



View Payment Group

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Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000256
Organization The County of Galveston
Currency USD
Group Payment Date 10/31/2025
Payment Category Ad Hoc Payment
Bank Account Prosperity-Court Collections Odyssey 9911
Payment Type Check

Payments

Payment	Status	Payee	Payment Category	Payment Type	Payment Date	Handling Code	Payment Memo	Prenote Status	Transaction Reference	Payment Amount	Payment Currency	Bank Amount	Bank Currency
Ad Hoc Payment: CVS STORE 6319 - 10/29/2025	Complete	CVS STORE 6319	Ad Hoc Payment	Check	10/29/2025		18-CR-1204		313488	16.00	USD	16.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 10/29/2025	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	10/29/2025		21-CR-2703		313509	15.00	USD	15.00	USD
Ad Hoc Payment: Emeterio Ocampo Gonzalez - 10/29/2025	Complete	Emeterio Ocampo Gonzalez	Ad Hoc Payment	Check	10/29/2025		17-CR-0255		313493	500.00	USD	500.00	USD
Ad Hoc Payment: JESSICA MARIEL DELOCH - 10/29/2025	Complete	JESSICA MARIEL DELOCH	Ad Hoc Payment	Check	10/29/2025		MD-0411171		313498	50.00	USD	50.00	USD
Ad Hoc Payment: David Nathanael Powell - 10/29/2025	Complete	David Nathanael Powell	Ad Hoc Payment	Check	10/29/2025		MD-0424548		313489	50.00	USD	50.00	USD
Ad Hoc Payment: Graber Family Partnership - 10/29/2025	Complete	Graber Family Partnership	Ad Hoc Payment	Check	10/29/2025		10-CR-1505		313496	293.00	USD	293.00	USD
Ad Hoc Payment: Billy Leonard Stanley - 10/29/2025	Complete	Billy Leonard Stanley	Ad Hoc Payment	Check	10/29/2025		24-CR-3668		313484	40.00	USD	40.00	USD
Ad Hoc Payment: CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C - 10/29/2025	Complete	CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C	Ad Hoc Payment	Check	10/29/2025		23-CR-3101		313487	1,275.00	USD	1,275.00	USD



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Payment	Status	Payee	Payment Category	Payment Type	Payment Date	Handling Code	Payment Memo	Prenote Status	Transaction Reference	Payment Amount	Payment Currency	Bank Amount	Bank Currency
Ad Hoc Payment: MOAREFTI HOUSHYAR - 10/29/2025	Complete	MOAREFTI HOUSHYAR	Ad Hoc Payment	Check	10/29/2025		23-CR-3101		313502	254.00	USD	254.00	USD
Ad Hoc Payment: Kitten Leopold - 10/29/2025	Complete	Kitten Leopold	Ad Hoc Payment	Check	10/29/2025		24-CR-0874		313501	420.00	USD	420.00	USD
Ad Hoc Payment: Bharat N. Patel - 10/29/2025	Complete	Bharat N. Patel	Ad Hoc Payment	Check	10/29/2025		15-CR-1104		313483	125.00	USD	125.00	USD
Ad Hoc Payment: TARGET ATTN: APTL - 10/29/2025	Complete	TARGET ATTN: APTL	Ad Hoc Payment	Check	10/29/2025		18-CR-1294		313506	3,000.00	USD	3,000.00	USD
Ad Hoc Payment: HEATHER SHAIN - 10/29/2025	Complete	HEATHER SHAIN	Ad Hoc Payment	Check	10/29/2025		25-CR-0966		313497	159.17	USD	159.17	USD
Ad Hoc Payment: John Charles Boridy - 10/29/2025	Complete	John Charles Boridy	Ad Hoc Payment	Check	10/29/2025		20-CR-3761		313499	50.00	USD	50.00	USD
Ad Hoc Payment: Naomi Delarosa - 10/29/2025	Complete	Naomi Delarosa	Ad Hoc Payment	Check	10/29/2025		MD-0421921		313503	25.00	USD	25.00	USD
Ad Hoc Payment: STATE FARM INSURANCE - 10/29/2025	Complete	STATE FARM INSURANCE	Ad Hoc Payment	Check	10/29/2025		22-CR-1085		313505	600.00	USD	600.00	USD
Ad Hoc Payment: Shirley Guidry - 10/29/2025	Complete	Shirley Guidry	Ad Hoc Payment	Check	10/29/2025		23-CR-4106		313504	65.00	USD	65.00	USD
Ad Hoc Payment: WALTER PREMIRELLI - 10/29/2025	Complete	WALTER PREMIRELLI	Ad Hoc Payment	Check	10/29/2025		20-CR-1685		313512	94.00	USD	94.00	USD
Ad Hoc Payment: TREY INDUSTRIAL INC. - 10/29/2025	Complete	TREY INDUSTRIAL INC.	Ad Hoc Payment	Check	10/29/2025		01-CR-1399		313510	130.00	USD	130.00	USD
Ad Hoc Payment: City Of Galveston - 10/29/2025	Complete	City Of Galveston	Ad Hoc Payment	Check	10/29/2025		18-CR-2549		313486	7.70	USD	7.70	USD
Ad Hoc Payment: ELVIS SIQUENZA - 10/29/2025	Complete	ELVIS SIQUENZA	Ad Hoc Payment	Check	10/29/2025		17-CR-3523		313492	100.00	USD	100.00	USD
Ad Hoc Payment: Elric M. King - 10/29/2025	Complete	Elric M. King	Ad Hoc Payment	Check	10/29/2025		MD-0418089		313491	50.00	USD	50.00	USD



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Payment	Status	Payee	Payment Category	Payment Type	Payment Date	Handling Code	Payment Memo	Prenote Status	Transaction Reference	Payment Amount	Payment Currency	Bank Amount	Bank Currency
Ad Hoc Payment: FAMILY DOLLAR - 10/29/2025	Complete	FAMILY DOLLAR	Ad Hoc Payment	Check	10/29/2025		21-CR-2426		313494	20.00	USD	20.00	USD
Ad Hoc Payment: Van Ness Brooke - 10/29/2025	Complete	Van Ness Brooke	Ad Hoc Payment	Check	10/29/2025		20-CR-3684		313511	100.00	USD	100.00	USD
Ad Hoc Payment: DONALD M GUNDERMANN - 10/29/2025	Complete	DONALD M GUNDERMANN	Ad Hoc Payment	Check	10/29/2025		17-CR-1857		313490	125.00	USD	125.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 10/29/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	10/29/2025		MD-0422605		313508	5.00	USD	5.00	USD
Ad Hoc Payment: FIDENCIO GONZALEZ FLORES - 10/29/2025	Complete	FIDENCIO GONZALEZ FLORES	Ad Hoc Payment	Check	10/29/2025		22-CR-0588		313495	20.00	USD	20.00	USD
Ad Hoc Payment: Alicia Gaye Burrell - 10/29/2025	Complete	Alicia Gaye Burrell	Ad Hoc Payment	Check	10/29/2025		24-CR-2842		313482	300.00	USD	300.00	USD
Ad Hoc Payment: Brianna Rachelle Alleman - 10/29/2025	Complete	Brianna Rachelle Alleman	Ad Hoc Payment	Check	10/29/2025		21-CR-0530		313485	40.00	USD	40.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 10/29/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	10/29/2025		23-CR-4245		313507	180.00	USD	180.00	USD
Ad Hoc Payment: KAREN GRISWOLD - 10/30/2025	Complete	KAREN GRISWOLD	Ad Hoc Payment	Check	10/30/2025		MD-0373096		313500	290.00	USD	290.00	USD

Payment Printing Information

Payment Printing Run	Count	Payment Amount Total	Account Currency	Printed Date	PDF File	Positive Pay Files			
						Positive Pay File	Positive Pay File Payment Count	Amount Total	Account Currency
Ad Hoc Payment - Odyssey - 10/31/2025 07:19 AM	31	8,398.87	USD	10/31/2025 09:19:13 AM	Ad Hoc Payment - Odyssey - 10/31/2025 5 07:19 AM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 10/31/2025, 7:19 AM	31	8,398.87	USD

Process History



Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Print Checks Task	Print Checks Task	Step Completed	10/31/2025 08:50:41 AM	11/01/2025	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		11/01/2025		0	
Print Checks Task	Print Checks	Not Required		11/01/2025		0	
Print Checks Task	Print Checks	Not Required		11/01/2025		0	
Print Checks Task	Print Checks	Not Required		11/01/2025		0	
Print Checks Task	Print Checks	Not Required		11/01/2025		0	
Print Checks Task	Print Checks	Not Required		11/01/2025		0	
Print Checks Task	Print Checks	Not Required		11/01/2025		0	
Print Checks Task	Print Checks	Step Completed	10/31/2025 09:19:14 AM	10/31/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	10/31/2025 09:19:14 AM	11/01/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 10/31/2025 for \$8,398.87	Successfully Completed