



View Payment Group

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Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000423
Organization The County of Galveston
Currency USD
Group Payment Date 07/10/2026
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: BOB'S GROCERY - 07/08/2026	Complete	BOB'S GROCERY	Ad Hoc Payment	Check	07/08/2026		25-CR-0873		314537	50.00	USD	50.00	USD
Ad Hoc Payment: Stephanie Ramirez - 07/08/2026	Complete	Stephanie Ramirez	Ad Hoc Payment	Check	07/08/2026		MD-0422179		314562	305.00	USD	305.00	USD
Ad Hoc Payment: Big Boys Wheels & Tires - 07/08/2026	Complete	Big Boys Wheels & Tires	Ad Hoc Payment	Check	07/08/2026		MD-0422180		314536	315.00	USD	315.00	USD
Ad Hoc Payment: Eric Anthony Sacramento - 07/08/2026	Complete	Eric Anthony Sacramento	Ad Hoc Payment	Check	07/08/2026		23-CR-0437		314544	402.00	USD	402.00	USD
Ad Hoc Payment: Maria Rondiak - 07/08/2026	Complete	Maria Rondiak	Ad Hoc Payment	Check	07/08/2026		MD-0427517		314555	156.40	USD	156.40	USD
Ad Hoc Payment: NICHOLAS LONG - 07/08/2026	Complete	NICHOLAS LONG	Ad Hoc Payment	Check	07/08/2026		24-CR-3508		314558	250.00	USD	250.00	USD
Ad Hoc Payment: Big Boys Wheels & Tires - 07/08/2026	Complete	Big Boys Wheels & Tires	Ad Hoc Payment	Check	07/08/2026		MD-0422181		314535	735.00	USD	735.00	USD
Ad Hoc Payment: MICHELLE SOLLENBERGER - 07/08/2026	Complete	MICHELLE SOLLENBERGER	Ad Hoc Payment	Check	07/08/2026		24-CR-4421		314557	315.00	USD	315.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 07/08/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	07/08/2026		15-CR-0738		314564	0.31	USD	0.31	USD
Ad Hoc Payment: JEFFREY SMITH - 07/08/2026	Complete	JEFFREY SMITH	Ad Hoc Payment	Check	07/08/2026		25-CR-0178		314550	560.50	USD	560.50	USD
Ad Hoc Payment: CVS Health - 07/08/2026	Complete	CVS Health	Ad Hoc Payment	Check	07/08/2026		MD-0409607		314542	150.00	USD	150.00	USD
Ad Hoc Payment: Shirley Guidry - 07/08/2026	Complete	Shirley Guidry	Ad Hoc Payment	Check	07/08/2026		23-CR-4106		314561	65.00	USD	65.00	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: CRYSTAL STOLZER - 07/08/2026	Complete	CRYSTAL STOLZER	Ad Hoc Payment	Check	07/08/2026		25-CR-1142		314541	360.00	USD	360.00	USD
Ad Hoc Payment: Melissa Pedersen - 07/08/2026	Complete	Melissa Pedersen	Ad Hoc Payment	Check	07/08/2026		MD-0425729		314556	1,872.60	USD	1,872.60	USD
Ad Hoc Payment: SALVATION ARMY - 07/08/2026	Complete	SALVATION ARMY	Ad Hoc Payment	Check	07/08/2026		25-CR-3834		314560	65.00	USD	65.00	USD
Ad Hoc Payment: CANDALWOOD SUITES - 07/08/2026	Complete	CANDALWOOD SUITES	Ad Hoc Payment	Check	07/08/2026		25-CR-3360		314539	82.33	USD	82.33	USD
Ad Hoc Payment: KAREN GRISWOLD - 07/08/2026	Complete	KAREN GRISWOLD	Ad Hoc Payment	Check	07/08/2026		MD-0373096		314553	70.00	USD	70.00	USD
Ad Hoc Payment: Giles Wesley Bartle - 07/08/2026	Complete	Giles Wesley Bartle	Ad Hoc Payment	Check	07/08/2026		23-CR-3908		314547	115.00	USD	115.00	USD
Ad Hoc Payment: Brandy Perales - 07/08/2026	Complete	Brandy Perales	Ad Hoc Payment	Check	07/08/2026		MD-0414055		314538	125.00	USD	125.00	USD
Ad Hoc Payment: GALVESTON LIFEGUARDING ASSOCIATION - 07/08/2026	Complete	GALVESTON LIFEGUARDING ASSOCIATION	Ad Hoc Payment	Check	07/08/2026		24-CR-3597		314546	600.00	USD	600.00	USD
Ad Hoc Payment: John Charles Boridy - 07/08/2026	Complete	John Charles Boridy	Ad Hoc Payment	Check	07/08/2026		20-CR-3761		314552	200.00	USD	200.00	USD
Ad Hoc Payment: TEXAS HEALTH & HUMAN SERVICES - 07/08/2026	Complete	TEXAS HEALTH & HUMAN SERVICES	Ad Hoc Payment	Check	07/08/2026		24-CR-3177		314565	35.00	USD	35.00	USD
Ad Hoc Payment: HERBERT BANUELOS - 07/08/2026	Complete	HERBERT BANUELOS	Ad Hoc Payment	Check	07/08/2026		15-CR-0738		314548	149.69	USD	149.69	USD
Ad Hoc Payment: JESUS DE HOYOS - 07/08/2026	Complete	JESUS DE HOYOS	Ad Hoc Payment	Check	07/08/2026		24-CR-2078		314551	35.00	USD	35.00	USD
Ad Hoc Payment: WALTER PREMIRELLI - 07/08/2026	Complete	WALTER PREMIRELLI	Ad Hoc Payment	Check	07/08/2026		20-CR-1685		314567	100.00	USD	100.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 07/08/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	07/08/2026		25-CR-0244		314563	10.00	USD	10.00	USD
Ad Hoc Payment: Family Dollar - 07/08/2026	Complete	Family Dollar	Ad Hoc Payment	Check	07/08/2026		MD-0409605		314545	105.78	USD	105.78	USD
Ad Hoc Payment: RANDALLS - 07/08/2026	Complete	RANDALLS	Ad Hoc Payment	Check	07/08/2026		MD-0409605		314559	44.22	USD	44.22	USD
Ad Hoc Payment: MARIA RAMIREZ-CASTRO - 07/08/2026	Complete	MARIA RAMIREZ-CASTRO	Ad Hoc Payment	Check	07/08/2026		25-CR-1408		314554	662.00	USD	662.00	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: WALMART - 07/08/2026	Complete	WALMART	Ad Hoc Payment	Check	07/08/2026		25-CR-0826		314566	75.47	USD	75.47	USD
Ad Hoc Payment: EDWARD JANEK SR. - 07/08/2026	Complete	EDWARD JANEK SR.	Ad Hoc Payment	Check	07/08/2026		20-CR-1820		314543	765.00	USD	765.00	USD
Ad Hoc Payment: James Hampton TGRV LP - 07/08/2026	Complete	James Hampton TGRV LP	Ad Hoc Payment	Check	07/08/2026		19-CR-1421		314549	300.00	USD	300.00	USD
Ad Hoc Payment: CC Tank Solutions - 07/08/2026	Complete	CC Tank Solutions	Ad Hoc Payment	Check	07/08/2026		25-CR-3017		314540	39.52	USD	39.52	USD
Ad Hoc Payment: ALECIA HAYNES - 07/08/2026	Complete	ALECIA HAYNES	Ad Hoc Payment	Check	07/08/2026		12-CR-0138		314534	100.00	USD	100.00	USD
Ad Hoc Payment: Affordable Air& Heat - 07/08/2026	Complete	Affordable Air& Heat	Ad Hoc Payment	Check	07/08/2026		20-CR-0260		314533	86.00	USD	86.00	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 - 07/10/2026 06:28 AM	35	9,301.82	USD	07/10/2026 08:28:11 AM	Ad Hoc Payment - Odyssey - 07/10/2026 6 06:28 AM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 07/10/2026, 6:28 AM	35	9,301.82	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	07/10/2026 08:25:49 AM	07/11/2026	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		07/11/2026		0	
Print Checks Task	Print Checks	Not Required		07/11/2026		0	
Print Checks Task	Print Checks	Not Required		07/11/2026		0	
Print Checks Task	Print Checks	Not Required		07/11/2026		0	
Print Checks Task	Print Checks	Not Required		07/11/2026		0	
Print Checks Task	Print Checks	Not Required		07/11/2026		0	
Print Checks Task	Print Checks	Not Required		07/11/2026		0	
Print Checks Task	Print Checks	Step Completed	07/10/2026 08:28:12 AM	07/10/2026	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	07/10/2026 08:28:12 AM	07/11/2026	Workday Service	1	



Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 07/10/2026 for \$9,301.82	In Progress