View Payment Group

Payment Group	Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run	SR-0000394
Organization	The County of Galveston
Currency	USD
Group Payment Date	05/22/2026
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: NATION UNION FIRE INS. CO. OF PITTSBURG, PA. - 05/20/2026	Complete	NATION UNION FIRE INS. CO. OF PITTSBURG, PA.	Ad Hoc Payment	Check	05/20/2026		23-CR-0185		314326	1,620.00	USD	1,620.00	USD
Ad Hoc Payment: DAVID GARZA - 05/20/2026	Complete	DAVID GARZA	Ad Hoc Payment	Check	05/20/2026		24-CR-2130		314317	90.00	USD	90.00	USD
Ad Hoc Payment: FRIENDSWOOD YOUTH BASEBALL BOOSTER CLUB - 05/20/2026	Complete	FRIENDSWOOD YOUTH BASEBALL BOOSTER CLUB	Ad Hoc Payment	Check	05/20/2026		19-CR-3504		314322	475.00	USD	475.00	USD
Ad Hoc Payment: FAMILY DOLLAR - 05/20/2026	Complete	FAMILY DOLLAR	Ad Hoc Payment	Check	05/20/2026		21-CR-2426		314319	20.00	USD	20.00	USD
Ad Hoc Payment: TEXAS COASTAL REALTY - 05/20/2026	Complete	TEXAS COASTAL REALTY	Ad Hoc Payment	Check	05/20/2026		25-CR-1550		314328	945.00	USD	945.00	USD
Ad Hoc Payment: City of Texas City - 05/20/2026	Complete	City of Texas City	Ad Hoc Payment	Check	05/20/2026		MD-0421065		314316	150.00	USD	150.00	USD
Ad Hoc Payment: Fraud prosecution Unit Texas Workforce Commisision Revenue & Trust Management - 05/20/2026	Complete	Fraud prosecution Unit Texas Workforce Commisision Revenue & Trust Management	Ad Hoc Payment	Check	05/20/2026		23-CR-0719		314321	100.00	USD	100.00	USD
Ad Hoc Payment: Brayan Cardenas - 05/20/2026	Complete	Brayan Cardenas	Ad Hoc Payment	Check	05/20/2026		24-CR-3318		314315	105.00	USD	105.00	USD
Ad Hoc Payment: Kristen Lovett - 05/20/2026	Complete	Kristen Lovett	Ad Hoc Payment	Check	05/20/2026		24-CR-3317		314323	105.00	USD	105.00	USD

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: Texas Department of Public Safety - 05/20/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	05/20/2026		25-CR-3250		314333	180.00	USD	180.00	USD
Ad Hoc Payment: U.S. Postal Service - 05/20/2026	Complete	U.S. Postal Service	Ad Hoc Payment	Check	05/20/2026		23-CR-3349		314334	300.00	USD	300.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 05/20/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	05/20/2026		17-CR-2128		314332	180.00	USD	180.00	USD
Ad Hoc Payment: WALTER PREMIRELLI - 05/20/2026	Complete	WALTER PREMIRELLI	Ad Hoc Payment	Check	05/20/2026		20-CR-1685		314335	18.00	USD	18.00	USD
Ad Hoc Payment: MANFREDY VILLALOBOS - 05/20/2026	Complete	MANFREDY VILLALOBOS	Ad Hoc Payment	Check	05/20/2026		23-CR-0030		314325	15.00	USD	15.00	USD
Ad Hoc Payment: Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment - 05/20/2026	Complete	Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment	Ad Hoc Payment	Check	05/20/2026		23-CR-0718		314320	301.00	USD	301.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 05/20/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	05/20/2026		25-CR-4807		314331	45.00	USD	45.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 05/20/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	05/20/2026		18-CR-4028		314330	135.00	USD	135.00	USD
Ad Hoc Payment: TEXAS DEPARTMENT OF PUBLIC SAFETY - 05/20/2026	Complete	TEXAS DEPARTMENT OF PUBLIC SAFETY	Ad Hoc Payment	Check	05/20/2026		25-CR-1714		314329	41.00	USD	41.00	USD
Ad Hoc Payment: Emeterio Ocampo Gonzalez - 05/20/2026	Complete	Emeterio Ocampo Gonzalez	Ad Hoc Payment	Check	05/20/2026		17-CR-0255		314318	600.00	USD	600.00	USD
Ad Hoc Payment: BOLIVAR BARGE - 05/20/2026	Complete	BOLIVAR BARGE	Ad Hoc Payment	Check	05/20/2026		13-CR-0775		314314	100.00	USD	100.00	USD
Ad Hoc Payment: Sherwin Williams - 05/20/2026	Complete	Sherwin Williams	Ad Hoc Payment	Check	05/20/2026		20-CR-1031		314327	50.00	USD	50.00	USD
Ad Hoc Payment: LEAGUE CITY YOUTH SPORTS ORGANIZATION - 05/20/2026	Complete	LEAGUE CITY YOUTH SPORTS ORGANIZATION	Ad Hoc Payment	Check	05/20/2026		21-CR-0390		314324	280.00	USD	280.00	USD

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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 - 05/22/2026 08:23 AM	22	5,855.00	USD	05/22/2026 10:23:53 AM	Ad Hoc Payment - Odyssey - 05/22/2026 08:23 AM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 05/22/2026, 8:23 AM	22	5,855.00	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	05/22/2026 10:21:12 AM	05/23/2026	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		05/23/2026		0	
Print Checks Task	Print Checks	Not Required		05/23/2026		0	
Print Checks Task	Print Checks	Not Required		05/23/2026		0	
Print Checks Task	Print Checks	Not Required		05/23/2026		0	
Print Checks Task	Print Checks	Not Required		05/23/2026		0	
Print Checks Task	Print Checks	Not Required		05/23/2026		0	
Print Checks Task	Print Checks	Not Required		05/23/2026		0	
Print Checks Task	Print Checks	Step Completed	05/22/2026 10:23:54 AM	05/22/2026	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	05/22/2026 10:23:54 AM	05/23/2026	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 05/22/2026 for $5,855.00	Successfully Completed