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Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000408
Organization The County of Galveston
Currency USD
Group Payment Date 06/12/2026
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: HERBERT BANUELOS - 06/10/2026	Complete	HERBERT BANUELOS	Ad Hoc Payment	Check	06/10/2026		15-CR-0738		314406	149.69	USD	149.69	USD
Ad Hoc Payment: CUMIS INSURANCE SOCIETY - 06/10/2026	Complete	CUMIS INSURANCE SOCIETY	Ad Hoc Payment	Check	06/10/2026		22-CR-3520		314398	2,758.36	USD	2,758.36	USD
Ad Hoc Payment: RANDALLS - 06/10/2026	Complete	RANDALLS	Ad Hoc Payment	Check	06/10/2026		MD-0409605		314416	44.23	USD	44.23	USD
Ad Hoc Payment: Marvin Calix - 06/10/2026	Complete	Marvin Calix	Ad Hoc Payment	Check	06/10/2026		MD-0418914		314412	157.60	USD	157.60	USD
Ad Hoc Payment: TEXAS DEPARTMENT OF PUBLIC SAFETY - 06/10/2026	Complete	TEXAS DEPARTMENT OF PUBLIC SAFETY	Ad Hoc Payment	Check	06/10/2026		25-CR-1714		314421	32.00	USD	32.00	USD
Ad Hoc Payment: BRITTANY ELLIOTT - 06/10/2026	Complete	BRITTANY ELLIOTT	Ad Hoc Payment	Check	06/10/2026		24-CR-4594		314396	216.67	USD	216.67	USD
Ad Hoc Payment: Texas Department of Public Safety - 06/10/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	06/10/2026		25-CR-1166		314420	75.00	USD	75.00	USD
Ad Hoc Payment: Valerie Padilla - 06/10/2026	Complete	Valerie Padilla	Ad Hoc Payment	Check	06/10/2026		26-CR-0016		314424	1,000.00	USD	1,000.00	USD
Ad Hoc Payment: MONTAUK ENERGY HOLDING, LLC - 06/10/2026	Complete	MONTAUK ENERGY HOLDING, LLC	Ad Hoc Payment	Check	06/10/2026		22-CR-0587		314413	500.00	USD	500.00	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: GALVESTON GOVERNMENT EMPLOYEES CREDIT UNION - 06/10/2026	Complete	GALVESTON GOVERNMENT EMPLOYEES CREDIT UNION	Ad Hoc Payment	Check	06/10/2026		22-CR-3520		314404	41.64	USD	41.64	USD
Ad Hoc Payment: NICHOLAS LONG - 06/10/2026	Complete	NICHOLAS LONG	Ad Hoc Payment	Check	06/10/2026		24-CR-3508		314415	200.00	USD	200.00	USD
Ad Hoc Payment: CVS Health - 06/10/2026	Complete	CVS Health	Ad Hoc Payment	Check	06/10/2026		MD-0409607		314399	150.00	USD	150.00	USD
Ad Hoc Payment: Daniel Shroeder - 06/10/2026	Complete	Daniel Shroeder	Ad Hoc Payment	Check	06/10/2026		MD-0396534		314400	15.00	USD	15.00	USD
Ad Hoc Payment: Ronald Bell - 06/10/2026	Complete	Ronald Bell	Ad Hoc Payment	Check	06/10/2026		24-CR-1833		314417	4,000.00	USD	4,000.00	USD
Ad Hoc Payment: KAREN GRISWOLD - 06/10/2026	Complete	KAREN GRISWOLD	Ad Hoc Payment	Check	06/10/2026		MD-0373096		314409	70.00	USD	70.00	USD
Ad Hoc Payment: FIRST FINANCIAL ASSET MANAGMENT - 06/10/2026	Complete	FIRST FINANCIAL ASSET MANAGMENT	Ad Hoc Payment	Check	06/10/2026		22-CR-1374		314403	15.00	USD	15.00	USD
Ad Hoc Payment: Maria Rondiak - 06/10/2026	Complete	Maria Rondiak	Ad Hoc Payment	Check	06/10/2026		MD-0427517		314411	160.00	USD	160.00	USD
Ad Hoc Payment: Harry Boback - 06/10/2026	Complete	Harry Boback	Ad Hoc Payment	Check	06/10/2026		25-CR-0543		314405	400.00	USD	400.00	USD
Ad Hoc Payment: JEFFREY SMITH - 06/10/2026	Complete	JEFFREY SMITH	Ad Hoc Payment	Check	06/10/2026		25-CR-0178		314407	560.50	USD	560.50	USD
Ad Hoc Payment: Texas Department of Public Safety - 06/10/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	06/10/2026		15-CR-0738		314423	0.31	USD	0.31	USD
Ad Hoc Payment: Camillo Properties - 06/10/2026	Complete	Camillo Properties	Ad Hoc Payment	Check	06/10/2026		24-CR-1733		314397	100.00	USD	100.00	USD
Ad Hoc Payment: SALVATION ARMY - 06/10/2026	Complete	SALVATION ARMY	Ad Hoc Payment	Check	06/10/2026		25-CR-3834		314418	40.00	USD	40.00	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 - 06/10/2026	Complete	Family Dollar	Ad Hoc Payment	Check	06/10/2026		MD-0409605		314402	105.77	USD	105.77	USD
Ad Hoc Payment: ELEAZAR FLORES - 06/10/2026	Complete	ELEAZAR FLORES	Ad Hoc Payment	Check	06/10/2026		24-CR-0307		314401	355.00	USD	355.00	USD
Ad Hoc Payment: MORIAH FREEMAN - 06/10/2026	Complete	MORIAH FREEMAN	Ad Hoc Payment	Check	06/10/2026		MD-0423100		314414	252.00	USD	252.00	USD
Ad Hoc Payment: MARAGAN NIXON - 06/10/2026	Complete	MARAGAN NIXON	Ad Hoc Payment	Check	06/10/2026		MD-0411420		314410	347.00	USD	347.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 06/10/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	06/10/2026		25-CR-1007		314422	35.00	USD	35.00	USD
Ad Hoc Payment: John Charles Boridy - 06/10/2026	Complete	John Charles Boridy	Ad Hoc Payment	Check	06/10/2026		20-CR-3761		314408	100.00	USD	100.00	USD
Ad Hoc Payment: STATE FARM INSURANCE - 06/10/2026	Complete	STATE FARM INSURANCE	Ad Hoc Payment	Check	06/10/2026		22-CR-1085		314419	500.00	USD	500.00	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 - 06/12/2026 07:04 AM	29	12,380.77	USD	06/12/2026 09:04:29 AM		Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 06/12/2026, 7:04 AM	29	12,380.77	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	06/12/2026 09:01:37 AM	06/13/2026	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		06/13/2026		0	
Print Checks Task	Print Checks	Not Required		06/13/2026		0	
Print Checks Task	Print Checks	Not Required		06/13/2026		0	
Print Checks Task	Print Checks	Not Required		06/13/2026		0	



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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Print Checks Task	Print Checks	Not Required		06/13/2026		0	
Print Checks Task	Print Checks	Not Required		06/13/2026		0	
Print Checks Task	Print Checks	Not Required		06/13/2026		0	
Print Checks Task	Print Checks	Step Completed	06/12/2026 09:04:30 AM	06/12/2026	Susie Smith	1	
Print Checks Task	Service: Remittance	Step Completed	06/12/2026 09:04:30 AM	06/13/2026	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 06/12/2026 for \$12,380.77	In Progress