View Payment Group

Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000387
Organization The County of Galveston
Currency USD
Group Payment Date 05/15/2026
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: Alicia Gaye Burrell - 05/13/2026	Complete	Alicia Gaye Burrell	Ad Hoc Payment	Check	05/13/2026		24-CR-2842		314281	100.00	USD	100.00	USD
Ad Hoc Payment: CUMIS INSURANCE SOCIETY - 05/13/2026	Complete	CUMIS INSURANCE SOCIETY	Ad Hoc Payment	Check	05/13/2026		22-CR-3520		314287	2,856.88	USD	2,856.88	USD
Ad Hoc Payment: JEFFREY SMITH - 05/13/2026	Complete	JEFFREY SMITH	Ad Hoc Payment	Check	05/13/2026		25-CR-0178		314293	560.50	USD	560.50	USD
Ad Hoc Payment: John Charles Boridy - 05/13/2026	Complete	John Charles Boridy	Ad Hoc Payment	Check	05/13/2026		20-CR-3761		314294	200.00	USD	200.00	USD
Ad Hoc Payment: SALVATION ARMY - 05/13/2026	Complete	SALVATION ARMY	Ad Hoc Payment	Check	05/13/2026		25-CR-3834		314302	65.00	USD	65.00	USD
Ad Hoc Payment: BECKY FELLOWS - 05/13/2026	Complete	BECKY FELLOWS	Ad Hoc Payment	Check	05/13/2026		25-CR-1167		314283	51.66	USD	51.66	USD
Ad Hoc Payment: AUBREY ADAMS - 05/13/2026	Complete	AUBREY ADAMS	Ad Hoc Payment	Check	05/13/2026		25-CR-1167		314282	95.66	USD	95.66	USD
Ad Hoc Payment: JOHN PARKER - 05/13/2026	Complete	JOHN PARKER	Ad Hoc Payment	Check	05/13/2026		25-CR-1167		314295	21.14	USD	21.14	USD
Ad Hoc Payment: TARGET LOSS PREVENTION - 05/13/2026	Complete	TARGET LOSS PREVENTION	Ad Hoc Payment	Check	05/13/2026		25-CR-0296		314307	50.00	USD	50.00	USD
Ad Hoc Payment: Shirley Guidry - 05/13/2026	Complete	Shirley Guidry	Ad Hoc Payment	Check	05/13/2026		23-CR-4106		314305	405.00	USD	405.00	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 - 05/13/2026	Complete	GALVESTON GOVERNMENT EMPLOYEES CREDIT UNION	Ad Hoc Payment	Check	05/13/2026		22-CR-3520		314291	43.12	USD	43.12	USD
Ad Hoc Payment: ELEAZAR FLORES - 05/13/2026	Complete	ELEAZAR FLORES	Ad Hoc Payment	Check	05/13/2026		24-CR-0307		314289	352.00	USD	352.00	USD
Ad Hoc Payment: Mia Johnson - 05/13/2026	Complete	Mia Johnson	Ad Hoc Payment	Check	05/13/2026		25-CR-4243		314298	3,383.21	USD	3,383.21	USD
Ad Hoc Payment: SHARON DEPAUW - 05/13/2026	Complete	SHARON DEPAUW	Ad Hoc Payment	Check	05/13/2026		25-CR-1167		314304	32.73	USD	32.73	USD
Ad Hoc Payment: TERRY GRAHAM - 05/13/2026	Complete	TERRY GRAHAM	Ad Hoc Payment	Check	05/13/2026		25-CR-1167		314308	68.69	USD	68.69	USD
Ad Hoc Payment: KHAMBREL MARSHALL - 05/13/2026	Complete	KHAMBREL MARSHALL	Ad Hoc Payment	Check	05/13/2026		25-CR-1167		314296	82.03	USD	82.03	USD
Ad Hoc Payment: Health and Human Services Commission - 05/13/2026	Complete	Health and Human Services Commission	Ad Hoc Payment	Check	05/13/2026		24-CR-3176		314292	140.00	USD	140.00	USD
Ad Hoc Payment: CC Tank Solutions - 05/13/2026	Complete	CC Tank Solutions	Ad Hoc Payment	Check	05/13/2026		25-CR-3017		314285	39.52	USD	39.52	USD
Ad Hoc Payment: WALMART - 05/13/2026	Complete	WALMART	Ad Hoc Payment	Check	05/13/2026		25-CR-0826		314313	76.00	USD	76.00	USD
Ad Hoc Payment: MORIAH FREEMAN - 05/13/2026	Complete	MORIAH FREEMAN	Ad Hoc Payment	Check	05/13/2026		MD-0423100		314299	252.00	USD	252.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 05/13/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	05/13/2026		25-CR-4378		314311	30.00	USD	30.00	USD
Ad Hoc Payment: SANDRA & GABRIEL PITA - 05/13/2026	Complete	SANDRA & GABRIEL PITA	Ad Hoc Payment	Check	05/13/2026		19-CR-2681		314303	500.00	USD	500.00	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: Marvin Calix - 05/13/2026	Complete	Marvin Calix	Ad Hoc Payment	Check	05/13/2026		MD-0418914		314297	157.60	USD	157.60	USD
Ad Hoc Payment: Texas Department of Public Safety - 05/13/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	05/13/2026		25-CR-1007		314310	35.00	USD	35.00	USD
Ad Hoc Payment: Eric Anthony Sacramento - 05/13/2026	Complete	Eric Anthony Sacramento	Ad Hoc Payment	Check	05/13/2026		23-CR-0437		314290	192.00	USD	192.00	USD
Ad Hoc Payment: Port of Galveston Police Department - 05/13/2026	Complete	Port of Galveston Police Department	Ad Hoc Payment	Check	05/13/2026		MD-0414111		314301	360.00	USD	360.00	USD
Ad Hoc Payment: SONIA HAYNES - 05/13/2026	Complete	SONIA HAYNES	Ad Hoc Payment	Check	05/13/2026		25-CR-1167		314306	40.65	USD	40.65	USD
Ad Hoc Payment: TONY SOUTHALL - 05/13/2026	Complete	TONY SOUTHALL	Ad Hoc Payment	Check	05/13/2026		25-CR-1167		314312	117.75	USD	117.75	USD
Ad Hoc Payment: CHARLIE FAHRMEIER - 05/13/2026	Complete	CHARLIE FAHRMEIER	Ad Hoc Payment	Check	05/13/2026		25-CR-1167		314286	50.20	USD	50.20	USD
Ad Hoc Payment: DANIEL MCKINNEY - 05/13/2026	Complete	DANIEL MCKINNEY	Ad Hoc Payment	Check	05/13/2026		25-CR-1167		314288	62.33	USD	62.33	USD
Ad Hoc Payment: BRETT COPE - 05/13/2026	Complete	BRETT COPE	Ad Hoc Payment	Check	05/13/2026		25-CR-1167		314284	58.16	USD	58.16	USD
Ad Hoc Payment: Naomi Delarosa - 05/13/2026	Complete	Naomi Delarosa	Ad Hoc Payment	Check	05/13/2026		MD-0421921		314300	30.00	USD	30.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 05/13/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	05/13/2026		23-CR-0348		314309	180.00	USD	180.00	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 - 05/15/2026 10:01 AM	33	10,688.83	USD	05/15/2026 12:01:30 PM	Ad Hoc Payment - Odyssey - 05/15/2026 10:01 AM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 05/15/2026, 10:01 AM	33	10,688.83	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	05/15/2026 12:01:05 PM	05/16/2026	Mien Tran	1	
Print Checks Task	Print Checks	Not Required		05/16/2026		0	
Print Checks Task	Print Checks	Not Required		05/16/2026		0	
Print Checks Task	Print Checks	Not Required		05/16/2026		0	
Print Checks Task	Print Checks	Not Required		05/16/2026		0	
Print Checks Task	Print Checks	Not Required		05/16/2026		0	
Print Checks Task	Print Checks	Not Required		05/16/2026		0	
Print Checks Task	Print Checks	Not Required		05/16/2026		0	
Print Checks Task	Print Checks	Step Completed	05/15/2026 12:01:31 PM	05/15/2026	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	05/15/2026 12:01:31 PM	05/16/2026	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 05/15/2026 for $10,688.83	In Progress