



View Payment Group

Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000327
Organization The County of Galveston
Currency USD
Group Payment Date 02/20/2026
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: Naomi Delarosa - 02/19/2026	Complete	Naomi Delarosa	Ad Hoc Payment	Check	02/19/2026		MD-0421921		313926	30.00	USD	30.00	USD
Ad Hoc Payment: ANGELINA GALINDO - 02/19/2026	Complete	ANGELINA GALINDO	Ad Hoc Payment	Check	02/19/2026		22-CR-2790		313909	80.00	USD	80.00	USD
Ad Hoc Payment: BRITTANY ELLIOTT - 02/19/2026	Complete	BRITTANY ELLIOTT	Ad Hoc Payment	Check	02/19/2026		24-CR-4594		313911	216.67	USD	216.67	USD
Ad Hoc Payment: HHSC-OFFICE OF INSPECTOR GENERAL - 02/19/2026	Complete	HHSC-OFFICE OF INSPECTOR GENERAL	Ad Hoc Payment	Check	02/19/2026		24-CR-3176		313920	138.00	USD	138.00	USD
Ad Hoc Payment: TREY INDUSTRIES - 02/19/2026	Complete	TREY INDUSTRIES	Ad Hoc Payment	Check	02/19/2026		15-CR-3001		313939	4,040.00	USD	4,040.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 02/19/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	02/19/2026		23-CR-2779		313936	60.00	USD	60.00	USD
Ad Hoc Payment: Sherwin Williams - 02/19/2026	Complete	Sherwin Williams	Ad Hoc Payment	Check	02/19/2026		20-CR-1031		313929	300.00	USD	300.00	USD
Ad Hoc Payment: SANDRA & GABRIEL PITA - 02/19/2026	Complete	SANDRA & GABRIEL PITA	Ad Hoc Payment	Check	02/19/2026		19-CR-2681		313928	7,150.00	USD	7,150.00	USD
Ad Hoc Payment: ELEAZAR FLORES - 02/19/2026	Complete	ELEAZAR FLORES	Ad Hoc Payment	Check	02/19/2026		24-CR-0307		313913	352.00	USD	352.00	USD



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Ad Hoc Payment: Texas Department of Public Safety - 02/19/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	02/19/2026		24-CR-1937		313935	25.00	USD	25.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 02/19/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	02/19/2026		24-CR-1938		313934	25.00	USD	25.00	USD
Ad Hoc Payment: Estefania Gomez - 02/19/2026	Complete	Estefania Gomez	Ad Hoc Payment	Check	02/19/2026		MD-0423215		313915	50.00	USD	50.00	USD
Ad Hoc Payment: Best Buy - 02/19/2026	Complete	Best Buy	Ad Hoc Payment	Check	02/19/2026		18-CR-4054		313910	300.00	USD	300.00	USD
Ad Hoc Payment: SONIA HERNANDEZ - 02/19/2026	Complete	SONIA HERNANDEZ	Ad Hoc Payment	Check	02/19/2026		23-CR-1228		313931	135.00	USD	135.00	USD
Ad Hoc Payment: Eric Anthony Sacramento - 02/19/2026	Complete	Eric Anthony Sacramento	Ad Hoc Payment	Check	02/19/2026		23-CR-0437		313914	192.00	USD	192.00	USD
Ad Hoc Payment: JONATHAN ZENDEH DEL - 02/19/2026	Complete	JONATHAN ZENDEH DEL	Ad Hoc Payment	Check	02/19/2026		23-CR-2688		313922	347.00	USD	347.00	USD
Ad Hoc Payment: Walmart Inc. - 02/19/2026	Complete	Walmart Inc.	Ad Hoc Payment	Check	02/19/2026		MD-0424621		313940	300.00	USD	300.00	USD
Ad Hoc Payment: Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment - 02/19/2026	Complete	Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment	Ad Hoc Payment	Check	02/19/2026		23-CR-0718		313917	301.00	USD	301.00	USD
Ad Hoc Payment: Fraud prosecution Unit Texas Workforce Commision Revenue & Trust Management - 02/19/2026	Complete	Fraud prosecution Unit Texas Workforce Commision Revenue & Trust Management	Ad Hoc Payment	Check	02/19/2026		23-CR-0719		313918	100.00	USD	100.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 02/19/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	02/19/2026		25-CR-0244		313933	70.00	USD	70.00	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: Shirley Guidry - 02/19/2026	Complete	Shirley Guidry	Ad Hoc Payment	Check	02/19/2026		23-CR-4106		313930	90.00	USD	90.00	USD
Ad Hoc Payment: Broadwater Apartments - 02/19/2026	Complete	Broadwater Apartments	Ad Hoc Payment	Check	02/19/2026		24-CR-4737		313912	250.00	USD	250.00	USD
Ad Hoc Payment: Kendall Phillips - 02/19/2026	Complete	Kendall Phillips	Ad Hoc Payment	Check	02/19/2026		MD-0412800		313923	60.00	USD	60.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 02/19/2026	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	02/19/2026		21-CR-3252		313938	60.00	USD	60.00	USD
Ad Hoc Payment: NICHOLAS LONG - 02/19/2026	Complete	NICHOLAS LONG	Ad Hoc Payment	Check	02/19/2026		24-CR-3508		313927	190.00	USD	190.00	USD
Ad Hoc Payment: MONTAUK ENERGY HOLDING, LLC - 02/19/2026	Complete	MONTAUK ENERGY HOLDING, LLC	Ad Hoc Payment	Check	02/19/2026		22-CR-0587		313925	500.00	USD	500.00	USD
Ad Hoc Payment: MANFREDY VILLALOBOS - 02/19/2026	Complete	MANFREDY VILLALOBOS	Ad Hoc Payment	Check	02/19/2026		23-CR-0030		313924	15.00	USD	15.00	USD
Ad Hoc Payment: Jennifer Wilkin - 02/19/2026	Complete	Jennifer Wilkin	Ad Hoc Payment	Check	02/19/2026		17-CR-0291		313921	40.00	USD	40.00	USD
Ad Hoc Payment: Graber Family Partnership - 02/19/2026	Complete	Graber Family Partnership	Ad Hoc Payment	Check	02/19/2026		10-CR-1505		313919	100.00	USD	100.00	USD
Ad Hoc Payment: FAMILY DOLLAR - 02/19/2026	Complete	FAMILY DOLLAR	Ad Hoc Payment	Check	02/19/2026		21-CR-2426		313916	20.00	USD	20.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 02/19/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	02/19/2026		21-CR-2023		313932	180.00	USD	180.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 02/19/2026	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	02/19/2026		21-CR-3830		313937	23.00	USD	23.00	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: Affordable Air& Heat - 02/19/2026	Complete	Affordable Air& Heat	Ad Hoc Payment	Check	02/19/2026		20-CR-0260		313908	85.70	USD	85.70	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 - 02/20/2026 12:18 PM	33	15,825.37	USD	02/20/2026 02:18:31 PM	Ad Hoc Payment - Odyssey - 02/20/2026 12:18 PM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 02/20/2026, 12:18 PM	33	15,825.37	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	02/20/2026 02:14:47 PM	02/21/2026	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		02/21/2026		0	
Print Checks Task	Print Checks	Not Required		02/21/2026		0	
Print Checks Task	Print Checks	Not Required		02/21/2026		0	
Print Checks Task	Print Checks	Not Required		02/21/2026		0	
Print Checks Task	Print Checks	Not Required		02/21/2026		0	
Print Checks Task	Print Checks	Not Required		02/21/2026		0	
Print Checks Task	Print Checks	Not Required		02/21/2026		0	
Print Checks Task	Print Checks	Step Completed	02/20/2026 02:18:32 PM	02/20/2026	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	02/20/2026 02:18:32 PM	02/21/2026	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 02/20/2026 for \$15,825.37	Successfully Completed