



View Payment Group

12:35 PM

07/11/2025

Page 1 of 3

Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000181
Organization The County of Galveston
Currency USD
Group Payment Date 07/11/2025
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 - 07/07/2025	Complete	HERBERT BANUELOS	Ad Hoc Payment	Check	07/07/2025		15-CR-0738		313117	2,103.66	USD	2,103.66	USD
Ad Hoc Payment: ALECIA HAYNES - 07/09/2025	Complete	ALECIA HAYNES	Ad Hoc Payment	Check	07/09/2025		12-CR-0138		313110	25.00	USD	25.00	USD
Ad Hoc Payment: Savannah Turner - 07/09/2025	Complete	Savannah Turner	Ad Hoc Payment	Check	07/09/2025		23-CR-2631		313121	150.00	USD	150.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 07/09/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	07/09/2025		24-CR-0729		313123	30.00	USD	30.00	USD
Ad Hoc Payment: TREY INDUSTRIES - 07/09/2025	Complete	TREY INDUSTRIES	Ad Hoc Payment	Check	07/09/2025		15-CR-3001		313127	4,040.00	USD	4,040.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 07/09/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	07/09/2025		24-CR-3502		313126	50.00	USD	50.00	USD
Ad Hoc Payment: Van Ness Brooke - 07/09/2025	Complete	Van Ness Brooke	Ad Hoc Payment	Check	07/09/2025		20-CR-3684		313128	100.00	USD	100.00	USD
Ad Hoc Payment: Justin Marshall Hutchison - 07/09/2025	Complete	Justin Marshall Hutchison	Ad Hoc Payment	Check	07/09/2025		MD-0370457		313118	200.00	USD	200.00	USD
Ad Hoc Payment: Giles Wesley Bartle - 07/09/2025	Complete	Giles Wesley Bartle	Ad Hoc Payment	Check	07/09/2025		23-CR-3908		313116	58.00	USD	58.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 07/09/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	07/09/2025		18-CR-2814		313125	75.00	USD	75.00	USD



View Payment Group

12:35 PM

07/11/2025

Page 2 of 3

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: MONTAUK ENERGY HOLDING, LLC - 07/09/2025	Complete	MONTAUK ENERGY HOLDING, LLC	Ad Hoc Payment	Check	07/09/2025		22-CR-0587		313120	500.00	USD	500.00	USD
Ad Hoc Payment: GALVESTON LIFEGUARDING ASSOCIATION - 07/09/2025	Complete	GALVESTON LIFEGUARDING ASSOCIATION	Ad Hoc Payment	Check	07/09/2025		24-CR-3597		313115	300.00	USD	300.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 07/09/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	07/09/2025		15-CR-0738		313124	0.62	USD	0.62	USD
Ad Hoc Payment: La Delicia Michoacana - 07/09/2025	Complete	La Delicia Michoacana	Ad Hoc Payment	Check	07/09/2025		MD-0423313		313119	222.00	USD	222.00	USD
Ad Hoc Payment: Elvis Siqueza - 07/09/2025	Complete	Elvis Siqueza	Ad Hoc Payment	Check	07/09/2025		17-CR-3523		313113	100.00	USD	100.00	USD
Ad Hoc Payment: Bruce Howard Nelson - 07/09/2025	Complete	Bruce Howard Nelson	Ad Hoc Payment	Check	07/09/2025		21-CR-3065		313111	297.00	USD	297.00	USD
Ad Hoc Payment: Shirley Guidry - 07/09/2025	Complete	Shirley Guidry	Ad Hoc Payment	Check	07/09/2025		23-CR-4106		313122	60.00	USD	60.00	USD
Ad Hoc Payment: Walmart - 07/09/2025	Complete	Walmart	Ad Hoc Payment	Check	07/09/2025		MD-0269155		313129	50.00	USD	50.00	USD
Ad Hoc Payment: CYNTHIA LYNN FLETCHER - 07/09/2025	Complete	CYNTHIA LYNN FLETCHER	Ad Hoc Payment	Check	07/09/2025		24-CR-4318		313112	51.25	USD	51.25	USD
Ad Hoc Payment: FAMILY DOLLAR - 07/09/2025	Complete	FAMILY DOLLAR	Ad Hoc Payment	Check	07/09/2025		21-CR-2426		313114	20.00	USD	20.00	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 - 07/11/2025 10:18 AM	20	8,432.53	USD	07/11/2025 12:18:17 PM	Ad Hoc Payment - Odyssey - 07/11/2025 10:18 AM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 07/11/2025, 10:18 AM	20	8,432.53	USD



View Payment Group

Process History
Process History

Process		Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Print Checks Task	Print Checks Task	Step Completed	07/11/2025 12:17:57 PM	07/12/2025	Mien Tran	1	
Print Checks Task	Print Checks	Not Required		07/12/2025		0	
Print Checks Task	Print Checks	Not Required		07/12/2025		0	
Print Checks Task	Print Checks	Not Required		07/12/2025		0	
Print Checks Task	Print Checks	Not Required		07/12/2025		0	
Print Checks Task	Print Checks	Not Required		07/12/2025		0	
Print Checks Task	Print Checks	Not Required		07/12/2025		0	
Print Checks Task	Print Checks	Not Required		07/12/2025		0	
Print Checks Task	Print Checks	Step Completed	07/11/2025 12:18:18 PM	07/11/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	07/11/2025 12:18:18 PM	07/12/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 07/11/2025 for \$8,432.53	Successfully Completed