



## View Payment Group

**Payment Group** Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911  
**Settlement Run** SR-0000332  
**Organization** The County of Galveston  
**Currency** USD  
**Group Payment Date** 02/27/2026  
**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: LUNDIE DANIEL - 02/25/2026	Complete	LUNDIE DANIEL	Ad Hoc Payment	Check	02/25/2026		22-CR-3900		313964	100.00	USD	100.00	USD
Ad Hoc Payment: DAVID GARZA - 02/25/2026	Complete	DAVID GARZA	Ad Hoc Payment	Check	02/25/2026		24-CR-2130		313953	80.00	USD	80.00	USD
Ad Hoc Payment: Kristen Lovett - 02/25/2026	Complete	Kristen Lovett	Ad Hoc Payment	Check	02/25/2026		24-CR-3317		313962	105.00	USD	105.00	USD
Ad Hoc Payment: U.S. Postal Service - 02/25/2026	Complete	U.S. Postal Service	Ad Hoc Payment	Check	02/25/2026		23-CR-3349		313975	300.00	USD	300.00	USD
Ad Hoc Payment: STATE FARM INSURANCE - 02/25/2026	Complete	STATE FARM INSURANCE	Ad Hoc Payment	Check	02/25/2026		22-CR-1085		313970	500.00	USD	500.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 02/25/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	02/25/2026		22-CR-2393		313971	40.00	USD	40.00	USD
Ad Hoc Payment: MITCHELL DEAN MILLER - 02/25/2026	Complete	MITCHELL DEAN MILLER	Ad Hoc Payment	Check	02/25/2026		25-CR-0776		313967	5,000.00	USD	5,000.00	USD
Ad Hoc Payment: WILLIAM SNYDER - 02/25/2026	Complete	WILLIAM SNYDER	Ad Hoc Payment	Check	02/25/2026		25-CR-0346		313976	5,000.00	USD	5,000.00	USD
Ad Hoc Payment: ELVIS SIQUENZA - 02/25/2026	Complete	ELVIS SIQUENZA	Ad Hoc Payment	Check	02/25/2026		17-CR-3523		313954	100.00	USD	100.00	USD
Ad Hoc Payment: JACQUELINE ZHANE NELSON - 02/25/2026	Complete	JACQUELINE ZHANE NELSON	Ad Hoc Payment	Check	02/25/2026		23-CR-1204		313959	175.00	USD	175.00	USD
Ad Hoc Payment: Brayan Cardenas - 02/25/2026	Complete	Brayan Cardenas	Ad Hoc Payment	Check	02/25/2026		24-CR-3318		313948	105.00	USD	105.00	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: Linda Curry Conway - 02/25/2026	Complete	Linda Curry Conway	Ad Hoc Payment	Check	02/25/2026		23-CR-0938		313963	175.00	USD	175.00	USD
Ad Hoc Payment: Mary Mendoza - 02/25/2026	Complete	Mary Mendoza	Ad Hoc Payment	Check	02/25/2026		MD-0424738		313966	350.00	USD	350.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 02/25/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	02/25/2026		23-CR-3223		313973	25.00	USD	25.00	USD
Ad Hoc Payment: Texas Municipal League - 02/25/2026	Complete	Texas Municipal League	Ad Hoc Payment	Check	02/25/2026		18-CR-2549		313974	177.30	USD	177.30	USD
Ad Hoc Payment: Daniel Blanco - 02/25/2026	Complete	Daniel Blanco	Ad Hoc Payment	Check	02/25/2026		MD-0423463		313952	500.00	USD	500.00	USD
Ad Hoc Payment: Chadwick Michael Jones - 02/25/2026	Complete	Chadwick Michael Jones	Ad Hoc Payment	Check	02/25/2026		25-CR-2984		313949	300.00	USD	300.00	USD
Ad Hoc Payment: City Of Galveston - 02/25/2026	Complete	City Of Galveston	Ad Hoc Payment	Check	02/25/2026		18-CR-2549		313951	7.70	USD	7.70	USD
Ad Hoc Payment: Albert Leo Harris - 02/25/2026	Complete	Albert Leo Harris	Ad Hoc Payment	Check	02/25/2026		23-CR-2716		313943	500.00	USD	500.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 02/25/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	02/25/2026		07-CR-1901		313972	40.00	USD	40.00	USD
Ad Hoc Payment: Alicia Gaye Burrell - 02/25/2026	Complete	Alicia Gaye Burrell	Ad Hoc Payment	Check	02/25/2026		24-CR-2842		313945	300.00	USD	300.00	USD
Ad Hoc Payment: Gary Kent Syfert - 02/25/2026	Complete	Gary Kent Syfert	Ad Hoc Payment	Check	02/25/2026		19-CR-3507		313957	16.56	USD	16.56	USD
Ad Hoc Payment: Janet Stricklin - 02/25/2026	Complete	Janet Stricklin	Ad Hoc Payment	Check	02/25/2026		19-CR-3507		313960	24.60	USD	24.60	USD
Ad Hoc Payment: Albert Matties - 02/25/2026	Complete	Albert Matties	Ad Hoc Payment	Check	02/25/2026		19-CR-3507		313944	106.44	USD	106.44	USD
Ad Hoc Payment: ROBERTS, JOHNSON AND CAIN LAW - 02/25/2026	Complete	ROBERTS, JOHNSON AND CAIN LAW	Ad Hoc Payment	Check	02/25/2026		24-CR-2245		313969	500.00	USD	500.00	USD
Ad Hoc Payment: JESSICA MARIEL DELOCH - 02/25/2026	Complete	JESSICA MARIEL DELOCH	Ad Hoc Payment	Check	02/25/2026		MD-0411171		313961	50.00	USD	50.00	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: FRAUD PROSECUTIONS UNIT-TEXAS WORKFORCE COMMISSION - 02/25/2026	Complete	FRAUD PROSECUTIONS UNIT-TEXAS WORKFORCE COMMISSION	Ad Hoc Payment	Check	02/25/2026		25-CR-3526		313956	500.00	USD	500.00	USD
Ad Hoc Payment: HHSC-OFFICE OF INSPECTOR GENERAL - 02/25/2026	Complete	HHSC-OFFICE OF INSPECTOR GENERAL	Ad Hoc Payment	Check	02/25/2026		24-CR-3174		313958	245.77	USD	245.77	USD
Ad Hoc Payment: FIDENCIO GONZALEZ FLORES - 02/25/2026	Complete	FIDENCIO GONZALEZ FLORES	Ad Hoc Payment	Check	02/25/2026		22-CR-0588		313955	102.00	USD	102.00	USD
Ad Hoc Payment: Bharat N. Patel - 02/25/2026	Complete	Bharat N. Patel	Ad Hoc Payment	Check	02/25/2026		15-CR-1104		313947	200.00	USD	200.00	USD
Ad Hoc Payment: NICHOLAS LONG - 02/25/2026	Complete	NICHOLAS LONG	Ad Hoc Payment	Check	02/25/2026		24-CR-3508		313968	189.00	USD	189.00	USD
Ad Hoc Payment: ANGELA CASTANO - 02/25/2026	Complete	ANGELA CASTANO	Ad Hoc Payment	Check	02/25/2026		25-CR-3630		313946	1,000.00	USD	1,000.00	USD
Ad Hoc Payment: Marsha Martin - 02/25/2026	Complete	Marsha Martin	Ad Hoc Payment	Check	02/25/2026		19-CR-3507		313965	234.17	USD	234.17	USD
Ad Hoc Payment: Chris Griffin - 02/25/2026	Complete	Chris Griffin	Ad Hoc Payment	Check	02/25/2026		19-CR-3507		313950	318.23	USD	318.23	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 - 02/27/2026 11:39 AM	34	17,366.77	USD	02/27/2026 01:39:17 PM	Ad Hoc Payment - Odyssey - 02/27/2026 6 11:39 AM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 02/27/2026, 11:39 AM	34	17,366.77	USD

Process History  
Process History



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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Print Checks Task	Print Checks Task	Step Completed	02/27/2026 01:37:27 PM	02/28/2026	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		02/28/2026		0	
Print Checks Task	Print Checks	Not Required		02/28/2026		0	
Print Checks Task	Print Checks	Not Required		02/28/2026		0	
Print Checks Task	Print Checks	Not Required		02/28/2026		0	
Print Checks Task	Print Checks	Not Required		02/28/2026		0	
Print Checks Task	Print Checks	Not Required		02/28/2026		0	
Print Checks Task	Print Checks	Not Required		02/28/2026		0	
Print Checks Task	Print Checks	Step Completed	02/27/2026 01:39:18 PM	02/27/2026	Susie Smith	1	
Print Checks Task	Service: Remittance	Step Completed	02/27/2026 01:39:18 PM	02/28/2026	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 02/27/2026 for \$17,366.77	In Progress