View Payment Group

Payment Group	Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run	SR-0000029
Organization	The County of Galveston
Currency	USD
Group Payment Date	01/21/2025
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: Norman Eldare Rondeau - 01/08/2025	Complete	Norman Eldare Rondeau	Ad Hoc Payment	Check	01/08/2025		24-CR-1109		312542	110.00	USD	110.00	USD
Ad Hoc Payment: JAMES HENSON - 01/08/2025	Complete	JAMES HENSON	Ad Hoc Payment	Check	01/08/2025		22-CR-3144		312537	494.00	USD	494.00	USD
Ad Hoc Payment: SPRINT - 01/08/2025	Complete	SPRINT	Ad Hoc Payment	Check	01/08/2025		18-CR-0045		312545	20.00	USD	20.00	USD
Ad Hoc Payment: MONTAUK ENERGY HOLDING, LLC - 01/08/2025	Complete	MONTAUK ENERGY HOLDING, LLC	Ad Hoc Payment	Check	01/08/2025		22-CR-0587		312541	500.00	USD	500.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 01/08/2025	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	01/08/2025		24-CR-0957		312551	75.00	USD	75.00	USD
Ad Hoc Payment: Valero - 01/08/2025	Complete	Valero	Ad Hoc Payment	Check	01/08/2025		MD-0414572		312556	50.00	USD	50.00	USD
Ad Hoc Payment: FAMILY DOLLAR - 01/08/2025	Complete	FAMILY DOLLAR	Ad Hoc Payment	Check	01/08/2025		21-CR-2426		312535	20.00	USD	20.00	USD
Ad Hoc Payment: FIRST FINANCIAL ASSET MANAGMENT - 01/08/2025	Complete	FIRST FINANCIAL ASSET MANAGMENT	Ad Hoc Payment	Check	01/08/2025		22-CR-1374		312536	20.00	USD	20.00	USD
Ad Hoc Payment: Douglas Reese - 01/08/2025	Complete	Douglas Reese	Ad Hoc Payment	Check	01/08/2025		20-CR-0651		312534	2,460.00	USD	2,460.00	USD
Ad Hoc Payment: Kroger - 01/08/2025	Complete	Kroger	Ad Hoc Payment	Check	01/08/2025		MD-0344578		312540	20.00	USD	20.00	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: Texas Department of Safety Restitution Accounting - 01/08/2025	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	01/08/2025		24-CR-1538		312550	50.00	USD	50.00	USD
Ad Hoc Payment: ALECIA HAYNES - 01/08/2025	Complete	ALECIA HAYNES	Ad Hoc Payment	Check	01/08/2025		12-CR-0138		312532	25.00	USD	25.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 01/08/2025	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	01/08/2025		20-CR-1248		312549	11.00	USD	11.00	USD
Ad Hoc Payment: John Christopher Trost - 01/08/2025	Complete	John Christopher Trost	Ad Hoc Payment	Check	01/08/2025		21-CR-0066		312539	410.00	USD	410.00	USD
Ad Hoc Payment: Bruce Howard Nelson - 01/08/2025	Complete	Bruce Howard Nelson	Ad Hoc Payment	Check	01/08/2025		21-CR-3065		312533	100.00	USD	100.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 01/08/2025	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	01/08/2025		24-CR-2836		312548	75.00	USD	75.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 01/08/2025	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	01/08/2025		24-CR-1536		312547	90.00	USD	90.00	USD
Ad Hoc Payment: YOLANDA WATERS - 01/08/2025	Complete	YOLANDA WATERS	Ad Hoc Payment	Check	01/08/2025		17-CR-0279		312558	1,750.00	USD	1,750.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 01/08/2025	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	01/08/2025		22-CR-0003		312553	100.00	USD	100.00	USD
Ad Hoc Payment: Sprint Attn:Michael Brandburger - 01/08/2025	Complete	Sprint Attn:Michael Brandburger	Ad Hoc Payment	Check	01/08/2025		20-CR-0572		312546	81.00	USD	81.00	USD
Ad Hoc Payment: Shirley Guidry - 01/08/2025	Complete	Shirley Guidry	Ad Hoc Payment	Check	01/08/2025		23-CR-4106		312544	200.00	USD	200.00	USD
Ad Hoc Payment: TREY INDUSTRIAL INC. - 01/08/2025	Complete	TREY INDUSTRIAL INC.	Ad Hoc Payment	Check	01/08/2025		01-CR-1399		312554	130.00	USD	130.00	USD
Ad Hoc Payment: RANDY KOPLIN - 01/08/2025	Complete	RANDY KOPLIN	Ad Hoc Payment	Check	01/08/2025		20-CR-1716		312543	160.00	USD	160.00	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: John Charles Boridy - 01/08/2025	Complete	John Charles Boridy	Ad Hoc Payment	Check	01/08/2025		20-CR-3761		312538	135.00	USD	135.00	USD
Ad Hoc Payment: TREY INDUSTRIES - 01/08/2025	Complete	TREY INDUSTRIES	Ad Hoc Payment	Check	01/08/2025		15-CR-3001		312555	4,040.00	USD	4,040.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 01/08/2025	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	01/08/2025		23-CR-2703		312552	35.00	USD	35.00	USD
Ad Hoc Payment: Wendy Morgan - 01/09/2025	Complete	Wendy Morgan	Ad Hoc Payment	Check	01/09/2025		24-CR-0625		312557	6,200.00	USD	6,200.00	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 - ody 8 - 01/21/2025 01:00 PM	27	17,361.00	USD	01/21/2025 03:00:46 PM	Ad Hoc Payment - ody 8 - 01/21/2025 01:00 PM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 01/21/2025, 1:00 PM	27	17,361.00	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	01/21/2025 02:58:11 PM	01/22/2025	Brandy Chapman	1	
Print Checks Task	Print Checks	Not Required		01/22/2025		0	
Print Checks Task	Print Checks	Not Required		01/22/2025		0	
Print Checks Task	Print Checks	Not Required		01/22/2025		0	
Print Checks Task	Print Checks	Not Required		01/22/2025		0	
Print Checks Task	Print Checks	Not Required		01/22/2025		0	
Print Checks Task	Print Checks	Not Required		01/22/2025		0	
Print Checks Task	Print Checks	Not Required		01/22/2025		0	
Print Checks Task	Print Checks	Step Completed	01/21/2025 03:00:47 PM	01/21/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	01/21/2025 03:00:47 PM	01/22/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 01/21/2025 for $17,361.00	Successfully Completed