View Payment Group

Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000058
Organization The County of Galveston
Currency USD
Group Payment Date 02/07/2025
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: TX Dept. Of Public Of Safety - 01/23/2025	Complete	TX Dept. Of Public Of Safety	Ad Hoc Payment	Check	01/23/2025		15-CR-0738		312646	0.31	USD	0.31	USD
Ad Hoc Payment: James Griswald - 01/29/2025	Complete	James Griswald	Ad Hoc Payment	Check	01/29/2025		MD-0373096		312626	50.00	USD	50.00	USD
Ad Hoc Payment: Shirley Guidry - 01/29/2025	Complete	Shirley Guidry	Ad Hoc Payment	Check	01/29/2025		23-CR-4106		312641	120.00	USD	120.00	USD
Ad Hoc Payment: City of Friendswood - 01/29/2025	Complete	City of Friendswood	Ad Hoc Payment	Check	01/29/2025		MD-0421196		312611	500.00	USD	500.00	USD
Ad Hoc Payment: HOMETOWN EQUIPMENT RENTALS - 01/29/2025	Complete	HOMETOWN EQUIPMENT RENTALS	Ad Hoc Payment	Check	01/29/2025		MD-0419107		312622	80.00	USD	80.00	USD
Ad Hoc Payment: U.S POASTAL SERVICE ACCOUNTING SERVICE CENTER (ASC) - 01/29/2025	Complete	U.S POASTAL SERVICE ACCOUNTING SERVICE CENTER (ASC)	Ad Hoc Payment	Check	01/29/2025		23-CR-3349		312647	300.00	USD	300.00	USD
Ad Hoc Payment: Darwin Castellanos - 01/29/2025	Complete	Darwin Castellanos	Ad Hoc Payment	Check	01/29/2025		11-CR-3022		312613	200.00	USD	200.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 01/29/2025	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	01/29/2025		24-CR-0957		312644	25.00	USD	25.00	USD
Ad Hoc Payment: Shirley Guidry - 01/29/2025	Complete	Shirley Guidry	Ad Hoc Payment	Check	01/29/2025		23-CR-4106		312640	120.00	USD	120.00	USD
Ad Hoc Payment: JESSICA MARIEL DELOCH - 01/29/2025	Complete	JESSICA MARIEL DELOCH	Ad Hoc Payment	Check	01/29/2025		MD-0411171		312628	50.00	USD	50.00	USD
Ad Hoc Payment: Haarom Nipp Sr. - 01/29/2025	Complete	Haarom Nipp Sr.	Ad Hoc Payment	Check	01/29/2025		15-CR-1546		312621	2,232.57	USD	2,232.57	USD
Ad Hoc Payment: Kroger - 01/29/2025	Complete	Kroger	Ad Hoc Payment	Check	01/29/2025		MD-0344578		312632	14.49	USD	14.49	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: Van Ness Brooke - 01/29/2025	Complete	Van Ness Brooke	Ad Hoc Payment	Check	01/29/2025		20-CR-3684		312648	83.84	USD	83.84	USD
Ad Hoc Payment: Advario North America LLC - 01/29/2025	Complete	Advario North America LLC	Ad Hoc Payment	Check	01/29/2025		MD-0418917		312606	400.00	USD	400.00	USD
Ad Hoc Payment: TEXAS WORKFORCE COMMISION ACCOUNT # 17-100277-0 - 01/29/2025	Complete	TEXAS WORKFORCE COMMISION ACCOUNT # 17-100277-0	Ad Hoc Payment	Check	01/29/2025		21-CR-0947		312645	330.00	USD	330.00	USD
Ad Hoc Payment: INVESTIGATION SERVICES COMPANY, LLC - 01/29/2025	Complete	INVESTIGATION SERVICES COMPANY, LLC	Ad Hoc Payment	Check	01/29/2025		22-CR-3846		312623	13,645.00	USD	13,645.00	USD
Ad Hoc Payment: DPS - 01/29/2025	Complete	DPS	Ad Hoc Payment	Check	01/29/2025		24-CR-0157		312618	180.00	USD	180.00	USD
Ad Hoc Payment: Sandra Barrera - 02/05/2025	Complete	Sandra Barrera	Ad Hoc Payment	Check	02/05/2025		MD-0410982		312638	132.00	USD	132.00	USD
Ad Hoc Payment: DPS - 02/05/2025	Complete	DPS	Ad Hoc Payment	Check	02/05/2025		23-CR-3739		312617	100.00	USD	100.00	USD
Ad Hoc Payment: JAIME OREA - 02/05/2025	Complete	JAIME OREA	Ad Hoc Payment	Check	02/05/2025		19-CR-2250		312625	18.00	USD	18.00	USD
Ad Hoc Payment: JAIME OREA - 02/05/2025	Complete	JAIME OREA	Ad Hoc Payment	Check	02/05/2025		19-CR-2250		312624	18.00	USD	18.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 02/05/2025	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	02/05/2025		20-CR-0670		312643	30.00	USD	30.00	USD
Ad Hoc Payment: RANDY KOPLIN - 02/05/2025	Complete	RANDY KOPLIN	Ad Hoc Payment	Check	02/05/2025		20-CR-1716		312637	660.00	USD	660.00	USD
Ad Hoc Payment: MONTAUK ENERGY HOLDING, LLC - 02/05/2025	Complete	MONTAUK ENERGY HOLDING, LLC	Ad Hoc Payment	Check	02/05/2025		22-CR-0587		312634	500.00	USD	500.00	USD
Ad Hoc Payment: CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A - 02/05/2025	Complete	CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A	Ad Hoc Payment	Check	02/05/2025		20-CR-0298		312609	300.00	USD	300.00	USD
Ad Hoc Payment: DPS Laboratory - 02/05/2025	Complete	DPS Laboratory	Ad Hoc Payment	Check	02/05/2025		MD-0422274		312619	180.00	USD	180.00	USD
Ad Hoc Payment: Joseph Anthony Raitano - 02/05/2025	Complete	Joseph Anthony Raitano	Ad Hoc Payment	Check	02/05/2025		MD-0417604		312631	600.00	USD	600.00	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: Norman Eldare Rondeau - 02/05/2025	Complete	Norman Eldare Rondeau	Ad Hoc Payment	Check	02/05/2025		24-CR-1109		312635	110.00	USD	110.00	USD
Ad Hoc Payment: DOUG WINTER - 02/05/2025	Complete	DOUG WINTER	Ad Hoc Payment	Check	02/05/2025		23-CR-2388		312615	500.00	USD	500.00	USD
Ad Hoc Payment: DIANA WISINGER - 02/05/2025	Complete	DIANA WISINGER	Ad Hoc Payment	Check	02/05/2025		22-CR-2234		312614	1,300.00	USD	1,300.00	USD
Ad Hoc Payment: Shirley Guidry - 02/05/2025	Complete	Shirley Guidry	Ad Hoc Payment	Check	02/05/2025		23-CR-4106		312639	65.95	USD	65.95	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 02/05/2025	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	02/05/2025		22-CR-0003		312642	80.00	USD	80.00	USD
Ad Hoc Payment: John Christopher Trost - 02/05/2025	Complete	John Christopher Trost	Ad Hoc Payment	Check	02/05/2025		21-CR-0066		312629	205.00	USD	205.00	USD
Ad Hoc Payment: EZ PAWN #10209 - 02/05/2025	Complete	EZ PAWN #10209	Ad Hoc Payment	Check	02/05/2025		19-CR-2967		312620	1,000.00	USD	1,000.00	USD
Ad Hoc Payment: Jasmine Lewis - 02/05/2025	Complete	Jasmine Lewis	Ad Hoc Payment	Check	02/05/2025		MD-0419325		312627	400.00	USD	400.00	USD
Ad Hoc Payment: ALECIA HAYNES - 02/05/2025	Complete	ALECIA HAYNES	Ad Hoc Payment	Check	02/05/2025		12-CR-0138		312607	25.00	USD	25.00	USD
Ad Hoc Payment: Michael Reddington - 02/05/2025	Complete	Michael Reddington	Ad Hoc Payment	Check	02/05/2025		MD-0415877		312633	200.00	USD	200.00	USD
Ad Hoc Payment: Joseph Anthony Raitano - 02/05/2025	Complete	Joseph Anthony Raitano	Ad Hoc Payment	Check	02/05/2025		MD-0417604		312630	600.00	USD	600.00	USD
Ad Hoc Payment: DPS - 02/05/2025	Complete	DPS	Ad Hoc Payment	Check	02/05/2025		MD-0421531		312616	20.00	USD	20.00	USD
Ad Hoc Payment: Coastal Community FCU - 02/05/2025	Complete	Coastal Community FCU	Ad Hoc Payment	Check	02/05/2025		22-CR-2074		312612	1,000.00	USD	1,000.00	USD
Ad Hoc Payment: Bryan Marquez - 02/05/2025	Complete	Bryan Marquez	Ad Hoc Payment	Check	02/05/2025		MD-0412560		312608	300.00	USD	300.00	USD
Ad Hoc Payment: Paris Miles Mitchell - 02/05/2025	Complete	Paris Miles Mitchell	Ad Hoc Payment	Check	02/05/2025		21-CR-3199		312636	130.00	USD	130.00	USD
Ad Hoc Payment: City of Friendswood - 02/05/2025	Complete	City of Friendswood	Ad Hoc Payment	Check	02/05/2025		MD-0421196		312610	400.00	USD	400.00	USD

Payment Printing Information

View Payment Group

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 2.7.25 - 02/10/2025 06:39 AM	43	27,205.16	USD	02/10/2025 08:39:46 AM	Ad Hoc Payment - Ody 2.7.25 - 02/10/2025 06:39 AM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 02/10/2025, 6:39 AM	43	27,205.16	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	02/10/2025 08:39:01 AM	02/11/2025	Mien Tran	1	
Print Checks Task	Print Checks	Not Required		02/11/2025		0	
Print Checks Task	Print Checks	Not Required		02/11/2025		0	
Print Checks Task	Print Checks	Not Required		02/11/2025		0	
Print Checks Task	Print Checks	Not Required		02/11/2025		0	
Print Checks Task	Print Checks	Not Required		02/11/2025		0	
Print Checks Task	Print Checks	Not Required		02/11/2025		0	
Print Checks Task	Print Checks	Not Required		02/11/2025		0	
Print Checks Task	Print Checks	Step Completed	02/10/2025 08:39:47 AM	02/10/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	02/10/2025 08:39:47 AM	02/11/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 02/10/2025 for $27,205.16	Successfully Completed