



## View Payment Group

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**Payment Group** Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911  
**Settlement Run** SR-0000081  
**Organization** The County of Galveston  
**Currency** USD  
**Group Payment Date** 02/28/2025  
**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: Ubaldo Lopez - 02/26/2025	Complete	Ubaldo Lopez	Ad Hoc Payment	Check	02/26/2025		07-CR-2136		312716	28.00	USD	28.00	USD
Ad Hoc Payment: U.S POASTAL SERVICE ACCOUNTING SERVICE CENTER (ASC) - 02/26/2025	Complete	U.S POASTAL SERVICE ACCOUNTING SERVICE CENTER (ASC)	Ad Hoc Payment	Check	02/26/2025		23-CR-3349		312715	400.00	USD	400.00	USD
Ad Hoc Payment: Valero - 02/26/2025	Complete	Valero	Ad Hoc Payment	Check	02/26/2025		MD-0414572		312717	50.00	USD	50.00	USD
Ad Hoc Payment: Saiprachand Yerragudi - 02/26/2025	Complete	Saiprachand Yerragudi	Ad Hoc Payment	Check	02/26/2025		19-CR-3397		312709	60.00	USD	60.00	USD
Ad Hoc Payment: TERI PASZOTTA - 02/26/2025	Complete	TERI PASZOTTA	Ad Hoc Payment	Check	02/26/2025		20-CR-0345		312711	37.38	USD	37.38	USD
Ad Hoc Payment: KATIE DUARTE C/O DAWN CONDOMINIUMS - 02/26/2025	Complete	KATIE DUARTE C/O DAWN CONDOMINIUMS	Ad Hoc Payment	Check	02/26/2025		20-CR-0345		312708	30.48	USD	30.48	USD
Ad Hoc Payment: DPS - 02/26/2025	Complete	DPS	Ad Hoc Payment	Check	02/26/2025		24-CR-3130		312699	40.00	USD	40.00	USD
Ad Hoc Payment: Dickinson Police Department - 02/26/2025	Complete	Dickinson Police Department	Ad Hoc Payment	Check	02/26/2025		MD-0406544		312696	100.00	USD	100.00	USD
Ad Hoc Payment: SPRINT - 02/26/2025	Complete	SPRINT	Ad Hoc Payment	Check	02/26/2025		18-CR-0045		312710	500.00	USD	500.00	USD
Ad Hoc Payment: Bay Area Automotive, Inc - 02/26/2025	Complete	Bay Area Automotive, Inc	Ad Hoc Payment	Check	02/26/2025		08-CR-2891		312693	112.00	USD	112.00	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 Prosecution Unit Texas Workforce Commision Revenue & Trust Managment - 02/26/2025	Complete	Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment	Ad Hoc Payment	Check	02/26/2025		23-CR-0718		312703	201.00	USD	201.00	USD
Ad Hoc Payment: Fraud prosecution Unit Texas Workforce Commision Revenue & Trust Management - 02/26/2025	Complete	Fraud prosecution Unit Texas Workforce Commision Revenue & Trust Management	Ad Hoc Payment	Check	02/26/2025		23-CR-0719		312704	98.75	USD	98.75	USD
Ad Hoc Payment: EDWARD JANEK SR. - 02/26/2025	Complete	EDWARD JANEK SR.	Ad Hoc Payment	Check	02/26/2025		20-CR-1820		312700	800.00	USD	800.00	USD
Ad Hoc Payment: Advario North America LLC - 02/26/2025	Complete	Advario North America LLC	Ad Hoc Payment	Check	02/26/2025		MD-0418917		312692	500.00	USD	500.00	USD
Ad Hoc Payment: FIRST FINANCIAL ASSET MANAGMENT - 02/26/2025	Complete	FIRST FINANCIAL ASSET MANAGMENT	Ad Hoc Payment	Check	02/26/2025		22-CR-1374		312702	25.00	USD	25.00	USD
Ad Hoc Payment: DPS - 02/26/2025	Complete	DPS	Ad Hoc Payment	Check	02/26/2025		24-CR-0280		312698	75.00	USD	75.00	USD
Ad Hoc Payment: DPS - 02/26/2025	Complete	DPS	Ad Hoc Payment	Check	02/26/2025		MD-0421814		312697	100.00	USD	100.00	USD
Ad Hoc Payment: Brianna Rachelle Alleman - 02/26/2025	Complete	Brianna Rachelle Alleman	Ad Hoc Payment	Check	02/26/2025		21-CR-0530		312694	20.00	USD	20.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 02/26/2025	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	02/26/2025		21-CR-0883		312713	20.00	USD	20.00	USD
Ad Hoc Payment: Bryan Marquez - 02/26/2025	Complete	Bryan Marquez	Ad Hoc Payment	Check	02/26/2025		MD-0412560		312695	466.45	USD	466.45	USD
Ad Hoc Payment: TX Dept. Of Public Of Safety - 02/26/2025	Complete	TX Dept. Of Public Of Safety	Ad Hoc Payment	Check	02/26/2025		15-CR-0738		312714	0.31	USD	0.31	USD
Ad Hoc Payment: HERBERT BANUELOS - 02/26/2025	Complete	HERBERT BANUELOS	Ad Hoc Payment	Check	02/26/2025		15-CR-0738		312705	149.69	USD	149.69	USD
Ad Hoc Payment: JESSICA MARIEL DELOCH - 02/26/2025	Complete	JESSICA MARIEL DELOCH	Ad Hoc Payment	Check	02/26/2025		MD-0411171		312706	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: JESUS DE HOYOS - 02/26/2025	Complete	JESUS DE HOYOS	Ad Hoc Payment	Check	02/26/2025		24-CR-2078		312707	35.00	USD	35.00	USD
Ad Hoc Payment: Feve Salazar- Gomes - 02/26/2025	Complete	Feve Salazar-Gomes	Ad Hoc Payment	Check	02/26/2025		MD-0418811		312701	510.00	USD	510.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 02/26/2025	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	02/26/2025		18-CR-0630		312712	100.00	USD	100.00	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 - 02/28/2025 11:10 AM	26	4,509.06	USD	02/28/2025 01:10:42 PM	Ad Hoc Payment - Odyssey - 02/28/2025 11:10 AM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 02/28/2025, 11:10 AM	26	4,509.06	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	02/28/2025 01:08:53 PM	03/01/2025	Mien Tran	1	
Print Checks Task	Print Checks	Not Required		03/01/2025		0	
Print Checks Task	Print Checks	Not Required		03/01/2025		0	
Print Checks Task	Print Checks	Not Required		03/01/2025		0	
Print Checks Task	Print Checks	Not Required		03/01/2025		0	
Print Checks Task	Print Checks	Not Required		03/01/2025		0	
Print Checks Task	Print Checks	Not Required		03/01/2025		0	
Print Checks Task	Print Checks	Not Required		03/01/2025		0	
Print Checks Task	Print Checks	Step Completed	02/28/2025 01:10:43 PM	02/28/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	02/28/2025 01:10:43 PM	03/01/2025	Workday Service	1	

### Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 02/28/2025 for \$4,509.06	Successfully Completed