



View Payment Group

04:43 PM

04/11/2025

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Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000117
Organization The County of Galveston
Currency USD
Group Payment Date 04/11/2025
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: MONTAUK ENERGY HOLDING, LLC - 04/09/2025	Complete	MONTAUK ENERGY HOLDING, LLC	Ad Hoc Payment	Check	04/09/2025		22-CR-0587		312850	500.00	USD	500.00	USD
Ad Hoc Payment: DAPHNE MAYES MAYES - 04/09/2025	Complete	DAPHNE MAYES MAYES	Ad Hoc Payment	Check	04/09/2025		MD-0417033		312842	50.00	USD	50.00	USD
Ad Hoc Payment: GALVESTON LIFE SAVING ASSOCIATION - 04/09/2025	Complete	GALVESTON LIFE SAVING ASSOCIATION	Ad Hoc Payment	Check	04/09/2025		24-CR-3597		312844	600.00	USD	600.00	USD
Ad Hoc Payment: John Charles Boridy - 04/09/2025	Complete	John Charles Boridy	Ad Hoc Payment	Check	04/09/2025		20-CR-3761		312846	575.00	USD	575.00	USD
Ad Hoc Payment: Crystal Nicole Alaniz - 04/09/2025	Complete	Crystal Nicole Alaniz	Ad Hoc Payment	Check	04/09/2025		MD-0414348		312841	150.00	USD	150.00	USD
Ad Hoc Payment: EASY CASH PAWN & JEWELRY #10287 - 04/09/2025	Complete	EASY CASH PAWN & JEWELRY #10287	Ad Hoc Payment	Check	04/09/2025		24-CR-0030		312843	1,515.85	USD	1,515.85	USD
Ad Hoc Payment: KRISTEN THOMPSON - 04/09/2025	Complete	KRISTEN THOMPSON	Ad Hoc Payment	Check	04/09/2025		22-CR-3044		312848	160.00	USD	160.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 04/09/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	04/09/2025		24-CR-3152		312854	25.00	USD	25.00	USD
Ad Hoc Payment: Bruce Howard Nelson - 04/09/2025	Complete	Bruce Howard Nelson	Ad Hoc Payment	Check	04/09/2025		21-CR-3065		312840	200.00	USD	200.00	USD



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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	04/11/2025 04:38:16 PM	04/12/2025	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		04/12/2025		0	
Print Checks Task	Print Checks	Not Required		04/12/2025		0	
Print Checks Task	Print Checks	Not Required		04/12/2025		0	
Print Checks Task	Print Checks	Not Required		04/12/2025		0	
Print Checks Task	Print Checks	Not Required		04/12/2025		0	
Print Checks Task	Print Checks	Not Required		04/12/2025		0	
Print Checks Task	Print Checks	Not Required		04/12/2025		0	
Print Checks Task	Print Checks	Step Completed	04/11/2025 04:39:18 PM	04/11/2025	Susie Smith	1	
Print Checks Task	Service: Remittance	Step Completed	04/11/2025 04:39:18 PM	04/12/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 04/11/2025 for \$8,740.85	Successfully Completed