



View Payment Group

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Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000139
Organization The County of Galveston
Currency USD
Group Payment Date 05/16/2025
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: Texas Department of Public Safety - 05/14/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	05/14/2025		MD-0418226		312972	60.00	USD	60.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 05/14/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	05/14/2025		19-CR-1008		312971	1.00	USD	1.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 05/14/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	05/14/2025		23-CR-1077		312970	30.00	USD	30.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 05/14/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	05/14/2025		24-CR-0717		312969	60.00	USD	60.00	USD
Ad Hoc Payment: SARA MINOR - 05/14/2025	Complete	SARA MINOR	Ad Hoc Payment	Check	05/14/2025		17-CR-3003		312965	2,000.00	USD	2,000.00	USD
Ad Hoc Payment: Valero - 05/14/2025	Complete	Valero	Ad Hoc Payment	Check	05/14/2025		MD-0414572		312973	556.00	USD	556.00	USD
Ad Hoc Payment: Bruce Howard Nelson - 05/14/2025	Complete	Bruce Howard Nelson	Ad Hoc Payment	Check	05/14/2025		21-CR-3065		312956	100.00	USD	100.00	USD
Ad Hoc Payment: GALVESTON LIFEGUARDING ASSOCIATION - 05/14/2025	Complete	GALVESTON LIFEGUARDING ASSOCIATION	Ad Hoc Payment	Check	05/14/2025		24-CR-3597		312959	300.00	USD	300.00	USD
Ad Hoc Payment: KRISTEN THOMPSON - 05/14/2025	Complete	KRISTEN THOMPSON	Ad Hoc Payment	Check	05/14/2025		22-CR-3044		312963	160.00	USD	160.00	USD
Ad Hoc Payment: BOLIVAR BARGE - 05/14/2025	Complete	BOLIVAR BARGE	Ad Hoc Payment	Check	05/14/2025		13-CR-0775		312955	680.00	USD	680.00	USD
Ad Hoc Payment: Graber Family Partnership - 05/14/2025	Complete	Graber Family Partnership	Ad Hoc Payment	Check	05/14/2025		10-CR-1505		312960	148.00	USD	148.00	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 - 05/14/2025	Complete	JESUS DE HOYOS	Ad Hoc Payment	Check	05/14/2025		24-CR-2078		312961	35.00	USD	35.00	USD
Ad Hoc Payment: DAPHNE MAYES MAYES - 05/14/2025	Complete	DAPHNE MAYES MAYES	Ad Hoc Payment	Check	05/14/2025		MD-0417033		312957	50.00	USD	50.00	USD
Ad Hoc Payment: Advorio North America LLC - 05/14/2025	Complete	Advorio North America LLC	Ad Hoc Payment	Check	05/14/2025		MD-0418917		312954	340.00	USD	340.00	USD
Ad Hoc Payment: SONIA HERNANDEZ - 05/14/2025	Complete	SONIA HERNANDEZ	Ad Hoc Payment	Check	05/14/2025		23-CR-1228		312967	300.00	USD	300.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 05/14/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	05/14/2025		23-CR-3569		312968	110.00	USD	110.00	USD
Ad Hoc Payment: Dennis Allen - 05/14/2025	Complete	Dennis Allen	Ad Hoc Payment	Check	05/14/2025		23-CR-0601		312958	40.00	USD	40.00	USD
Ad Hoc Payment: Shirley Guidry - 05/14/2025	Complete	Shirley Guidry	Ad Hoc Payment	Check	05/14/2025		23-CR-4106		312966	60.00	USD	60.00	USD
Ad Hoc Payment: John Charles Boridy - 05/14/2025	Complete	John Charles Boridy	Ad Hoc Payment	Check	05/14/2025		20-CR-3761		312962	50.00	USD	50.00	USD
Ad Hoc Payment: Van Ness Brooke - 05/14/2025	Complete	Van Ness Brooke	Ad Hoc Payment	Check	05/14/2025		20-CR-3684		312974	100.00	USD	100.00	USD
Ad Hoc Payment: Sandra Barrera - 05/14/2025	Complete	Sandra Barrera	Ad Hoc Payment	Check	05/14/2025		MD-0410982		312964	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 - 05/16/2025 11:58 AM	21	5,280.00	USD	05/16/2025 01:58:54 PM	Ad Hoc Payment - Odyssey - 05/16/2025 11:58 AM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 05/16/2025, 11:58 AM	21	5,280.00	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	05/16/2025 01:58:34 PM	05/17/2025	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		05/17/2025		0	
Print Checks Task	Print Checks	Not Required		05/17/2025		0	
Print Checks Task	Print Checks	Not Required		05/17/2025		0	
Print Checks Task	Print Checks	Not Required		05/17/2025		0	
Print Checks Task	Print Checks	Not Required		05/17/2025		0	
Print Checks Task	Print Checks	Not Required		05/17/2025		0	
Print Checks Task	Print Checks	Not Required		05/17/2025		0	
Print Checks Task	Print Checks	Step Completed	05/16/2025 01:58:55 PM	05/16/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	05/16/2025 01:58:55 PM	05/17/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 05/16/2025 for \$5,280.00	Successfully Completed