# View Payment Group

**Payment Group** Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
**Settlement Run** SR-0000088
**Organization** The County of Galveston
**Currency** USD
**Group Payment Date** 03/07/2025
**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: Wendy Morgan - 03/05/2025 | Complete | Wendy Morgan | Ad Hoc Payment | Check | 03/05/2025 | | 24-CR-0625 | | 312747 | 6,200.00 | USD | 6,200.00 | USD |
| Ad Hoc Payment: The Admiralty - 03/05/2025 | Complete | The Admiralty | Ad Hoc Payment | Check | 03/05/2025 | | 24-CR-0625 | | 312745 | 6,200.00 | USD | 6,200.00 | USD |
| Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 03/05/2025 | Complete | Texas Department of Safety Restitution Accounting | Ad Hoc Payment | Check | 03/05/2025 | | 24-CR-0957 | | 312742 | 25.00 | USD | 25.00 | USD |
| Ad Hoc Payment: First Baptist Church - 03/05/2025 | Complete | First Baptist Church | Ad Hoc Payment | Check | 03/05/2025 | | 14-CR-1619 | | 312731 | 11,350.00 | USD | 11,350.00 | USD |
| Ad Hoc Payment: EMR ELEVATOR, INC - 03/05/2025 | Complete | EMR ELEVATOR, INC | Ad Hoc Payment | Check | 03/05/2025 | | 14-CR-3242 | | 312729 | 120.00 | USD | 120.00 | USD |
| Ad Hoc Payment: First Baptist Church - 03/05/2025 | Complete | First Baptist Church | Ad Hoc Payment | Check | 03/05/2025 | | 14-CR-1619 | | 312730 | 11,350.00 | USD | 11,350.00 | USD |
| Ad Hoc Payment: Ashley Archer - 03/05/2025 | Complete | Ashley Archer | Ad Hoc Payment | Check | 03/05/2025 | | MD-0420500 | | 312721 | 50.00 | USD | 50.00 | USD |
| Ad Hoc Payment: Brianna Rachelle Alleman - 03/05/2025 | Complete | Brianna Rachelle Alleman | Ad Hoc Payment | Check | 03/05/2025 | | 21-CR-0530 | | 312723 | 20.00 | USD | 20.00 | USD |
| Ad Hoc Payment: CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A - 03/05/2025 | Complete | CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A | Ad Hoc Payment | Check | 03/05/2025 | | 20-CR-0298 | | 312725 | 300.00 | USD | 300.00 | USD |
| Ad Hoc Payment: Perry Bernadine Lemelle - 03/05/2025 | Complete | Perry Bernadine Lemelle | Ad Hoc Payment | Check | 03/05/2025 | | 17-CR-2886 | | 312738 | 685.00 | USD | 685.00 | USD |
| Ad Hoc Payment: DPS - 03/05/2025 | Complete | DPS | Ad Hoc Payment | Check | 03/05/2025 | | 23-CR-4411 | | 312728 | 73.00 | USD | 73.00 | 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: FIRST FINANCIAL ASSET MANAGMENT - 03/05/2025 | Complete | FIRST FINANCIAL ASSET MANAGMENT | Ad Hoc Payment | Check | 03/05/2025 | | 22-CR-1374 | | 312732 | 100.00 | USD | 100.00 | USD |
| Ad Hoc Payment: DIANA WISINGER - 03/05/2025 | Complete | DIANA WISINGER | Ad Hoc Payment | Check | 03/05/2025 | | 22-CR-2234 | | 312727 | 1,084.00 | USD | 1,084.00 | USD |
| Ad Hoc Payment: MONTAUK ENERGY HOLDING, LLC - 03/05/2025 | Complete | MONTAUK ENERGY HOLDING, LLC | Ad Hoc Payment | Check | 03/05/2025 | | 22-CR-0587 | | 312737 | 500.00 | USD | 500.00 | USD |
| Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 03/05/2025 | Complete | Texas Department of Safety Restitution Accounting | Ad Hoc Payment | Check | 03/05/2025 | | 15-CR-1104 | | 312743 | 50.00 | USD | 50.00 | USD |
| Ad Hoc Payment: Bharat N. Patel - 03/05/2025 | Complete | Bharat N. Patel | Ad Hoc Payment | Check | 03/05/2025 | | 15-CR-1104 | | 312722 | 50.00 | USD | 50.00 | USD |
| Ad Hoc Payment: HOMETOWN EQUIPMENT RENTALS - 03/05/2025 | Complete | HOMETOWN EQUIPMENT RENTALS | Ad Hoc Payment | Check | 03/05/2025 | | MD-0419107 | | 312734 | 150.00 | USD | 150.00 | USD |
| Ad Hoc Payment: Jamie Kay Tucker - 03/05/2025 | Complete | Jamie Kay Tucker | Ad Hoc Payment | Check | 03/05/2025 | | 12-CR-1329 | | 312735 | 15.50 | USD | 15.50 | USD |
| Ad Hoc Payment: Shirley Guidry - 03/05/2025 | Complete | Shirley Guidry | Ad Hoc Payment | Check | 03/05/2025 | | 23-CR-4106 | | 312740 | 60.00 | USD | 60.00 | USD |
| Ad Hoc Payment: Ashley Aleman - 03/05/2025 | Complete | Ashley Aleman | Ad Hoc Payment | Check | 03/05/2025 | | 10-CR-1243 | | 312720 | 175.00 | USD | 175.00 | USD |
| Ad Hoc Payment: Ashley Aleman - 03/05/2025 | Complete | Ashley Aleman | Ad Hoc Payment | Check | 03/05/2025 | | 10-CR-1244 | | 312719 | 110.00 | USD | 110.00 | USD |
| Ad Hoc Payment: RUBY ANN MCCAIN - 03/05/2025 | Complete | RUBY ANN MCCAIN | Ad Hoc Payment | Check | 03/05/2025 | | MD-0419172 | | 312739 | 60.00 | USD | 60.00 | USD |
| Ad Hoc Payment: Bryson Lowell Bellard - 03/05/2025 | Complete | Bryson Lowell Bellard | Ad Hoc Payment | Check | 03/05/2025 | | 19-CR-3611 | | 312724 | 3,772.20 | USD | 3,772.20 | USD |
| Ad Hoc Payment: Funeral Home Bay Area - 03/05/2025 | Complete | Funeral Home Bay Area | Ad Hoc Payment | Check | 03/05/2025 | | MD-0420741 | | 312733 | 1,000.00 | USD | 1,000.00 | USD |
| Ad Hoc Payment: Yudith Spire - 03/05/2025 | Complete | Yudith Spire | Ad Hoc Payment | Check | 03/05/2025 | | MD-0413719 | | 312748 | 150.00 | USD | 150.00 | USD |
| Ad Hoc Payment: SPRINT - 03/05/2025 | Complete | SPRINT | Ad Hoc Payment | Check | 03/05/2025 | | 18-CR-0045 | | 312741 | 4,000.00 | USD | 4,000.00 | USD |
| Ad Hoc Payment: TRACY BROWN - 03/05/2025 | Complete | TRACY BROWN | Ad Hoc Payment | Check | 03/05/2025 | | 17-CR-1194 | | 312746 | 220.00 | USD | 220.00 | USD |
| Ad Hoc Payment: ANGELINA GALINDO - 03/05/2025 | Complete | ANGELINA GALINDO | Ad Hoc Payment | Check | 03/05/2025 | | 22-CR-2790 | | 312718 | 200.00 | USD | 200.00 | USD |
| Ad Hoc Payment: City Of Galveston - 03/05/2025 | Complete | City Of Galveston | Ad Hoc Payment | Check | 03/05/2025 | | 18-CR-2549 | | 312726 | 7.70 | USD | 7.70 | 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 Municipal League - 03/05/2025 | Complete | Texas Municipal League | Ad Hoc Payment | Check | 03/05/2025 | | 18-CR-2549 | | 312744 | 177.30 | USD | 177.30 | USD |
| Ad Hoc Payment: Michael Burroughs - 03/05/2025 | Complete | Michael Burroughs | Ad Hoc Payment | Check | 03/05/2025 | | 20-CR-1455 | | 312736 | 340.00 | USD | 340.00 | 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 - 03/07/2025 12:44 PM | 31 | 48,594.70 | USD | 03/07/2025 02:44:25 PM | Ad Hoc Payment - Odyssey - 03/07/2025 12:44 PM.pdf | Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 03/07/2025, 12:44 PM | 31 | 48,594.70 | 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 | 03/07/2025 02:43:09 PM | 03/08/2025 | Mien Tran | 1 | |
| Print Checks Task | Print Checks | Not Required | | 03/08/2025 | | 0 | |
| Print Checks Task | Print Checks | Not Required | | 03/08/2025 | | 0 | |
| Print Checks Task | Print Checks | Not Required | | 03/08/2025 | | 0 | |
| Print Checks Task | Print Checks | Not Required | | 03/08/2025 | | 0 | |
| Print Checks Task | Print Checks | Not Required | | 03/08/2025 | | 0 | |
| Print Checks Task | Print Checks | Not Required | | 03/08/2025 | | 0 | |
| Print Checks Task | Print Checks | Not Required | | 03/08/2025 | | 0 | |
| Print Checks Task | Print Checks | Step Completed | 03/07/2025 02:44:26 PM | 03/07/2025 | Annaya Nigrelle | 1 | |
| Print Checks Task | Service: Remittance | Step Completed | 03/07/2025 02:44:26 PM | 03/08/2025 | Workday Service | 1 | |

Related Business Processes History

| Business Process | Status |
|---|---|
| Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 03/07/2025 for $48,594.70 | Successfully Completed |