View Payment Group

Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000194
Organization The County of Galveston
Currency USD
Group Payment Date 08/01/2025
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: John Charles Boridy - 07/30/2025	Complete	John Charles Boridy	Ad Hoc Payment	Check	07/30/2025		20-CR-3761		313184	100.00	USD	100.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 07/30/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	07/30/2025		17-CR-3243		313190	60.00	USD	60.00	USD
Ad Hoc Payment: CVS STORE 6319 - 07/30/2025	Complete	CVS STORE 6319	Ad Hoc Payment	Check	07/30/2025		18-CR-1204		313177	7,737.71	USD	7,737.71	USD
Ad Hoc Payment: HHSC-OFFICE OF INSPECTOR GENERAL - 07/30/2025	Complete	HHSC-OFFICE OF INSPECTOR GENERAL	Ad Hoc Payment	Check	07/30/2025		24-CR-3174		313180	245.77	USD	245.77	USD
Ad Hoc Payment: JESSICA MARIEL DELOCH - 07/30/2025	Complete	JESSICA MARIEL DELOCH	Ad Hoc Payment	Check	07/30/2025		MD-0411171		313183	50.00	USD	50.00	USD
Ad Hoc Payment: CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A - 07/30/2025	Complete	CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A	Ad Hoc Payment	Check	07/30/2025		20-CR-0298		313175	200.00	USD	200.00	USD
Ad Hoc Payment: ANGELINA GALINDO - 07/30/2025	Complete	ANGELINA GALINDO	Ad Hoc Payment	Check	07/30/2025		22-CR-2790		313172	625.00	USD	625.00	USD
Ad Hoc Payment: U.S. Postal Service - 07/30/2025	Complete	U.S. Postal Service	Ad Hoc Payment	Check	07/30/2025		23-CR-3349		313196	300.00	USD	300.00	USD
Ad Hoc Payment: Elvis Sigueza - 07/30/2025	Complete	Elvis Sigueza	Ad Hoc Payment	Check	07/30/2025		17-CR-3523		313179	100.00	USD	100.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 07/30/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	07/30/2025		24-CR-2836		313193	5.00	USD	5.00	USD
Ad Hoc Payment: JACQUELINE ZHANE NELSON - 07/30/2025	Complete	JACQUELINE ZHANE NELSON	Ad Hoc Payment	Check	07/30/2025		23-CR-1204		313181	20.00	USD	20.00	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: Araceli Sarai Sorto - 07/30/2025	Complete	Araceli Sarai Sorto	Ad Hoc Payment	Check	07/30/2025		24-CR-4280		313173	60.00	USD	60.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 07/30/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	07/30/2025		25-CR-0082		313192	20.00	USD	20.00	USD
Ad Hoc Payment: City Of Galveston - 07/30/2025	Complete	City Of Galveston	Ad Hoc Payment	Check	07/30/2025		18-CR-2549		313176	15.39	USD	15.39	USD
Ad Hoc Payment: Texas Municipal League - 07/30/2025	Complete	Texas Municipal League	Ad Hoc Payment	Check	07/30/2025		18-CR-2549		313194	354.61	USD	354.61	USD
Ad Hoc Payment: State Wide Services - 07/30/2025	Complete	State Wide Services	Ad Hoc Payment	Check	07/30/2025		17-CR-0256		313188	500.00	USD	500.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 07/30/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	07/30/2025		18-CR-2532		313191	180.00	USD	180.00	USD
Ad Hoc Payment: Donald M Gundermann - 07/30/2025	Complete	Donald M Gundermann	Ad Hoc Payment	Check	07/30/2025		17-CR-1857		313178	120.00	USD	120.00	USD
Ad Hoc Payment: Camillo Properties - 07/30/2025	Complete	Camillo Properties	Ad Hoc Payment	Check	07/30/2025		24-CR-1733		313174	90.14	USD	90.14	USD
Ad Hoc Payment: Thomas Kyle Webb - 07/30/2025	Complete	Thomas Kyle Webb	Ad Hoc Payment	Check	07/30/2025		24-CR-0399		313195	37.69	USD	37.69	USD
Ad Hoc Payment: Nancy Miller - 07/30/2025	Complete	Nancy Miller	Ad Hoc Payment	Check	07/30/2025		24-CR-0399		313186	19.68	USD	19.68	USD
Ad Hoc Payment: Terri Lynn Moon - 07/30/2025	Complete	Terri Lynn Moon	Ad Hoc Payment	Check	07/30/2025		24-CR-0399		313189	37.69	USD	37.69	USD
Ad Hoc Payment: AMY & ASHLEY VAN METER - 07/30/2025	Complete	AMY & ASHLEY VAN METER	Ad Hoc Payment	Check	07/30/2025		24-CR-0399		313171	59.71	USD	59.71	USD
Ad Hoc Payment: Martin Steven Littleton, Jr. - 07/30/2025	Complete	Martin Steven Littleton, Jr.	Ad Hoc Payment	Check	07/30/2025		19-CR-2008		313185	600.00	USD	600.00	USD
Ad Hoc Payment: JAMES CHAMBERS - 07/31/2025	Complete	JAMES CHAMBERS	Ad Hoc Payment	Check	07/31/2025		21-CR-2662		313182	750.00	USD	750.00	USD
Ad Hoc Payment: Sandra Barrera - 08/01/2025	Complete	Sandra Barrera	Ad Hoc Payment	Check	08/01/2025		MD-0410982		313187	200.00	USD	200.00	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 - Odyssey - 08/01/2025 12:01 PM	26	12,488.39	USD	08/01/2025 02:01:37 PM	Ad Hoc Payment - Odyssey - 08/01/2025 12:01 PM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 08/01/2025, 12:01 PM	26	12,488.39	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	08/01/2025 02:01:07 PM	08/02/2025	Mien Tran	1	
Print Checks Task	Print Checks	Not Required		08/02/2025		0	
Print Checks Task	Print Checks	Not Required		08/02/2025		0	
Print Checks Task	Print Checks	Not Required		08/02/2025		0	
Print Checks Task	Print Checks	Not Required		08/02/2025		0	
Print Checks Task	Print Checks	Not Required		08/02/2025		0	
Print Checks Task	Print Checks	Not Required		08/02/2025		0	
Print Checks Task	Print Checks	Not Required		08/02/2025		0	
Print Checks Task	Print Checks	Step Completed	08/01/2025 02:01:38 PM	08/01/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	08/01/2025 02:01:38 PM	08/02/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 08/01/2025 for $12,488.39	Successfully Completed