



View Payment Group

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Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000144
Organization The County of Galveston
Currency USD
Group Payment Date 05/23/2025
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: Stacy Martin - 05/21/2025	Complete	Stacy Martin	Ad Hoc Payment	Check	05/21/2025		MD-0418990		312985	250.00	USD	250.00	USD
Ad Hoc Payment: Darwin Castellanos - 05/21/2025	Complete	Darwin Castellanos	Ad Hoc Payment	Check	05/21/2025		11-CR-3022		312977	800.00	USD	800.00	USD
Ad Hoc Payment: STATE FARM INSURANCE RE:CLAIM#53-29B5 - 05/21/2025	Complete	STATE FARM INSURANCE RE:CLAIM#53-29B5	Ad Hoc Payment	Check	05/21/2025		22-CR-1085		312986	600.00	USD	600.00	USD
Ad Hoc Payment: FIRST FINANCIAL ASSET MANAGMENT - 05/21/2025	Complete	FIRST FINANCIAL ASSET MANAGMENT	Ad Hoc Payment	Check	05/21/2025		22-CR-1374		312978	25.00	USD	25.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 05/21/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	05/21/2025		23-CR-2559		312990	20.00	USD	20.00	USD
Ad Hoc Payment: John Charles Boridy - 05/21/2025	Complete	John Charles Boridy	Ad Hoc Payment	Check	05/21/2025		20-CR-3761		312982	50.00	USD	50.00	USD
Ad Hoc Payment: Brayan Cardenas - 05/21/2025	Complete	Brayan Cardenas	Ad Hoc Payment	Check	05/21/2025		24-CR-3318		312975	105.00	USD	105.00	USD
Ad Hoc Payment: Kristen Lovett - 05/21/2025	Complete	Kristen Lovett	Ad Hoc Payment	Check	05/21/2025		24-CR-3317		312983	105.00	USD	105.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 05/21/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	05/21/2025		23-CR-4320		312989	146.15	USD	146.15	USD
Ad Hoc Payment: Fraud prosecution Unit Texas Workforce Commisision Revenue & Trust Management - 05/21/2025	Complete	Fraud prosecution Unit Texas Workforce Commisision Revenue & Trust Management	Ad Hoc Payment	Check	05/21/2025		23-CR-0719		312980	98.75	USD	98.75	USD
Ad Hoc Payment: Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment - 05/21/2025	Complete	Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment	Ad Hoc Payment	Check	05/21/2025		23-CR-0718		312979	301.00	USD	301.00	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: Jeffrey Scott Wilton - 05/21/2025	Complete	Jeffrey Scott Wilton	Ad Hoc Payment	Check	05/21/2025		MD-0418626		312981	150.00	USD	150.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 05/21/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	05/21/2025		23-CR-4411		312988	23.00	USD	23.00	USD
Ad Hoc Payment: State Wide Services - 05/21/2025	Complete	State Wide Services	Ad Hoc Payment	Check	05/21/2025		17-CR-0256		312987	250.00	USD	250.00	USD
Ad Hoc Payment: LUNDIE DANIEL - 05/21/2025	Complete	LUNDIE DANIEL	Ad Hoc Payment	Check	05/21/2025		22-CR-3900		312984	335.00	USD	335.00	USD
Ad Hoc Payment: WALTER PREMIRELLI - 05/21/2025	Complete	WALTER PREMIRELLI	Ad Hoc Payment	Check	05/21/2025		20-CR-1685		312991	50.00	USD	50.00	USD
Ad Hoc Payment: CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A - 05/21/2025	Complete	CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A	Ad Hoc Payment	Check	05/21/2025		20-CR-0298		312976	350.00	USD	350.00	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 - 05/23/2025 12:17 PM	17	3,658.90	USD	05/23/2025 02:17:27 PM	Ad Hoc Payment - Odyssey - 05/23/2025 12:17 PM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 05/23/2025, 12:17 PM	17	3,658.90	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	05/23/2025 02:16:51 PM	05/24/2025	Mien Tran	1	
Print Checks Task	Print Checks	Not Required		05/24/2025		0	
Print Checks Task	Print Checks	Not Required		05/24/2025		0	
Print Checks Task	Print Checks	Not Required		05/24/2025		0	
Print Checks Task	Print Checks	Not Required		05/24/2025		0	
Print Checks Task	Print Checks	Not Required		05/24/2025		0	
Print Checks Task	Print Checks	Not Required		05/24/2025		0	
Print Checks Task	Print Checks	Not Required		05/24/2025		0	
Print Checks Task	Print Checks	Step Completed	05/23/2025 02:17:28 PM	05/23/2025	Annaya Nigrelle	1	



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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Print Checks Task	Service: Remittance	Step Completed	05/23/2025 02:17:28 PM	05/24/2025	Workday Service	1	
Related Business Processes History							
Business Process					Status		
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 05/23/2025 for \$3,658.90					Successfully Completed		