



View Payment Group

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Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000104
Organization The County of Galveston
Currency USD
Group Payment Date 03/28/2025
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: U.S. Postal Service - 03/26/2025	Complete	U.S. Postal Service	Ad Hoc Payment	Check	03/26/2025		23-CR-3349		312820	300.00	USD	300.00	USD
Ad Hoc Payment: SEAN LANGANKE - 03/26/2025	Complete	SEAN LANGANKE	Ad Hoc Payment	Check	03/26/2025		22-CR-1653		312810	100.00	USD	100.00	USD
Ad Hoc Payment: Teri Paszotta - 03/26/2025	Complete	Teri Paszotta	Ad Hoc Payment	Check	03/26/2025		20-CR-0345		312811	275.42	USD	275.42	USD
Ad Hoc Payment: KATIE DUARTE C/O DAWN CONDOMINIUMS - 03/26/2025	Complete	KATIE DUARTE C/O DAWN CONDOMINIUMS	Ad Hoc Payment	Check	03/26/2025		20-CR-0345		312805	224.58	USD	224.58	USD
Ad Hoc Payment: Texas Department of Public Safety - 03/26/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	03/26/2025		23-CR-2559		312814	45.00	USD	45.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 03/26/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	03/26/2025		MD-0414374		312813	60.00	USD	60.00	USD
Ad Hoc Payment: TEXAS WORKFORCE COMMISSION ACCOUNT # 17-100277-0 - 03/26/2025	Complete	TEXAS WORKFORCE COMMISSION ACCOUNT # 17-100277-0	Ad Hoc Payment	Check	03/26/2025		21-CR-0947		312818	484.00	USD	484.00	USD
Ad Hoc Payment: CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C - 03/26/2025	Complete	CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C	Ad Hoc Payment	Check	03/26/2025		23-CR-3101		312799	2,005.50	USD	2,005.50	USD
Ad Hoc Payment: MOAREFTI HOUSHYAR - 03/26/2025	Complete	MOAREFTI HOUSHYAR	Ad Hoc Payment	Check	03/26/2025		23-CR-3101		312808	399.50	USD	399.50	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: KALEB APFFEL - 03/26/2025	Complete	KALEB APFFEL	Ad Hoc Payment	Check	03/26/2025		22-CR-1353		312804	1,000.00	USD	1,000.00	USD
Ad Hoc Payment: Lisa Nunez - 03/26/2025	Complete	Lisa Nunez	Ad Hoc Payment	Check	03/26/2025		19-CR-1642		312807	60.00	USD	60.00	USD
Ad Hoc Payment: Graber Family Partnership - 03/26/2025	Complete	Graber Family Partnership	Ad Hoc Payment	Check	03/26/2025		10-CR-1505		312801	296.00	USD	296.00	USD
Ad Hoc Payment: EDWARD JANEK SR. - 03/26/2025	Complete	EDWARD JANEK SR.	Ad Hoc Payment	Check	03/26/2025		20-CR-1820		312800	800.00	USD	800.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 03/26/2025	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	03/26/2025		18-CR-3688		312816	60.00	USD	60.00	USD
Ad Hoc Payment: TREY INDUSTRIES - 03/26/2025	Complete	TREY INDUSTRIES	Ad Hoc Payment	Check	03/26/2025		15-CR-3001		312819	4,040.00	USD	4,040.00	USD
Ad Hoc Payment: City Of Galveston - 03/26/2025	Complete	City Of Galveston	Ad Hoc Payment	Check	03/26/2025		18-CR-2549		312798	7.69	USD	7.69	USD
Ad Hoc Payment: Texas Municipal League - 03/26/2025	Complete	Texas Municipal League	Ad Hoc Payment	Check	03/26/2025		18-CR-2549		312817	177.31	USD	177.31	USD
Ad Hoc Payment: Advorio North America LLC - 03/26/2025	Complete	Advorio North America LLC	Ad Hoc Payment	Check	03/26/2025		MD-0418917		312796	500.00	USD	500.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 03/26/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	03/26/2025		24-CR-4018		312812	35.00	USD	35.00	USD
Ad Hoc Payment: SANDRA & GABRIEL PITA - 03/26/2025	Complete	SANDRA & GABRIEL PITA	Ad Hoc Payment	Check	03/26/2025		19-CR-2681		312809	250.00	USD	250.00	USD
Ad Hoc Payment: Jeffrey Scott Wilton - 03/26/2025	Complete	Jeffrey Scott Wilton	Ad Hoc Payment	Check	03/26/2025		MD-0418626		312802	300.00	USD	300.00	USD
Ad Hoc Payment: JESSICA MARIEL DELOCH - 03/26/2025	Complete	JESSICA MARIEL DELOCH	Ad Hoc Payment	Check	03/26/2025		MD-0411171		312803	50.00	USD	50.00	USD
Ad Hoc Payment: Brianna Rachelle Alleman - 03/26/2025	Complete	Brianna Rachelle Alleman	Ad Hoc Payment	Check	03/26/2025		21-CR-0530		312797	40.00	USD	40.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 03/26/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	03/26/2025		24-CR-3425		312815	60.00	USD	60.00	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: League City Fire Marshal's Office - 03/26/2025	Complete	League City Fire Marshal's Office	Ad Hoc Payment	Check	03/26/2025		MD-0419748		312806	1,046.82	USD	1,046.82	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 - 03/28/2025 12:13 PM	25	12,616.82	USD	03/28/2025 02:13:53 PM	Ad Hoc Payment - Odyssey - 03/28/2025 12:13 PM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 03/28/2025, 12:13 PM	25	12,616.82	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	03/28/2025 02:12:48 PM	03/29/2025	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		03/29/2025		0	
Print Checks Task	Print Checks	Not Required		03/29/2025		0	
Print Checks Task	Print Checks	Not Required		03/29/2025		0	
Print Checks Task	Print Checks	Not Required		03/29/2025		0	
Print Checks Task	Print Checks	Not Required		03/29/2025		0	
Print Checks Task	Print Checks	Not Required		03/29/2025		0	
Print Checks Task	Print Checks	Not Required		03/29/2025		0	
Print Checks Task	Print Checks	Step Completed	03/28/2025 02:13:55 PM	03/28/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	03/28/2025 02:13:55 PM	03/29/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 03/28/2025 for \$12,616.82	In Progress