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Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000207
Organization The County of Galveston
Currency USD
Group Payment Date 08/15/2025
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 - 08/13/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	08/13/2025		24-CR-3657		313245	30.00	USD	30.00	USD
Ad Hoc Payment: JACQUELINE ZHANE NELSON - 08/13/2025	Complete	JACQUELINE ZHANE NELSON	Ad Hoc Payment	Check	08/13/2025		23-CR-1204		313231	100.00	USD	100.00	USD
Ad Hoc Payment: ANGELINA GALINDO - 08/13/2025	Complete	ANGELINA GALINDO	Ad Hoc Payment	Check	08/13/2025		22-CR-2790		313224	120.00	USD	120.00	USD
Ad Hoc Payment: Ashley Archer - 08/13/2025	Complete	Ashley Archer	Ad Hoc Payment	Check	08/13/2025		MD-0420500		313225	50.00	USD	50.00	USD
Ad Hoc Payment: EDWARD JANEK SR. - 08/13/2025	Complete	EDWARD JANEK SR.	Ad Hoc Payment	Check	08/13/2025		20-CR-1820		313228	1,000.00	USD	1,000.00	USD
Ad Hoc Payment: JCPENNY - 08/13/2025	Complete	JCPENNY	Ad Hoc Payment	Check	08/13/2025		20-CR-0296		313232	103.47	USD	103.47	USD
Ad Hoc Payment: Bruce Howard Nelson - 08/13/2025	Complete	Bruce Howard Nelson	Ad Hoc Payment	Check	08/13/2025		21-CR-3065		313227	100.00	USD	100.00	USD
Ad Hoc Payment: MONTAUK ENERGY HOLDING, LLC - 08/13/2025	Complete	MONTAUK ENERGY HOLDING, LLC	Ad Hoc Payment	Check	08/13/2025		22-CR-0587		313238	500.00	USD	500.00	USD
Ad Hoc Payment: Martin Steven Littleton, Jr. - 08/13/2025	Complete	Martin Steven Littleton, Jr.	Ad Hoc Payment	Check	08/13/2025		19-CR-2008		313237	7,876.91	USD	7,876.91	USD
Ad Hoc Payment: Texas Department of Public Safety - 08/13/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	08/13/2025		22-CR-2393		313244	40.00	USD	40.00	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: LACY ANN SMITH - 08/13/2025	Complete	LACY ANN SMITH	Ad Hoc Payment	Check	08/13/2025		MD-0423618		313235	153.00	USD	153.00	USD
Ad Hoc Payment: HEALTH AND HUMAN SERVICES - 08/13/2025	Complete	HEALTH AND HUMAN SERVICES	Ad Hoc Payment	Check	08/13/2025		11-CR-1187		313229	4.00	USD	4.00	USD
Ad Hoc Payment: La Delicia Michoacana - 08/13/2025	Complete	La Delicia Michoacana	Ad Hoc Payment	Check	08/13/2025		MD-0423313		313236	222.00	USD	222.00	USD
Ad Hoc Payment: KALEB APFFEL - 08/13/2025	Complete	KALEB APFFEL	Ad Hoc Payment	Check	08/13/2025		22-CR-1353		313233	775.00	USD	775.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 08/13/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	08/13/2025		24-CR-1787		313243	15.00	USD	15.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 08/13/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	08/13/2025		23-CR-3223		313242	25.00	USD	25.00	USD
Ad Hoc Payment: Kristen Lovett - 08/13/2025	Complete	Kristen Lovett	Ad Hoc Payment	Check	08/13/2025		24-CR-3317		313234	105.00	USD	105.00	USD
Ad Hoc Payment: Brayan Cardenas - 08/13/2025	Complete	Brayan Cardenas	Ad Hoc Payment	Check	08/13/2025		24-CR-3318		313226	105.00	USD	105.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 08/13/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	08/13/2025		19-CR-1008		313241	25.00	USD	25.00	USD
Ad Hoc Payment: HHSC-OFFICE OF INSPECTOR GENERAL - 08/13/2025	Complete	HHSC-OFFICE OF INSPECTOR GENERAL	Ad Hoc Payment	Check	08/13/2025		24-CR-3176		313230	137.00	USD	137.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 08/13/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	08/13/2025		19-CR-2527		313240	180.00	USD	180.00	USD
Ad Hoc Payment: NATION UNION FIRE INS. CO. OF PITTSBURG, PA. - 08/13/2025	Complete	NATION UNION FIRE INS. CO. OF PITTSBURG, PA.	Ad Hoc Payment	Check	08/13/2025		23-CR-0185		313239	1,320.00	USD	1,320.00	USD



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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 - 08/15/2025 10:38 AM	22	12,986.38	USD	08/15/2025 12:38:50 PM	Ad Hoc Payment - Odyssey - 08/15/2025 10:38 AM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 08/15/2025, 10:38 AM	22	12,986.38	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	08/15/2025 12:37:21 PM	08/16/2025	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		08/16/2025		0	
Print Checks Task	Print Checks	Not Required		08/16/2025		0	
Print Checks Task	Print Checks	Not Required		08/16/2025		0	
Print Checks Task	Print Checks	Not Required		08/16/2025		0	
Print Checks Task	Print Checks	Not Required		08/16/2025		0	
Print Checks Task	Print Checks	Not Required		08/16/2025		0	
Print Checks Task	Print Checks	Not Required		08/16/2025		0	
Print Checks Task	Print Checks	Step Completed	08/15/2025 12:38:51 PM	08/15/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	08/15/2025 12:38:51 PM	08/16/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 08/15/2025 for \$12,986.38	Successfully Completed