



View Payment Group

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Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000431
Organization The County of Galveston
Currency USD
Group Payment Date 07/17/2026
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 - 07/15/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	07/15/2026		25-CR-1166		314588	80.00	USD	80.00	USD
Ad Hoc Payment: MORIAH FREEMAN - 07/15/2026	Complete	MORIAH FREEMAN	Ad Hoc Payment	Check	07/15/2026		MD-0423100		314583	252.00	USD	252.00	USD
Ad Hoc Payment: Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment - 07/15/2026	Complete	Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment	Ad Hoc Payment	Check	07/15/2026		23-CR-0718		314579	201.00	USD	201.00	USD
Ad Hoc Payment: NATION UNION FIRE INS. CO. OF PITTSBURG, PA. - 07/15/2026	Complete	NATION UNION FIRE INS. CO. OF PITTSBURG, PA.	Ad Hoc Payment	Check	07/15/2026		23-CR-0185		314585	1,620.00	USD	1,620.00	USD
Ad Hoc Payment: Ashley Archer - 07/15/2026	Complete	Ashley Archer	Ad Hoc Payment	Check	07/15/2026		MD-0420500		314569	50.00	USD	50.00	USD
Ad Hoc Payment: CITY OF LEAGUE CITY - 07/15/2026	Complete	CITY OF LEAGUE CITY	Ad Hoc Payment	Check	07/15/2026		25-CR-4777		314573	26.27	USD	26.27	USD
Ad Hoc Payment: TEXAS COASTAL REALTY - 07/15/2026	Complete	TEXAS COASTAL REALTY	Ad Hoc Payment	Check	07/15/2026		25-CR-1550		314587	895.00	USD	895.00	USD
Ad Hoc Payment: Darwin Castellanos - 07/15/2026	Complete	Darwin Castellanos	Ad Hoc Payment	Check	07/15/2026		11-CR-3022		314574	300.00	USD	300.00	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: ELEAZAR FLORES - 07/15/2026	Complete	ELEAZAR FLORES	Ad Hoc Payment	Check	07/15/2026		24-CR-0307		314576	355.00	USD	355.00	USD
Ad Hoc Payment: Bharat N. Patel - 07/15/2026	Complete	Bharat N. Patel	Ad Hoc Payment	Check	07/15/2026		15-CR-1104		314570	200.00	USD	200.00	USD
Ad Hoc Payment: Nancy Miller - 07/15/2026	Complete	Nancy Miller	Ad Hoc Payment	Check	07/15/2026		24-CR-0399		314584	31.79	USD	31.79	USD
Ad Hoc Payment: Fraud prosecution Unit Texas Workforce Commisision Revenue & Trust Management - 07/15/2026	Complete	Fraud prosecution Unit Texas Workforce Commisision Revenue & Trust Management	Ad Hoc Payment	Check	07/15/2026		23-CR-0719		314580	100.00	USD	100.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 07/15/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	07/15/2026		26-CR-0125		314591	57.00	USD	57.00	USD
Ad Hoc Payment: DAVID HERBERT SCHUETT - 07/15/2026	Complete	DAVID HERBERT SCHUETT	Ad Hoc Payment	Check	07/15/2026		MD-0416366		314575	100.00	USD	100.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 07/15/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	07/15/2026		25-CR-1007		314590	35.00	USD	35.00	USD
Ad Hoc Payment: Esperanza Samudio Puentes - 07/15/2026	Complete	Esperanza Samudio Puentes	Ad Hoc Payment	Check	07/15/2026		25-CR-3776		314577	190.00	USD	190.00	USD
Ad Hoc Payment: LUNDIE DANIEL - 07/15/2026	Complete	LUNDIE DANIEL	Ad Hoc Payment	Check	07/15/2026		22-CR-3900		314582	100.00	USD	100.00	USD
Ad Hoc Payment: Terri Lynn Moon - 07/15/2026	Complete	Terri Lynn Moon	Ad Hoc Payment	Check	07/15/2026		24-CR-0399		314586	60.88	USD	60.88	USD
Ad Hoc Payment: AMY & ASHLEY VAN METER - 07/15/2026	Complete	AMY & ASHLEY VAN METER	Ad Hoc Payment	Check	07/15/2026		24-CR-0399		314568	96.45	USD	96.45	USD
Ad Hoc Payment: THOMAS KYLE WEBB - 07/15/2026	Complete	THOMAS KYLE WEBB	Ad Hoc Payment	Check	07/15/2026		24-CR-0399		314592	60.88	USD	60.88	USD



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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Print Checks Task	Print Checks	Step Completed	07/17/2026 10:13:01 AM	07/17/2026	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	07/17/2026 10:13:01 AM	07/18/2026	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 07/17/2026 for \$10,031.27	Successfully Completed