



## View Payment Group

**Payment Group** Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911  
**Settlement Run** SR-0000320  
**Organization** The County of Galveston  
**Currency** USD  
**Group Payment Date** 02/06/2026  
**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: EDWARD JANEK SR. - 02/04/2026	Complete	EDWARD JANEK SR.	Ad Hoc Payment	Check	02/04/2026		20-CR-1820		313851	765.00	USD	765.00	USD
Ad Hoc Payment: Bharat N. Patel - 02/04/2026	Complete	Bharat N. Patel	Ad Hoc Payment	Check	02/04/2026		15-CR-1104		313841	200.00	USD	200.00	USD
Ad Hoc Payment: HOMETOWN EQUIPMENT RENTALS - 02/04/2026	Complete	HOMETOWN EQUIPMENT RENTALS	Ad Hoc Payment	Check	02/04/2026		MD-0419107		313858	400.00	USD	400.00	USD
Ad Hoc Payment: City of Texas City - 02/04/2026	Complete	City of Texas City	Ad Hoc Payment	Check	02/04/2026		MD-0421065		313846	40.00	USD	40.00	USD
Ad Hoc Payment: WALTER PREMIRELLI - 02/04/2026	Complete	WALTER PREMIRELLI	Ad Hoc Payment	Check	02/04/2026		20-CR-1685		313879	35.00	USD	35.00	USD
Ad Hoc Payment: STATE FARM INSURANCE - 02/04/2026	Complete	STATE FARM INSURANCE	Ad Hoc Payment	Check	02/04/2026		22-CR-1085		313871	500.00	USD	500.00	USD
Ad Hoc Payment: CUMIS INSURANCE SOCIETY - 02/04/2026	Complete	CUMIS INSURANCE SOCIETY	Ad Hoc Payment	Check	02/04/2026		22-CR-3520		313847	2,778.16	USD	2,778.16	USD
Ad Hoc Payment: GALVESTON GOVERNMENT EMPLOYEES CREDIT UNION - 02/04/2026	Complete	GALVESTON GOVERNMENT EMPLOYEES CREDIT UNION	Ad Hoc Payment	Check	02/04/2026		22-CR-3520		313854	41.93	USD	41.93	USD
Ad Hoc Payment: ANGELINA GALINDO - 02/04/2026	Complete	ANGELINA GALINDO	Ad Hoc Payment	Check	02/04/2026		22-CR-2790		313838	125.00	USD	125.00	USD
Ad Hoc Payment: KALEB APFFEL - 02/04/2026	Complete	KALEB APFFEL	Ad Hoc Payment	Check	02/04/2026		22-CR-1353		313861	400.00	USD	400.00	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: Home Depot - 02/04/2026	Complete	Home Depot	Ad Hoc Payment	Check	02/04/2026		25-CR-0098		313857	10.00	USD	10.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 02/04/2026	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	02/04/2026		21-CR-3251		313875	180.00	USD	180.00	USD
Ad Hoc Payment: Estefania Gomez - 02/04/2026	Complete	Estefania Gomez	Ad Hoc Payment	Check	02/04/2026		MD-0423215		313852	50.00	USD	50.00	USD
Ad Hoc Payment: CITY OF FRIENDSWOOD - 02/04/2026	Complete	CITY OF FRIENDSWOOD	Ad Hoc Payment	Check	02/04/2026		25-CR-1872		313845	1,000.00	USD	1,000.00	USD
Ad Hoc Payment: DONALD M GUNDERMANN - 02/04/2026	Complete	DONALD M GUNDERMANN	Ad Hoc Payment	Check	02/04/2026		17-CR-1857		313850	120.00	USD	120.00	USD
Ad Hoc Payment: KAREN GRISWOLD - 02/04/2026	Complete	KAREN GRISWOLD	Ad Hoc Payment	Check	02/04/2026		MD-0373096		313862	70.00	USD	70.00	USD
Ad Hoc Payment: Sherwin Williams - 02/04/2026	Complete	Sherwin Williams	Ad Hoc Payment	Check	02/04/2026		20-CR-1031		313869	200.00	USD	200.00	USD
Ad Hoc Payment: Brianna Rachelle Alleman - 02/04/2026	Complete	Brianna Rachelle Alleman	Ad Hoc Payment	Check	02/04/2026		21-CR-0530		313843	40.00	USD	40.00	USD
Ad Hoc Payment: BECKY FELLOWS - 02/04/2026	Complete	BECKY FELLOWS	Ad Hoc Payment	Check	02/04/2026		25-CR-1167		313840	49.77	USD	49.77	USD
Ad Hoc Payment: TONY SOUTHALL - 02/04/2026	Complete	TONY SOUTHALL	Ad Hoc Payment	Check	02/04/2026		25-CR-1167		313877	113.43	USD	113.43	USD
Ad Hoc Payment: CHARLIE FAHRMEIER - 02/04/2026	Complete	CHARLIE FAHRMEIER	Ad Hoc Payment	Check	02/04/2026		25-CR-1167		313844	48.35	USD	48.35	USD
Ad Hoc Payment: SHARON DEPAUW - 02/04/2026	Complete	SHARON DEPAUW	Ad Hoc Payment	Check	02/04/2026		25-CR-1167		313868	31.53	USD	31.53	USD
Ad Hoc Payment: DANIEL MCKINNEY - 02/04/2026	Complete	DANIEL MCKINNEY	Ad Hoc Payment	Check	02/04/2026		25-CR-1167		313849	60.05	USD	60.05	USD
Ad Hoc Payment: TERRY GRAHAM - 02/04/2026	Complete	TERRY GRAHAM	Ad Hoc Payment	Check	02/04/2026		25-CR-1167		313872	66.17	USD	66.17	USD



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Ad Hoc Payment: AUBREY ADAMS - 02/04/2026	Complete	AUBREY ADAMS	Ad Hoc Payment	Check	02/04/2026		25-CR-1167		313839	92.14	USD	92.14	USD
Ad Hoc Payment: JOHN PARKER - 02/04/2026	Complete	JOHN PARKER	Ad Hoc Payment	Check	02/04/2026		25-CR-1167		313860	20.36	USD	20.36	USD
Ad Hoc Payment: BRETT COPE - 02/04/2026	Complete	BRETT COPE	Ad Hoc Payment	Check	02/04/2026		25-CR-1167		313842	56.02	USD	56.02	USD
Ad Hoc Payment: KHAMBREL MARSHALL - 02/04/2026	Complete	KHAMBREL MARSHALL	Ad Hoc Payment	Check	02/04/2026		25-CR-1167		313863	79.02	USD	79.02	USD
Ad Hoc Payment: ALECIA HAYNES - 02/04/2026	Complete	ALECIA HAYNES	Ad Hoc Payment	Check	02/04/2026		12-CR-0138		313837	25.00	USD	25.00	USD
Ad Hoc Payment: MICHELLE SOLLENBERGER - 02/04/2026	Complete	MICHELLE SOLLENBERGER	Ad Hoc Payment	Check	02/04/2026		24-CR-4421		313865	290.00	USD	290.00	USD
Ad Hoc Payment: John Christopher Trost - 02/04/2026	Complete	John Christopher Trost	Ad Hoc Payment	Check	02/04/2026		21-CR-0066		313859	205.00	USD	205.00	USD
Ad Hoc Payment: Shirley Guidry - 02/04/2026	Complete	Shirley Guidry	Ad Hoc Payment	Check	02/04/2026		23-CR-4106		313870	80.00	USD	80.00	USD
Ad Hoc Payment: SANDRA & GABRIEL PITA - 02/04/2026	Complete	SANDRA & GABRIEL PITA	Ad Hoc Payment	Check	02/04/2026		19-CR-2681		313867	2,000.00	USD	2,000.00	USD
Ad Hoc Payment: Family Dollar - 02/04/2026	Complete	Family Dollar	Ad Hoc Payment	Check	02/04/2026		MD-0409605		313853	105.77	USD	105.77	USD
Ad Hoc Payment: CVS - 02/04/2026	Complete	CVS	Ad Hoc Payment	Check	02/04/2026		MD-0409607		313848	150.00	USD	150.00	USD
Ad Hoc Payment: TEXAS HEALTH AND HUMAN SERVICES COMMISSION - 02/04/2026	Complete	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	Ad Hoc Payment	Check	02/04/2026		11-CR-1187		313876	30.00	USD	30.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 02/04/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	02/04/2026		24-CR-4870		313873	30.00	USD	30.00	USD
Ad Hoc Payment: Minta Kathleen Busker - 02/04/2026	Complete	Minta Kathleen Busker	Ad Hoc Payment	Check	02/04/2026		24-CR-0862		313866	50.00	USD	50.00	USD



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Ad Hoc Payment: Giles Wesley Bartle - 02/04/2026	Complete	Giles Wesley Bartle	Ad Hoc Payment	Check	02/04/2026		23-CR-3908		313855	57.78	USD	57.78	USD
Ad Hoc Payment: LAWRENCE SCHNEIDER - 02/04/2026	Complete	LAWRENCE SCHNEIDER	Ad Hoc Payment	Check	02/04/2026		25-CR-0071		313864	6,009.00	USD	6,009.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 02/04/2026	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	02/04/2026		22-CR-1717		313874	180.00	USD	180.00	USD
Ad Hoc Payment: HEB Pantry - 02/04/2026	Complete	HEB Pantry	Ad Hoc Payment	Check	02/04/2026		MD-0349414		313856	20.00	USD	20.00	USD
Ad Hoc Payment: Van Ness Brooke - 02/04/2026	Complete	Van Ness Brooke	Ad Hoc Payment	Check	02/04/2026		20-CR-3684		313878	100.00	USD	100.00	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 - 02/06/2026 01:12 PM	43	16,904.48	USD	02/06/2026 03:12:45 PM	Ad Hoc Payment - Odyssey - 02/06/2026 6 01:12 PM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 02/06/2026, 1:12 PM	43	16,904.48	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	02/06/2026 03:07:58 PM	02/07/2026	Mien Tran	1	
Print Checks Task	Print Checks	Not Required		02/07/2026		0	
Print Checks Task	Print Checks	Not Required		02/07/2026		0	
Print Checks Task	Print Checks	Not Required		02/07/2026		0	
Print Checks Task	Print Checks	Not Required		02/07/2026		0	
Print Checks Task	Print Checks	Not Required		02/07/2026		0	
Print Checks Task	Print Checks	Not Required		02/07/2026		0	
Print Checks Task	Print Checks	Not Required		02/07/2026		0	
Print Checks Task	Print Checks	Step Completed	02/06/2026 03:12:46 PM	02/06/2026	Annaya Nigrelle	1	



## View Payment Group

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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	02/06/2026 03:12:46 PM	02/07/2026	Workday Service	1	
<b>Related Business Processes History</b>							
Business Process						Status	
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 02/06/2026 for \$16,904.48						In Progress	