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Settlement Run Information

Settlement Run SR-0000419
Name Odyssey
Number SR-0000419
Status Complete
Date 07/06/2026
Include Payments On Behalf Of No
Exclude Negative Payments Yes
Express Settlement No

Additional Information

Organization The County of Galveston
Currency USD
Filters Used

Payment Information

Display Currency USD
Outbound Total 11,050.59
Inbound Total 0.00
Ad Hoc Payment Count 43

Payment Groups

Payment Groups

View	Category	Bank Account	Payment Type	Date	Payments	Amount	Currency	Business Process	Status
Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment	Prosperity-Court Collections Odyssey 9911	Check	07/06/2026	43	11,050.59	USD	Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 07/06/2026	Successfully Completed

Ad Hoc Payments

Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: Linda Curry Conway - 07/01/2026	The County of Galveston	Linda Curry Conway	07/01/2026	Check	314515	175.00	USD
Ad Hoc Payment: JESSICA MARIEL DELOCH - 07/01/2026	The County of Galveston	JESSICA MARIEL DELOCH	07/01/2026	Check	314508	50.00	USD



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Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C - 07/01/2026	The County of Galveston	CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C	07/01/2026	Check	314497	2,108.88	USD
Ad Hoc Payment: MOAREFTI HOUSHYAR - 07/01/2026	The County of Galveston	MOAREFTI HOUSHYAR	07/01/2026	Check	314517	420.12	USD
Ad Hoc Payment: MARK NORRIS - 07/01/2026	The County of Galveston	MARK NORRIS	07/01/2026	Check	314516	250.00	USD
Ad Hoc Payment: U.S. Postal Service - 07/01/2026	The County of Galveston	U.S. Postal Service	07/01/2026	Check	314532	400.00	USD
Ad Hoc Payment: JEAN TULLEY - 07/01/2026	The County of Galveston	JEAN TULLEY	07/01/2026	Check	314506	30.00	USD
Ad Hoc Payment: Kitten Leopold - 07/01/2026	The County of Galveston	Kitten Leopold	07/01/2026	Check	314513	420.00	USD
Ad Hoc Payment: TEXAS DEPARTMENT OF PUBLIC SAFETY - 07/01/2026	The County of Galveston	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/01/2026	Check	314530	116.00	USD
Ad Hoc Payment: Brayan Cardenas - 07/01/2026	The County of Galveston	Brayan Cardenas	07/01/2026	Check	314494	105.00	USD
Ad Hoc Payment: Port of Galveston Police Department - 07/01/2026	The County of Galveston	Port of Galveston Police Department	07/01/2026	Check	314519	37.25	USD
Ad Hoc Payment: Freddie Antonio Santos - 07/01/2026	The County of Galveston	Freddie Antonio Santos	07/01/2026	Check	314501	225.00	USD
Ad Hoc Payment: SONIA HAYNES - 07/01/2026	The County of Galveston	SONIA HAYNES	07/01/2026	Check	314523	40.65	USD
Ad Hoc Payment: Kristen Lovett - 07/01/2026	The County of Galveston	Kristen Lovett	07/01/2026	Check	314514	105.00	USD
Ad Hoc Payment: Savannah Turner - 07/01/2026	The County of Galveston	Savannah Turner	07/01/2026	Check	314521	100.00	USD
Ad Hoc Payment: DAVID HERBERT SCHUETT - 07/01/2026	The County of Galveston	DAVID HERBERT SCHUETT	07/01/2026	Check	314499	100.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 07/01/2026	The County of Galveston	Texas Department of Public Safety	07/01/2026	Check	314529	30.00	USD
Ad Hoc Payment: BECKY FELLOWS - 07/01/2026	The County of Galveston	BECKY FELLOWS	07/01/2026	Check	314492	51.66	USD
Ad Hoc Payment: DANIEL MCKINNEY - 07/01/2026	The County of Galveston	DANIEL MCKINNEY	07/01/2026	Check	314498	62.33	USD
Ad Hoc Payment: AUBREY ADAMS - 07/01/2026	The County of Galveston	AUBREY ADAMS	07/01/2026	Check	314491	95.66	USD
Ad Hoc Payment: HANNA ELIZABETH STEVENS - 07/01/2026	The County of Galveston	HANNA ELIZABETH STEVENS	07/01/2026	Check	314503	263.00	USD



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Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: KALEB APFFEL - 07/01/2026	The County of Galveston	KALEB APFFEL	07/01/2026	Check	314511	400.00	USD
Ad Hoc Payment: ADRIAN SMITH - 07/01/2026	The County of Galveston	ADRIAN SMITH	07/01/2026	Check	314490	20.00	USD
Ad Hoc Payment: Gloria Ellisor - 07/01/2026	The County of Galveston	Gloria Ellisor	07/01/2026	Check	314502	25.00	USD
Ad Hoc Payment: STEPHANIE KOVICH - 07/01/2026	The County of Galveston	STEPHANIE KOVICH	07/01/2026	Check	314526	2,619.34	USD
Ad Hoc Payment: CHARLIE FAHRMEIER - 07/01/2026	The County of Galveston	CHARLIE FAHRMEIER	07/01/2026	Check	314496	50.20	USD
Ad Hoc Payment: JOHN PARKER - 07/01/2026	The County of Galveston	JOHN PARKER	07/01/2026	Check	314509	21.14	USD
Ad Hoc Payment: KHAMBREL MARSHALL - 07/01/2026	The County of Galveston	KHAMBREL MARSHALL	07/01/2026	Check	314512	82.03	USD
Ad Hoc Payment: BRETT COPE - 07/01/2026	The County of Galveston	BRETT COPE	07/01/2026	Check	314495	58.16	USD
Ad Hoc Payment: STATE FARM INSURANCE - 07/01/2026	The County of Galveston	STATE FARM INSURANCE	07/01/2026	Check	314525	600.00	USD
Ad Hoc Payment: TONY SOUTHALL - 07/01/2026	The County of Galveston	TONY SOUTHALL	07/01/2026	Check	314531	117.75	USD
Ad Hoc Payment: SHARON DEPAUW - 07/01/2026	The County of Galveston	SHARON DEPAUW	07/01/2026	Check	314522	32.73	USD
Ad Hoc Payment: TERRY GRAHAM - 07/01/2026	The County of Galveston	TERRY GRAHAM	07/01/2026	Check	314527	68.69	USD
Ad Hoc Payment: SONIA HERNANDEZ - 07/01/2026	The County of Galveston	SONIA HERNANDEZ	07/01/2026	Check	314524	300.00	USD
Ad Hoc Payment: Brandy Perales - 07/01/2026	The County of Galveston	Brandy Perales	07/01/2026	Check	314493	125.00	USD
Ad Hoc Payment: JONATHAN ZENDEH DEL - 07/01/2026	The County of Galveston	JONATHAN ZENDEH DEL	07/01/2026	Check	314510	407.00	USD
Ad Hoc Payment: FAMILY DOLLAR - 07/01/2026	The County of Galveston	FAMILY DOLLAR	07/01/2026	Check	314500	20.00	USD
Ad Hoc Payment: JACQUELINE ZHANE NELSON - 07/01/2026	The County of Galveston	JACQUELINE ZHANE NELSON	07/01/2026	Check	314504	260.00	USD
Ad Hoc Payment: Jennifer Anne Cook - 07/01/2026	The County of Galveston	Jennifer Anne Cook	07/01/2026	Check	314507	110.00	USD
Ad Hoc Payment: ROBERTS, JOHNSON AND CAIN LAW - 07/01/2026	The County of Galveston	ROBERTS, JOHNSON AND CAIN LAW	07/01/2026	Check	314520	130.00	USD
Ad Hoc Payment: Nicholas Richard Long - 07/01/2026	The County of Galveston	Nicholas Richard Long	07/01/2026	Check	314518	200.00	USD
Ad Hoc Payment: JAIME OREA - 07/01/2026	The County of Galveston	JAIME OREA	07/01/2026	Check	314505	38.00	USD



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Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: Texas Department of Public Safety - 07/01/2026	The County of Galveston	Texas Department of Public Safety	07/01/2026	Check	314528	180.00	USD

Remittance

Remittance

Process	Date	Remittance Events	Remittance Details
Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 07/06/2026	07/06/2026	0	

Process History

Settlement Run Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Settlement Run Event	Settlement Run Event	Step Completed	07/06/2026 11:36:32 AM	07/07/2026	Annaya Nigrelle	1	
Settlement Run Event	Approval by Payroll Accountant	Not Required		07/07/2026		0	
Settlement Run Event	Approval by Settlement Specialist	Approved	07/06/2026 11:36:52 AM	07/08/2026	Mien Tran (Settlement Specialist)	1	

Related Business Processes History

Business Process	Status
Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 07/06/2026	Successfully Completed

Background Processes

Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Parent Status	Total Processing Time	Submitted by	Errors & Warnings
07/06/2026 11:36 AM	07/06/2026 11:36 AM	Job	Settlement Run Complete	Settlement Run Complete for SR-0000419	Completed		00:00:06	Mien Tran	