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Settlement Run Information

Settlement Run SR-0000436
Name Odyssey
Number SR-0000436
Status Complete
Date 07/31/2026
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 4,920.53
Inbound Total 0.00
Ad Hoc Payment Count 25

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	07/31/2026	25	4,920.53	USD	Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 07/31/2026	Successfully Completed

Ad Hoc Payments

Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: BOB'S GROCERY STORE - 07/29/2026	The County of Galveston	BOB'S GROCERY STORE	07/29/2026	Check	314622	25.00	USD
Ad Hoc Payment: John Charles Boridy - 07/29/2026	The County of Galveston	John Charles Boridy	07/29/2026	Check	314635	200.00	USD
Ad Hoc Payment: ADRION SMITH - 07/29/2026	The County of Galveston	ADRION SMITH	07/29/2026	Check	314620	24.22	USD



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Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: Target Corporation - 07/29/2026	The County of Galveston	Target Corporation	07/29/2026	Check	314640	25.00	USD
Ad Hoc Payment: Freddie Antonio Santos - 07/29/2026	The County of Galveston	Freddie Antonio Santos	07/29/2026	Check	314630	225.00	USD
Ad Hoc Payment: JACQUELINE ZHANE NELSON - 07/29/2026	The County of Galveston	JACQUELINE ZHANE NELSON	07/29/2026	Check	314633	130.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 07/29/2026	The County of Galveston	Texas Department of Public Safety	07/29/2026	Check	314642	25.00	USD
Ad Hoc Payment: HEB Pantry - 07/29/2026	The County of Galveston	HEB Pantry	07/29/2026	Check	314632	32.00	USD
Ad Hoc Payment: JESSICA MARIEL DELOCH - 07/29/2026	The County of Galveston	JESSICA MARIEL DELOCH	07/29/2026	Check	314634	50.00	USD
Ad Hoc Payment: Gloria Hightower McAfee - 07/29/2026	The County of Galveston	Gloria Hightower McAfee	07/29/2026	Check	314631	10.00	USD
Ad Hoc Payment: ROBIN WESTPHAL - 07/29/2026	The County of Galveston	ROBIN WESTPHAL	07/29/2026	Check	314638	9.80	USD
Ad Hoc Payment: ELVIS SIQUENZA - 07/29/2026	The County of Galveston	ELVIS SIQUENZA	07/29/2026	Check	314627	100.00	USD
Ad Hoc Payment: FIDENCIO GONZALEZ FLORES - 07/29/2026	The County of Galveston	FIDENCIO GONZALEZ FLORES	07/29/2026	Check	314629	100.00	USD
Ad Hoc Payment: Brandy Perales - 07/29/2026	The County of Galveston	Brandy Perales	07/29/2026	Check	314623	125.00	USD
Ad Hoc Payment: Amy High McClure - 07/29/2026	The County of Galveston	Amy High McClure	07/29/2026	Check	314621	145.00	USD
Ad Hoc Payment: Savannah Turner - 07/29/2026	The County of Galveston	Savannah Turner	07/29/2026	Check	314639	100.00	USD
Ad Hoc Payment: JONATHAN ZENDEH DEL - 07/29/2026	The County of Galveston	JONATHAN ZENDEH DEL	07/29/2026	Check	314636	407.00	USD
Ad Hoc Payment: City Of Galveston - 07/29/2026	The County of Galveston	City Of Galveston	07/29/2026	Check	314626	7.70	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 07/29/2026	The County of Galveston	Texas Department of Safety Restitution Accounting	07/29/2026	Check	314643	0.20	USD
Ad Hoc Payment: Kristen Lovett - 07/29/2026	The County of Galveston	Kristen Lovett	07/29/2026	Check	314637	105.00	USD
Ad Hoc Payment: Brayan Cardenas - 07/29/2026	The County of Galveston	Brayan Cardenas	07/29/2026	Check	314624	105.00	USD
Ad Hoc Payment: ERIC LANCE - 07/29/2026	The County of Galveston	ERIC LANCE	07/29/2026	Check	314628	300.00	USD
Ad Hoc Payment: Carson Dryden - 07/29/2026	The County of Galveston	Carson Dryden	07/29/2026	Check	314625	2,270.00	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 - 07/29/2026	The County of Galveston	Texas Department of Public Safety	07/29/2026	Check	314641	45.00	USD
Ad Hoc Payment: Texas Municipal League - 07/29/2026	The County of Galveston	Texas Municipal League	07/29/2026	Check	314644	354.61	USD

Remittance

Remittance

Process	Date	Remittance Events	Remittance Details
Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 07/31/2026	07/31/2026	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	07/31/2026 09:22:16 AM	08/01/2026	Annaya Nigrelle	1	
Settlement Run Event	Approval by Payroll Accountant	Not Required		08/01/2026		0	
Settlement Run Event	Approval by Settlement Specialist	Approved	07/31/2026 09:23:35 AM	08/02/2026	Susie Smith (Settlement Specialist)	1	

Related Business Processes History

Business Process	Status
Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 07/31/2026	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
07/31/2026 09:23 AM	07/31/2026 09:23 AM	Job	Settlement Run Complete	Settlement Run Complete for SR-0000436	Completed		00:00:04	Susie Smith	