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Settlement Run Information

Settlement Run SR-0000433
Name Odyssey
Number SR-0000433
Status Complete
Date 07/24/2026
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 10,765.00
Inbound Total 0.00
Ad Hoc Payment Count 27

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	07/24/2026	27	10,765.00	USD	Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 07/24/2026	Successfully Completed

Ad Hoc Payments

Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: TREY INDUSTRIES - 07/20/2026	The County of Galveston	TREY INDUSTRIES	07/20/2026	Check	314619	4,040.00	USD
Ad Hoc Payment: MANFREDY VILLALOBOS - 07/22/2026	The County of Galveston	MANFREDY VILLALOBOS	07/22/2026	Check	314609	15.00	USD
Ad Hoc Payment: Billy Leonard Stanley - 07/22/2026	The County of Galveston	Billy Leonard Stanley	07/22/2026	Check	314596	75.00	USD



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Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: CUMIS INSURANCE SOCIETY - 07/22/2026	The County of Galveston	CUMIS INSURANCE SOCIETY	07/22/2026	Check	314600	1,379.18	USD
Ad Hoc Payment: Brandy Perales - 07/22/2026	The County of Galveston	Brandy Perales	07/22/2026	Check	314597	125.00	USD
Ad Hoc Payment: JCPENNY - 07/22/2026	The County of Galveston	JCPENNY	07/22/2026	Check	314605	23.46	USD
Ad Hoc Payment: Health and Human Services Commission - 07/22/2026	The County of Galveston	Health and Human Services Commission	07/22/2026	Check	314604	245.77	USD
Ad Hoc Payment: Texas Department of Public Safety - 07/22/2026	The County of Galveston	Texas Department of Public Safety	07/22/2026	Check	314617	180.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 07/22/2026	The County of Galveston	Texas Department of Public Safety	07/22/2026	Check	314616	25.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 07/22/2026	The County of Galveston	Texas Department of Safety Restitution Accounting	07/22/2026	Check	314618	136.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 07/22/2026	The County of Galveston	Texas Department of Public Safety	07/22/2026	Check	314615	20.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 07/22/2026	The County of Galveston	Texas Department of Public Safety	07/22/2026	Check	314614	55.00	USD
Ad Hoc Payment: Ahmadreza Mahmoudzadeh - 07/22/2026	The County of Galveston	Ahmadreza Mahmoudzadeh	07/22/2026	Check	314594	85.33	USD
Ad Hoc Payment: KAITLYN KUEBLER - 07/22/2026	The County of Galveston	KAITLYN KUEBLER	07/22/2026	Check	314607	34.67	USD
Ad Hoc Payment: Coy Christian Clark - 07/22/2026	The County of Galveston	Coy Christian Clark	07/22/2026	Check	314599	45.00	USD
Ad Hoc Payment: DENNIS MELLEY - 07/22/2026	The County of Galveston	DENNIS MELLEY	07/22/2026	Check	314601	267.22	USD
Ad Hoc Payment: CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C - 07/22/2026	The County of Galveston	CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C	07/22/2026	Check	314598	2,108.88	USD
Ad Hoc Payment: MOAREFTI HOUSHYAR - 07/22/2026	The County of Galveston	MOAREFTI HOUSHYAR	07/22/2026	Check	314611	420.12	USD
Ad Hoc Payment: Kitten Leopold - 07/22/2026	The County of Galveston	Kitten Leopold	07/22/2026	Check	314608	420.00	USD
Ad Hoc Payment: John Charles Boridy - 07/22/2026	The County of Galveston	John Charles Boridy	07/22/2026	Check	314606	100.00	USD
Ad Hoc Payment: Marvin Calix - 07/22/2026	The County of Galveston	Marvin Calix	07/22/2026	Check	314610	157.60	USD



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Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: ADRION SMITH - 07/22/2026	The County of Galveston	ADRION SMITH	07/22/2026	Check	314593	19.95	USD
Ad Hoc Payment: Shirley Guidry - 07/22/2026	The County of Galveston	Shirley Guidry	07/22/2026	Check	314613	70.00	USD
Ad Hoc Payment: GALVESTON GOVERNMENT EMPLOYEES CREDIT UNION - 07/22/2026	The County of Galveston	GALVESTON GOVERNMENT EMPLOYEES CREDIT UNION	07/22/2026	Check	314603	20.82	USD
Ad Hoc Payment: Nicholas Richard Long - 07/22/2026	The County of Galveston	Nicholas Richard Long	07/22/2026	Check	314612	61.00	USD
Ad Hoc Payment: FRAUD PROSECUTIONS UNIT-TEXAS WORKFORCE COMMISSION - 07/22/2026	The County of Galveston	FRAUD PROSECUTIONS UNIT-TEXAS WORKFORCE COMMISSION	07/22/2026	Check	314602	460.00	USD
Ad Hoc Payment: ALWAYS MARKET - 07/22/2026	The County of Galveston	ALWAYS MARKET	07/22/2026	Check	314595	175.00	USD

Remittance

Remittance

Process	Date	Remittance Events	Remittance Details
Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 07/24/2026	07/24/2026	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	07/24/2026 08:27:41 AM	07/25/2026	Annaya Nigrelle	1	
Settlement Run Event	Approval by Payroll Accountant	Not Required		07/25/2026		0	
Settlement Run Event	Approval by Settlement Specialist	Approved	07/24/2026 08:28:27 AM	07/26/2026	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 07/24/2026	Successfully Completed

Background Processes



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Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Parent Status	Total Processing Time	Submitted by	Errors & Warnings
07/24/2026 08:28 AM	07/24/2026 08:28 AM	Job	Settlement Run Complete	Settlement Run Complete for SR-0000433	Completed		00:00:06	Susie Smith	