



## View Settlement Run

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### Settlement Run Information

**Settlement Run** SR-0000228  
**Name** Odyssey  
**Number** SR-0000228  
**Status** Complete  
**Date** 09/19/2025  
**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** 2,891.52  
**Inbound Total** 0.00  
**Ad Hoc Payment Count** 17

### 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	09/19/2025	17	2,891.52	USD	Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 09/19/2025	Successfully Completed

### Ad Hoc Payments

Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: Paul Hansen - 09/17/2025	The County of Galveston	Paul Hansen	09/17/2025	Check	313353	180.00	USD
Ad Hoc Payment: James Hampton TGRV LP - 09/17/2025	The County of Galveston	James Hampton TGRV LP	09/17/2025	Check	313349	300.00	USD



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Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: JAMES HENSON - 09/17/2025	The County of Galveston	JAMES HENSON	09/17/2025	Check	313350	494.00	USD
Ad Hoc Payment: HHSC-OFFICE OF INSPECTOR GENERAL - 09/17/2025	The County of Galveston	HHSC-OFFICE OF INSPECTOR GENERAL	09/17/2025	Check	313348	162.00	USD
Ad Hoc Payment: CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A - 09/17/2025	The County of Galveston	CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A	09/17/2025	Check	313342	300.00	USD
Ad Hoc Payment: Daniel King - 09/17/2025	The County of Galveston	Daniel King	09/17/2025	Check	313343	250.00	USD
Ad Hoc Payment: John Freeman Jr - 09/17/2025	The County of Galveston	John Freeman Jr	09/17/2025	Check	313352	100.00	USD
Ad Hoc Payment: Raymond Rubio - 09/17/2025	The County of Galveston	Raymond Rubio	09/17/2025	Check	313354	65.00	USD
Ad Hoc Payment: Elvis Siqueza - 09/17/2025	The County of Galveston	Elvis Siqueza	09/17/2025	Check	313344	100.00	USD
Ad Hoc Payment: John Charles Boridy - 09/17/2025	The County of Galveston	John Charles Boridy	09/17/2025	Check	313351	50.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 09/17/2025	The County of Galveston	Texas Department of Safety Restitution Accounting	09/17/2025	Check	313358	100.00	USD
Ad Hoc Payment: HHSC-OFFICE OF INSPECTOR GENERAL - 09/17/2025	The County of Galveston	HHSC-OFFICE OF INSPECTOR GENERAL	09/17/2025	Check	313347	245.77	USD
Ad Hoc Payment: Texas Department of Public Safety - 09/17/2025	The County of Galveston	Texas Department of Public Safety	09/17/2025	Check	313357	20.00	USD
Ad Hoc Payment: Shirley Guidry - 09/17/2025	The County of Galveston	Shirley Guidry	09/17/2025	Check	313356	75.00	USD
Ad Hoc Payment: Fraud prosecution Unit Texas Workforce Commision Revenue & Trust Management - 09/17/2025	The County of Galveston	Fraud prosecution Unit Texas Workforce Commision Revenue & Trust Management	09/17/2025	Check	313346	98.75	USD
Ad Hoc Payment: Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment - 09/17/2025	The County of Galveston	Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment	09/17/2025	Check	313345	301.00	USD
Ad Hoc Payment: ROBERT RAY - 09/17/2025	The County of Galveston	ROBERT RAY	09/17/2025	Check	313355	50.00	USD

Remittance

Remittance

Process	Date	Remittance Events	Remittance Details
Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 09/19/2025	09/19/2025	0	



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### 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	09/19/2025 02:54:49 PM	09/20/2025	Mien Tran	1	
Settlement Run Event	Approval by Payroll Accountant	Not Required		09/20/2025		0	
Settlement Run Event	Approval by Settlement Specialist	Approved	09/19/2025 02:55:28 PM	09/21/2025	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 09/19/2025	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
09/19/2025 02:55 PM	09/19/2025 02:55 PM	Job	Settlement Run Complete	Settlement Run Complete for SR-0000228	Completed		00:00:03	Susie Smith	