



## View Settlement Run

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### Settlement Run Information

**Settlement Run** SR-0000063  
**Name** Odyssey 2.14.25  
**Number** SR-0000063  
**Status** Complete  
**Date** 02/14/2025  
**Include Payments On Behalf Of** No  
**Exclude Negative Payments** No  
**Express Settlement** No

### Additional Information

**Organization** The County of Galveston  
**Currency** USD  
**Filters Used**

### Payment Information

**Display Currency** USD  
**Outbound Total** 6,484.91  
**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	02/14/2025	17	6,484.91	USD	Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 02/14/2025	Successfully Completed

### Ad Hoc Payments

Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: Bruce Howard Nelson - 02/12/2025	The County of Galveston	Bruce Howard Nelson	02/12/2025	Check	312649	200.00	USD
Ad Hoc Payment: John Charles Boridy - 02/12/2025	The County of Galveston	John Charles Boridy	02/12/2025	Check	312654	150.00	USD



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Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: KRISTEN THOMPSON - 02/12/2025	The County of Galveston	KRISTEN THOMPSON	02/12/2025	Check	312655	160.00	USD
Ad Hoc Payment: TEXAS FIRST BANK ATTEN: DEBRA MATTHEWS - 02/12/2025	The County of Galveston	TEXAS FIRST BANK ATTEN: DEBRA MATTHEWS	02/12/2025	Check	312665	50.00	USD
Ad Hoc Payment: FAMILY DOLLAR - 02/12/2025	The County of Galveston	FAMILY DOLLAR	02/12/2025	Check	312652	30.00	USD
Ad Hoc Payment: FAMILY DOLLAR - 02/12/2025	The County of Galveston	FAMILY DOLLAR	02/12/2025	Check	312651	30.00	USD
Ad Hoc Payment: SANDRA & GABRIEL PITA - 02/12/2025	The County of Galveston	SANDRA & GABRIEL PITA	02/12/2025	Check	312658	200.00	USD
Ad Hoc Payment: Nigel Lewis - 02/12/2025	The County of Galveston	Nigel Lewis	02/12/2025	Check	312657	500.00	USD
Ad Hoc Payment: STATE FARM INSURANCE RE:CLAIM#53-29B5 - 02/12/2025	The County of Galveston	STATE FARM INSURANCE RE:CLAIM#53-29B5	02/12/2025	Check	312661	600.00	USD
Ad Hoc Payment: Sprint Attn:Michael Brandburger - 02/12/2025	The County of Galveston	Sprint Attn:Michael Brandburger	02/12/2025	Check	312659	81.32	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 02/12/2025	The County of Galveston	Texas Department of Safety Restitution Accounting	02/12/2025	Check	312664	180.00	USD
Ad Hoc Payment: Minta Kathleen Busker - 02/12/2025	The County of Galveston	Minta Kathleen Busker	02/12/2025	Check	312656	155.45	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 02/12/2025	The County of Galveston	Texas Department of Safety Restitution Accounting	02/12/2025	Check	312663	10.00	USD
Ad Hoc Payment: State Wide Services - 02/12/2025	The County of Galveston	State Wide Services	02/12/2025	Check	312662	1,380.00	USD
Ad Hoc Payment: EMR ELEVATOR, INC - 02/12/2025	The County of Galveston	EMR ELEVATOR, INC	02/12/2025	Check	312650	100.00	USD
Ad Hoc Payment: JAMES HENSON - 02/12/2025	The County of Galveston	JAMES HENSON	02/12/2025	Check	312653	494.00	USD
Ad Hoc Payment: Sprint Attn:Michael Brandburger - 02/12/2025	The County of Galveston	Sprint Attn:Michael Brandburger	02/12/2025	Check	312660	2,164.14	USD

Remittance  
Remittance

Process	Date	Remittance Events	
Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 02/14/2025	02/14/2025	0	

Process History



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### 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	02/14/2025 01:04:20 PM	02/15/2025	Annaya Nigrelle	1	
Settlement Run Event	Approval by Payroll Accountant	Not Required		02/15/2025		0	
Settlement Run Event	Approval by Settlement Specialist	Approved	02/14/2025 01:06:52 PM	02/16/2025	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 02/14/2025	Successfully Completed

### Background Processes

Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Total Processing Time	Submitted by	Errors & Warnings
02/14/2025 01:06 PM	02/14/2025 01:06 PM	Job	Settlement Run Complete	Settlement Run Complete for SR-0000063	Completed	00:00:07	Mien Tran	