



# View Settlement Run

### Settlement Run Information

**Settlement Run** SR-0000323  
**Name** Odyssey  
**Number** SR-0000323  
**Status** Complete  
**Date** 02/13/2026  
**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** 5,636.27  
**Inbound Total** 0.00  
**Ad Hoc Payment Count** 28

### 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	02/13/2026	28	5,636.27	USD	Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 02/13/2026	Successfully Completed

### Ad Hoc Payments

Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: Texas Department of Public Safety - 02/11/2026	The County of Galveston	Texas Department of Public Safety	02/11/2026	Check	313897	0.31	USD
Ad Hoc Payment: HERBERT BANUELOS - 02/11/2026	The County of Galveston	HERBERT BANUELOS	02/11/2026	Check	313886	149.69	USD



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Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: TEXAS HEALTH & HUMAN SERVICES - 02/11/2026	The County of Galveston	TEXAS HEALTH & HUMAN SERVICES	02/11/2026	Check	313904	35.00	USD
Ad Hoc Payment: TEXAS HEALTH & HUMAN SERVICES - 02/11/2026	The County of Galveston	TEXAS HEALTH & HUMAN SERVICES	02/11/2026	Check	313903	60.00	USD
Ad Hoc Payment: John Charles Boridy - 02/11/2026	The County of Galveston	John Charles Boridy	02/11/2026	Check	313891	220.77	USD
Ad Hoc Payment: U.S. Postal Service - 02/11/2026	The County of Galveston	U.S. Postal Service	02/11/2026	Check	313906	300.00	USD
Ad Hoc Payment: GALVESTON LIFE GUARDING ASSOCIATION - 02/11/2026	The County of Galveston	GALVESTON LIFE GUARDING ASSOCIATION	02/11/2026	Check	313885	600.00	USD
Ad Hoc Payment: Margaret garrett - 02/11/2026	The County of Galveston	Margaret garrett	02/11/2026	Check	313892	71.85	USD
Ad Hoc Payment: Tracey Yorio - 02/11/2026	The County of Galveston	Tracey Yorio	02/11/2026	Check	313905	66.14	USD
Ad Hoc Payment: Jason Leto - 02/11/2026	The County of Galveston	Jason Leto	02/11/2026	Check	313888	31.00	USD
Ad Hoc Payment: Dawna Davenport - 02/11/2026	The County of Galveston	Dawna Davenport	02/11/2026	Check	313883	31.01	USD
Ad Hoc Payment: Elric M. King - 02/11/2026	The County of Galveston	Elric M. King	02/11/2026	Check	313884	50.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 02/11/2026	The County of Galveston	Texas Department of Public Safety	02/11/2026	Check	313899	60.00	USD
Ad Hoc Payment: BOB'S GROCERY - 02/11/2026	The County of Galveston	BOB'S GROCERY	02/11/2026	Check	313880	50.00	USD
Ad Hoc Payment: Daniel Shroeder - 02/11/2026	The County of Galveston	Daniel Shroeder	02/11/2026	Check	313882	10.00	USD
Ad Hoc Payment: Camillo Properties - 02/11/2026	The County of Galveston	Camillo Properties	02/11/2026	Check	313881	58.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 02/11/2026	The County of Galveston	Texas Department of Public Safety	02/11/2026	Check	313898	45.00	USD
Ad Hoc Payment: JEFFREY SMITH - 02/11/2026	The County of Galveston	JEFFREY SMITH	02/11/2026	Check	313890	560.50	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 02/11/2026	The County of Galveston	Texas Department of Safety Restitution Accounting	02/11/2026	Check	313902	75.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 02/11/2026	The County of Galveston	Texas Department of Safety Restitution Accounting	02/11/2026	Check	313901	75.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 02/11/2026	The County of Galveston	Texas Department of Safety Restitution Accounting	02/11/2026	Check	313900	75.00	USD



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Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: Moriah Freeman - 02/11/2026	The County of Galveston	Moriah Freeman	02/11/2026	Check	313893	252.00	USD
Ad Hoc Payment: SALVATION ARMY - 02/11/2026	The County of Galveston	SALVATION ARMY	02/11/2026	Check	313896	90.00	USD
Ad Hoc Payment: NATION UNION FIRE INS. CO. OF PITTSBURG, PA. - 02/11/2026	The County of Galveston	NATION UNION FIRE INS. CO. OF PITTSBURG, PA.	02/11/2026	Check	313894	1,620.00	USD
Ad Hoc Payment: NICHOLAS TILSON - 02/11/2026	The County of Galveston	NICHOLAS TILSON	02/11/2026	Check	313895	600.00	USD
Ad Hoc Payment: JEAN TULLEY - 02/11/2026	The County of Galveston	JEAN TULLEY	02/11/2026	Check	313889	50.00	USD
Ad Hoc Payment: Van Ness Brooke - 02/11/2026	The County of Galveston	Van Ness Brooke	02/11/2026	Check	313907	100.00	USD
Ad Hoc Payment: James Hampton TGRV LP - 02/11/2026	The County of Galveston	James Hampton TGRV LP	02/11/2026	Check	313887	300.00	USD

Remittance  
Remittance

Process	Date	Remittance Events	Remittance Details
Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 02/13/2026	02/13/2026	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	02/13/2026 02:19:59 PM	02/14/2026	Annaya Nigrelle	1	
Settlement Run Event	Approval by Payroll Accountant	Not Required		02/14/2026		0	
Settlement Run Event	Approval by Settlement Specialist	Approved	02/13/2026 02:22:48 PM	02/15/2026	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 02/13/2026	Successfully Completed

Background Processes



## View Settlement Run

Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Parent Status	Total Processing Time	Submitted by	Errors & Warnings
02/13/2026 02:22 PM	02/13/2026 02:22 PM	Job	Settlement Run Complete	Settlement Run Complete for SR-0000323	Completed		00:00:09	Susie Smith	