



Settlement Run Information

Settlement Run SR-0000092

Name Odyssey 3.14.25 Number SR-0000092 Status Complete

**Date** 03/14/2025

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 7,712.70
Inbound Total 0.00
Ad Hoc Payment Count 23

#### **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	03/14/2025	23	7,712.70		Print Checks: Prosperity- Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 03/14/2025	Completed

# Ad Hoc Payments

Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: DPS - 03/12/2025	The County of Galveston	DPS	03/12/2025	Check	312754	180.00	USD
Ad Hoc Payment: Elvis Sigueza - 03/12/2025	The County of Galveston	Elvis Sigueza	03/12/2025	Check	312755	100.00	USD
Ad Hoc Payment: Bruce Howard Nelson - 03/12/2025	The County of Galveston	Bruce Howard Nelson	03/12/2025	Check	312749	200.00	USD

# View Settlement Run



Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
d Hoc Payment: Dickinson High school - 03/12/2025	The County of Galveston	Dickinson High School	03/12/2025	Check	312751	200.00	USD
Ad Hoc Payment: SANDRA & GABRIEL PITA - 03/12/2025	The County of Galveston	SANDRA & GABRIEL PITA	03/12/2025	Check	312766	400.00	USD
Ad Hoc Payment: Norman Eldare Rondeau - 03/12/2025	The County of Galveston	Norman Eldare Rondeau	03/12/2025	Check	312762	110.00	USD
Ad Hoc Payment: DAPHNE MAYES MAYES - 03/12/2025	The County of Galveston	DAPHNE MAYES MAYES	03/12/2025	Check	312750	50.00	USD
Ad Hoc Payment: Robert Ball - 03/12/2025	The County of Galveston	Robert Ball	03/12/2025	Check	312765	250.00	USD
Ad Hoc Payment: James Hill - 03/12/2025	The County of Galveston	James Hill	03/12/2025	Check	312758	2,395.00	USD
Ad Hoc Payment: Nigel Lewis - 03/12/2025	The County of Galveston	Nigel Lewis	03/12/2025	Check	312761	1,009.00	USD
Ad Hoc Payment: James Hampton FGRV LP - 03/12/2025	The County of Galveston	James Hampton TGRV LP	03/12/2025	Check	312757	200.00	USD
Ad Hoc Payment: PAUL BROWN - 03/12/2025	The County of Galveston	PAUL BROWN	03/12/2025	Check	312763	170.00	USD
Ad Hoc Payment: DPS - 03/12/2025	The County of Galveston	DPS	03/12/2025	Check	312753	180.00	USD
Ad Hoc Payment: Family Dollar - 03/12/2025	The County of Galveston	Family Dollar	03/12/2025	Check	312756	366.73	USD
Ad Hoc Payment: RANDALLS - 03/12/2025	The County of Galveston	RANDALLS	03/12/2025	Check	312764	153.27	USD
Ad Hoc Payment: Donald M. Gundermann - 03/12/2025	The County of Galveston	Donald M. Gundermann	03/12/2025	Check	312752	155.00	USD
Ad Hoc Payment: State Wide Services - 03/12/2025	The County of Galveston	State Wide Services	03/12/2025	Check	312769	500.00	USD
Ad Hoc Payment: SPRINT - 03/12/2025	The County of Galveston	SPRINT	03/12/2025	Check	312768	500.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 03/12/2025	The County of Galveston	Texas Department of Safety Restitution Accounting	03/12/2025	Check	312770	110.00	USD
Ad Hoc Payment: KRISTEN FHOMPSON - 03/12/2025	The County of Galveston	KRISTEN THOMPSON	03/12/2025	Check	312760	165.00	USD
Ad Hoc Payment: TREY NDUSTRIAL INC 03/12/2025	The County of Galveston	TREY INDUSTRIAL INC.	03/12/2025	Check	312771	140.00	USD
d Hoc Payment: Savannah urner - 03/12/2025	The County of Galveston	Savannah Turner	03/12/2025	Check	312767	98.70	USD
d Hoc Payment: John Thomas innegan - 03/12/2025	The County of Galveston	John Thomas Finnegan	03/12/2025	Check	312759	80.00	USD

Remittance

Remittance





Process	Date	Remittance Events	
Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 03/14/2025	03/14/2025	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	03/14/2025 12:06:44 PM	03/15/2025	Annaya Nigrelle	1	
Settlement Run Event	Approval by Payroll Accountant	Not Required		03/15/2025		0	
Settlement Run Event	Approval by Settlement Specialist	Approved	03/14/2025 12:07:29 PM	03/16/2025	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 03/14/2025	Successfully Completed

# **Background Processes**

Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Total Processing Time	Submitted by	Errors & Warnings
03/14/2025 12:07 PM	03/14/2025 12:07 PM	Job	Settlement Run Complete	Settlement Run Complete for SR- 0000092	Completed	00:00:06	Susie Smith	