



View Settlement Run

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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	USD	Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 03/14/2025	Successfully 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 Siqueza - 03/12/2025	The County of Galveston	Elvis Siqueza	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



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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	