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Settlement Run Information

Settlement Run SR-0000261
Name Odyssey
Number SR-0000261
Status Complete
Date 11/07/2025
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 7,750.51
Inbound Total 0.00
Ad Hoc Payment Count 32

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	11/07/2025	32	7,750.51	USD	Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 11/07/2025	Successfully Completed

Ad Hoc Payments

Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: SONIA HAYNES - 11/04/2025	The County of Galveston	SONIA HAYNES	11/04/2025	Check	313536	40.65	USD
Ad Hoc Payment: BECKY FELLOWS - 11/04/2025	The County of Galveston	BECKY FELLOWS	11/04/2025	Check	313517	51.66	USD
Ad Hoc Payment: TONY SOUTHALL - 11/04/2025	The County of Galveston	TONY SOUTHALL	11/04/2025	Check	313543	117.75	USD



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Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: CHARLIE FAHRMEIER - 11/04/2025	The County of Galveston	CHARLIE FAHRMEIER	11/04/2025	Check	313519	50.20	USD
Ad Hoc Payment: SHARON DEPAUW - 11/04/2025	The County of Galveston	SHARON DEPAUW	11/04/2025	Check	313535	32.73	USD
Ad Hoc Payment: DANIEL MCKINNEY - 11/04/2025	The County of Galveston	DANIEL MCKINNEY	11/04/2025	Check	313523	62.34	USD
Ad Hoc Payment: TERRY GRAHAM - 11/04/2025	The County of Galveston	TERRY GRAHAM	11/04/2025	Check	313537	68.69	USD
Ad Hoc Payment: AUBREY ADAMS - 11/04/2025	The County of Galveston	AUBREY ADAMS	11/04/2025	Check	313516	95.65	USD
Ad Hoc Payment: JOHN PARKER - 11/04/2025	The County of Galveston	JOHN PARKER	11/04/2025	Check	313531	21.14	USD
Ad Hoc Payment: KHAMBREL MARSHALL - 11/04/2025	The County of Galveston	KHAMBREL MARSHALL	11/04/2025	Check	313532	82.03	USD
Ad Hoc Payment: BRETT COPE - 11/04/2025	The County of Galveston	BRETT COPE	11/04/2025	Check	313518	58.16	USD
Ad Hoc Payment: UTMB PD - 11/05/2025	The County of Galveston	UTMB PD	11/05/2025	Check	313544	500.00	USD
Ad Hoc Payment: Coastal Community FCU - 11/05/2025	The County of Galveston	Coastal Community FCU	11/05/2025	Check	313521	2,679.98	USD
Ad Hoc Payment: EDWARD JANEK SR. - 11/05/2025	The County of Galveston	EDWARD JANEK SR.	11/05/2025	Check	313525	800.00	USD
Ad Hoc Payment: JACQUELINE ZHANE NELSON - 11/05/2025	The County of Galveston	JACQUELINE ZHANE NELSON	11/05/2025	Check	313528	300.00	USD
Ad Hoc Payment: PAUL BROWN - 11/05/2025	The County of Galveston	PAUL BROWN	11/05/2025	Check	313534	200.00	USD
Ad Hoc Payment: Darwin Castellanos - 11/05/2025	The County of Galveston	Darwin Castellanos	11/05/2025	Check	313524	300.00	USD
Ad Hoc Payment: Gary Kent Syfert - 11/05/2025	The County of Galveston	Gary Kent Syfert	11/05/2025	Check	313526	23.65	USD
Ad Hoc Payment: Janet Stricklin - 11/05/2025	The County of Galveston	Janet Stricklin	11/05/2025	Check	313529	35.14	USD
Ad Hoc Payment: Albert Matties - 11/05/2025	The County of Galveston	Albert Matties	11/05/2025	Check	313513	152.06	USD
Ad Hoc Payment: Marsha Martin - 11/05/2025	The County of Galveston	Marsha Martin	11/05/2025	Check	313533	334.53	USD
Ad Hoc Payment: Chris Griffin - 11/05/2025	The County of Galveston	Chris Griffin	11/05/2025	Check	313520	454.62	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 11/05/2025	The County of Galveston	Texas Department of Safety Restitution Accounting	11/05/2025	Check	313542	23.00	USD
Ad Hoc Payment: CYNTHIA LYNN FLETCHER - 11/05/2025	The County of Galveston	CYNTHIA LYNN FLETCHER	11/05/2025	Check	313522	18.75	USD
Ad Hoc Payment: JESUS DE HOYOS - 11/05/2025	The County of Galveston	JESUS DE HOYOS	11/05/2025	Check	313530	35.00	USD



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Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: ALECIA HAYNES - 11/05/2025	The County of Galveston	ALECIA HAYNES	11/05/2025	Check	313514	25.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 11/05/2025	The County of Galveston	Texas Department of Public Safety	11/05/2025	Check	313541	30.00	USD
Ad Hoc Payment: ANGELINA GALINDO - 11/05/2025	The County of Galveston	ANGELINA GALINDO	11/05/2025	Check	313515	885.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 11/05/2025	The County of Galveston	Texas Department of Public Safety	11/05/2025	Check	313540	30.00	USD
Ad Hoc Payment: Giles Wesley Bartle - 11/05/2025	The County of Galveston	Giles Wesley Bartle	11/05/2025	Check	313527	57.78	USD
Ad Hoc Payment: Texas Department of Public Safety - 11/05/2025	The County of Galveston	Texas Department of Public Safety	11/05/2025	Check	313539	180.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 11/05/2025	The County of Galveston	Texas Department of Public Safety	11/05/2025	Check	313538	5.00	USD

Remittance

Remittance

Process	Date	Remittance Events	Remittance Details
Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 11/07/2025	11/07/2025	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	11/07/2025 08:08:24 AM	11/08/2025	Annaya Nigrelle	1	
Settlement Run Event	Approval by Payroll Accountant	Not Required		11/08/2025		0	
Settlement Run Event	Approval by Settlement Specialist	Approved	11/07/2025 08:12:38 AM	11/09/2025	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 11/07/2025	Successfully Completed

Background Processes



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Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Parent Status	Total Processing Time	Submitted by	Errors & Warnings
11/07/2025 08:12 AM	11/07/2025 08:12 AM	Job	Settlement Run Complete	Settlement Run Complete for SR-0000261	Completed		00:00:04	Mien Tran	