



View Settlement Run

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Settlement Run Information

Settlement Run SR-0000212
Name Odyssey
Number SR-0000212
Status Complete
Date 08/22/2025
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 5,797.12
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	08/22/2025	23	5,797.12	USD	Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 08/22/2025	Successfully Completed

Ad Hoc Payments

Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: Tammara Lee Shy - 08/20/2025	The County of Galveston	Tammara Lee Shy	08/20/2025	Check	313264	233.60	USD
Ad Hoc Payment: ELEAZAR FLORES - 08/20/2025	The County of Galveston	ELEAZAR FLORES	08/20/2025	Check	313250	352.00	USD
Ad Hoc Payment: Emeterio Ocampo Gonzalez - 08/20/2025	The County of Galveston	Emeterio Ocampo Gonzalez	08/20/2025	Check	313252	1,000.00	USD



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Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: Walmart - 08/20/2025	The County of Galveston	Walmart	08/20/2025	Check	313268	200.00	USD
Ad Hoc Payment: NORMAN ELDARE RONDEAU - 08/20/2025	The County of Galveston	NORMAN ELDARE RONDEAU	08/20/2025	Check	313261	50.00	USD
Ad Hoc Payment: NATION UNION FIRE INS. CO. OF PITTSBURG, PA. - 08/20/2025	The County of Galveston	NATION UNION FIRE INS. CO. OF PITTSBURG, PA.	08/20/2025	Check	313260	1,895.00	USD
Ad Hoc Payment: Stacy Martin - 08/20/2025	The County of Galveston	Stacy Martin	08/20/2025	Check	313263	250.00	USD
Ad Hoc Payment: FAMILY DOLLAR - 08/20/2025	The County of Galveston	FAMILY DOLLAR	08/20/2025	Check	313253	20.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 08/20/2025	The County of Galveston	Texas Department of Public Safety	08/20/2025	Check	313266	20.00	USD
Ad Hoc Payment: DPS Crime Lab - 08/20/2025	The County of Galveston	DPS Crime Lab	08/20/2025	Check	313249	35.00	USD
Ad Hoc Payment: HHSC-OFFICE OF INSPECTOR GENERAL - 08/20/2025	The County of Galveston	HHSC-OFFICE OF INSPECTOR GENERAL	08/20/2025	Check	313257	245.77	USD
Ad Hoc Payment: Elvis Siqueza - 08/20/2025	The County of Galveston	Elvis Siqueza	08/20/2025	Check	313251	100.00	USD
Ad Hoc Payment: Fraud prosecution Unit Texas Workforce Commision Revenue & Trust Management - 08/20/2025	The County of Galveston	Fraud prosecution Unit Texas Workforce Commision Revenue & Trust Management	08/20/2025	Check	313255	98.75	USD
Ad Hoc Payment: Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment - 08/20/2025	The County of Galveston	Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment	08/20/2025	Check	313254	301.00	USD
Ad Hoc Payment: Shirley Guidry - 08/20/2025	The County of Galveston	Shirley Guidry	08/20/2025	Check	313262	60.00	USD
Ad Hoc Payment: John Freeman Jr - 08/20/2025	The County of Galveston	John Freeman Jr	08/20/2025	Check	313258	100.00	USD
Ad Hoc Payment: Linda Curry Conway - 08/20/2025	The County of Galveston	Linda Curry Conway	08/20/2025	Check	313259	175.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 08/20/2025	The County of Galveston	Texas Department of Safety Restitution Accounting	08/20/2025	Check	313267	60.00	USD
Ad Hoc Payment: Graber Family Partnership - 08/20/2025	The County of Galveston	Graber Family Partnership	08/20/2025	Check	313256	148.00	USD
Ad Hoc Payment: A-MED - 08/20/2025	The County of Galveston	A-MED	08/20/2025	Check	313247	50.00	USD
Ad Hoc Payment: BOLIVAR BARGE - 08/20/2025	The County of Galveston	BOLIVAR BARGE	08/20/2025	Check	313248	50.00	USD



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Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: Texas Department of Public Safety - 08/20/2025	The County of Galveston	Texas Department of Public Safety	08/20/2025	Check	313265	20.00	USD
Ad Hoc Payment: Advorio North America LLC - 08/20/2025	The County of Galveston	Advorio North America LLC	08/20/2025	Check	313246	333.00	USD

Remittance

Remittance

Process	Date	Remittance Events	
Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 08/22/2025	08/22/2025	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	08/22/2025 01:59:53 PM	08/23/2025	Annaya Nigrelle	1	
Settlement Run Event	Approval by Payroll Accountant	Not Required		08/23/2025		0	
Settlement Run Event	Approval by Settlement Specialist	Approved	08/22/2025 02:01:45 PM	08/24/2025	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 08/22/2025	Successfully Completed

Background Processes

Created Date and Time	Started Date and Time	Process Type	Process	Request	Status	Parent Status	Total Processing Time	Submitted by	Errors & Warnings
08/22/2025 02:01 PM	08/22/2025 02:01 PM	Job	Settlement Run Complete	Settlement Run Complete for SR-0000212	Completed		00:00:03	Mien Tran	