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Settlement Run Information

Settlement Run SR-0000228
Name Odyssey
Number SR-0000228
Status Complete
Date 09/19/2025
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 2,891.52
Inbound Total 0.00
Ad Hoc Payment Count 17

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	09/19/2025	17	2,891.52	USD	Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 09/19/2025	Successfully Completed

Ad Hoc Payments

Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: Paul Hansen - 09/17/2025	The County of Galveston	Paul Hansen	09/17/2025	Check	313353	180.00	USD
Ad Hoc Payment: James Hampton TGRV LP - 09/17/2025	The County of Galveston	James Hampton TGRV LP	09/17/2025	Check	313349	300.00	USD



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Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: JAMES HENSON - 09/17/2025	The County of Galveston	JAMES HENSON	09/17/2025	Check	313350	494.00	USD
Ad Hoc Payment: HHSC-OFFICE OF INSPECTOR GENERAL - 09/17/2025	The County of Galveston	HHSC-OFFICE OF INSPECTOR GENERAL	09/17/2025	Check	313348	162.00	USD
Ad Hoc Payment: CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A - 09/17/2025	The County of Galveston	CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A	09/17/2025	Check	313342	300.00	USD
Ad Hoc Payment: Daniel King - 09/17/2025	The County of Galveston	Daniel King	09/17/2025	Check	313343	250.00	USD
Ad Hoc Payment: John Freeman Jr - 09/17/2025	The County of Galveston	John Freeman Jr	09/17/2025	Check	313352	100.00	USD
Ad Hoc Payment: Raymond Rubio - 09/17/2025	The County of Galveston	Raymond Rubio	09/17/2025	Check	313354	65.00	USD
Ad Hoc Payment: Elvis Siqueza - 09/17/2025	The County of Galveston	Elvis Siqueza	09/17/2025	Check	313344	100.00	USD
Ad Hoc Payment: John Charles Boridy - 09/17/2025	The County of Galveston	John Charles Boridy	09/17/2025	Check	313351	50.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 09/17/2025	The County of Galveston	Texas Department of Safety Restitution Accounting	09/17/2025	Check	313358	100.00	USD
Ad Hoc Payment: HHSC-OFFICE OF INSPECTOR GENERAL - 09/17/2025	The County of Galveston	HHSC-OFFICE OF INSPECTOR GENERAL	09/17/2025	Check	313347	245.77	USD
Ad Hoc Payment: Texas Department of Public Safety - 09/17/2025	The County of Galveston	Texas Department of Public Safety	09/17/2025	Check	313357	20.00	USD
Ad Hoc Payment: Shirley Guidry - 09/17/2025	The County of Galveston	Shirley Guidry	09/17/2025	Check	313356	75.00	USD
Ad Hoc Payment: Fraud prosecution Unit Texas Workforce Commision Revenue & Trust Management - 09/17/2025	The County of Galveston	Fraud prosecution Unit Texas Workforce Commision Revenue & Trust Management	09/17/2025	Check	313346	98.75	USD
Ad Hoc Payment: Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment - 09/17/2025	The County of Galveston	Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment	09/17/2025	Check	313345	301.00	USD
Ad Hoc Payment: ROBERT RAY - 09/17/2025	The County of Galveston	ROBERT RAY	09/17/2025	Check	313355	50.00	USD

Remittance
Remittance

Process	Date	Remittance Events	Remittance Details
Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 09/19/2025	09/19/2025	0	



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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	09/19/2025 02:54:49 PM	09/20/2025	Mien Tran	1	
Settlement Run Event	Approval by Payroll Accountant	Not Required		09/20/2025		0	
Settlement Run Event	Approval by Settlement Specialist	Approved	09/19/2025 02:55:28 PM	09/21/2025	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 09/19/2025	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
09/19/2025 02:55 PM	09/19/2025 02:55 PM	Job	Settlement Run Complete	Settlement Run Complete for SR-0000228	Completed		00:00:03	Susie Smith	