



View Settlement Run

Settlement Run Information	
Settlement Run	SR-0000248
Name	Odyssey
Number	SR-0000248
Status	Complete
Date	10/24/2025
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	6,403.16
Inbound Total	0.00
Ad Hoc Payment Count	24

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	10/24/2025	24	6,403.16	USD	Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 10/24/2025	Successfully Completed

Ad Hoc Payments

Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: KRISTEN THOMPSON - 10/22/2025	The County of Galveston	KRISTEN THOMPSON	10/22/2025	Check	313469	23.79	USD
Ad Hoc Payment: HHSC-OFFICE OF INSPECTOR GENERAL - 10/22/2025	The County of Galveston	HHSC-OFFICE OF INSPECTOR GENERAL	10/22/2025	Check	313465	245.77	USD



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Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: SONIA HERNANDEZ - 10/22/2025	The County of Galveston	SONIA HERNANDEZ	10/22/2025	Check	313475	300.00	USD
Ad Hoc Payment: LUNDIE DANIEL - 10/22/2025	The County of Galveston	LUNDIE DANIEL	10/22/2025	Check	313471	100.00	USD
Ad Hoc Payment: Jeremy Cormier - 10/22/2025	The County of Galveston	Jeremy Cormier	10/22/2025	Check	313467	1,082.28	USD
Ad Hoc Payment: Mary Garcia - 10/22/2025	The County of Galveston	Mary Garcia	10/22/2025	Check	313472	60.00	USD
Ad Hoc Payment: MONTAUK ENERGY HOLDING, LLC - 10/22/2025	The County of Galveston	MONTAUK ENERGY HOLDING, LLC	10/22/2025	Check	313473	500.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 10/22/2025	The County of Galveston	Texas Department of Public Safety	10/22/2025	Check	313478	100.00	USD
Ad Hoc Payment: EMR ELEVATOR, INC. - 10/22/2025	The County of Galveston	EMR ELEVATOR, INC.	10/22/2025	Check	313463	150.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 10/22/2025	The County of Galveston	Texas Department of Public Safety	10/22/2025	Check	313477	25.00	USD
Ad Hoc Payment: Brayan Cardenas - 10/22/2025	The County of Galveston	Brayan Cardenas	10/22/2025	Check	313460	105.00	USD
Ad Hoc Payment: Kristen Lovett - 10/22/2025	The County of Galveston	Kristen Lovett	10/22/2025	Check	313468	105.00	USD
Ad Hoc Payment: CLARION POINT HOTEL - 10/22/2025	The County of Galveston	CLARION POINT HOTEL	10/22/2025	Check	313462	200.00	USD
Ad Hoc Payment: Albert Leo Harris - 10/22/2025	The County of Galveston	Albert Leo Harris	10/22/2025	Check	313459	1,200.00	USD
Ad Hoc Payment: BUCCEE'S - 10/22/2025	The County of Galveston	BUCCEE'S	10/22/2025	Check	313461	91.38	USD
Ad Hoc Payment: Health and Human Services Comm Office of Inspector General - 10/22/2025	The County of Galveston	Health and Human Services Comm Office of Inspector General	10/22/2025	Check	313464	1,096.94	USD
Ad Hoc Payment: Linda Curry Conway - 10/22/2025	The County of Galveston	Linda Curry Conway	10/22/2025	Check	313470	175.00	USD
Ad Hoc Payment: Paris Miles Mitchell - 10/22/2025	The County of Galveston	Paris Miles Mitchell	10/22/2025	Check	313474	130.00	USD
Ad Hoc Payment: Walmart - 10/22/2025	The County of Galveston	Walmart	10/22/2025	Check	313481	50.00	USD
Ad Hoc Payment: Advorio North America LLC - 10/22/2025	The County of Galveston	Advorio North America LLC	10/22/2025	Check	313458	333.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 10/22/2025	The County of Galveston	Texas Department of Safety Restitution Accounting	10/22/2025	Check	313479	55.00	USD



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Ad Hoc Payment	Company	Payee	Payment Date	Payment Type	Transaction Reference	Payment Amount	Currency
Ad Hoc Payment: TEXAS HEALTH AND HUMAN SERVICES COMMISSION - 10/22/2025	The County of Galveston	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	10/22/2025	Check	313480	30.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 10/22/2025	The County of Galveston	Texas Department of Public Safety	10/22/2025	Check	313476	25.00	USD
Ad Hoc Payment: JAMES AND KAREN GRISWOLD - 10/22/2025	The County of Galveston	JAMES AND KAREN GRISWOLD	10/22/2025	Check	313466	220.00	USD

Remittance

Remittance

Process	Date	Remittance Events	Remittance Details
Print Checks: Prosperity-Court Collections Odyssey 9911 for Ad Hoc Payment (Check) on 10/24/2025	10/24/2025	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	10/24/2025 08:11:05 AM	10/25/2025	Annaya Nigrelle	1	
Settlement Run Event	Approval by Payroll Accountant	Not Required		10/25/2025		0	
Settlement Run Event	Approval by Settlement Specialist	Approved	10/24/2025 08:13:42 AM	10/26/2025	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 10/24/2025	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
10/24/2025 08:13 AM	10/24/2025 08:13 AM	Job	Settlement Run Complete	Settlement Run Complete for SR-0000248	Completed		00:00:04	Mien Tran	