

City of Prichard
Unverified Receipt Report

<u>Trs Code</u>	<u>Trs Date</u>	<u>Description</u>	<u>Reference</u>	<u>Trs #</u>	<u>Amount</u>
Bank # : REGIONS172 (Regions)		Currency Code : USD (Dollars)			
ADOR -FUEL	11/10/25	ADOR	ACH	1000002127	3,522.60
ADOR -FUEL	11/14/25	ADOR	ACH	1000002140	1,575.65
CDBG	10/31/25	CDBG GRANT	CHECK	1000002071	9,753.72
COURT	11/10/25	COURT	CC	1000002156	824.00
COURT	11/12/25	COURT	CC	1000002157	182.00
COURT	11/18/25	COURT	CHECK	1000002148	813.00
COURT	11/18/25	COURT	CHECK	1000002149	35.00
COURT	11/18/25	COURT	CHECK	1000002150	378.00
COURT	11/19/25	COURT	CHECK	1000002158	352.00
COURT-POLC	11/06/25	COURT	CHECK	1000002093	140.00
COURT-POLC	11/06/25	COURT	CHECK	1000002094	100.00
COURT-POLC	11/06/25	COURT	CHECK	1000002101	50.00
COURT-REST	11/19/25	COURT	CHECK	1000002159	50.00
COURT-STAT	11/06/25	COURT	CHECK	1000002096	50.00
COURTS	11/06/25	COURT	CHECK	1000002095	350.00
COURTS	11/06/25	COURT	CHECK	1000002097	212.00
COURTS	11/06/25	COURT	CHECK	1000002098	792.00
COURTS	11/06/25	COURT	CHECK	1000002099	250.00
COURTS	11/06/25	COURT	CHECK	1000002100	749.00
COURTS	11/06/25	COURT	CHECK	1000002102	272.00
COURTS	11/06/25	COURT	CHECK	1000002103	265.00
FRANCHISE	10/31/25	CLERK	CHECK	1000002083	1,959.53
LOCKBOX	11/06/25	LOCKBOX	ACH	1000002110	6,967.44
LOCKBOX	11/17/25	LOCKBOX	ACH	1000002153	15.00
LOCKBOX	11/19/25	LOCKBOX	ACH	1000002154	124.41
LOCKBOX	11/20/25	LOCKBOX	ACH	1000002180	39,415.53
MUNICIPALS	10/26/25	ONLINE CLERK	CC	1000002075	15.00
MUNICIPALS	10/29/25	ONLINE CLERK	CC	1000002077	15.00
MUNICIPALS	10/31/25	ONLINE CLERK	CC	1000002079	15.00
MUNICIPALS	11/03/25	CLERK	CHECK	1000002070	879.69
MUNICIPALS	11/03/25	ONLINE CLERK	CC	1000002080	30.00
MUNICIPALS	11/07/25	CLERK	CHECK	1000002107	105.00
MUNICIPALS	11/07/25	CLERK	CHECK	1000002111	420.00
MUNICIPALS	11/10/25	CLERK	CHECK	1000002121	90.00
MUNICIPALS	11/10/25	CLERK	CHECK	1000002123	15.00
MUNICIPALS	11/10/25	ONLINE CLERK	CC	1000002124	15.00
MUNICIPALS	11/12/25	CLERK	CHECK	1000002125	30.00
MUNICIPALS	11/13/25	CLERK	CHECK	1000002143	150.00
MUNICIPALS	11/17/25	CLERK	CHECK	1000002145	15.00
MUNICIPALS	11/19/25	CLERK	CHECK	1000002155	122.21
MUNICIPALS	11/20/25	CLERK	CHECK	1000002161	51,647.42
MUNICIPALS	11/20/25	CLERK	CHECK	1000002162	195.00
OIL & PROD	11/10/25	STATE OF AL	CHECK	1000002119	406.30
PERM-BLDG	11/05/25	INSPECTION	CHECK	1000002089	236.50
PERM-BLDG	11/05/25	INSPECTION	CC	1000002092	36.00
PERM-BLDG	11/06/25	INSPECTION	CHECK	1000002091	25.00
PERM-BLDG	11/10/25	INSPECTION	CC	1000002126	250.00
PERM-BLDG	11/13/25	INSPECTION	CHECK	1000002130	55.00
PERM-BLDG	11/13/25	INSPECTION	CC	1000002135	240.75
PERM-BLDG	11/17/25	INSPECTION	CHECK	1000002142	25.00
PERM-BLDG	11/18/25	INSPECTION	CC	1000002151	240.00
PERM-BLDG	11/19/25	INSPECTION	CC	1000002165	298.50
PERM-BLDG	11/24/25	INSPECTION	CC	1000002179	464.50

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PERM-BLDG	11/24/25	INSPECTION	CHECK	1000002181	136.50
PERM-BLDG	11/24/25	INSPECTION	CC	1000002182	105.00
PERM-BLDG	11/26/25	INSPECTION	CHECK	1000002192	55.00
PERM-BS LC	10/21/25	ONLINE CLERK	CC	1000002069	13,979.03
PERM-BS LC	10/22/25	ONLINE CLERK	CC	1000002072	434.92
PERM-BS LC	10/23/25	ONLINE CLERK	CC	1000002073	665.98
PERM-BS LC	10/24/25	ONLINE CLERK	CC	1000002074	4,819.34
PERM-BS LC	10/27/25	ONLINE CLERK	CC	1000002076	791.52
PERM-BS LC	10/30/25	ONLINE CLERK	CC	1000002078	608.17
PERM-BS LC	11/04/25	ONLINE CLERK	CC	1000002087	490.78
PERM-BS LC	11/04/25	INSPECTION	CC	1000002090	80.00
PERM-BS LC	11/06/25	CLERK	CC	1000002116	250.00
PERM-BS LC	11/07/25	CLERK	CHECK	1000002114	2,269.14
PERM-BS LC	11/12/25	CLERK	CC	1000002133	185.00
PERM-BS LC	11/12/25	ONLINE CLERK	CC	1000002134	160.00
PERM-BS LC	11/17/25	CLERK	CC	1000002147	160.00
PERM-BS LC	11/19/25	ONLINE CLERK	CC	1000002152	210.00
PERM-BS LC	11/19/25	ONLINE CLERK	CC	1000002194	245.00
PERM-BS LC	11/26/25	ONLINE CLERK	CC	1000002195	1,820.00
PERM-ELEC	11/03/25	INSPECTION	CC	1000002084	25.00
PERM-ELEC	11/04/25	INSPECTION	CHECK	1000002085	55.00
PERM-ELEC	11/04/25	INSPECTION	CC	1000002086	55.00
PERM-ELEC	11/07/25	INSPECTION	CC	1000002117	2,665.00
PERM-ELEC	11/10/25	INSPECTION	CHECK	1000002118	75.00
PERM-ELEC	11/10/25	INSPECTION	CHECK	1000002122	71.00
PERM-ELEC	11/12/25	INSPECTION	CC	1000002131	94.00
PERM-ELEC	11/17/25	INSPECTION	CC	1000002141	80.00
PERM-ELEC	11/18/25	INSPECTION	CC	1000002163	70.00
PERM-ELEC	11/20/25	INSPECTION	CHECK	1000002164	50.00
PERM-ELEC	11/20/25	INSPECTION	CHECK	1000002166	25.00
PERM-ELEC	11/24/25	INSPECTION	CC	1000002183	201.50
PERM-ELEC	11/25/25	INSPECTION	CC	1000002193	169.00
PERM-ENTER	11/07/25	CLERK	CHECK	1000002108	140.00
PERM-INSP	11/07/25	FIRE	CHECK	1000002113	680.00
PERM-PLUM	11/24/25	INSPECTION	CHECK	1000002178	42.00
PERM-POLCE	11/04/25	POLICE	CHECK	1000002088	655.00
PERM-POLCE	11/13/25	POLICE	CHECK	1000002129	144.67
PERM-POLCE	11/21/25	POLICE	CHECK	1000002170	595.00
PERM-POUND	11/10/25	ANIMAL SHELTER	CHECK	1000002115	490.00
REFUND	11/07/25	REFUND	CHECK	1000002109	975.00
SALES TAX	11/05/25	ADOR	ACH	1000002082	9,174.15
SALES TAX	11/06/25	STATE OF AL	ACH	1000002105	31,269.12
SALES TAX	11/14/25	ADOR	ACH	1000002128	12,620.97
SALES TAX	11/20/25	ADOR - STATE OF AL	ACH	1000002146	71,915.96
SALES TAX	11/20/25	ACH	ACH	1000002169	33,259.30
SALES TAX	11/24/25	ADOR	ACH	1000002167	52,100.58
SALES TAX	11/24/25	CLERK	CHECK	1000002177	2,357.16
SALES TAX	11/28/25	ADOR	ACH	1000002185	440,176.31
SIGNS	11/17/25	CLERK	CC	1000002144	75.00
TAX LIEN	11/06/25	ACH	ACH	1000002106	106.80
TAX LIEN	11/10/25	STATE OF AL	CHECK	1000002120	101.14
TAX LIEN	11/20/25	ACH	ACH	1000002168	16.54
TOB STAMP	11/24/25	CLERK	CHECK	1000002176	1,500.00
TOBACCO TX	11/13/25	CLERK	CHECK	1000002132	313.67

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TOBACCO TX	11/24/25	CLERK	CHECK	1000002175	281.39
TOBACCO TX	11/25/25	CLERK	CHECK	1000002184	1,575.21
<i>REGIONS172: 109 Record(s)</i>				Total for REGIONS172 : USD	816,900.60
<i>Report: 109 Record(s)</i>				Total for this Report : USD	816,900.60

CRITERIA

Detail Report Sorted by Bank # + Transaction Code

Specific Option(s):
1.) All BR Receipts

Filter(s):
Bank #: "REGIONS172"
Entry Date: From 11/01/25 Until 11/30/25