

Alabama State Board of Pharmacy
Statement of Financial Position
As of August 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 xxxxxx9533 - Servis1st Bank Operating	367,993.30
1020 xxxxxx0702 - Truist Forfeiture Acct	13,640.35
1030 xxxxxx5089 - Servis1st Bank Reserve	3,942,626.09
Total Bank Accounts	\$ 4,324,259.74
Accounts Receivable	
1201 Accounts Receivable	7,105.00
Total Accounts Receivable	\$ 7,105.00
Other Current Assets	
1400 Subscription Software	343,000.00
1450 Subscription Asset Ammortization	-120,057.00
Total Other Current Assets	\$ 222,943.00
Total Current Assets	\$ 4,554,307.74
Fixed Assets	
1300 Furniture & Fixtures	460,997.02
1304 Building	2,180,000.00
1305 Vehicles	553,832.52
1309 Accumulated Depreciation - Building	-2,180,000.00
1310 Accumulated Depreciation	-1,014,829.54
Total Fixed Assets	\$ 0.00
TOTAL ASSETS	\$ 4,554,307.74
LIABILITIES	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Payroll Liabilities	
2410 401k Co. Match	10,788.24
2415 401k Emp.	11,758.98
Total 2400 Payroll Liabilities	\$ 22,547.22
Total Other Current Liabilities	\$ 22,547.22
Total Current Liabilities	\$ 22,547.22
Total Liabilities	\$ 22,547.22
Net Position	
3200 Net Position	3,293,587.54
Net Increase (Decrease) in Net Position	1,238,172.98
Total Net Position	\$ 4,531,760.52
TOTAL LIABILITIES AND NET POSITION	\$ 4,554,307.74

Alabama State Board of Pharmacy
Statement of Activities
Fiscal Year 2025 (October 2024 - September 2025)
As of August 31, 2025

	Year to Date	Budget	Variance	% of Budget
Revenues				
4000 · Licensing Fees	-			
4005 · Technician Registration	202,050.00	225,000.00	(22,950.00)	89.80%
4006 · Third Party Logistics	121,000.00	113,000.00	8,000.00	107.08%
4007 · 503-B Outsourcer	20,750.00	25,000.00	(4,250.00)	83.00%
4008 · Private Label Distributor	313,140.00	250,000.00	63,140.00	125.26%
4010 · Manufacturer	338,500.00	200,000.00	138,500.00	169.25%
4011 · Wholesaler	374,760.00	300,000.00	74,760.00	124.92%
4012 · Repackager	47,250.00	50,000.00	(2,750.00)	94.50%
4013 · Facility Controlled Substance	323,750.00	325,000.00	(1,250.00)	99.62%
4015 · Pharmacy Permits	566,965.00	450,000.00	116,965.00	125.99%
4020 · Pharmacist Permits	1,024,350.00	900,000.00	124,350.00	113.82%
4025 · Pharmacy Controlled Substances	575,400.00	425,000.00	150,400.00	135.39%
4030 · Pharmacist Controlled Substance	895,475.00	750,000.00	145,475.00	119.40%
4032 · Intern/Extern	12,250.00	12,000.00	250.00	102.08%
4033 · Designated Representative	262,900.00	250,000.00	12,900.00	105.16%
4034 · Pharmacy Services	900.00	25,000.00	(24,100.00)	3.60%
4035 · Reciprocal/Exam Fee	210,365.00	165,000.00	45,365.00	127.49%
4040 · Duplicate License	780.00	3,500.00	(2,720.00)	22.29%
4050 · Change or Transfer of Ownership	93,550.00	1,000.00	92,550.00	9355.00%
4055 · Medical Oxygen	7,950.00	77,500.00	(69,550.00)	10.26%
4060 · Precursor	53,000.00	45,000.00	8,000.00	117.78%
4070 · Collaboration - Initial	800.00	-	800.00	0.00%
Total 4000 · Licensing Fees	5,445,885.00	4,592,000.00	853,885.00	118.60%
4100 · Late Fees & Fines				
4105 · Late Fees	160,210.00	140,000.00	20,210.00	114.44%
4110 · Fines & Penalties	40,900.00	-	40,900.00	0.00%
4125 · Regulatory Penalty Fees	1,010.00	50,000.00	(48,990.00)	2.02%
4130 · Technician - Late Fee Monthly	6,210.00	-	6,210.00	0.00%
Total 4100 · Late Fees & Fines	208,330.00	190,000.00	18,330.00	109.65%
4200 · Miscellaneous Revenues				
4215 · Miscellaneous	4,000.00	10,000.00	(6,000.00)	40.00%
4230 · Collaborative Agreement Fees	100.00	-	100.00	0.00%
Total 4200 · Miscellaneous Revenues	4,100.00	10,000.00	(5,900.00)	41.00%
4300 · Administrative Fees				
4310 · Administrative Deferral Agreement	2,500.00	50,000.00	(47,500.00)	5.00%
4320 · Administrative Reimbursement	35,811.66	25,000.00	10,811.66	143.25%
4330 · Collaborative Practice Agreements	27,850.00	300.00	27,550.00	9283.33%
4340 · Public Records Request	1,385.00	2,500.00	(1,115.00)	55.40%
Total 4300 · Administrative Fees	67,546.66	77,800.00	(10,253.34)	86.82%
Total Revenues	5,725,861.66	4,869,800.00	866,315.00	117.58%

Alabama State Board of Pharmacy
Statement of Activities
Fiscal Year 2025 (October 2024 - September 2025)
As of August 31, 2025

	Year to Date	Budget	Variance	% of Budget
Expenditures				
6000 · Personnel Costs				
6010 · Full-Time Employee Cost	2,500,033.04	2,650,000.00	(149,966.96)	94.34%
6020 · Salaries Board Members	178,560.00	200,000.00	(21,440.00)	89.28%
6025 · Salaries Longevity	14,207.73	14,000.00	207.73	101.48%
Total 6000 · Personnel Costs	2,692,800.77	2,864,000.00	(171,199.23)	94.02%
6050 · Employee Benefits				
6055 · Fica Taxes	192,763.76	200,000.00	(7,236.24)	96.38%
6060 · Retirement Match	264,240.25	250,000.00	14,240.25	105.70%
6065 · Group Health	287,781.88	325,000.00	(37,218.12)	88.55%
6080 · Life Insurance	29,827.81	35,000.00	(5,172.19)	85.22%
Total 6050 · Employee Benefits	774,613.70	810,000.00	(35,386.30)	95.63%
6100 · In-State Travel				
6110 · Mileage	12,627.50	25,000.00	(12,372.50)	50.51%
6115 · Per Diem	30,522.79	30,000.00	522.79	101.74%
6120 · Conference Registration	5,647.94	15,000.00	(9,352.06)	37.65%
6125 · Miscellaneous	422.01	500.00	(77.99)	84.40%
6130 · Subs/Lodging	4,498.52	20,000.00	(15,501.48)	22.49%
6180 · Meals	1,575.00	5,000.00	(3,425.00)	31.50%
Total 6100 · In-State Travel	55,293.76	95,500.00	(40,206.24)	57.90%
6150 · Out-of-State Travel				
6155 · Mileage	3,886.83	5,000.00	(1,113.17)	77.74%
6160 · Commercial Transportation	570.77	6,500.00	(5,929.23)	8.78%
6165 · Subs/Lodging	14,967.30	20,000.00	(5,032.70)	74.84%
6170 · Conference Registration	6,284.95	10,000.00	(3,715.05)	62.85%
6175 · Miscellaneous	375.46	1,500.00	(1,124.54)	25.03%
6180 · Meals	3,444.50	5,000.00	(1,555.50)	68.89%
Total 6150 · Out-of-State Travel	29,529.81	48,000.00	(18,470.19)	61.52%
6200 · Repairs & Maintenance				
6205 · Building, Equipment & Grounds	28,350.07	20,000.00	8,350.07	141.75%
6210 · Furniture & Office Equipment	-	1,500.00	(1,500.00)	0.00%
6220 · Communication Equipment	-	1,000.00	(1,000.00)	0.00%
6230 · Data Processing Equipment	-	1,000.00	(1,000.00)	0.00%
Total 6200 · Repairs & Maintenance	28,350.07	23,500.00	4,850.07	120.64%
6250 · Rentals & Leases				
6260 · Copier	20,800.87	25,000.00	(4,199.13)	83.20%
6265 · Postage Meter	1,950.93	7,500.00	(5,549.07)	26.01%
Total 6250 · Rentals & Leases	22,751.80	32,500.00	(9,748.20)	70.01%

Alabama State Board of Pharmacy
Statement of Activities
Fiscal Year 2025 (October 2024 - September 2025)
As of August 31, 2025

	Year to Date	Budget	Variance	% of Budget
6300 · Utilities & Communication				
6305 · Electricity	15,570.28	15,000.00	570.28	103.80%
6310 · Water, Sewer & Garbage	3,676.63	3,500.00	176.63	105.05%
6320 · Mobile Communications	16,547.92	15,000.00	1,547.92	110.32%
6325 · Internet Service	3,737.07	3,500.00	237.07	106.77%
6330 · Telecommunication	20,105.80	20,000.00	105.80	100.53%
Total 6300 · Utilities & Communication	59,637.70	57,000.00	2,637.70	104.63%
6350 · Operational & Professional				
6352 · Analyst	700.00	-	700.00	0.00%
6356 · Legal	207,404.58	200,000.00	7,404.58	103.70%
6358 · Accounting & Collections	47,286.13	43,000.00	4,286.13	109.97%
6360 · Advertising	2,000.00	7,500.00	(5,500.00)	26.67%
6362 · Data Processing Software	101,528.36	73,500.00	28,028.36	138.13%
6364 · Housekeeping Building & Grounds	3,156.53	2,500.00	656.53	126.26%
6366 · Court Reporter Services	31,100.09	30,000.00	1,100.09	103.67%
6368 · Hearing Officers	53,818.26	75,000.00	(21,181.74)	71.76%
6372 · Legislative Consultant	70,600.00	75,000.00	(4,400.00)	94.13%
6374 · Misc. Professional Services	-	1,000.00	(1,000.00)	0.00%
6376 · BOP Wellness Program	82,500.00	90,000.00	(7,500.00)	91.67%
6378 · Postage	1,386.40	20,000.00	(18,613.60)	6.93%
Total 6350 · Operational & Professional	601,480.35	617,500.00	(16,019.65)	97.41%
6400 · Supplies, Materials & Operating				
6402 · Office Operations	16,969.00	15,000.00	1,969.00	113.13%
6404 · Taxes & Licenses	75.00	100.00	(25.00)	75.00%
6406 · Printing & Binding	-	5,000.00	(5,000.00)	0.00%
6408 · Freight & Shipping	3,704.07	7,500.00	(3,795.93)	49.39%
6410 · Association Dues	1,550.00	7,500.00	(5,950.00)	20.67%
6412 · Books & Subscriptions	22,332.96	20,000.00	2,332.96	111.66%
6418 · Bonds & Insurance Coverage	35,361.31	35,000.00	361.31	101.03%
6420 · Credit Card Charges	14.09	-	14.09	0.00%
6422 · Bank Service Charges	1,302.74	1,000.00	302.74	130.27%
6424 · Investigator Supplies	7,801.20	3,500.00	4,301.20	222.89%
Total 6400 · Supplies, Materials & Operating	89,110.37	94,600.00	(5,489.63)	94.20%
6450 · Transportation Equip. Operation				
6455 · Fuel	42,323.79	40,000.00	2,323.79	105.81%
6465 · Repairs & Maintenance	5,273.12	6,000.00	(726.88)	87.89%
Total 6450 · Transportation Equip. Operation	47,596.91	46,000.00	1,596.91	103.47%
Total Operating Expenditures	4,401,165.24	4,688,600.00	(287,434.76)	93.87%
Operating Surplus(Deficit)	1,324,696.42	181,200.00	1,153,749.76	-731.07%

Alabama State Board of Pharmacy
Statement of Activities
Fiscal Year 2025 (October 2024 - September 2025)
As of August 31, 2025

	Year to Date	Budget	Variance	% of Budget
Non-Operating Revenue & Expenditures				
8000 · Non- Operating Revenue				
8010 · Interest	127,593.09	115,000.00	12,593.09	110.95%
Total 8000 · Non-Operating Revenue	127,593.09	115,000.00	12,593.09	110.95%
Total Non-Operating Revenue	127,593.09	115,000.00	12,593.09	110.95%
7000 · Transportation Equip. Purchase				
7005 · Automobile Purchases	-	85,000.00	(85,000.00)	0.00%
Total 7000 · Transportation Equip. Purchase	-	85,000.00	(85,000.00)	0.00%
7150 · Other Equipment Purchases				
7155 · Furniture & Office Equipment	669.60	1,000.00	(330.40)	66.96%
7160 · Data Processing Equipment	559.93	1,000.00	(440.07)	55.99%
7162 · Data Processing Software - Amortization	62,887.00	98,000.00	(35,113.00)	64.17%
7165 · Building Improvements	-	5,000.00	(5,000.00)	0.00%
Total 7150 · Other Equipment Purchases	64,116.53	105,000.00	(40,883.47)	61.06%
7200 · Settlement	150,000.00	-	150,000.00	0.00%
Total Non-Operating Expenditures	214,116.53	190,000.00	24,116.53	112.69%
Net Increase(Decrease) in Net Position	1,238,172.98	106,200.00	1,131,972.98	-1165.89%

Transaction Expense Category
Alabama State Board of Pharmacy
August 1-31, 2025

Transaction date	Name	Amount
6000 Personnel Costs		
6010 Full-Time Employee Cost		
08/06/2025	Rhonda H. Coker	-11,893.66
08/18/2025	See Payroll Report	100,895.03
08/29/2025	See Payroll Report	100,183.26
Total for 6010 Full-Time Employee Cost		\$189,184.63
6020 Salaries Board Members		
08/29/2025	See Payroll Report	9,500.00
Total for 6020 Salaries Board Members		\$9,500.00
Total for 6000 Personnel Costs with sub-accounts		\$198,684.63
6050 Employee Benefits		
6055 Fica Taxes		
08/18/2025	IRS	7,434.06
08/29/2025	IRS	7,367.96
08/29/2025	IRS	728.70
Total for 6055 Fica Taxes		\$15,530.72
6060 Retirement Match		
08/18/2025	Fidelity	10,776.62
08/29/2025	Fidelity	10,643.47
Total for 6060 Retirement Match		\$21,420.09
6065 Group Health		
08/06/2025	Delta Dental Insurance Co.	2,096.80
08/12/2025	Aflac, Inc.	2,661.40
08/18/2025	Staff withholdings	-4,460.75
08/20/2025	Local Government Health Insurance Board	29,586.00
08/26/2025	Aflac, Inc.	2,661.40
08/28/2025	Delta Dental Insurance Co.	2,096.80
08/28/2025	VSP Insurance Co. (CT)	753.78
08/29/2025	Staff withholdings	-4,460.75
Total for 6065 Group Health		\$30,934.68
6080 Life Insurance		
08/15/2025	Guardian Life Insurance Company	2,659.30
08/29/2025	Guardian Life Insurance Company	2,659.30
Total for 6080 Life Insurance		\$5,318.60
Total for 6050 Employee Benefits with sub-accounts		\$73,204.09
6100 In-State Travel		
6115 Per Diem		
08/18/2025	See Payroll Report	569.50
08/29/2025	See Payroll Report	886.50
08/29/2025	See Payroll Report	1,225.50
Total for 6115 Per Diem		\$2,681.50

Transaction Expense Category
Alabama State Board of Pharmacy
August 1-31, 2025

Transaction date	Name	Amount
6120 Conference Registration		
08/28/2025	Glenn Wells	150.00
Total for 6120 Conference Registration		\$150.00
6130 Subs/Lodging		
08/28/2025	Glenn Wells	622.92
Total for 6130 Subs/Lodging		\$622.92
6135 Meals		
08/28/2025	Glenn Wells	259.00
Total for 6135 Meals		\$259.00
Total for 6100 In-State Travel with sub-accounts		\$3,713.42
6150 Out-of-State Travel		
6155 Mileage		
08/01/2025	Gary Mount - Reversal of Payment Keyed twice in error	-273.00
Total for 6155 Mileage		-\$273.00
6165 Subs/Lodging		
08/01/2025	Gary Mount - Reversal of Payment Keyed twice in error	-902.37
Total for 6165 Subs/Lodging		-\$902.37
6170 Conference Registration		
08/01/2025	Gary Mount - Reversal of Payment Keyed twice in error	-390.00
Total for 6170 Conference Registration		-\$390.00
6180 Meals		
08/01/2025	Gary Mount - Reversal of Payment Keyed twice in error	-167.75
Total for 6180 Meals		-\$167.75
Total for 6150 Out-of-State Travel with sub-accounts		-\$1,733.12
6200 Repairs & Maintenance		
6205 Building, Equipment & Grounds		
08/15/2025	System Green Landscape Services, LLC	815.00
08/15/2025	Blackwater Technologies, Inc.	1,320.00
08/29/2025	Cook's Pest Control	85.00
Total for 6205 Building, Equipment & Grounds		\$2,220.00
Total for 6200 Repairs & Maintenance with sub-accounts		\$2,220.00
6250 Rentals & Leases		
6260 Copier		
08/04/2025	DEX Imaging	428.15
08/07/2025	DEX Imaging	868.62
08/12/2025	GreatAmerica Financial Svcs.	1,019.00
Total for 6260 Copier		\$2,315.77
Total for 6250 Rentals & Leases with sub-accounts		\$2,315.77
6300 Utilities & Communication		
6305 Electricity		
08/15/2025	Alabama Power	1,810.87

Transaction Expense Category

Alabama State Board of Pharmacy

August 1-31, 2025

Transaction date	Name	Amount
Total for 6305 Electricity		\$1,810.87
6310 Water, Sewer & Garbage		
08/12/2025	Alabama Water Utilities	92.95
08/14/2025	Shelby County Water Services	43.54
08/21/2025	Republic Services	90.27
Total for 6310 Water, Sewer & Garbage		\$226.76
6320 Mobile Communications		
08/28/2025	Verizon Wireless	1,074.12
Total for 6320 Mobile Communications		\$1,074.12
6325 Internet Service		
08/26/2025	AT&T	287.47
Total for 6325 Internet Service		\$287.47
6330 Telecommunication		
08/05/2025	8X8 Inc.	1,380.28
08/07/2025	AT&T	410.16
08/28/2025	AT&T	410.16
Total for 6330 Telecommunication		\$2,200.60
Total for 6300 Utilities & Communication with sub-accounts		\$5,599.82
6350 Operational & Professional		
6356 Legal		
08/07/2025	Boardman, Carr, Petelos, Watkins, Ogle & Howard, P.C.	430.20
08/19/2025	Jennifer Muro Neumann PC	14,478.00
08/19/2025	AL Attorney General	425.00
Total for 6356 Legal		\$15,333.20
6358 Accounting & Collections		
08/18/2025	Payroll & Benefit Solutions	324.88
08/20/2025	The Driskell CPA Firm PC	3,553.71
08/26/2025	Fidelity Investments Institutional Operations Company Inc	794.00
08/29/2025	Payroll & Benefit Solutions	98.36
08/29/2025	Payroll & Benefit Solutions	55.35
Total for 6358 Accounting & Collections		\$4,826.30
6362 Data Processing Software		
08/04/2025	Card Services	29.99
08/26/2025	Verinext	121.26
Total for 6362 Data Processing Software		\$151.25
6364 Housekeeping Building & Grounds		
08/07/2025	MSC	42.40
08/07/2025	MSC	22.66
08/15/2025	Cintas	83.09
08/19/2025	MSC	38.76
08/19/2025	MSC	219.72

Transaction Expense Category
Alabama State Board of Pharmacy
August 1-31, 2025

Transaction date	Name	Amount
08/20/2025	MSC	41.88
Total for 6364 Housekeeping Building & Grounds		\$448.51
6366 Court Reporter Services		
08/21/2025	Veritext Legal Solutions	469.90
08/21/2025	Veritext Legal Solutions	1,747.25
Total for 6366 Court Reporter Services		\$2,217.15
6368 Hearing Officers		
08/07/2025	James F Hampton	6,074.60
08/29/2025	James F Hampton	6,074.60
Total for 6368 Hearing Officers		\$12,149.20
6372 Legislative Consultant		
08/12/2025	Southern Strategy Group of Alabama, LLC	6,250.00
Total for 6372 Legislative Consultant		\$6,250.00
6376 BOP Wellness Program		
08/25/2025	Michael C. Garver, DMD	7,500.00
Total for 6376 BOP Wellness Program		\$7,500.00
6378 Postage		
08/04/2025	Card Services	450.00
Total for 6378 Postage		\$450.00
Total for 6350 Operational & Professional with sub-accounts		\$49,325.61
6400 Supplies, Materials & Operating		
6402 Office Operations		
08/14/2025	Pitney Bowes	141.08
08/15/2025	Culligan Water Conditioning	30.00
08/15/2025	Staples	542.33
08/19/2025	ODP Business Solutions	27.59
08/20/2025	Watchdog Document Service	80.00
Total for 6402 Office Operations		\$821.00
6408 Freight & Shipping		
08/14/2025	FedEx	223.85
Total for 6408 Freight & Shipping		\$223.85
6412 Books & Subscriptions		
08/07/2025	Alacourt	128.61
08/12/2025	Thomson Reuters	930.75
08/20/2025	Alacourt	107.00
08/26/2025	Alabama Law Enforcement Agency	390.00
Total for 6412 Books & Subscriptions		\$1,556.36
6422 Bank Service Charges		
08/29/2025	ServisFirst Bank	110.48
Total for 6422 Bank Service Charges		\$110.48
Total for 6400 Supplies, Materials & Operating with sub-accounts		\$2,711.69

Transaction Expense Category
Alabama State Board of Pharmacy
August 1-31, 2025

Transaction date	Name	Amount
6450 Transportation Equip. Operation		
6455 Fuel		
08/12/2025	Wex Bank	2,391.10
08/28/2025	Wex Bank	3,441.99
Total for 6455 Fuel		\$5,833.09
6465 Repairs & Maintenance		
08/29/2025	Mark A. Delk, Sr.	20.00
08/29/2025	See Payroll Report	57.85
Total for 6465 Repairs & Maintenance		\$77.85
Total for 6450 Transportation Equip. Operation with sub-accounts		\$5,910.94
TOTAL		\$341,952.85

Transactions by Date

Alabama State Board of Pharmacy

August 1-31, 2025

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
08/01/2025	Gary Mount	Reverse Conf 3770 Keyed Twice Gary Mount APA 144 Anual Conv	-273.00	6150 Out-of-State Travel:6155 Mileage
08/01/2025	Gary Mount	Reverse Conf 3770 Keyed Twice Gary Mount APA 144 Anual Conv	-167.75	6150 Out-of-State Travel:6180 Meals
08/01/2025	Gary Mount	Reverse Conf 3770 Keyed Twice Gary Mount APA 144 Anual Conv	-902.37	6150 Out-of-State Travel:6165 Subs/Lodging
08/01/2025	Gary Mount	Reverse Conf 3770 Keyed Twice Gary Mount APA 144 Anual Conv	-390.00	6150 Out-of-State Travel:6170 Conference Registration
08/04/2025	Card Services	Sign up genius	29.99	6350 Operational & Professional:6362 Data Processing Software
08/04/2025	Card Services	Mailchimp	450.00	6350 Operational & Professional:6378 Postage
08/04/2025	DEX Imaging	(3829) AR13612384	428.15	6250 Rentals & Leases:6260 Copier
08/05/2025	8X8 Inc.	August 2025	1,380.28	6300 Utilities & Communication:6330 Telecommunication
08/06/2025	Delta Dental Insurance Co.	(3824) BE006671099	2,096.80	6050 Employee Benefits:6065 Group Health
08/06/2025	Rhonda H. Coker	Sick leave overpmt netted with annual leave underpayment	-11,893.66	6000 Personnel Costs:6010 Full-Time Employee Cost
08/07/2025	Alacourt	(3821) SD 07/01/25	128.61	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
08/07/2025	AT&T	(3822) Stmt 07/13 to 08/13/25	410.16	6300 Utilities & Communication:6330 Telecommunication
08/07/2025	Boardman, Carr, Petelos, Watkins, Ogle & Howard, P.C.	(3823) 30057	430.20	6350 Operational & Professional:6356 Legal
08/07/2025	James F Hampton	(3825) ABOP-JUN2025	6,074.60	6350 Operational & Professional:6368 Hearing Officers
08/07/2025	MSC	(3826) 37561880	42.40	6350 Operational & Professional:6364 Housekeeping Building & Grounds
08/07/2025	MSC	(3828) 37561890	22.66	6350 Operational & Professional:6364 Housekeeping Building & Grounds
08/07/2025	DEX Imaging	(3831) AR13478221	868.62	6250 Rentals & Leases:6260 Copier
08/12/2025	Aflac, Inc.	(3832) 909732	2,661.40	6050 Employee Benefits:6065 Group Health
08/12/2025	Alabama Water Utilities	(3823) 181004451363	92.95	6300 Utilities & Communication:6310 Water, Sewer & Garbage
08/12/2025	GreatAmerica Financial Svcs.	(3835) 39778317	1,019.00	6250 Rentals & Leases:6260 Copier
08/12/2025	Thomson Reuters	(3837) 852294505	930.75	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
08/12/2025	Southern Strategy Group of Alabama, LLC	(3839) SSG-1727	6,250.00	6350 Operational & Professional:6372 Legislative Consultant
08/12/2025	Wex Bank	(3840) 106256980	2,391.10	6450 Transportation Equip. Operation:6455 Fuel
08/14/2025	FedEx	(3841) Inv# 07/01 to 07/31/25	223.85	6400 Supplies, Materials & Operating:6408 Freight & Shipping
08/14/2025	Shelby County Water Services	(3845) SD 07/25/25	43.54	6300 Utilities & Communication:6310 Water, Sewer & Garbage
08/14/2025	Pitney Bowes	(3847) 1027862887	141.08	6400 Supplies, Materials & Operating:6402 Office Operations
08/15/2025	Culligan Water Conditioning	(3834) 74157	30.00	6400 Supplies, Materials & Operating:6402 Office Operations
08/15/2025	System Green Landscape Services, LLC	(3836) 136636	815.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
08/15/2025	Guardian Life Insurance Company	(3838) Period 8/1 to 08/31/25	2,659.30	6050 Employee Benefits:6080 Life Insurance
08/15/2025	Alabama Power	(3849) Period 07/09 to 08/06/25	1,810.87	6300 Utilities & Communication:6305 Electricity

Transactions by Date

Alabama State Board of Pharmacy

August 1-31, 2025

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
08/15/2025	Blackwater Technologies, Inc.	(3851) 49708	1,320.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
08/15/2025	Cintas	(3852) SD 07/31/25	83.09	6350 Operational & Professional:6364 Housekeeping Building & Grounds
08/15/2025	Staples	(3857) 6038190584	542.33	6400 Supplies, Materials & Operating:6402 Office Operations
08/18/2025	See Payroll Report	record 8.15.2025 staff payroll	100,895.03	6000 Personnel Costs:6010 Full-Time Employee Cost
08/18/2025	Fidelity	record 8.15.2025 staff payroll	10,776.62	6050 Employee Benefits:6060 Retirement Match
08/18/2025	See Payroll Report	record 8.15.2025 staff payroll	569.50	6100 In-State Travel:6115 Per Diem
08/18/2025	Staff withholdings	record 8.15.2025 staff payroll	-4,460.75	6050 Employee Benefits:6065 Group Health
08/18/2025	IRS	record 8.15.2025 staff payroll taxes	7,434.06	6050 Employee Benefits:6055 Fica Taxes
08/18/2025	Payroll & Benefit Solutions	record 8.15.2025 staff payroll processing fees	324.88	6350 Operational & Professional:6358 Accounting & Collections
08/19/2025	Jennifer Muro Neumann PC	(3842) 62	14,478.00	6350 Operational & Professional:6356 Legal
08/19/2025	MSC	(3843) 42924660	38.76	6350 Operational & Professional:6364 Housekeeping Building & Grounds
08/19/2025	ODP Business Solutions	(3844) 437379979001	27.59	6400 Supplies, Materials & Operating:6402 Office Operations
08/19/2025	AL Attorney General	(3846) 25027LS03BOP	425.00	6350 Operational & Professional:6356 Legal
08/19/2025	MSC	(3848) 42924680	219.72	6350 Operational & Professional:6364 Housekeeping Building & Grounds
08/20/2025	Alacourt	(3850) SD 08/01/25	107.00	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
08/20/2025	Local Government Health Insurance Board	(3853) 802562173	29,586.00	6050 Employee Benefits:6065 Group Health
08/20/2025	MSC	(3854) 42924670	41.88	6350 Operational & Professional:6364 Housekeeping Building & Grounds
08/20/2025	The Driskell CPA Firm PC	(3855) 13974	3,553.71	6350 Operational & Professional:6358 Accounting & Collections
08/20/2025	Watchdog Document Service	(3856) R7730	80.00	6400 Supplies, Materials & Operating:6402 Office Operations
08/21/2025	Republic Services	(3859) 0802-003760783	90.27	6300 Utilities & Communication:6310 Water, Sewer & Garbage
08/21/2025	Veritext Legal Solutions	(3861) 8529038	469.90	6350 Operational & Professional:6366 Court Reporter Services
08/21/2025	Veritext Legal Solutions	(3862) 8549931	1,747.25	6350 Operational & Professional:6366 Court Reporter Services
08/25/2025	Michael C. Garver, DMD	August 2025	7,500.00	6350 Operational & Professional:6376 BOP Wellness Program
08/26/2025	Alabama Law Enforcement Agency	(3858) ALEA25002207	390.00	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
08/26/2025	Verinext	(3860) 29215	121.26	6350 Operational & Professional:6362 Data Processing Software
08/26/2025	Aflac, Inc.	(3863) 234067	2,661.40	6050 Employee Benefits:6065 Group Health
08/26/2025	AT&T	(3864) 0244074019	287.47	6300 Utilities & Communication:6325 Internet Service
08/26/2025	Fidelity Investments Institutional Operations Company Inc	(3870) 3547984	794.00	6350 Operational & Professional:6358 Accounting & Collections
08/28/2025	Delta Dental Insurance Co.	(3866) BE006710504	2,096.80	6050 Employee Benefits:6065 Group Health
08/28/2025	VSP Insurance Co. (CT)	(3869) 823461039	753.78	6050 Employee Benefits:6065 Group Health

Transactions by Date

Alabama State Board of Pharmacy

August 1-31, 2025

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
08/28/2025	AT&T	(3872) Stmt 08/14-09/19/25	410.16	6300 Utilities & Communication:6330 Telecommunication
08/28/2025	Verizon Wireless	(3876) 6120469255	1,074.12	6300 Utilities & Communication:6320 Mobile Communications
08/28/2025	Wex Bank	(3877) 106914856	3,441.99	6450 Transportation Equip. Operation:6455 Fuel
08/28/2025	Glenn Wells	(3877) 2025 ANOZ Conf Travel Exp	259.00	6100 In-State Travel:6135 Meals
08/28/2025	Glenn Wells	(3877) 2025 ANOZ Conf Travel Exp	622.92	6100 In-State Travel:6130 Subs/Lodging
08/28/2025	Glenn Wells	(3877) 2025 ANOZ Conf Travel Exp	150.00	6100 In-State Travel:6120 Conference Registration
08/29/2025	Cook's Pest Control	(3865) 27211479	85.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
08/29/2025	James F Hampton	(3867) ABOP-JUL2025	6,074.60	6350 Operational & Professional:6368 Hearing Officers
08/29/2025	Mark A. Delk, Sr.	(3868) Anthony's CTN189907	20.00	6450 Transportation Equip. Operation:6465 Repairs & Maintenance
08/29/2025	Guardian Life Insurance Company	(3871) Period 9/1 to 09/30/25	2,659.30	6050 Employee Benefits:6080 Life Insurance
08/29/2025	See Payroll Report	record 8.9.2025 staff payroll	100,183.26	6000 Personnel Costs:6010 Full-Time Employee Cost
08/29/2025	Fidelity	record 8.9.2025 staff payroll	10,643.47	6050 Employee Benefits:6060 Retirement Match
08/29/2025	See Payroll Report	record 8.9.2025 staff payroll	57.85	6450 Transportation Equip. Operation:6465 Repairs & Maintenance
08/29/2025	See Payroll Report	record 8.9.2025 staff payroll	886.50	6100 In-State Travel:6115 Per Diem
08/29/2025	Staff withholdings	record 8.9.2025 staff payroll	-4,460.75	6050 Employee Benefits:6065 Group Health
08/29/2025	IRS	record 8.9.2025 staff payroll taxes	7,367.96	6050 Employee Benefits:6055 Fica Taxes
08/29/2025	Payroll & Benefit Solutions	record 8.9.2025 staff payroll processing fees	98.36	6350 Operational & Professional:6358 Accounting & Collections
08/29/2025	See Payroll Report	record 8.9.2025 board payroll	9,500.00	6000 Personnel Costs:6020 Salaries Board Members
08/29/2025	See Payroll Report	record 8.9.2025 board payroll	1,225.50	6100 In-State Travel:6115 Per Diem
08/29/2025	IRS	record 8.9.2025 board payroll taxes	728.70	6050 Employee Benefits:6055 Fica Taxes
08/29/2025	Payroll & Benefit Solutions	record 8.9.2025 board payroll processing fees	55.35	6350 Operational & Professional:6358 Accounting & Collections
08/29/2025	ServisFirst Bank	Service Charge	110.48	6400 Supplies, Materials & Operating:6422 Bank Service Charges
TOTAL			\$341,952.85	

Alabama State Board of Pharmacy**Payroll Report**

For Payroll Date: 08/15/2025

Last Name	First Name	Middle Initial	Salary	Per Diem Taxable	Car Wash Reimbursement	Per Diem Nontaxable	Overtime
Alverson	Susan	P	9,367.44	-	-	-	-
Anderson	Cristal		7,629.83	-	-	-	-
Brooks	Todd		5,050.26	12.75	-	-	-
Burks	Henry	A	6,432.65	-	-	-	-
Daniel	Jeffrey	S	6,903.33	140.25	-	-	-
Delk	Mark	A	4,882.99	127.50	-	-	-
Gamble	Starla	D	2,199.68	-	-	-	-
Hebert	William	M	3,558.67	-	-	-	-
Huntley	Ashley	C	2,320.16	-	-	-	-
Kawka	Angela		2,112.00	-	-	-	-
King	Twalia		2,498.70	-	-	-	627.05
Lambruschi	Richard	T	5,111.80	89.25	-	-	-
Lawrence	Terry		3,406.13	-	-	-	-
Linville	Tonya	P	2,129.48	-	-	-	-
Malloy	Sean		3,249.26	110.50	-	-	224.94
Nolen	Anne	M	5,908.91	-	-	-	-
Passmore	Wendy	L	2,913.85	-	-	-	-
Shaw	Casey		7,916.66	-	-	-	-
Tindle	Rebecca	C	5,208.33	-	-	-	-
Wells	Glenn	A	5,022.53	89.25	-	-	-
Wright	Patty		2,611.44	-	-	-	-
Zarzour	Peyton	B	3,608.94	-	-	-	-

Alabama State Board of Pharmacy

Payroll Report

for Payroll Date: 08/29/2025

Last Name	First Name	Middle Initial	Salary	Per Diem Taxable	Car Wash Reimbursement	Per Diem Nontaxable	Other
Alverson	Susan	P	9,367.44	-	-	-	-
Anderson	Cristal		7,629.83	-	-	-	-
Brooklere	John	J	1,000.00	25.50	-	-	-
Brooks	Todd		5,050.26	12.75	-	-	-
Burks	Henry	A	6,432.65	-	-	-	-
Cobb	Thomas	H	2,000.00	-	-	300.00	-
Daniel	Jeffrey	S	6,903.33	127.50	19.95	-	-
Delk	Mark	A	4,882.99	76.50	-	-	169.02
Gamble	Starla	D	2,199.68	-	-	-	228.42
Giles	Stacy	S	2,500.00	-	-	300.00	-
Hebert	William	M	3,558.67	12.75	17.95	300.00	-
Hicks	Brandon	S	1,500.00	-	-	300.00	-
Huntley	Ashley	C	2,320.16	-	-	-	-
Kawka	Angela		1,920.00	-	-	-	-
King	Twalia		2,498.70	-	-	-	-
Lambruschi	Richard	T	5,111.80	51.00	-	-	-
Lawrence	Terry		3,406.13	-	-	-	-
Linville	Tonya	P	2,129.48	-	-	-	-
Malloy	Sean		3,249.26	97.75	-	-	224.94
Mount	Gary	D	2,500.00	-	-	300.00	-
Nolen	Anne	M	5,908.91	-	-	-	-
Passmore	Wendy	L	2,913.85	-	-	-	-
Shaw	Casey		7,916.66	-	-	-	-
Tindle	Rebecca	C	5,208.33	-	-	-	-
Wells	Glenn	A	5,022.53	38.25	19.95	170.00	-
Wright	Patty		2,321.28	-	-	-	-
Zarzour	Peyton	B	3,608.94	-	-	-	-

ALABAMA BOARD OF PHARMACY

Casey Shaw
Interim, Executive Secretary

Location:
111 Village Street
Birmingham, AL 35242

(205) 981-2280
www.albop.com



MEMBERS 2025

Gary Mount, PharmD
President

Thomas H. Cobb, PharmD
Vice-President

Stacy Sharp Giles, R.Ph.
Treasurer

John J. Brooklere, R.Ph.

Brandon Hicks, PharmD

October 8, 2025

TO: Interested Parties

FROM: Jon Linna, Executive Secretary

RE: August 2025 Financial Reports

The foregoing reports have been prepared pursuant to Executive Order No. 726 and relate to the operations of the Alabama State Board of Pharmacy. To the best of our knowledge, following a reasonable inquiry, these reports reflect all revenues and expenditures¹ from all financial accounts held by, or associated with, the Board for the month of August 2025.

Jon Linna
Executive Secretary

¹ Certain transactions which are withheld from an employee's gross income but are paid by the agency (e.g., income and FICA tax withholdings, employees' portions of retirement plan contributions, flexible spending account (FSA) transactions, dependent care account (DCA) transactions, garnishments, etc.) are not included in these reports but are accounted for in the employee's gross income payments listed in the reports.