

Alabama State Board of Pharmacy

Statement of Financial Position

As of June 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 xxxxxx5533 - Servis1st Bank Operating	272,557.77
1020 xxxxxx0702 - Truist Forfeiture Acct	19,615.14
1030 xxxxxx5089 - Servis1st Bank Reserve	4,521,142.67
Total Bank Accounts	\$4,813,315.58
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	-108,623.00
Total Other Current Assets	\$234,377.00
Total Current Assets	\$5,054,797.58
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	\$5,054,797.58
LIABILITIES	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Payroll Liabilities	0.00
2410 401k Co. Match	11,201.82
2415 401k Emp.	12,790.82
Total 2400 Payroll Liabilities	23,992.64
Total Other Current Liabilities	\$23,992.64
Total Current Liabilities	\$23,992.64
Total Liabilities	\$23,992.64
NET POSITION	
3200 Net Position	3,293,587.54
Increase (Decrease) in Net Position	1,737,217.40
Total Net Position	\$5,030,804.94
TOTAL LIABILITIES AND NET POSITION	\$5,054,797.58

Alabama State Board of Pharmacy
Statement of Activities
Fiscal Year 2025 (October 2024 - September 2025)
As of June 30, 2025

	Year to Date	Budget	Variance	% of Budget
Revenues				
4000 · Licensing Fees	-			
4005 · Technician Registration	161,250.00	225,000.00	(63,750.00)	71.67%
4006 · Third Party Logistics	119,500.00	113,000.00	6,500.00	105.75%
4007 · 503-B Outsourcer	20,000.00	25,000.00	(5,000.00)	80.00%
4008 · Private Label Distributor	304,140.00	250,000.00	54,140.00	121.66%
4010 · Manufacturer	328,250.00	200,000.00	128,250.00	164.13%
4011 · Wholesaler	368,010.00	300,000.00	68,010.00	122.67%
4012 · Repackager	45,750.00	50,000.00	(4,250.00)	91.50%
4013 · Facility Controlled Substance	320,750.00	325,000.00	(4,250.00)	98.69%
4015 · Pharmacy Permits	547,365.00	450,000.00	97,365.00	121.64%
4020 · Pharmacist Permits	1,019,150.00	900,000.00	119,150.00	113.24%
4025 · Pharmacy Controlled Substances	570,000.00	425,000.00	145,000.00	134.12%
4030 · Pharmacist Controlled Substance	889,375.00	750,000.00	139,375.00	118.58%
4032 - Intern/Extern	2,300.00	12,000.00	(9,700.00)	19.17%
4033 - Designated Representative	253,600.00	250,000.00	3,600.00	101.44%
4034 · Pharmacy Services	900.00	25,000.00	(24,100.00)	3.60%
4035 · Reciprocal/Exam Fee	185,065.00	165,000.00	20,065.00	112.16%
4040 · Duplicate License	690.00	3,500.00	(2,810.00)	19.71%
4050 · Change or Transfer of Ownership	74,300.00	1,000.00	73,300.00	7430.00%
4055 · Medical Oxygen	6,800.00	77,500.00	(70,700.00)	8.77%
4060 · Precursor	51,500.00	45,000.00	6,500.00	114.44%
4070 · Collaboration - Initial	100.00	-	100.00	0.00%
Total 4000 · Licensing Fees	5,268,795.00	4,592,000.00	676,795.00	114.74%
4100 · Late Fees & Fines				
4105 · Late Fees	150,080.00	140,000.00	10,080.00	107.20%
4110 · Fines & Penalties	28,900.00	-	28,900.00	0.00%
4125 · Regulatory Penalty Fees	(60.00)	50,000.00	(50,060.00)	-0.12%
Total 4100 · Late Fees & Fines	178,920.00	190,000.00	(11,080.00)	94.17%
4200 · Miscellaneous Revenues				
4215 · Miscellaneous	3,700.00	10,000.00	(6,300.00)	37.00%
4230 · Collaborative Agreement Fees	100.00	-	100.00	0.00%
Total 4200 · Miscellaneous Revenues	3,800.00	10,000.00	(6,200.00)	38.00%
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	27,750.00	300.00	27,450.00	9250.00%
4340 · Public Records Request	1,245.00	2,500.00	(1,255.00)	49.80%
Total 4300 · Administrative Fees	67,306.66	77,800.00	(10,493.34)	86.51%
Total Revenues	5,518,821.66	4,869,800.00	659,515.00	113.33%

Alabama State Board of Pharmacy
Statement of Activities
Fiscal Year 2025 (October 2024 - September 2025)
As of June 30, 2025

	Year to Date	Budget	Variance	% of Budget
Expenditures				
6000 · Personnel Costs				
6010 · Full-Time Employee Cost	2,109,303.92	2,650,000.00	(540,696.08)	79.60%
6020 · Salaries Board Members	160,060.00	200,000.00	(39,940.00)	80.03%
6025 · Salaries Longevity	14,207.73	14,000.00	207.73	101.48%
Total 6000 · Personnel Costs	2,283,571.65	2,864,000.00	(580,428.35)	79.73%
6050 · Employee Benefits				
6055 · Fica Taxes	161,712.43	200,000.00	(38,287.57)	80.86%
6060 · Retirement Match	221,315.23	250,000.00	(28,684.77)	88.53%
6065 · Group Health	233,144.41	325,000.00	(91,855.59)	71.74%
6080 · Life Insurance	21,849.91	35,000.00	(13,150.09)	62.43%
Total 6050 · Employee Benefits	638,021.98	810,000.00	(171,978.02)	78.77%
6100 · In-State Travel				
6110 · Mileage	11,921.90	25,000.00	(13,078.10)	47.69%
6115 · Per Diem	25,257.50	30,000.00	(4,742.50)	84.19%
6120 · Conference Registration	5,597.94	15,000.00	(9,402.06)	37.32%
6125 · Miscellaneous	422.01	500.00	(77.99)	84.40%
6130 · Subs/Lodging	3,875.60	20,000.00	(16,124.40)	19.38%
6180 · Meals	1,316.00	5,000.00	(3,684.00)	26.32%
Total 6100 · In-State Travel	48,390.95	95,500.00	(47,109.05)	50.67%
6150 · Out-of-State Travel				
6155 · Mileage	2,797.63	5,000.00	(2,202.37)	55.95%
6160 · Commercial Transportation	570.77	6,500.00	(5,929.23)	8.78%
6165 · Subs/Lodging	9,356.80	20,000.00	(10,643.20)	46.78%
6170 · Conference Registration	4,854.95	10,000.00	(5,145.05)	48.55%
6175 · Miscellaneous	375.46	1,500.00	(1,124.54)	25.03%
6180 · Meals	2,368.25	5,000.00	(2,631.75)	47.37%
Total 6150 · Out-of-State Travel	20,323.86	48,000.00	(27,676.14)	42.34%
6200 · Repairs & Maintenance				
6205 · Building, Equipment & Grounds	22,236.91	20,000.00	2,236.91	111.18%
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	22,236.91	23,500.00	(1,263.09)	94.63%
6250 · Rentals & Leases				
6260 · Copier	19,294.72	25,000.00	(5,705.28)	77.18%
6265 · Postage Meter	1,950.93	7,500.00	(5,549.07)	0.00%
Total 6250 · Rentals & Leases	21,245.65	32,500.00	(11,254.35)	65.37%

Alabama State Board of Pharmacy
Statement of Activities
Fiscal Year 2025 (October 2024 - September 2025)
As of June 30, 2025

	Year to Date	Budget	Variance	% of Budget
6300 · Utilities & Communication				
6305 · Electricity	12,043.86	15,000.00	(2,956.14)	80.29%
6310 · Water, Sewer & Garbage	3,066.70	3,500.00	(433.30)	87.62%
6320 · Mobile Communications	14,067.28	15,000.00	(932.72)	93.78%
6325 · Internet Service	3,136.00	3,500.00	(364.00)	89.60%
6330 · Telecommunication	16,524.92	20,000.00	(3,475.08)	82.62%
Total 6300 · Utilities & Communication	48,838.76	57,000.00	(8,161.24)	85.68%
6350 · Operational & Professional				
6352 · Analyst	700.00	-	700.00	0.00%
6356 · Legal	154,376.43	200,000.00	(45,623.57)	77.19%
6358 · Accounting & Collections	34,878.70	43,000.00	(8,121.30)	81.11%
6360 · Advertising	2,000.00	7,500.00	(5,500.00)	26.67%
6362 · Data Processing Software	99,154.60	73,500.00	25,654.60	134.90%
6364 · Housekeeping Building & Grounds	2,404.26	2,500.00	(95.74)	96.17%
6366 · Court Reporter Services	28,882.94	30,000.00	(1,117.06)	96.28%
6368 · Hearing Officers	36,364.46	75,000.00	(38,635.54)	48.49%
6372 · Legislative Consultant	58,100.00	75,000.00	(16,900.00)	77.47%
6374 · Misc. Professional Services	-	1,000.00	(1,000.00)	0.00%
6376 · BOP Wellness Program	67,500.00	90,000.00	(22,500.00)	75.00%
6378 · Postage	936.40	20,000.00	(19,063.60)	4.68%
Total 6350 · Operational & Professional	485,297.79	617,500.00	(132,202.21)	78.59%
6400 · Supplies, Materials & Operating				
6402 · Office Operations	14,958.91	15,000.00	(41.09)	99.73%
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	3,266.97	7,500.00	(4,233.03)	43.56%
6410 · Association Dues	1,275.00	7,500.00	(6,225.00)	17.00%
6412 · Books & Subscriptions	19,738.85	20,000.00	(261.15)	98.69%
6418 · Bonds & Insurance Coverage	34,361.31	35,000.00	(638.69)	98.18%
6420 · Credit Card Charges	14.09	-	14.09	0.00%
6422 · Bank Service Charges	2,015.59	1,000.00	1,015.59	201.56%
6424 · Investigator Supplies	1,826.00	3,500.00	(1,674.00)	52.17%
Total 6400 · Supplies, Materials & Operating	77,531.72	94,600.00	(17,068.28)	81.96%
6450 · Transportation Equip. Operation				
6455 · Fuel	32,695.71	40,000.00	(7,304.29)	81.74%
6465 · Repairs & Maintenance	5,117.42	6,000.00	(882.58)	85.29%
Total 6450 · Transportation Equip. Operation	37,813.13	46,000.00	(8,186.87)	82.20%
Total Operating Expenditures	3,683,272.40	4,688,600.00	(1,005,327.60)	78.56%
Operating Surplus(Deficit)	1,835,549.26	181,200.00	1,664,842.60	-1013.00%

Alabama State Board of Pharmacy
Statement of Activities
Fiscal Year 2025 (October 2024 - September 2025)
As of June 30, 2025

	Year to Date	Budget	Variance	% of Budget
Non-Operating Revenue & Expenditures				
8000 · Non- Operating Revenue				
8010 · Interest	104,350.67	115,000.00	(10,649.33)	90.74%
Total 8000 · Non-Operating Revenue	104,350.67	115,000.00	(10,649.33)	90.74%
Total Non-Operating Revenue	104,350.67	115,000.00	(10,649.33)	90.74%
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	51,453.00	98,000.00	(46,547.00)	52.50%
7165 · Building Improvements	-	5,000.00	(5,000.00)	0.00%
Total 7150 · Other Equipment Purchases	52,682.53	105,000.00	(52,317.47)	50.17%
7200 · Settlement	150,000.00	-	150,000.00	0.00%
Total Non-Operating Expenditures	202,682.53	190,000.00	12,682.53	106.68%
Net Increase(Decrease) in Net Position	1,737,217.40	106,200.00	1,631,017.40	-1635.80%

Transactions by Expense Category

Alabama State Board of Pharmacy

June 1-30, 2025

Transaction date	Name	Amount
6000 Personnel Costs		
6010 Full-Time Employee Cost		
06/13/2025	See Payroll Report	102,340.07
06/30/2025	See Payroll Report	102,343.95
Total for 6010 Full-Time Employee Cost		\$204,684.02
6020 Salaries Board Members		
06/30/2025	See Payroll Report	24,500.00
Total for 6020 Salaries Board Members		\$24,500.00
Total for 6000 Personnel Costs with sub-accounts		\$229,184.02
6050 Employee Benefits		
6055 Fica Taxes		
06/13/2025	IRS	7,543.35
06/30/2025	IRS	7,532.26
06/30/2025	IRS	1,880.08
Total for 6055 Fica Taxes		\$16,955.69
6060 Retirement Match		
06/13/2025	Fidelity	11,003.54
06/30/2025	Fidelity	11,057.06
Total for 6060 Retirement Match		\$22,060.60
6065 Group Health		
06/02/2025	VSP Insurance Co. (CT)	376.89
06/05/2025	Delta Dental Insurance Co.	2,096.80
06/10/2025	Aflac, Inc.	2,661.40
06/20/2025	Local Government Health Insurance Board	29,586.00
Total for 6065 Group Health		\$34,721.09
6080 Life Insurance		
06/06/2025	Guardian Life Insurance Company	2,659.30
Total for 6080 Life Insurance		\$2,659.30
Total for 6050 Employee Benefits with sub-accounts		\$76,396.68
6100 In-State Travel		
6110 Mileage		
06/03/2025	Brandon Hicks	140.00
06/03/2025	Brandon Hicks	140.00
06/03/2025	Brandon Hicks	7.00
06/03/2025	Brandon Hicks	152.60
06/03/2025	Gary Mount	142.80
06/03/2025	Gary Mount	7.00
06/03/2025	Thomas E. Cobb	112.00
06/03/2025	Thomas E. Cobb	112.00
06/03/2025	Thomas E. Cobb	40.60
06/03/2025	Thomas E. Cobb	126.00
06/03/2025	Stacy Giles	142.80

Transactions by Expense Category
Alabama State Board of Pharmacy
June 1-30, 2025

Transaction date	Name	Amount
06/03/2025	Stacy Giles	7.00
06/06/2025	John Brooklere	67.20
06/06/2025	John Brooklere	33.60
06/06/2025	John Brooklere	172.20
06/06/2025	John Brooklere	23.80
06/30/2025	Thomas E. Cobb	112.00
06/30/2025	Stacy Giles	142.80
06/30/2025	Gary Mount	142.80
06/30/2025	Brandon Hicks	140.00
06/30/2025	Angela Kawka	4.20
06/30/2025	Brandon Hicks	140.00
Total for 6110 Mileage		\$2,108.40
6115 Per Diem		
06/13/2025	See Payroll Report	852.50
06/30/2025	See Payroll Report	873.75
06/30/2025	See Payroll Report	976.50
Total for 6115 Per Diem		\$2,702.75
6120 Conference Registration		
06/03/2025	Stacy Giles	475.00
06/06/2025	Mark A. Delk, Sr.	300.00
Total for 6120 Conference Registration		\$775.00
6130 Subs/Lodging		
06/06/2025	Mark A. Delk, Sr.	1,026.60
Total for 6130 Subs/Lodging		\$1,026.60
6135 Meals		
06/03/2025	Stacy Giles	191.50
06/06/2025	Mark A. Delk, Sr.	176.00
Total for 6135 Meals		\$367.50
Total for 6100 In-State Travel with sub-accounts		\$6,980.25
6150 Out-of-State Travel		
6155 Mileage		
06/03/2025	Brandon Hicks	639.97
06/30/2025	Brandon Hicks	273.00
06/30/2025	Thomas E. Cobb	515.20
06/30/2025	Stacy Giles	288.40
06/30/2025	Gary Mount	273.00
06/30/2025	Thomas E. Cobb	313.60
Total for 6155 Mileage		\$2,303.17
6165 Subs/Lodging		
06/03/2025	Brandon Hicks	898.35
06/03/2025	Gary Mount	898.35
06/30/2025	Brandon Hicks	1,203.16

Transactions by Expense Category

Alabama State Board of Pharmacy

June 1-30, 2025

	Transaction date	Name	Amount
	06/30/2025	Thomas E. Cobb	871.28
	06/30/2025	Stacy Giles	1,203.15
	06/30/2025	Gary Mount	902.37
	06/30/2025	Thomas E. Cobb	657.66
Total for 6165 Subs/Lodging			\$6,634.32
6170 Conference Registration			
	06/03/2025	Brandon Hicks	512.45
	06/03/2025	Gary Mount	475.00
	06/16/2025	Card Services	450.00
	06/30/2025	Brandon Hicks	390.00
	06/30/2025	Thomas E. Cobb	815.00
	06/30/2025	Stacy Giles	390.00
	06/30/2025	Gary Mount	390.00
Total for 6170 Conference Registration			\$3,422.45
6175 Miscellaneous			
	06/03/2025	Brandon Hicks	74.90
	06/30/2025	Thomas E. Cobb	100.00
Total for 6175 Miscellaneous			\$174.90
6180 Meals			
	06/03/2025	Brandon Hicks	246.75
	06/03/2025	Gary Mount	246.75
	06/30/2025	Brandon Hicks	220.00
	06/30/2025	Thomas E. Cobb	278.00
	06/30/2025	Stacy Giles	237.25
	06/30/2025	Gary Mount	167.75
	06/30/2025	Thomas E. Cobb	122.00
Total for 6180 Meals			\$1,518.50
Total for 6150 Out-of-State Travel with sub-accounts			\$14,053.34
6200 Repairs & Maintenance			
6205 Building, Equipment & Grounds			
	06/06/2025	Skelton's Cooling, Heating, Plumbing & Electrical	323.50
	06/06/2025	System Green Landscape Services, LLC	815.00
	06/20/2025	System Green Landscape Services, LLC	450.00
Total for 6205 Building, Equipment & Grounds			\$1,588.50
Total for 6200 Repairs & Maintenance with sub-accounts			\$1,588.50
6250 Rentals & Leases			
6260 Copier			
	06/10/2025	GreatAmerica Financial Svcs.	59.00
	06/16/2025	DEX Imaging	557.90
	06/30/2025	DEX Imaging	868.62
Total for 6260 Copier			\$1,485.52

Transactions by Expense Category

Alabama State Board of Pharmacy

June 1-30, 2025

Transaction date	Name	Amount
6265 Postage Meter		
06/16/2025	Pitney Bowes Lease #0041407499	650.31
Total for 6265 Postage Meter		\$650.31
Total for 6250 Rentals & Leases with sub-accounts		\$2,135.83
6300 Utilities & Communication		
6305 Electricity		
06/16/2025	Alabama Power	1,482.30
Total for 6305 Electricity		\$1,482.30
6310 Water, Sewer & Garbage		
06/03/2025	Alabama Water Utilities	92.95
06/10/2025	Shelby County Water Services	220.14
06/30/2025	Republic Services	89.55
Total for 6310 Water, Sewer & Garbage		\$402.64
6320 Mobile Communications		
06/30/2025	Verizon Wireless	1,406.54
Total for 6320 Mobile Communications		\$1,406.54
6325 Internet Service		
06/30/2025	AT&T	313.60
Total for 6325 Internet Service		\$313.60
6330 Telecommunication		
06/05/2025	AT&T	410.25
06/05/2025	8X8 Inc.	1,380.86
06/30/2025	AT&T	410.25
Total for 6330 Telecommunication		\$2,201.36
Total for 6300 Utilities & Communication with sub-accounts		\$5,806.44
6350 Operational & Professional		
6356 Legal		
06/13/2025	Jennifer Muro Neumann PC	17,693.73
Total for 6356 Legal		\$17,693.73
6358 Accounting & Collections		
06/03/2025	The Driskell CPA Firm PC	3,548.83
06/13/2025	Payroll & Benefit Solutions	324.88
06/30/2025	Payroll & Benefit Solutions	118.36
06/30/2025	Payroll & Benefit Solutions	55.35
Total for 6358 Accounting & Collections		\$4,047.42
6362 Data Processing Software		
06/06/2025	Verinext	121.26
06/16/2025	Card Services	29.99
06/16/2025	Card Services	450.00
06/20/2025	iGov Solutions	1,500.00
06/30/2025	Card Services	499.99
Total for 6362 Data Processing Software		\$2,601.24

Transactions by Expense Category

Alabama State Board of Pharmacy

June 1-30, 2025

Transaction date	Name	Amount
6364 Housekeeping Building & Grounds		
06/10/2025	Cintas	234.98
Total for 6364 Housekeeping Building & Grounds		\$234.98
6366 Court Reporter Services		
06/16/2025	Veritext Legal Solutions	1,537.60
06/30/2025	Veritext Legal Solutions	2,676.75
Total for 6366 Court Reporter Services		\$4,214.35
6368 Hearing Officers		
06/13/2025	James F Hampton	4,009.60
Total for 6368 Hearing Officers		\$4,009.60
6372 Legislative Consultant		
06/03/2025	Southern Strategy Group of Alabama, LLC	6,250.00
Total for 6372 Legislative Consultant		\$6,250.00
6376 BOP Wellness Program		
06/25/2025	Michael C. Garver, DMD	7,500.00
Total for 6376 BOP Wellness Program		\$7,500.00
6378 Postage		
06/09/2025	Neopost USA, Inc.	-27.60
Total for 6378 Postage		-\$27.60
Total for 6350 Operational & Professional with sub-accounts		\$46,523.72
6400 Supplies, Materials & Operating		
6402 Office Operations		
06/03/2025	Watchdog Document Service	80.00
06/06/2025	ODP Business Solutions	266.95
06/06/2025	Walker360	700.00
06/10/2025	Staples	302.72
06/13/2025	Culligan Water Conditioning	30.00
06/20/2025	Watchdog Document Service	80.00
06/30/2025	Staples	129.91
Total for 6402 Office Operations		\$1,589.58
6408 Freight & Shipping		
06/03/2025	FedEx	407.60
Total for 6408 Freight & Shipping		\$407.60
6412 Books & Subscriptions		
06/10/2025	Thomson Reuters	930.75
Total for 6412 Books & Subscriptions		\$930.75
6422 Bank Service Charges		
06/30/2025	ServisFirst Bank	205.25
Total for 6422 Bank Service Charges		\$205.25
6424 Investigator Supplies		
06/30/2025	Walter Craig Law Enforcement	592.50

Transactions by Expense Category

Alabama State Board of Pharmacy

June 1-30, 2025

Transaction date	Name	Amount
06/30/2025	Walter Craig Law Enforcement	1,319.90
06/30/2025	Walter Craig Law Enforcement	188.80
Total for 6424 Investigator Supplies		\$2,101.20
Total for 6400 Supplies, Materials & Operating with sub-accounts		\$5,234.38
6450 Transportation Equip. Operation		
6455 Fuel		
06/03/2025	Wex Bank	2,140.57
Total for 6455 Fuel		\$2,140.57
6465 Repairs & Maintenance		
06/13/2025	Mark A. Delk, Sr.	19.99
06/30/2025		57.85
Total for 6465 Repairs & Maintenance		\$77.84
Total for 6450 Transportation Equip. Operation with sub-accounts		\$2,218.41
TOTAL		\$390,121.57

Transactions by Date

Alabama State Board of Pharmacy

June 1-30, 2025

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
06/02/2025	VSP Insurance Co. (CT)	(3700) 822882339	376.89	6050 Employee Benefits:6065 Group Health
06/03/2025	The Driskell CPA Firm PC	(3698) 13843	3,548.83	6350 Operational & Professional:6358 Accounting & Collections
06/03/2025	Watchdog Document Service	(3701) R6937	80.00	6400 Supplies, Materials & Operating:6402 Office Operations
06/03/2025	Alabama Water Utilities	(3705) 181004380625	92.95	6300 Utilities & Communication:6310 Water, Sewer & Garbage
06/03/2025	FedEx	(3708) Inv 05/01 - 05/31/25	407.60	6400 Supplies, Materials & Operating:6408 Freight & Shipping
06/03/2025	Southern Strategy Group of Alabama, LLC	(3715) SSG-1720	6,250.00	6350 Operational & Professional:6372 Legislative Consultant
06/03/2025	Wex Bank	(3716) 104959086	2,140.57	6450 Transportation Equip. Operation:6455 Fuel
06/03/2025	Brandon Hicks	(3717) May Brd Mtg Mlg	140.00	6100 In-State Travel:6110 Mileage
06/03/2025	Brandon Hicks	Add'l May Brd Mtg Mlg	140.00	6100 In-State Travel:6110 Mileage
06/03/2025	Brandon Hicks	AU Student Interviews	7.00	6100 In-State Travel:6110 Mileage
06/03/2025	Brandon Hicks	Samford Student Interviews	152.60	6100 In-State Travel:6110 Mileage
06/03/2025	Brandon Hicks	121st NABP Annual Mtg	639.97	6150 Out-of-State Travel:6155 Mileage
06/03/2025	Brandon Hicks	121st NABP Annual Mtg	246.75	6150 Out-of-State Travel:6180 Meals
06/03/2025	Brandon Hicks	121st NABP Annual Mtg	898.35	6150 Out-of-State Travel:6165 Subs/Lodging
06/03/2025	Brandon Hicks	121st NABP Annual Mtg	512.45	6150 Out-of-State Travel:6170 Conference Registration
06/03/2025	Brandon Hicks	121st NABP Annual Mtg Parking	74.90	6150 Out-of-State Travel:6175 Miscellaneous
06/03/2025	Gary Mount	(3718) May Brd Mtg Mlg	142.80	6100 In-State Travel:6110 Mileage
06/03/2025	Gary Mount	AU student Interviews	7.00	6100 In-State Travel:6110 Mileage
06/03/2025	Gary Mount	121st NABP Annual Mtg	246.75	6150 Out-of-State Travel:6180 Meals
06/03/2025	Gary Mount	121st NABP Annual Mtg	898.35	6150 Out-of-State Travel:6165 Subs/Lodging
06/03/2025	Gary Mount	121st NABP Annual Mtg	475.00	6150 Out-of-State Travel:6170 Conference Registration
06/03/2025	Thomas E. Cobb	(3722) May Brd Mtg Mlg	112.00	6100 In-State Travel:6110 Mileage
06/03/2025	Thomas E. Cobb	Add'l May Brd Mtg Mlg	112.00	6100 In-State Travel:6110 Mileage
06/03/2025	Thomas E. Cobb	AU Student Interviews	40.60	6100 In-State Travel:6110 Mileage
06/03/2025	Thomas E. Cobb	Samford Student Interviews	126.00	6100 In-State Travel:6110 Mileage
06/03/2025	Stacy Giles	(3721) May Brd Mtg Mlg	142.80	6100 In-State Travel:6110 Mileage
06/03/2025	Stacy Giles	AU Student Interviews	7.00	6100 In-State Travel:6110 Mileage
06/03/2025	Stacy Giles	121st NABP Mtg	191.50	6100 In-State Travel:6135 Meals
06/03/2025	Stacy Giles	121st NABP Mtg	475.00	6100 In-State Travel:6120 Conference Registration
06/05/2025	AT&T	(3706) Stmt 05/14 - 06/13/25	410.25	6300 Utilities & Communication:6330 Telecommunication
06/05/2025	Delta Dental Insurance Co.	(3707) BE006587971	2,096.80	6050 Employee Benefits:6065 Group Health
06/05/2025	8X8 Inc.	June 2025	1,380.86	6300 Utilities & Communication:6330 Telecommunication
06/06/2025	ODP Business Solutions	(3709) 4210953272001	266.95	6400 Supplies, Materials & Operating:6402 Office Operations
06/06/2025	Skelton's Cooling, Heating, Plumbing & Electrical	(3710) 208001266	323.50	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
06/06/2025	System Green Landscape Services, LLC	(3711) 136537	815.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
06/06/2025	Verinext	(3712) 27160	121.26	6350 Operational & Professional:6362 Data Processing Software
06/06/2025	Walker360	(3713) 12562001	700.00	6400 Supplies, Materials & Operating:6402 Office Operations
06/06/2025	Guardian Life Insurance Company	(3714) Period 06/01 - 06/30/25	2,659.30	6050 Employee Benefits:6080 Life Insurance
06/06/2025	Mark A. Delk, Sr.	(3719) FBINAA AL Chap Conf	176.00	6100 In-State Travel:6135 Meals
06/06/2025	Mark A. Delk, Sr.	(3719) FBINAA AL Chap Conf	1,026.60	6100 In-State Travel:6130 Subs/Lodging
06/06/2025	Mark A. Delk, Sr.	(3719) FBINAA AL Chap Conf	300.00	6100 In-State Travel:6120 Conference Registration
06/06/2025	John Brooklere	(3720) May Brd Mtg Mlg	67.20	6100 In-State Travel:6110 Mileage
06/06/2025	John Brooklere	Add'l May Brd Mtg Mlg	33.60	6100 In-State Travel:6110 Mileage
06/06/2025	John Brooklere	AU Student Interviews	172.20	6100 In-State Travel:6110 Mileage

Transactions by Date

Alabama State Board of Pharmacy

June 1-30, 2025

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
06/06/2025	John Brooklere	Samford Student Interviews	23.80	6100 In-State Travel:6110 Mileage
06/09/2025	Neopost USA, Inc.	refund of unused postage	-27.60	6350 Operational & Professional:6378 Postage
06/10/2025	Aflac, Inc.	(3724) 259248	2,661.40	6050 Employee Benefits:6065 Group Health
06/10/2025	Cintas	(3725) SD 05/31/2025	234.98	6350 Operational & Professional:6364 Housekeeping Building & Grounds
06/10/2025	GreatAmerica Financial Svcs.	(3727) 39363371	59.00	6250 Rentals & Leases:6260 Copier
06/10/2025	Shelby County Water Services	(3731) SD 06/20/2025	220.14	6300 Utilities & Communication:6310 Water, Sewer & Garbage
06/10/2025	Thomson Reuters	(3732) 851997835	930.75	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
06/10/2025	Staples	(3733) 6031900269	302.72	6400 Supplies, Materials & Operating:6402 Office Operations
06/13/2025	Culligan Water Conditioning	(3726) 0073043	30.00	6400 Supplies, Materials & Operating:6402 Office Operations
06/13/2025	James F Hampton	(3728) ABOP-APR2025	4,009.60	6350 Operational & Professional:6368 Hearing Officers
06/13/2025	Jennifer Muro Neumann PC	(3729) 56	17,693.73	6350 Operational & Professional:6356 Legal
06/13/2025	Mark A. Delk, Sr.	(3730) Car Wash CTN328439	19.99	6450 Transportation Equip. Operation:6465 Repairs & Maintenance
06/13/2025	See Payroll Report	record 6/13/2025 staff payroll Salary	102,340.07	6000 Personnel Costs:6010 Full-Time Employee Cost
06/13/2025	Fidelity	record 6/13/2025 staff payroll 401(k) Match	11,003.54	6050 Employee Benefits:6060 Retirement Match
06/13/2025	See Payroll Report	record 6/13/2025 staff payroll Per Diem	852.50	6100 In-State Travel:6115 Per Diem
06/13/2025	IRS	record 6/13/2025 staff payroll taxes FICA Taxes	7,543.35	6050 Employee Benefits:6055 Fica Taxes
06/13/2025	Payroll & Benefit Solutions	record 6/13/2025 staff payroll processing fees	324.88	6350 Operational & Professional:6358 Accounting & Collections
06/16/2025	Alabama Power	(3734) Period 5/7-06/08/25	1,482.30	6300 Utilities & Communication:6305 Electricity
06/16/2025	DEX Imaging	(3735) AR13320716	557.90	6250 Rentals & Leases:6260 Copier
06/16/2025	Card Services	(3738) SD 05/19/2025 Sign Up Genius	29.99	6350 Operational & Professional:6362 Data Processing Software
06/16/2025	Card Services	Mailchimp	450.00	6350 Operational & Professional:6362 Data Processing Software
06/16/2025	Card Services	US Pharmacopeial Conv USP.org MD	450.00	6150 Out-of-State Travel:6170 Conference Registration
06/16/2025	Veritext Legal Solutions	(3740) 8373905	1,537.60	6350 Operational & Professional:6366 Court Reporter Services
06/16/2025	Pitney Bowes Lease #0041407499	(3742) 3320823090	650.31	6250 Rentals & Leases:6265 Postage Meter
06/20/2025	iGov Solutions	(3736) IGOV-001702	1,500.00	6350 Operational & Professional:6362 Data Processing Software
06/20/2025	Local Government Health Insurance Board	(3737) 6202560662	29,586.00	6050 Employee Benefits:6065 Group Health
06/20/2025	System Green Landscape Services, LLC	(3739) 136557	450.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
06/20/2025	Watchdog Document Service	(3741) R7162	80.00	6400 Supplies, Materials & Operating:6402 Office Operations
06/25/2025	Michael C. Garver, DMD	June 2025	7,500.00	6350 Operational & Professional:6376 BOP Wellness Program
06/30/2025	See Payroll Report	record 6/30/2025 staff payroll Salries	102,343.95	6000 Personnel Costs:6010 Full-Time Employee Cost
06/30/2025	Fidelity	record 6/30/2025 staff payroll 401(k) Match	11,057.06	6050 Employee Benefits:6060 Retirement Match
06/30/2025	See Payroll Report	record 6/30/2025 staff payroll Auto Reimbursement	57.85	6450 Transportation Equip. Operation:6465 Repairs & Maintenance
06/30/2025	See Payroll Report	record 6/30/2025 staff payroll Per Diem	873.75	6100 In-State Travel:6115 Per Diem
06/30/2025	IRS	record 6/30/2025 staff payroll taxes FICA Taxes	7,532.26	6050 Employee Benefits:6055 Fica Taxes
06/30/2025	Payroll & Benefit Solutions	record 6/30/2025 staff payroll processing fees	118.36	6350 Operational & Professional:6358 Accounting & Collections
06/30/2025	See Payroll Report	record 6/30/2025 board payroll Salaries	24,500.00	6000 Personnel Costs:6020 Salaries Board Members
06/30/2025	See Payroll Report	record 6/30/2025 board payroll Per Diem	976.50	6100 In-State Travel:6115 Per Diem
06/30/2025	IRS	record 6/30/2025 board payroll taxes FICA Tax	1,880.08	6050 Employee Benefits:6055 Fica Taxes
06/30/2025	Payroll & Benefit Solutions	record 6/30/2025 board payroll processing fees	55.35	6350 Operational & Professional:6358 Accounting & Collections
06/30/2025	AT&T	(3744) 4149014013	313.60	6300 Utilities & Communication:6325 Internet Service

Transactions by Date
Alabama State Board of Pharmacy
June 1-30, 2025

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
06/30/2025	AT&T	(3745) Stmt 06/14-07/13/25	410.25	6300 Utilities & Communication:6330 Telecommunication
06/30/2025	DEX Imaging	(3749) AR13478221	868.62	6250 Rentals & Leases:6260 Copier
06/30/2025	Veritext Legal Solutions	(3757) 8409872	2,676.75	6350 Operational & Professional:6366 Court Reporter Services
06/30/2025	Verizon Wireless	(3758) 6115451489	1,406.54	6300 Utilities & Communication:6320 Mobile Communications
06/30/2025	Staples	(3761) 6034358393	129.91	6400 Supplies, Materials & Operating:6402 Office Operations
06/30/2025	Thomas E. Cobb	(3762) June Brd Mtg Mlg	112.00	6100 In-State Travel:6110 Mileage
06/30/2025	Stacy Giles	(3763) May Brd Mtg Mlg	142.80	6100 In-State Travel:6110 Mileage
06/30/2025	Gary Mount	(3766) June Brd Mtg Mlg	142.80	6100 In-State Travel:6110 Mileage
06/30/2025	Brandon Hicks	(3767) APA Annual Conv Travel	273.00	6150 Out-of-State Travel:6155 Mileage
06/30/2025	Brandon Hicks	(3767) APA Annual Conv Travel	220.00	6150 Out-of-State Travel:6180 Meals
06/30/2025	Brandon Hicks	(3767) APA Annual Conv Travel	1,203.16	6150 Out-of-State Travel:6165 Subs/Lodging
06/30/2025	Brandon Hicks	(3767) APA Annual Conv Travel	390.00	6150 Out-of-State Travel:6170 Conference Registration
06/30/2025	Thomas E. Cobb	(3779) ASHP Pharmacy Future	515.20	6150 Out-of-State Travel:6155 Mileage
06/30/2025	Thomas E. Cobb	(3779) ASHP Pharmacy Future	871.28	6150 Out-of-State Travel:6165 Subs/Lodging
06/30/2025	Thomas E. Cobb	(3779) ASHP Pharmacy Future	815.00	6150 Out-of-State Travel:6170 Conference Registration
06/30/2025	Thomas E. Cobb	(3779) ASHP Pharmacy Future	100.00	6150 Out-of-State Travel:6175 Miscellaneous
06/30/2025	Thomas E. Cobb	(3779) ASHP Pharmacy Future	278.00	6150 Out-of-State Travel:6180 Meals
06/30/2025	Stacy Giles	(3772) APA 144 Annual Convention	288.40	6150 Out-of-State Travel:6155 Mileage
06/30/2025	Stacy Giles	(3772) APA 144 Annual Convention	237.25	6150 Out-of-State Travel:6180 Meals
06/30/2025	Stacy Giles	(3772) APA 144 Annual Convention	1,203.15	6150 Out-of-State Travel:6165 Subs/Lodging
06/30/2025	Stacy Giles	(3772) APA 144 Annual Convention	390.00	6150 Out-of-State Travel:6170 Conference Registration
06/30/2025	Gary Mount	(3770) APA 144 Annual Convention	273.00	6150 Out-of-State Travel:6155 Mileage
06/30/2025	Gary Mount	(3770) APA 144 Annual Convention	167.75	6150 Out-of-State Travel:6180 Meals
06/30/2025	Gary Mount	(3770) APA 144 Annual Convention	902.37	6150 Out-of-State Travel:6165 Subs/Lodging
06/30/2025	Gary Mount	(3770) APA 144 Annual Convention	390.00	6150 Out-of-State Travel:6170 Conference Registration
06/30/2025	Thomas E. Cobb	(3773) ALSHP Summer Meeting & Expo	313.60	6150 Out-of-State Travel:6155 Mileage
06/30/2025	Thomas E. Cobb	(3773) ALSHP Summer Meeting & Expo	657.66	6150 Out-of-State Travel:6165 Subs/Lodging
06/30/2025	Thomas E. Cobb	(3773) ALSHP Summer Meeting & Expo	122.00	6150 Out-of-State Travel:6180 Meals
06/30/2025	Card Services	(3753) SD 06/19/2025	499.99	6350 Operational & Professional:6362 Data Processing Software
06/30/2025	Brandon Hicks	(3777) June add'l Board Meetings 06.23-06.25	140.00	6100 In-State Travel:6110 Mileage
06/30/2025	Republic Services	(3776) 0802-003721456	89.55	6300 Utilities & Communication:6310 Water, Sewer & Garbage
06/30/2025	Angela Kawka	(3768) April Daily Deposit Mileage	4.20	6100 In-State Travel:6110 Mileage
06/30/2025	Brandon Hicks	(3769) June Brd Mtg Mlg	140.00	6100 In-State Travel:6110 Mileage
06/30/2025	ServisFirst Bank	Service Charge	205.25	6400 Supplies, Materials & Operating:6422 Bank Service Charges
06/30/2025	Walter Craig Law Enforcement	Holsters	592.50	6400 Supplies, Materials & Operating:6424 Investigator Supplies
06/30/2025	Walter Craig Law Enforcement	Streamlights	1,319.90	6400 Supplies, Materials & Operating:6424 Investigator Supplies
06/30/2025	Walter Craig Law Enforcement	Glock 15rd Magazines	188.80	6400 Supplies, Materials & Operating:6424 Investigator Supplies
TOTAL			\$390,121.57	

Alabama State Board of Pharmacy
Payroll Report
For Payroll Date: 6/13/2025

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	25.50	-	-	-
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	12.75	-	-	-
Huntley	Ashley	C	2,320.16	-	-	-	-
Kawka	Angela		2,496.00	-	-	-	-
King	Twalia		2,498.70	-	-	-	735.17
Lambruschi	Richard	T	5,111.80	76.50	-	-	-
Lawrence	Terry		3,406.13	-	-	-	-
Linville	Tonya	P	2,129.48	-	-	-	-
Malloy	Sean		3,249.26	51.00	-	-	-
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	85.00	-	300.00	347.70
Wright	Patty		3,191.76	-	-	-	-
Zarzour	Peyton	B	3,608.94	34.00	-	-	249.84

Alabama State Board of Pharmacy
Payroll Report
For Payroll Date: 06/30/2025

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	-	-	-	-
Brooklere	John	J	5,000.00	25.50	-	-	-
Brooks	Todd		5,050.26	12.75	-	-	742.94
Burks	Henry	A	6,432.65	-	-	-	-
Cobb	Thomas	H	5,000.00	12.75	-	-	-
Daniel	Jeffrey	S	6,903.33	114.75	19.95	-	-
Delk	Mark	A	4,882.99	110.50	-	-	338.04
Gamble	Starla	D	2,199.68	-	-	-	-
Giles	Stacy	S	5,000.00	12.75	-	300.00	-
Hebert	William	M	3,558.67	-	17.95	300.00	-
Hicks	Brandon	S	5,000.00	12.75	-	300.00	-
Huntley	Ashley	C	2,320.16	-	-	-	-
Kawka	Angela		1,920.00	-	-	-	-
King	Twalia		2,498.70	-	-	-	648.68
Lambruschi	Richard	T	5,111.80	38.25	-	-	884.70
Lawrence	Terry		3,406.13	-	-	-	-
Linville	Tonya	P	2,129.48	-	-	-	-
Malloy	Sean		3,249.26	76.50	-	170.00	168.71
Mount	Gary	D	4,500.00	12.75	-	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	51.00	19.95	-	-
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: June 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 June 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.