

**Alabama State Board of Pharmacy**  
**Statement of Financial Position**  
As of November 30, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 xxxxxx9533 - Servis1st Bank Operating	1,321,630.83
1020 xxxxxx0702 - Truist Forfeiture Acct	9,581.61
1030 xxxxxx5089 - Servis1st Bank Reserve	3,769,179.71
<b>Total Bank Accounts</b>	<b>\$ 5,100,392.15</b>
<b>Other Current Assets</b>	
1400 Subscription Software	343,000.00
1450 Subscription Asset Ammortization	-137,208.00
<b>Total Other Current Assets</b>	<b>\$ 205,792.00</b>
<b>Total Current Assets</b>	<b>\$ 5,306,184.15</b>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 5,306,184.15</b>
<b>LIABILITIES</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>2400 Payroll Liabilities</b>	
2410 401k Co. Match	9,965.45
2415 401k Emp.	11,222.06
<b>Total 2400 Payroll Liabilities</b>	<b>\$ 21,187.51</b>
<b>Total Other Current Liabilities</b>	<b>\$ 21,187.51</b>
<b>Total Current Liabilities</b>	<b>\$ 21,187.51</b>
<b>Total Liabilities</b>	<b>\$ 21,187.51</b>
<b>Net Position</b>	
3200 Net Position	4,306,925.93
Increase (Decrease) in Net Position	978,070.71
<b>Total Net Position</b>	<b>\$ 5,284,996.64</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ 5,306,184.15</b>

**Alabama State Board of Pharmacy**  
**Statement of Activities**  
**Fiscal Year 2025 (October 2025-September 2026)**  
**As of November 30, 2025**

	Year to Date	Budget	Variance	% of Budget
<b>Revenues</b>				
<b>4000 · Licensing Fees</b>				
4005 · Technician Registration	342,300.00	810,000.00	(467,700.00)	42.26%
4010 · Facility Permits	839,250.00	1,500,000.00	(660,750.00)	55.95%
4013 · Facility Controlled Substance	251,400.00	280,000.00	(28,600.00)	89.79%
4015 · Pharmacy Permits	19,900.00	140,000.00	(120,100.00)	14.21%
4020 · Pharmacist Permits	7,625.00	80,000.00	(72,375.00)	9.53%
4025 · Pharmacy Controlled Substances	4,800.00	115,000.00	(110,200.00)	4.17%
4030 · Pharmacist Controlled Substance	5,525.00	60,000.00	(54,475.00)	9.21%
4032 · Intern/Extern	25,360.00	30,000.00	(4,640.00)	84.53%
4033 · Designated Representative	182,550.00	350,000.00	(167,450.00)	52.16%
4034 · Pharmacy Services	0.00	5,000.00	(5,000.00)	0.00%
4035 · Reciprocal/Exam Fee	25,400.00	165,000.00	(139,600.00)	15.39%
4040 · Duplicate License	70.00	300.00	(230.00)	23.33%
4050 · Change or Transfer of Ownership	23,250.00	90,000.00	(66,750.00)	25.83%
4055 · Retail Medical Oxygen	800.00	20,000.00	(19,200.00)	4.00%
4060 · Precursor	1,500.00	5,000.00	(3,500.00)	30.00%
4070 · Collaborative Practice Agreements	0.00	300.00	(300.00)	0.00%
<b>Total 4000 · Licensing Fees</b>	<b>1,729,730.00</b>	<b>3,650,600.00</b>	<b>(1,920,870.00)</b>	<b>47.38%</b>
<b>4100 · Late Fees &amp; Fines</b>				
4105 · Late Fees (monthly)	12,570.00	40,000.00	(27,430.00)	31.43%
4110 · Disciplinary Fines	4,000.00	-	4,000.00	0.00%
4125 · Reinstatement Fees	3,700.00	100,000.00	(96,300.00)	3.70%
4130 · Non-Disciplinary Penalties	-5,250.00	-	(5,250.00)	0.00%
<b>Total 4100 · Late Fees &amp; Fines</b>	<b>15,020.00</b>	<b>140,000.00</b>	<b>(124,980.00)</b>	<b>10.73%</b>
<b>4200 · Miscellaneous Revenues</b>				
4215 · Miscellaneous	0.00	-	-	0.00%
<b>Total 4200 · Miscellaneous Revenues</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>4300 · Administrative Fees</b>				
4320 · Administrative Reimbursement	250.00	-	250.00	0.00%
4340 · Public Records Request	120.00	-	120.00	0.00%
<b>Total 4300 · Administrative Fees</b>	<b>370.00</b>	<b>-</b>	<b>370.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>1,745,120.00</b>	<b>3,790,600.00</b>	<b>(2,045,480.00)</b>	<b>46.04%</b>
<b>Expenditures</b>				
<b>6000 · Personnel Costs</b>				
6010 · Full-Time Employee Cost	446,787.84	2,841,000.00	(2,394,212.16)	15.73%
6020 · Salaries Board Members	20,000.00	300,000.00	(280,000.00)	6.67%
6025 · Salaries Longevity	0.00	14,700.00	(14,700.00)	0.00%
<b>Total 6000 · Personnel Costs</b>	<b>466,787.84</b>	<b>3,155,700.00</b>	<b>(2,688,912.16)</b>	<b>14.79%</b>
<b>6050 · Employee Benefits</b>				
6055 · Fica Taxes	32,599.28	236,677.50	(204,078.22)	13.77%

**Alabama State Board of Pharmacy**  
**Statement of Activities**  
**Fiscal Year 2025 (October 2025-September 2026)**  
**As of November 30, 2025**

	Year to Date	Budget	Variance	% of Budget
6060 · Retirement Match	38,893.44	299,848.50	(260,955.06)	12.97%
6065 · Group Health	55,665.54	344,500.00	(288,834.46)	16.16%
6080 · Life Insurance	7,725.54	36,050.00	(28,324.46)	21.43%
<b>Total 6050 · Employee Benefits</b>	<b>134,883.80</b>	<b>917,076.00</b>	<b>(782,192.20)</b>	<b>14.71%</b>
<b>6100 · In-State Travel</b>				
6110 · Mileage	3,318.20	20,000.00	(16,681.80)	16.59%
6115 · Per Diem	5,010.25	38,000.00	(32,989.75)	13.18%
6120 · Conference Registration	794.88	15,000.00	(14,205.12)	5.30%
6125 · Miscellaneous	20.00	500.00	(480.00)	4.00%
6130 · Subs/Lodging	622.92	20,000.00	(19,377.08)	3.11%
6180 · Meals	364.00	2,000.00	(1,636.00)	18.20%
<b>Total 6100 · In-State Travel</b>	<b>10,130.25</b>	<b>95,500.00</b>	<b>(85,369.75)</b>	<b>10.61%</b>
<b>6150 · Out-of-State Travel</b>				
6155 · Mileage	1,635.20	5,000.00	(3,364.80)	32.70%
6160 · Commercial Transportation	2,172.73	6,500.00	(4,327.27)	33.43%
6165 · Subs/Lodging	3,157.38	20,000.00	(16,842.62)	15.79%
6170 · Conference Registration	2,116.28	10,000.00	(7,883.72)	21.16%
6175 · Miscellaneous	640.42	1,500.00	(859.58)	42.69%
6180 · Meals	999.00	5,000.00	(4,001.00)	19.98%
<b>Total 6150 · Out-of-State Travel</b>	<b>10,721.01</b>	<b>48,000.00</b>	<b>(37,278.99)</b>	<b>22.34%</b>
<b>6200 · Repairs &amp; Maintenance</b>				
6205 · Building, Equipment & Grounds	6,474.93	24,000.00	(17,525.07)	26.98%
6210 · Furniture & Office Equipment	0.00	1,500.00	(1,500.00)	0.00%
6220 · Communication Equipment	0.00	1,000.00	(1,000.00)	0.00%
6230 · Data Processing Equipment	0.00	1,000.00	(1,000.00)	0.00%
<b>Total 6200 · Repairs &amp; Maintenance</b>	<b>6,474.93</b>	<b>27,500.00</b>	<b>(21,025.07)</b>	<b>23.55%</b>
<b>6250 · Rentals &amp; Leases</b>				
6260 · Copier	3,347.18	26,750.00	(23,402.82)	12.51%
6265 · Postage Meter	0.00	1,500.00	(1,500.00)	0.00%
<b>Total 6250 · Rentals &amp; Leases</b>	<b>3,347.18</b>	<b>28,250.00</b>	<b>(24,902.82)</b>	<b>11.85%</b>
<b>6300 · Utilities &amp; Communication</b>				
6305 · Electricity	2,596.56	16,900.00	(14,303.44)	15.36%
6310 · Water, Sewer & Garbage	431.83	4,240.00	(3,808.17)	10.18%
6320 · Mobile Communications	2,153.15	19,875.00	(17,721.85)	10.83%
6325 · Internet Service	403.20	4,452.00	(4,048.80)	9.06%
6330 · Telecommunication	3,586.41	23,426.00	(19,839.59)	15.31%
<b>Total 6300 · Utilities &amp; Communication</b>	<b>9,171.15</b>	<b>68,893.00</b>	<b>(59,721.85)</b>	<b>13.31%</b>
<b>6350 · Operational &amp; Professional</b>				
6356 · Legal	33,779.00	220,000.00	(186,221.00)	15.35%
6358 · Accounting & Collections	10,251.62	47,300.00	(37,048.38)	21.67%
6360 · Advertising	0.00	3,500.00	(3,500.00)	0.00%

**Alabama State Board of Pharmacy**  
**Statement of Activities**  
**Fiscal Year 2025 (October 2025-September 2026)**  
**As of November 30, 2025**

	Year to Date	Budget	Variance	% of Budget
6362 · Data Processing Software	8,530.50	92,000.00	(83,469.50)	9.27%
6364 · Housekeeping Building & Grounds	974.91	3,000.00	(2,025.09)	32.50%
6366 · Court Reporter Services	3,189.00	31,800.00	(28,611.00)	10.03%
6368 · Hearing Officers	3,467.10	82,500.00	(79,032.90)	4.20%
6372 · Legislative Consultant	6,410.00	75,000.00	(68,590.00)	8.55%
6374 · Misc. Professional Services	299.00	1,000.00	(701.00)	29.90%
6376 · BOP Wellness Program	15,000.00	90,000.00	(75,000.00)	16.67%
6378 · Postage	940.00	5,000.00	(4,060.00)	18.80%
<b>Total 6350 · Operational &amp; Professional</b>	<b>82,841.13</b>	<b>651,100.00</b>	<b>(568,258.87)</b>	<b>12.72%</b>
<b>6400 · Supplies, Materials &amp; Operating</b>				
6402 · Office Operations	3,522.19	15,000.00	(11,477.81)	23.48%
6404 · Taxes & Licenses	0.00	100.00	(100.00)	0.00%
6406 · Printing & Binding	0.00	5,000.00	(5,000.00)	0.00%
6408 · Freight & Shipping	389.42	7,500.00	(7,110.58)	5.19%
6410 · Association Dues	975.00	5,000.00	(4,025.00)	19.50%
6412 · Books & Subscriptions	3,136.04	25,000.00	(21,863.96)	12.54%
6418 · Bonds & Insurance Coverage	35,250.00	37,100.00	(1,850.00)	95.01%
6422 · Bank Service Charges	221.86	1,100.00	(878.14)	20.17%
6424 · Investigator Supplies	0.00	3,500.00	(3,500.00)	0.00%
<b>Total 6400 · Supplies, Materials &amp; Operating</b>	<b>43,494.51</b>	<b>99,300.00</b>	<b>(55,805.49)</b>	<b>43.80%</b>
<b>6450 · Transportation Equip. Operation</b>				
6455 · Fuel	8,772.50	40,000.00	(31,227.50)	21.93%
6465 · Repairs & Maintenance	115.70	6,000.00	(5,884.30)	1.93%
<b>Total 6450 · Transportation Equip. Operation</b>	<b>8,888.20</b>	<b>46,000.00</b>	<b>(37,111.80)</b>	<b>19.32%</b>
<b>Total Operating Expenditures</b>	<b>776,740.00</b>	<b>5,137,319.00</b>	<b>(4,360,579.00)</b>	<b>15.12%</b>
<b>Operating Surplus(Deficit)</b>	<b>968,380.00</b>	<b>(1,346,719.00)</b>	<b>2,315,099.00</b>	<b>-71.91%</b>
<b>8000 · Non- Operating Revenue</b>				
8010 · Interest	21,124.71	100,000.00	(78,875.29)	21.12%
<b>Total 8000 · Non-Operating Revenue</b>	<b>21,124.71</b>	<b>100,000.00</b>	<b>(78,875.29)</b>	<b>21.12%</b>
<b>Total Non-Operating Revenue</b>	<b>21,124.71</b>	<b>100,000.00</b>	<b>(78,875.29)</b>	<b>21.12%</b>
<b>7000 · Transportation Equip. Purchase</b>				
7005 · Automobile Purchases	0.00	85,000.00	(85,000.00)	0.00%
<b>Total 7000 · Transportation Equip. Purchase</b>	<b>0.00</b>	<b>85,000.00</b>	<b>(85,000.00)</b>	<b>0.00%</b>
<b>7150 · Other Equipment Purchases</b>				
7155 · Furniture & Office Equipment	0.00	20,000.00	(20,000.00)	0.00%
7160 · Data Processing Equipment	0.00	2,500.00	(2,500.00)	0.00%
7162 · Data Processing Software - Amortization	11,434.00	69,000.00	(57,566.00)	16.57%
<b>Total 7150 · Other Equipment Purchases</b>	<b>11,434.00</b>	<b>91,500.00</b>	<b>(80,066.00)</b>	<b>12.50%</b>
<b>Total Non-Operating Expenditures</b>	<b>9,690.71</b>	<b>176,500.00</b>	<b>(166,809.29)</b>	<b>5.49%</b>
<b>Net Increase(Decrease) in Net Position</b>	<b>978,070.71</b>	<b>(1,423,219.00)</b>	<b>2,401,289.71</b>	<b>-68.72%</b>

# Transaction Expense Category

## Alabama State Board of Pharmacy

November 1-30, 2025

Transaction date	Name	Amount
6000 Personnel Costs		
6010 Full-Time Employee Cost		
11/05/2025	Peyton B. Zarzour	2,238.31
11/05/2025	Automatic Payroll Systems Inc	-2,238.31
11/14/2025	See Payroll Report	114,013.54
11/28/2025	See Payroll Report	112,823.56
<b>Total for 6010 Full-Time Employee Cost</b>		<b>\$226,837.10</b>
6020 Salaries Board Members		
11/28/2025	See Payroll Report	11,500.00
<b>Total for 6020 Salaries Board Members</b>		<b>\$11,500.00</b>
<b>Total for 6000 Personnel Costs with sub-accounts</b>		<b>\$238,337.10</b>
6050 Employee Benefits		
6055 Fica Taxes		
11/14/2025	Automatic Payroll Systems Inc	7,858.77
11/28/2025	Automatic Payroll Systems Inc	8,677.45
<b>Total for 6055 Fica Taxes</b>		<b>\$16,536.22</b>
6060 Retirement Match		
11/14/2025	Fidelity Investments	9,883.86
11/28/2025	Fidelity Investments	9,820.66
<b>Total for 6060 Retirement Match</b>		<b>\$19,704.52</b>
6065 Group Health		
11/04/2025	VSP Insurance Co. (CT)	414.83
11/06/2025	Aflac, Inc.	2,312.54
11/10/2025	Delta Dental Insurance Co.	2,322.26
11/14/2025	Staff Withholdings	-4,286.70
11/26/2025	Local Government Health Insurance Board	32,798.00
11/26/2025	Delta Dental Insurance Co.	2,140.70
11/26/2025	VSP Insurance Co. (CT)	385.08
11/28/2025	Staff Withholdings	-4,493.08
<b>Total for 6065 Group Health</b>		<b>\$31,593.63</b>
6080 Life Insurance		
11/04/2025	Guardian Life Insurance Company	2,578.25
11/26/2025	Guardian Life Insurance Company	2,617.68
<b>Total for 6080 Life Insurance</b>		<b>\$5,195.93</b>
<b>Total for 6050 Employee Benefits with sub-accounts</b>		<b>\$73,030.30</b>
6100 In-State Travel		
6110 Mileage		
11/05/2025	John Brooklere	67.20
11/21/2025	Rebecca Tindle	138.60
11/24/2025	Angela Kawka	4.20
11/24/2025	Angela Kawka	4.20
11/24/2025	Brandon Hicks	140.00
11/24/2025	Gary Mount	142.80

# Transaction Expense Category

## Alabama State Board of Pharmacy

November 1-30, 2025

Transaction date	Name	Amount
11/24/2025	Stacy Giles	142.80
11/24/2025	Thomas Cobb	113.40
11/24/2025	Thomas Cobb	317.80
11/28/2025	Anne Marie Nolan	283.00
11/28/2025	Anne Marie Nolan	116.20
11/28/2025	John Brooklere	67.20
11/28/2025	John Brooklere	33.60
<b>Total for 6110 Mileage</b>		<b>\$1,571.00</b>
6115 Per Diem		
11/14/2025	See Payroll Report	471.75
11/28/2025	See Payroll Report	2,169.75
<b>Total for 6115 Per Diem</b>		<b>\$2,641.50</b>
6120 Conference Registration		
11/21/2025	Glenn Wells	150.00
11/21/2025	Glenn Wells	494.88
11/28/2025	Jon Linna	150.00
<b>Total for 6120 Conference Registration</b>		<b>\$794.88</b>
6125 Miscellaneous		
11/26/2025	Mark A. Delk, Sr.	20.00
<b>Total for 6125 Miscellaneous</b>		<b>\$20.00</b>
6130 Subs/Lodging		
11/21/2025	Glenn Wells	622.92
<b>Total for 6130 Subs/Lodging</b>		<b>\$622.92</b>
6135 Meals		
11/21/2025	Glenn Wells	259.00
11/25/2025	Jeffrey Daniel	105.00
<b>Total for 6135 Meals</b>		<b>\$364.00</b>
<b>Total for 6100 In-State Travel with sub-accounts</b>		<b>\$6,014.30</b>
6200 Repairs & Maintenance		
6205 Building, Equipment & Grounds		
11/06/2025	Active Air, Inc.	680.00
11/06/2025	Blackwater Technologies, Inc.	948.00
11/12/2025	Cook's Pest Control	85.00
11/12/2025	System Green Landscape Services, LLC	803.38
11/21/2025	Active Air, Inc.	205.00
11/21/2025	Blackwater Technologies, Inc.	948.00
11/26/2025	Cook's Pest Control	85.00
11/26/2025	Remi	1,905.55
<b>Total for 6205 Building, Equipment &amp; Grounds</b>		<b>\$5,659.93</b>
<b>Total for 6200 Repairs &amp; Maintenance with sub-accounts</b>		<b>\$5,659.93</b>
6250 Rentals & Leases		
6260 Copier		
11/24/2025	GreatAmerica Financial Svcs.	1,019.00

# Transaction Expense Category

## Alabama State Board of Pharmacy

November 1-30, 2025

Transaction date	Name	Amount
11/24/2025	GreatAmerica Financial Svcs.	59.00
<b>Total for 6260 Copier</b>		<b>\$1,078.00</b>
<b>Total for 6250 Rentals &amp; Leases with sub-accounts</b>		<b>\$1,078.00</b>
6300 Utilities & Communication		
6305 Electricity		
11/21/2025	Alabama Power	1,117.82
<b>Total for 6305 Electricity</b>		<b>\$1,117.82</b>
6310 Water, Sewer & Garbage		
11/06/2025	Alabama Water Utilities	93.12
11/06/2025	Shelby County Water Services	40.25
11/06/2025	Shelby County Water Services	48.38
11/24/2025	Republic Services	26.67
<b>Total for 6310 Water, Sewer &amp; Garbage</b>		<b>\$208.42</b>
6320 Mobile Communications		
11/24/2025	Verizon Wireless	1,077.71
<b>Total for 6320 Mobile Communications</b>		<b>\$1,077.71</b>
6325 Internet Service		
11/06/2025	AT&T	201.60
11/28/2025	AT&T	201.60
<b>Total for 6325 Internet Service</b>		<b>\$403.20</b>
6330 Telecommunication		
11/04/2025	8X8 Inc.	1,382.88
11/06/2025	AT&T	410.43
<b>Total for 6330 Telecommunication</b>		<b>\$1,793.31</b>
<b>Total for 6300 Utilities &amp; Communication with sub-accounts</b>		<b>\$4,600.46</b>
6350 Operational & Professional		
6356 Legal		
11/26/2025	Jennifer Muro Neumann PC	14,964.00
<b>Total for 6356 Legal</b>		<b>\$14,964.00</b>
6358 Accounting & Collections		
11/07/2025	Automatic Payroll Systems Inc	1,968.00
11/24/2025	Fidelity Investments Institutional Operations Company Inc	792.00
11/28/2025	The Driskell CPA Firm PC	3,562.39
<b>Total for 6358 Accounting &amp; Collections</b>		<b>\$6,322.39</b>
6362 Data Processing Software		
11/12/2025	iGov Solutions	1,575.00
11/12/2025	Verinext	121.26
11/12/2025	iGov Solutions	1,575.00
11/21/2025	Card Services	29.99
11/21/2025	Card Services	110.00
11/28/2025	Carahsoft Technology Corporation	4,968.00
<b>Total for 6362 Data Processing Software</b>		<b>\$8,379.25</b>
6364 Housekeeping Building & Grounds		

# Transaction Expense Category

## Alabama State Board of Pharmacy

November 1-30, 2025

Transaction date	Name	Amount
11/21/2025	Cintas	163.43
11/28/2025	See Payroll Report	700.00
<b>Total for 6364 Housekeeping Building &amp; Grounds</b>		<b>\$863.43</b>
6366 Court Reporter Services		
11/03/2025	Veritext Legal Solutions	-1,653.50
11/03/2025	Veritext Legal Solutions	-1,378.75
11/24/2025	Veritext Legal Solutions	1,594.00
11/24/2025	Veritext Legal Solutions	1,595.00
<b>Total for 6366 Court Reporter Services</b>		<b>\$156.75</b>
6368 Hearing Officers		
11/12/2025	James F Hampton	3,467.10
<b>Total for 6368 Hearing Officers</b>		<b>\$3,467.10</b>
6372 Legislative Consultant		
11/12/2025	Legislative Services Agency	60.00
11/12/2025	Legislative Services Agency	100.00
<b>Total for 6372 Legislative Consultant</b>		<b>\$160.00</b>
6374 Misc. Professional Services		
11/05/2025	MacMedia Inc.	299.00
<b>Total for 6374 Misc. Professional Services</b>		<b>\$299.00</b>
6376 BOP Wellness Program		
11/25/2025	Michael C. Garver, DMD	7,500.00
<b>Total for 6376 BOP Wellness Program</b>		<b>\$7,500.00</b>
6378 Postage		
11/21/2025	Card Services	450.00
11/21/2025	Card Services	40.00
<b>Total for 6378 Postage</b>		<b>\$490.00</b>
<b>Total for 6350 Operational &amp; Professional with sub-accounts</b>		<b>\$42,601.92</b>
6400 Supplies, Materials & Operating		
6402 Office Operations		
11/05/2025	Walker360	1,119.04
11/06/2025	Staples	4.70
11/06/2025	Staples	192.99
11/06/2025	Staples	12.89
11/12/2025	ODP Business Solutions	310.18
11/12/2025	Watchdog Document Service	80.00
11/12/2025	Staples	180.00
11/26/2025	Culligan Water Conditioning	30.00
11/26/2025	ODP Business Solutions	28.27
11/26/2025	Walker360	437.00
11/28/2025	Walker360	280.00
11/28/2025	Watchdog Document Service	125.00
<b>Total for 6402 Office Operations</b>		<b>\$2,800.07</b>
6408 Freight & Shipping		

# Transaction Expense Category

## Alabama State Board of Pharmacy

November 1-30, 2025

<u>Transaction date</u>	<u>Name</u>	<u>Amount</u>
11/06/2025	FedEx	131.17
11/24/2025	FedEx	193.34
<b>Total for 6408 Freight &amp; Shipping</b>		<b>\$324.51</b>
6412 Books & Subscriptions		
11/05/2025	Alabama Law Enforcement Agency	435.00
11/12/2025	Alacourt	107.00
11/21/2025	Card Services	-52.11
11/21/2025	Card Services	631.11
11/21/2025	Thomson Reuters	977.29
11/28/2025	Alacourt	107.00
<b>Total for 6412 Books &amp; Subscriptions</b>		<b>\$2,205.29</b>
6418 Bonds & Insurance Coverage		
11/12/2025	Department of Finance	8,764.00
11/12/2025	Department of Finance	7,376.00
11/12/2025	Department of Finance	220.00
11/12/2025	Department of Finance	6,535.00
11/12/2025	Department of Finance	11,905.00
<b>Total for 6418 Bonds &amp; Insurance Coverage</b>		<b>\$34,800.00</b>
6422 Bank Service Charges		
11/28/2025	Servis1st Bank	110.48
<b>Total for 6422 Bank Service Charges</b>		<b>\$110.48</b>
<b>Total for 6400 Supplies, Materials &amp; Operating with sub-accounts</b>		<b>\$40,240.35</b>
6450 Transportation Equip. Operation		
6455 Fuel		
11/06/2025	Wex Bank	3,885.95
<b>Total for 6455 Fuel</b>		<b>\$3,885.95</b>
6465 Repairs & Maintenance		
11/28/2025	See Payroll Report	57.85
<b>Total for 6465 Repairs &amp; Maintenance</b>		<b>\$57.85</b>
<b>Total for 6450 Transportation Equip. Operation with sub-accounts</b>		<b>\$3,943.80</b>
<b>TOTAL</b>		<b>\$421,223.16</b>

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

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
11/03/2025	Veritext Legal Solutions	Veritext bank returned payment	-1,653.50	6350 Operational & Professional:6366 Court Reporter Services
11/03/2025	Veritext Legal Solutions	Veritext returned payment	-1,378.75	6350 Operational & Professional:6366 Court Reporter Services
11/04/2025	VSP Insurance Co. (CT)	(3986) Inv# 823669142	414.83	6050 Employee Benefits:6065 Group Health
11/04/2025	Guardian Life Insurance Company	(3990) Period 11/01-11/30/25	2,578.25	6050 Employee Benefits:6080 Life Insurance
11/04/2025	8X8 Inc.	November 2025	1,382.88	6300 Utilities & Communication:6330 Telecommunication
11/05/2025	Peyton B. Zarzour	Peyton Zarzour Paycheck Reissued - wrong bank info	2,238.31	6000 Personnel Costs:6010 Full-Time Employee Cost
11/05/2025	Alabama Law Enforcement Agency	(3978) ALEA003424	435.00	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
11/05/2025	MacMedia Inc.	(3938) Inv# 00478	299.00	6350 Operational & Professional:6374 Misc. Professional Services
11/05/2025	Walker360	(3987) INV 001799	1,119.04	6400 Supplies, Materials & Operating:6402 Office Operations
11/05/2025	John Brooklere	(3991) Inv. Oct Brd Mtg Mlg	67.20	6100 In-State Travel:6110 Mileage
11/05/2025	Automatic Payroll Systems Inc	Peyton Zarzour Paycheck Returned - wrong bank info	-2,238.31	6000 Personnel Costs:6010 Full-Time Employee Cost
11/06/2025	Active Air, Inc.	(3996) Inv # 52483	680.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
11/06/2025	Aflac, Inc.	(3997) Inv# 880824	2,312.54	6050 Employee Benefits:6065 Group Health
11/06/2025	Alabama Water Utilities	(3998) Inv# 180013781638	93.12	6300 Utilities & Communication:6310 Water, Sewer & Garbage
11/06/2025	AT&T	(4000) Inv# 806217013	201.60	6300 Utilities & Communication:6325 Internet Service
11/06/2025	AT&T	(4001) Inv# Stmt 10/14-11/13/2025	410.43	6300 Utilities & Communication:6330 Telecommunication
11/06/2025	FedEx	(4005) Inv#10/01-10/31/2025	131.17	6400 Supplies, Materials & Operating:6408 Freight & Shipping
11/06/2025	Shelby County Water Services	(4010) Inv# 10/26/2025	40.25	6300 Utilities & Communication:6310 Water, Sewer & Garbage
11/06/2025	Shelby County Water Services	(4010) Inv# SD ***-**2025	48.38	6300 Utilities & Communication:6310 Water, Sewer & Garbage
11/06/2025	Staples	(4014) Inv# 6045383671	4.70	6400 Supplies, Materials & Operating:6402 Office Operations
11/06/2025	Wex Bank	(4015) Inv# 108209126	3,885.95	6450 Transportation Equip. Operation:6455 Fuel
11/06/2025	Staples	(4019) Inv# 6045848106	192.99	6400 Supplies, Materials & Operating:6402 Office Operations
11/06/2025	Staples	(4021) Inv# 6045848108	12.89	6400 Supplies, Materials & Operating:6402 Office Operations
11/06/2025	Blackwater Technologies, Inc.	(40??) Inv# 50499 & 50579	948.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
11/07/2025	Automatic Payroll Systems Inc	record 10.31.2025 processing fees	1,968.00	6350 Operational & Professional:6358 Accounting & Collections
11/10/2025	Delta Dental Insurance Co.	(4003) Inv# BE006793066	2,322.26	6050 Employee Benefits:6065 Group Health
11/12/2025	Alacourt	(3999) Inv# SD 10/15/2025	107.00	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
11/12/2025	Cook's Pest Control	(4002) Inv# 27542885	85.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
11/12/2025	Department of Finance	(4004) Inv# AL-26-03085	8,764.00	6400 Supplies, Materials & Operating:6418 Bonds & Insurance Coverage
11/12/2025	iGov Solutions	(4006) Inv# IGOV-001786	1,575.00	6350 Operational & Professional:6362 Data Processing Software
11/12/2025	James F Hampton	(4007) ABOP-SEP2025	3,467.10	6350 Operational & Professional:6368 Hearing Officers
11/12/2025	Legislative Services Agency	(4008) Inv# C-2939	60.00	6350 Operational & Professional:6372 Legislative Consultant
11/12/2025	ODP Business Solutions	(4009) Inv# 445338554001	310.18	6400 Supplies, Materials & Operating:6402 Office Operations
11/12/2025	System Green Landscape Services, LLC	(4011) 136784	803.38	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
11/12/2025	Verinext	(4012) Inv# 30861	121.26	6350 Operational & Professional:6362 Data Processing Software
11/12/2025	Watchdog Document Service	(4013) Inv# R8499	80.00	6400 Supplies, Materials & Operating:6402 Office Operations

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

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
11/12/2025	Department of Finance	(4016) Inv# AP-26-03086	7,376.00	6400 Supplies, Materials & Operating:6418 Bonds & Insurance Coverage
11/12/2025	iGov Solutions	(4017) Inv# IGOV-001799	1,575.00	6350 Operational & Professional:6362 Data Processing Software
11/12/2025	Legislative Services Agency	(4018) Inv# SB-432	100.00	6350 Operational & Professional:6372 Legislative Consultant
11/12/2025	Department of Finance	(4020) Inv# EA-26-03084	220.00	6400 Supplies, Materials & Operating:6418 Bonds & Insurance Coverage
11/12/2025	Staples	(4022) Inv# FB-26-03087	180.00	6400 Supplies, Materials & Operating:6402 Office Operations
11/12/2025	Department of Finance	(4023) Inv# GL-26-03088	6,535.00	6400 Supplies, Materials & Operating:6418 Bonds & Insurance Coverage
11/12/2025	Department of Finance	(4024) Inv# PR-26-03089	11,905.00	6400 Supplies, Materials & Operating:6418 Bonds & Insurance Coverage
11/14/2025	See Payroll Report	record 11.14.2025 Staff Payroll	114,013.54	6000 Personnel Costs:6010 Full-Time Employee Cost
11/14/2025	Fidelity Investments	record 11.14.2025 Staff Payroll	9,883.86	6050 Employee Benefits:6060 Retirement Match
11/14/2025	See Payroll Report	record 11.14.2025 Staff Payroll	471.75	6100 In-State Travel:6115 Per Diem
11/14/2025	Staff Withholdings	record 11.14.2025 Staff Payroll	-4,286.70	6050 Employee Benefits:6065 Group Health
11/14/2025	Automatic Payroll Systems Inc	record 11.14.2025 Staff Payroll Taxes	7,858.77	6050 Employee Benefits:6055 Fica Taxes
11/21/2025	Active Air, Inc.	(4025) Inv# 52680	205.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
11/21/2025	Alabama Power	(4026) Inv# Period 10/08-11/06/25	1,117.82	6300 Utilities & Communication:6305 Electricity
11/21/2025	Cintas	(4027) Inv# SD 10/31/25	163.43	6350 Operational & Professional:6364 Housekeeping Building & Grounds
11/21/2025	Card Services	SignUpGenius	29.99	6350 Operational & Professional:6362 Data Processing Software
11/21/2025	Card Services	MailChimp	450.00	6350 Operational & Professional:6378 Postage
11/21/2025	Card Services	MailChimp	40.00	6350 Operational & Professional:6378 Postage
11/21/2025	Card Services	UpToDate Subscription	-52.11	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
11/21/2025	Card Services	UpToDate Subscription	631.11	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
11/21/2025	Card Services	GoDaddy	110.00	6350 Operational & Professional:6362 Data Processing Software
11/21/2025	Thomson Reuters	(4035) Inv# 852742541	977.29	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
11/21/2025	Glenn Wells	(4037) Inv# NADDI Travel Exp	259.00	6100 In-State Travel:6135 Meals
11/21/2025	Glenn Wells	(4037) Inv# NADDI Travel Exp	622.92	6100 In-State Travel:6130 Subs/Lodging
11/21/2025	Glenn Wells	(4037) Inv# NADDI Travel Exp	150.00	6100 In-State Travel:6120 Conference Registration
11/21/2025	Glenn Wells	(4037) Inv# NADDI Travel Exp	494.88	6100 In-State Travel:6120 Conference Registration
11/21/2025	Rebecca Tindle	(4039) Inv# Auburn Student Interviews	138.60	6100 In-State Travel:6110 Mileage
11/21/2025	Blackwater Technologies, Inc.	(4047) Inv# 50586	948.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
11/24/2025	Veritext Legal Solutions	(4043) Inv# 8774926	1,594.00	6350 Operational & Professional:6366 Court Reporter Services
11/24/2025	Angela Kawka	(3768) April Daily Deposit Mileage	4.20	6100 In-State Travel:6110 Mileage
11/24/2025	Angela Kawka	(4067) Inv# Bank & Pak Mail Mlg	4.20	6100 In-State Travel:6110 Mileage
11/24/2025	Brandon Hicks	(4048) Inv# Spec Call Oct Brd Mtg Mlg	140.00	6100 In-State Travel:6110 Mileage
11/24/2025	FedEx	(4052) Inv# 11/01-11/30/25	193.34	6400 Supplies, Materials & Operating:6408 Freight & Shipping
11/24/2025	Fidelity Investments Institutional Operations Company Inc	(4053) Inv# 3604438	792.00	6350 Operational & Professional:6358 Accounting & Collections
11/24/2025	Gary Mount	(4053) Inv# Nov Brd Mtg Mlg	142.80	6100 In-State Travel:6110 Mileage
11/24/2025	GreatAmerica Financial Svcs.	(4055) Inv# 40458781	1,019.00	6250 Rentals & Leases:6260 Copier
11/24/2025	GreatAmerica Financial Svcs.	(4056) Inv# 40481081	59.00	6250 Rentals & Leases:6260 Copier
11/24/2025	Republic Services	(4059) Inv 0802-003826632	26.67	6300 Utilities & Communication:6310 Water, Sewer & Garbage
11/24/2025	Stacy Giles	(4060) Inv Nov Brd Mtg Mlg	142.80	6100 In-State Travel:6110 Mileage

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

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
11/24/2025	Thomas Cobb	(4061) Inv Nov Brd Mtg Mlg	113.40	6100 In-State Travel:6110 Mileage
11/24/2025	Thomas Cobb	(4061) Oct BAHPS Speaker for CE Mlg	317.80	6100 In-State Travel:6110 Mileage 6350 Operational & Professional:6366 Court
11/24/2025	Veritext Legal Solutions	(4062) Inv# 8796085	1,595.00	Reporter Services
11/24/2025	Verizon Wireless	(4063) Inv 6127929041	1,077.71	6300 Utilities & Communication:6320 Mobile Communications
11/25/2025	Jeffrey Daniel	(4040) AARB Leadership 10/08/25 Exp	105.00	6100 In-State Travel:6135 Meals 6350 Operational & Professional:6376 BOP
11/25/2025	Michael C. Garver, DMD	November 2025	7,500.00	Wellness Program
11/26/2025	Cook's Pest Control	(4028) Inv# 27701630	85.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
11/26/2025	Culligan Water Conditioning	(4029) Inv# 0075870	30.00	6400 Supplies, Materials & Operating:6402 Office Operations
11/26/2025	Jennifer Muro Neumann PC	(4030) Inv# 66	14,964.00	6350 Operational & Professional:6356 Legal
11/26/2025	Local Government Health Insurance Board	(4031) Inv# 11202564670	32,798.00	6050 Employee Benefits:6065 Group Health 6400 Supplies, Materials & Operating:6402 Office
11/26/2025	ODP Business Solutions	(4032) Inv# 447370174001	28.27	Operations
11/26/2025	Remi	(4033) Inv# 1083936-4	1,905.55	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
11/26/2025	Walker360	(4036) Inv# INV003256	437.00	6400 Supplies, Materials & Operating:6402 Office Operations
11/26/2025	Mark A. Delk, Sr.	(4038) Anthony's CTN 23412	20.00	6100 In-State Travel:6125 Miscellaneous
11/26/2025	Delta Dental Insurance Co.	(4050) Inv# BE006827251	2,140.70	6050 Employee Benefits:6065 Group Health
11/26/2025	Guardian Life Insurance Company	(4057) Inv# Period 12/01-12/31/25	2,617.68	6050 Employee Benefits:6080 Life Insurance
11/26/2025	VSP Insurance Co. (CT)	(4064) Inv 824059823	385.08	6050 Employee Benefits:6065 Group Health 6100 In-State Travel:6120 Conference
11/28/2025	Jon Linna	(4041) AARB Leadership 10/08/25 (4042) Inv# AARB Leadership 10/08/25	150.00	Registration
11/28/2025	Anne Marie Nolan		283.00	6100 In-State Travel:6110 Mileage 6000 Personnel Costs:6010 Full-Time Employee
11/28/2025	See Payroll Report	record staff & board payroll	112,823.56	Cost
11/28/2025	See Payroll Report	record staff & board payroll	11,500.00	6000 Personnel Costs:6020 Salaries Board Members
11/28/2025	Fidelity Investments	record staff & board payroll	9,820.66	6050 Employee Benefits:6060 Retirement Match 6450 Transportation Equip. Operation:6465
11/28/2025	See Payroll Report	record staff & board payroll	57.85	Repairs & Maintenance
11/28/2025	See Payroll Report	record staff & board payroll	700.00	6350 Operational & Professional:6364 Housekeeping Building & Grounds
11/28/2025	See Payroll Report	record staff & board payroll	2,169.75	6100 In-State Travel:6115 Per Diem
11/28/2025	Staff Withholdings	record staff & board payroll	-4,493.08	6050 Employee Benefits:6065 Group Health
11/28/2025	Automatic Payroll Systems Inc	record staff & board payroll taxes	8,677.45	6050 Employee Benefits:6055 Fica Taxes 6400 Supplies, Materials & Operating:6412 Books & Subscriptions
11/28/2025	Alacourt	(4044) Inv# SD11152025	107.00	
11/28/2025	Anne Marie Nolan	(4045) Inv# AL Digital Gov't Summit Mlg	116.20	6100 In-State Travel:6110 Mileage 6300 Utilities & Communication:6325 Internet
11/28/2025	AT&T	(4046) Inv# 9325038019	201.60	Service
11/28/2025	Carahsoft Technology Corporation	(4049) Inv# 2130018	4,968.00	6350 Operational & Professional:6362 Data Processing Software
11/28/2025	The Driskell CPA Firm PC	(4051) Inv# 14141	3,562.39	6350 Operational & Professional:6358 Accounting & Collections
11/28/2025	John Brooklere	(4058) Inv. Nov Brd Mtg Mlg	67.20	6100 In-State Travel:6110 Mileage
11/28/2025	John Brooklere	(4058) Inv Special Call Oct Brd Mtg Mlg	33.60	6100 In-State Travel:6110 Mileage 6400 Supplies, Materials & Operating:6402 Office
11/28/2025	Walker360	(4065) Inv 002299	280.00	Operations
11/28/2025	Watchdog Document Service	(4066) Inv B3936	125.00	6400 Supplies, Materials & Operating:6402 Office Operations
11/28/2025	Servis1st Bank	Service Charge	110.48	6400 Supplies, Materials & Operating:6422 Bank Service Charges
<b>TOTAL</b>			<b>\$421,223.16</b>	

**Alabama State Board of Pharmacy**

Payroll Report

For Payroll Date: 11/14/2025

Last Name	First Name	Middle Initial	Salary	Per Diem Taxable	Overtime
ALVERSON	SUSAN	P	9,554.79	-	-
ANDERSON	CRISTAL		7,782.43	-	-
BROOKS	TODD		5,151.27	-	-
BURKS	HENRY	A	6,496.98	-	-
DANIEL	JEFFREY	S	7,110.43	140.25	-
DELK	MARK	A	4,980.65	127.50	-
HEBERT	WILLIAM	M	3,629.84	-	-
HUNTLEY	ASHLEY	C	2,366.56	-	-
KAWKA	ANGELA		2,373.12	-	-
KING	TWALIA		2,573.66	-	822.53
LAMBRUSCHI	RICHARD	T	5,214.04	89.25	-
LAWRENCE	TERRY		3,474.21	-	-
LINNA	JON	M	10,416.67	-	-
LINVILLE	TONYA	P	2,241.00	-	-
MALLOY	SEAN		3,314.25	89.25	-
MOORE	RENEE		2,307.84	-	-
NOLEN	ANNE	M	6,086.18	-	-
PASSMORE	WENDY	L	3,001.27	-	-
SHAW	CASEY		7,916.67	-	-
TINDLE	REBECCA	C	5,364.58	-	-
WELLS	GLENN	A	5,164.65	25.50	-
WRIGHT	PATTY		2,988.80	-	-
ZARZOUR	PEYTON	B	3,681.12	-	-

**Alabama Board of Pharmacy**

Payroll Report

Payroll Date: 11/28/2025

Last Name	First Name	Middle Initial	Salary	Regular	Car Wash Reimbursement	Overtime	Per Diem Taxable	Per Diem NonTaxable	Housekeeping
ALVERSON	SUSAN	P	9,554.79	-	-	-	-	-	-
ANDERSON	CRISTAL		7,782.43	-	-	-	-	-	-
BROOKLERE	JOHN	J	-	1,500.00	-	-	25.50	-	-
BROOKS	TODD		5,151.27	-	-	-	-	-	-
BURKS	HENRY	A	6,496.98	-	-	-	-	-	-
COBB	THOMAS	H	-	3,000.00	-	-	12.75	300.00	-
DANIEL	JEFFREY	S	7,110.43	-	19.95	-	12.75	-	-
DELK	MARK	A	4,980.65	-	-	172.41	127.50	-	-
GILES	STACY	S	-	2,500.00	-	-	12.75	300.00	-
HEBERT	WILLIAM	M	3,629.84	-	17.95	-	-	600.00	-
HICKS	BRANDON	S	-	2,000.00	-	-	12.75	300.00	-
HUNTLEY	ASHLEY	C	2,366.56	-	-	-	-	-	-
KAWKA	ANGELA		2,142.40	-	-	-	-	-	-
KING	TWALIA		2,573.66	-	-	244.97	-	-	700.00
LAMBRUSCHI	RICHARD	T	5,214.04	-	-	-	76.50	-	-
LAWRENCE	TERRY		3,474.21	-	-	-	-	-	-
LINNA	JON	M	10,416.67	-	-	-	-	-	-
LINVILLE	TONYA	P	2,241.00	-	-	-	-	-	-
MALLOY	SEAN		3,314.25	-	-	-	76.50	-	-
MOORE	RENEE		2,083.33	-	-	-	-	-	-
MOUNT	GARY	D	-	2,500.00	-	-	-	300.00	-
NOLEN	ANNE	M	6,086.18	-	-	-	-	-	-
PASSMORE	WENDY	L	3,001.27	-	-	-	-	-	-
SHAW	CASEY		7,916.67	-	-	-	-	-	-
TINDLE	REBECCA	C	5,364.58	-	-	-	-	-	-
WELLS	GLENN	A	5,164.65	-	19.95	268.16	12.75	-	-
WRIGHT	PATTY		2,391.04	-	-	-	-	-	-
ZARZOUR	PEYTON	B	3,681.12	-	-	-	-	-	-

# ALABAMA BOARD OF PHARMACY

Jon Linna  
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

December 17, 2025

TO: Interested Parties  
FROM: Jon Linna, Executive Secretary  
RE: November 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 expenditures<sup>1</sup> from all financial accounts held by, or associated with, the Board for the month of November 2025.

A handwritten signature in black ink, appearing to read 'Jon Linna', is positioned above a horizontal line.

Jon Linna, RPh  
Executive Secretary

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<sup>1</sup> 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.