

**Alabama State Board of Pharmacy**  
**Statement of Financial Position**  
As of January 31, 2026

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 xxxxxx9533 - Servis1st Bank Operating	340,728.47
1020 xxxxxx0702 - Truist Forfeiture Acct	9,581.77
1030 xxxxxx5089 - Servis1st Bank Reserve	4,788,470.76
<b>Total Bank Accounts</b>	<b>\$ 5,138,781.00</b>
<b>Other Current Assets</b>	
1400 Subscription Software	343,000.00
1450 Subscription Asset Ammortization	-148,642.00
<b>Total Other Current Assets</b>	<b>\$ 194,358.00</b>
<b>Total Current Assets</b>	<b>\$ 5,333,139.00</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>\$ 5,333,139.00</b>
<b>LIABILITIES</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2400 Payroll Liabilities	
2410 401k Co. Match	8,058.88
2415 401k Emp.	15,854.63
<b>Total 2400 Payroll Liabilities</b>	<b>\$ 23,913.51</b>
<b>Total Other Current Liabilities</b>	<b>\$ 23,913.51</b>
<b>Total Current Liabilities</b>	<b>\$ 23,913.51</b>
<b>Total Liabilities</b>	<b>\$ 23,913.51</b>
<b>Net Position</b>	
3200 Net Position	4,306,925.93
Increase (Decrease) in Net Position	1,002,299.56
<b>Total Net Position</b>	<b>\$ 5,309,225.49</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ 5,333,139.00</b>

**Alabama State Board of Pharmacy**  
**Statement of Activities**  
**Fiscal Year 2025 (October 2025-September 2026)**  
**As of January 31, 2026**

	Year to Date	Budget	Variance	% of Budget
<b>Revenues</b>				
<b>4000 · Licensing Fees</b>				
4005 · Technician Registration	714,900.00	810,000.00	(95,100.00)	88.26%
4010 · Facility Permits	1,079,000.00	1,500,000.00	(421,000.00)	71.93%
4013 · Facility Controlled Substance	321,000.00	280,000.00	41,000.00	114.64%
4015 · Pharmacy Permits	39,950.00	140,000.00	(100,050.00)	28.54%
4020 · Pharmacist Permits	15,325.00	80,000.00	(64,675.00)	19.16%
4025 · Pharmacy Controlled Substances	9,300.00	115,000.00	(105,700.00)	8.09%
4030 · Pharmacist Controlled Substance	11,025.00	60,000.00	(48,975.00)	18.38%
4032 · Intern/Extern	43,910.00	30,000.00	13,910.00	146.37%
4033 · Designated Representative	233,700.00	350,000.00	(116,300.00)	66.77%
4034 · Pharmacy Services	1,350.00	5,000.00	(3,650.00)	27.00%
4035 · Reciprocal/Exam Fee	42,900.00	165,000.00	(122,100.00)	26.00%
4040 · Duplicate License	130.00	300.00	(170.00)	43.33%
4050 · Change or Transfer of Ownership	68,500.00	90,000.00	(21,500.00)	76.11%
4055 · Retail Medical Oxygen	800.00	20,000.00	(19,200.00)	4.00%
4060 · Precursor	3,000.00	5,000.00	(2,000.00)	60.00%
4070 · Collaborative Practice Agreements	200.00	300.00	(100.00)	66.67%
<b>Total 4000 · Licensing Fees</b>	<b>2,584,990.00</b>	<b>3,650,600.00</b>	<b>(1,065,610.00)</b>	<b>70.81%</b>
<b>4100 · Late Fees &amp; Fines</b>				
4105 · Late Fees (monthly)	36,815.00	40,000.00	(3,185.00)	92.04%
4110 · Disciplinary Fines	8,050.00	-	8,050.00	0.00%
4125 · Reinstatement Fees	9,790.00	100,000.00	(90,210.00)	9.79%
4130 · Non-Disciplinary Penalties	-900.00	-	(900.00)	0.00%
<b>Total 4100 · Late Fees &amp; Fines</b>	<b>53,755.00</b>	<b>140,000.00</b>	<b>(86,245.00)</b>	<b>38.40%</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	300.00	-	300.00	0.00%
<b>Total 4300 · Administrative Fees</b>	<b>550.00</b>	<b>-</b>	<b>550.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>2,639,295.00</b>	<b>3,790,600.00</b>	<b>(1,151,305.00)</b>	<b>69.63%</b>
<b>Expenditures</b>				
<b>6000 · Personnel Costs</b>				
6010 · Full-Time Employee Cost	933,112.84	2,841,000.00	(1,907,887.16)	32.84%
6020 · Salaries Board Members	38,500.00	300,000.00	(261,500.00)	12.83%
6025 · Salaries Longevity	13,340.00	14,700.00	(1,360.00)	90.75%
<b>Total 6000 · Personnel Costs</b>	<b>984,952.84</b>	<b>3,155,700.00</b>	<b>(2,170,747.16)</b>	<b>31.21%</b>
<b>6050 · Employee Benefits</b>				
6055 · Fica Taxes	69,965.33	236,677.50	(166,712.17)	29.56%
6060 · Retirement Match	73,337.85	299,848.50	(226,510.65)	24.46%

**Alabama State Board of Pharmacy**  
**Statement of Activities**  
**Fiscal Year 2025 (October 2025-September 2026)**  
**As of January 31, 2026**

	Year to Date	Budget	Variance	% of Budget
6065 · Group Health	111,308.52	344,500.00	(233,191.48)	32.31%
6080 · Life Insurance	13,334.42	36,050.00	(22,715.58)	36.99%
<b>Total 6050 · Employee Benefits</b>	<b>267,946.12</b>	<b>917,076.00</b>	<b>(649,129.88)</b>	<b>29.22%</b>
<b>6100 · In-State Travel</b>				
6110 · Mileage	5,227.56	20,000.00	(14,772.44)	26.14%
6115 · Per Diem	9,374.50	38,000.00	(28,625.50)	24.67%
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	409.00	2,000.00	(1,591.00)	20.45%
<b>Total 6100 · In-State Travel</b>	<b>16,448.86</b>	<b>95,500.00</b>	<b>(79,051.14)</b>	<b>17.22%</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	13,773.71	24,000.00	(10,226.29)	57.39%
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>13,773.71</b>	<b>27,500.00</b>	<b>(13,726.29)</b>	<b>50.09%</b>
<b>6250 · Rentals &amp; Leases</b>				
6260 · Copier	9,045.60	26,750.00	(17,704.40)	33.82%
6265 · Postage Meter	0.00	1,500.00	(1,500.00)	0.00%
<b>Total 6250 · Rentals &amp; Leases</b>	<b>9,045.60</b>	<b>28,250.00</b>	<b>(19,204.40)</b>	<b>32.02%</b>
<b>6300 · Utilities &amp; Communication</b>				
6305 · Electricity	5,265.70	16,900.00	(11,634.30)	31.16%
6310 · Water, Sewer & Garbage	1,089.86	4,240.00	(3,150.14)	25.70%
6320 · Mobile Communications	4,302.99	19,875.00	(15,572.01)	21.65%
6325 · Internet Service	806.40	4,452.00	(3,645.60)	18.11%
6330 · Telecommunication	7,744.53	23,426.00	(15,681.47)	33.06%
<b>Total 6300 · Utilities &amp; Communication</b>	<b>19,209.48</b>	<b>68,893.00</b>	<b>(49,683.52)</b>	<b>27.88%</b>
<b>6350 · Operational &amp; Professional</b>				
6356 · Legal	51,765.40	220,000.00	(168,234.60)	23.53%
6358 · Accounting & Collections	18,957.55	47,300.00	(28,342.45)	40.08%
6360 · Advertising	2,000.00	3,500.00	(1,500.00)	57.14%
6362 · Data Processing Software	97,061.14	92,000.00	5,061.14	105.50%
6364 · Housekeeping Building & Grounds	4,347.46	3,000.00	1,347.46	144.92%

**Alabama State Board of Pharmacy**  
**Statement of Activities**  
**Fiscal Year 2025 (October 2025-September 2026)**  
**As of January 31, 2026**

	Year to Date	Budget	Variance	% of Budget
6366 · Court Reporter Services	16,173.70	31,800.00	(15,626.30)	50.86%
6368 · Hearing Officers	14,389.80	82,500.00	(68,110.20)	17.44%
6370 · Photographic Services	600.00	-	600.00	
6372 · Legislative Consultant	24,872.69	75,000.00	(50,127.31)	33.16%
6374 · Misc. Professional Services	299.00	1,000.00	(701.00)	29.90%
6376 · BOP Wellness Program	30,000.00	90,000.00	(60,000.00)	33.33%
6378 · Postage	4,330.00	5,000.00	(670.00)	86.60%
<b>Total 6350 · Operational &amp; Professional</b>	<b>264,796.74</b>	<b>651,100.00</b>	<b>(386,303.26)</b>	<b>40.67%</b>
<b>6400 · Supplies, Materials &amp; Operating</b>				
6402 · Office Operations	6,839.97	15,000.00	(8,160.03)	45.60%
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	480.95	7,500.00	(7,019.05)	6.41%
6410 · Association Dues	1,550.00	5,000.00	(3,450.00)	31.00%
6412 · Books & Subscriptions	6,326.91	25,000.00	(18,673.09)	25.31%
6418 · Bonds & Insurance Coverage	37,293.87	37,100.00	193.87	100.52%
6420 · Credit Card Charges	168.08	-	168.08	
6422 · Bank Service Charges	511.66	1,100.00	(588.34)	46.51%
6424 · Investigator Supplies	0.00	3,500.00	(3,500.00)	0.00%
<b>Total 6400 · Supplies, Materials &amp; Operating</b>	<b>53,171.44</b>	<b>99,300.00</b>	<b>(46,128.56)</b>	<b>53.55%</b>
<b>6450 · Transportation Equip. Operation</b>				
6455 · Fuel	16,125.26	40,000.00	(23,874.74)	40.31%
6465 · Repairs & Maintenance	1,695.13	6,000.00	(4,304.87)	28.25%
<b>Total 6450 · Transportation Equip. Operation</b>	<b>17,820.39</b>	<b>46,000.00</b>	<b>(28,179.61)</b>	<b>38.74%</b>
<b>Total Operating Expenditures</b>	<b>1,657,886.19</b>	<b>5,137,319.00</b>	<b>(3,479,432.81)</b>	<b>32.27%</b>
<b>Operating Surplus(Deficit)</b>	<b>981,408.81</b>	<b>(1,346,719.00)</b>	<b>2,328,127.81</b>	<b>-72.87%</b>
<b>8000 · Non- Operating Revenue</b>				
8010 · Interest	43,758.75	100,000.00	(56,241.25)	43.76%
<b>Total 8000 · Non-Operating Revenue</b>	<b>43,758.75</b>	<b>100,000.00</b>	<b>(56,241.25)</b>	<b>43.76%</b>
<b>Total Non-Operating Revenue</b>	<b>43,758.75</b>	<b>100,000.00</b>	<b>(56,241.25)</b>	<b>43.76%</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	22,868.00	69,000.00	(46,132.00)	33.14%
<b>Total 7150 · Other Equipment Purchases</b>	<b>22,868.00</b>	<b>91,500.00</b>	<b>(68,632.00)</b>	<b>24.99%</b>
<b>Total Non-Operating Expenditures</b>	<b>20,890.75</b>	<b>176,500.00</b>	<b>(155,609.25)</b>	<b>11.84%</b>
<b>Net Increase(Decrease) in Net Position</b>	<b>1,002,299.56</b>	<b>(1,423,219.00)</b>	<b>2,425,518.56</b>	<b>-70.42%</b>

**Transaction Expense Category**  
**Alabama State Board of Pharmacy**  
**January 1-31, 2026**

Transaction date	Name	Amount
6000 Personnel Costs		
6010 Full-Time Employee Cost		
01/15/2026		112,551.62
01/21/2026		355.03
01/30/2026		148,364.07
<b>Total for 6010 Full-Time Employee Cost</b>		<b>\$261,270.72</b>
6020 Salaries Board Members		
01/30/2026		10,500.00
<b>Total for 6020 Salaries Board Members</b>		<b>\$10,500.00</b>
<b>Total for 6000 Personnel Costs with sub-accounts</b>		<b>\$271,770.72</b>
6050 Employee Benefits		
6055 Fica Taxes		
01/15/2026		8,349.02
01/21/2026		27.16
01/30/2026		11,881.70
<b>Total for 6055 Fica Taxes</b>		<b>\$20,257.88</b>
6060 Retirement Match		
01/15/2026		5,717.90
01/21/2026		14.20
01/30/2026		7,899.89
<b>Total for 6060 Retirement Match</b>		<b>\$13,631.99</b>
6065 Group Health		
01/05/2026	Aflac, Inc.	2,569.28
01/07/2026	VSP Insurance Co. (CT)	367.75
01/15/2026		-4,493.08
01/27/2026	VSP Insurance Co. (CT)	367.75
01/28/2026	Local Government Health Insurance Board	31,644.00
01/29/2026	Aflac, Inc.	2,569.28
01/30/2026		-4,493.08
<b>Total for 6065 Group Health</b>		<b>\$28,531.90</b>
6080 Life Insurance		
01/07/2026	Guardian Life Insurance Company	2,800.75
01/27/2026	Guardian Life Insurance Company	2,808.13
<b>Total for 6080 Life Insurance</b>		<b>\$5,608.88</b>
<b>Total for 6050 Employee Benefits with sub-accounts</b>		<b>\$68,030.65</b>
6100 In-State Travel		
6110 Mileage		
01/23/2026	Brandon Hicks	145.00
01/23/2026	John Brooklere	104.40
01/23/2026	Stacy Giles	147.90
01/23/2026	Thomas Cobb	117.45

**Transaction Expense Category**  
**Alabama State Board of Pharmacy**  
**January 1-31, 2026**

Transaction date	Name	Amount
01/23/2026	Jeb Mitchell	56.55
01/23/2026	Darrelle Knight	87.00
01/23/2026	Alecia Booker	282.75
<b>Total for 6110 Mileage</b>		<b>\$941.05</b>
6115 Per Diem		
01/15/2026	See Payroll Report	306.00
01/30/2026	See Payroll Report	1,722.75
<b>Total for 6115 Per Diem</b>		<b>\$2,028.75</b>
<b>Total for 6100 In-State Travel with sub-accounts</b>		<b>\$2,969.80</b>
6200 Repairs & Maintenance		
6205 Building, Equipment & Grounds		
01/08/2026	System Green Landscape Services, LLC	775.00
01/13/2026	System Green Landscape Services, LLC	803.38
01/20/2026	Active Air, Inc.	680.00
01/28/2026	Remi	1,864.10
<b>Total for 6205 Building, Equipment &amp; Grounds</b>		<b>\$4,122.48</b>
<b>Total for 6200 Repairs &amp; Maintenance with sub-accounts</b>		<b>\$4,122.48</b>
6250 Rentals & Leases		
6260 Copier		
01/05/2026	GreatAmerica Financial Svcs.	1,789.84
01/23/2026	DEX Imaging	95.03
01/29/2026	DEX Imaging	233.80
<b>Total for 6260 Copier</b>		<b>\$2,118.67</b>
<b>Total for 6250 Rentals &amp; Leases with sub-accounts</b>		<b>\$2,118.67</b>
6300 Utilities & Communication		
6305 Electricity		
01/23/2026	Alabama Power	1,510.51
<b>Total for 6305 Electricity</b>		<b>\$1,510.51</b>
6310 Water, Sewer & Garbage		
01/05/2026	Alabama Water Utilities	93.12
01/20/2026	Shelby County Water Services	88.55
01/23/2026	Republic Services	58.44
01/29/2026	Alabama Water Utilities	93.12
<b>Total for 6310 Water, Sewer &amp; Garbage</b>		<b>\$333.23</b>
6320 Mobile Communications		
01/29/2026	Verizon Wireless	1,074.92
<b>Total for 6320 Mobile Communications</b>		<b>\$1,074.92</b>
6325 Internet Service		
01/29/2026	AT&T	201.60
<b>Total for 6325 Internet Service</b>		<b>\$201.60</b>
6330 Telecommunication		

**Transaction Expense Category**  
**Alabama State Board of Pharmacy**  
**January 1-31, 2026**

Transaction date	Name	Amount
01/05/2026	AT&T	492.11
01/05/2026	8X8 Inc.	1,380.85
01/29/2026	AT&T	491.92
<b>Total for 6330 Telecommunication</b>		<b>\$2,364.88</b>
<b>Total for 6300 Utilities &amp; Communication with sub-accounts</b>		<b>\$5,485.14</b>
6350 Operational & Professional		
6356 Legal		
01/13/2026	Jennifer Muro Neumann PC	9,481.00
<b>Total for 6356 Legal</b>		<b>\$9,481.00</b>
6358 Accounting & Collections		
01/08/2026	Automatic Payroll Systems Inc	768.00
01/28/2026	The Driskell CPA Firm PC	3,562.39
<b>Total for 6358 Accounting &amp; Collections</b>		<b>\$4,330.39</b>
6360 Advertising		
01/20/2026	Alabama Pharmacy Association	2,000.00
<b>Total for 6360 Advertising</b>		<b>\$2,000.00</b>
6362 Data Processing Software		
01/08/2026	Verinext	121.26
01/20/2026	Card Services	29.99
01/20/2026	Card Services	96.00
01/20/2026	Card Services	1,319.40
01/20/2026	Card Services	300.25
01/20/2026	Card Services	5,609.76
01/28/2026	iGov Solutions	1,575.00
01/29/2026	Card Services	29.99
<b>Total for 6362 Data Processing Software</b>		<b>\$9,081.65</b>
6364 Housekeeping Building & Grounds		
01/05/2026	Cintas	166.78
01/15/2026		700.00
01/20/2026	Cintas	91.18
01/30/2026		350.00
<b>Total for 6364 Housekeeping Building &amp; Grounds</b>		<b>\$1,307.96</b>
6366 Court Reporter Services		
01/08/2026	Veritext Legal Solutions	1,953.75
01/08/2026	Veritext Legal Solutions	1,389.25
01/08/2026	Veritext Legal Solutions	732.25
01/20/2026	Veritext Legal Solutions	2,029.15
01/20/2026	Veritext Legal Solutions	2,201.55
01/29/2026	Veritext Legal Solutions	1,646.50
<b>Total for 6366 Court Reporter Services</b>		<b>\$9,952.45</b>
6368 Hearing Officers		

**Transaction Expense Category**  
**Alabama State Board of Pharmacy**  
**January 1-31, 2026**

Transaction date	Name	Amount
01/08/2026	James F Hampton	1,645.60
01/28/2026	James F Hampton	4,024.00
<b>Total for 6368 Hearing Officers</b>		<b>\$5,669.60</b>
6370 Photographic Services		
01/23/2026	Lynn Cummings Photography	600.00
<b>Total for 6370 Photographic Services</b>		<b>\$600.00</b>
6376 BOP Wellness Program		
01/23/2026	Michael C. Garver, DMD	7,500.00
<b>Total for 6376 BOP Wellness Program</b>		<b>\$7,500.00</b>
6378 Postage		
01/20/2026	Card Services	430.00
01/20/2026	Card Services	20.00
01/23/2026	Pitney Bowes Reserve	2,000.00
01/29/2026	Card Services	430.00
01/29/2026	Card Services	20.00
01/29/2026	Card Services	20.00
<b>Total for 6378 Postage</b>		<b>\$2,920.00</b>
<b>Total for 6350 Operational &amp; Professional with sub-accounts</b>		<b>\$52,843.05</b>
6400 Supplies, Materials & Operating		
6402 Office Operations		
01/05/2026	Staples	170.80
01/07/2026	SHI International Corp	1,448.76
01/08/2026	Watchdog Document Service	80.00
01/23/2026	Culligan Water Conditioning	30.00
01/23/2026	ODP Business Solutions	178.49
01/29/2026	Staples	241.46
<b>Total for 6402 Office Operations</b>		<b>\$2,149.51</b>
6408 Freight & Shipping		
01/05/2026	FedEx	91.53
<b>Total for 6408 Freight &amp; Shipping</b>		<b>\$91.53</b>
6410 Association Dues		
01/28/2026	MALTA-GON	200.00
01/28/2026	NABP District III	100.00
<b>Total for 6410 Association Dues</b>		<b>\$300.00</b>
6412 Books & Subscriptions		
01/20/2026	Thomson Reuters	977.29
01/28/2026	Alacourt	147.00
01/29/2026	Thomson Reuters	977.29
<b>Total for 6412 Books &amp; Subscriptions</b>		<b>\$2,101.58</b>
6418 Bonds & Insurance Coverage		
01/20/2026	Technology Insurance Associates LLC	2,043.87

**Transaction Expense Category**  
**Alabama State Board of Pharmacy**  
January 1-31, 2026

Transaction date	Name	Amount
<b>Total for 6418 Bonds &amp; Insurance Coverage</b>		<b>\$2,043.87</b>
6420 Credit Card Charges		
01/29/2026	Card Services	25.00
01/29/2026	Card Services	143.08
<b>Total for 6420 Credit Card Charges</b>		<b>\$168.08</b>
6422 Bank Service Charges		
01/31/2026		105.76
<b>Total for 6422 Bank Service Charges</b>		<b>\$105.76</b>
<b>Total for 6400 Supplies, Materials &amp; Operating with sub-accounts</b>		<b>\$6,960.33</b>
6450 Transportation Equip. Operation		
6455 Fuel		
01/05/2026	Wex Bank	2,574.58
01/29/2026	Wex Bank	2,013.72
<b>Total for 6455 Fuel</b>		<b>\$4,588.30</b>
6465 Repairs & Maintenance		
01/29/2026	Card Services	1,443.73
01/30/2026		57.85
<b>Total for 6465 Repairs &amp; Maintenance</b>		<b>\$1,501.58</b>
<b>Total for 6450 Transportation Equip. Operation with sub-accounts</b>		<b>\$6,089.88</b>
<b>TOTAL</b>		<b>\$420,390.72</b>

**Transactions by Date**  
**Alabama State Board of Pharmacy**  
**January 1-31, 2026**

Transaction date	Name	Memo/Description	Amount	Account full name
01/05/2026	Aflac, Inc.	(4124) Inv# 523824	2,569.28	6050 Employee Benefits:6065 Group Health 6300 Utilities & Communication:6310 Water, 93.12 Sewer & Garbage
01/05/2026	Alabama Water Utilities	(4125) Inv# 181004669008	93.12	6300 Utilities & Communication:6330
01/05/2026	AT&T	(4126) Inv# Stmt 12/14/25-01/13/26	492.11	Telecommunication 6350 Operational & Professional:6364
01/05/2026	Cintas	(4127) SD 11/30/2025	166.78	Housekeeping Building & Grounds 6400 Supplies, Materials & Operating:6408 Freight 91.53 & Shipping
01/05/2026	FedEx	(4128) Invs 12/01-12/31/2025	91.53	
01/05/2026	GreatAmerica Financial Svcs.	(4129) Inv# 40919283	1,789.84	6250 Rentals & Leases:6260 Copier
01/05/2026	Wex Bank	(4137) Inv# 109525831	2,574.58	6450 Transportation Equip. Operation:6455 Fuel 6400 Supplies, Materials & Operating:6402 Office 170.80 Operations
01/05/2026	Staples	(4139) Inv# SD 12/11/2025	170.80	
01/05/2026	8X8 Inc.	January 2026	1,380.85	6300 Utilities & Communication:6330 Telecommunication 6400 Supplies, Materials & Operating:6402 Office
01/07/2026	SHI International Corp	(4131) Inv# B20624184	1,448.76	Operations
01/07/2026	VSP Insurance Co. (CT)	(4135) Inv# 824257890	367.75	6050 Employee Benefits:6065 Group Health
01/07/2026	Guardian Life Insurance Company	(4138) Inv# 01/01 - 01/31/26	2,800.75	6050 Employee Benefits:6080 Life Insurance 6350 Operational & Professional:6368 Hearing 1,645.60 Officers
01/08/2026	James F Hampton	(4130) Inv# ABOP-NOV2025	1,645.60	
01/08/2026	System Green Landscape Services, LLC	(4132) Inv# 136864	775.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds 6350 Operational & Professional:6362 Data 121.26 Processing Software
01/08/2026	Verinext	(4133) Inv# 32228	121.26	
01/08/2026	Veritext Legal Solutions	(4134) 8903408	1,953.75	6350 Operational & Professional:6366 Court Reporter Services
01/08/2026	Veritext Legal Solutions	(4134) 8904963	1,389.25	6350 Operational & Professional:6366 Court Reporter Services 6400 Supplies, Materials & Operating:6402 Office 80.00 Operations
01/08/2026	Watchdog Document Service	(4136) Inv# C20921	80.00	
01/08/2026	Veritext Legal Solutions	(4142) Inv# 8809623 RESUBMIT	732.25	6350 Operational & Professional:6366 Court Reporter Services
01/08/2026	Automatic Payroll Systems Inc	Fees for December Payrolls	768.00	6350 Operational & Professional:6358 Accounting & Collections
01/13/2026	Jennifer Muro Neumann PC	(4140) Inv# 70	9,481.00	6350 Operational & Professional:6356 Legal 6200 Repairs & Maintenance:6205 Building, 803.38 Equipment & Grounds
01/13/2026	System Green Landscape Services, LLC	(4141) Inv# 136784 RESUBMIT	803.38	
01/15/2026	See Payroll Report	record 1.15.2026 staff payroll	112,551.62	6000 Personnel Costs:6010 Full-Time Employee Cost
01/15/2026	Fidelity Investments	record 1.15.2026 staff payroll	5,717.90	6050 Employee Benefits:6060 Retirement Match 6350 Operational & Professional:6364
01/15/2026	See Payroll Report	record 1.15.2026 staff payroll	700.00	Housekeeping Building & Grounds
01/15/2026	See Payroll Report	record 1.15.2026 staff payroll	306.00	6100 In-State Travel:6115 Per Diem
01/15/2026	Staff Withholdings	record 1.15.2026 staff payroll	-4,493.08	6050 Employee Benefits:6065 Group Health
01/15/2026	Automatic Payroll Systems Inc	record 1.15.2026 staff payroll taxes Cyber Ins C-4LQ1-059026-CYBER- 2026-02	8,349.02	6050 Employee Benefits:6055 Fica Taxes 6400 Supplies, Materials & Operating:6418 Bonds & Insurance Coverage
01/20/2026	Technology Insurance Associates LLC		2,043.87	
01/20/2026	Active Air, Inc.	(4143) Inv# 52931	680.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
01/20/2026	Alabama Pharmacy Association	(4144) 6046-25	2,000.00	6350 Operational & Professional:6360 Advertising 6350 Operational & Professional:6364
01/20/2026	Cintas	(4145) SD 12/31/2025	91.18	Housekeeping Building & Grounds 6300 Utilities & Communication:6310 Water, 88.55 Sewer & Garbage
01/20/2026	Shelby County Water Services	(4150) Inv# SD 12/29/2025	88.55	
01/20/2026	Thomson Reuters	(4151) Inv# 853005749	977.29	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
01/20/2026	Veritext Legal Solutions	(4152) Inv# 8914354	2,029.15	6350 Operational & Professional:6366 Court Reporter Services
01/20/2026	Veritext Legal Solutions	(4152) Inv# 8882916	2,201.55	6350 Operational & Professional:6366 Court Reporter Services 6350 Operational & Professional:6362 Data 29.99 Processing Software
01/20/2026	Card Services	SignUpGenius	29.99	
01/20/2026	Card Services	MailChimp	430.00	6350 Operational & Professional:6378 Postage

**Transactions by Date**  
**Alabama State Board of Pharmacy**  
**January 1-31, 2026**

Transaction date	Name	Memo/Description	Amount	Account full name
01/20/2026	Card Services	MailChimp	20.00	6350 Operational & Professional:6378 Postage
01/20/2026	Card Services	Microsoft	96.00	6350 Operational & Professional:6362 Data Processing Software
01/20/2026	Card Services	GoDaddy	1,319.40	6350 Operational & Professional:6362 Data Processing Software
01/20/2026	Card Services	Carbonite Backup	300.25	6350 Operational & Professional:6362 Data Processing Software
01/20/2026	Card Services	Carbonite Backup	5,609.76	6350 Operational & Professional:6362 Data Processing Software
01/21/2026	See Payroll Report	record 1.21.2026 staff payroll	355.03	6000 Personnel Costs:6010 Full-Time Employee Cost
01/21/2026	Fidelity Investments	record 1.21.2026 staff payroll	14.20	6050 Employee Benefits:6060 Retirement Match
01/21/2026	Automatic Payroll Systems Inc	record 1.21.2026 staff payroll taxes	27.16	6050 Employee Benefits:6055 Fica Taxes
01/23/2026	Michael C. Garver, DMD	January 2026	7,500.00	6350 Operational & Professional:6376 BOP Wellness Program
01/23/2026	Pitney Bowes Reserve	Pitney Bowes Reserve Account	2,000.00	6350 Operational & Professional:6378 Postage
01/23/2026	Alabama Power	(4153) Period 12/07/25 - 01/09/26	1,510.51	6300 Utilities & Communication:6305 Electricity
01/23/2026	DEX Imaging	(4155) AR14636593	95.03	6250 Rentals & Leases:6260 Copier
01/23/2026	Republic Services	(4162) Inv 0802-003877692	58.44	6300 Utilities & Communication:6310 Water, Sewer & Garbage
01/23/2026	Brandon Hicks	(4166) Inv# Jan 2026 Brd Mtg Mlg	145.00	6100 In-State Travel:6110 Mileage
01/23/2026	John Brooklere	(4167) Inv# Jan 2026 Brd Mtg Mlg	104.40	6100 In-State Travel:6110 Mileage
01/23/2026	Stacy Giles	(4168) Inv# Jan 2026 Brd Mtg Mlg	147.90	6100 In-State Travel:6110 Mileage
01/23/2026	Thomas Cobb	(4169) Inv Jan 2026 Brd Mtg Mlg	117.45	6100 In-State Travel:6110 Mileage
01/23/2026	Jeb Mitchell	(4170) Jan 2026 Brd Mtg Mlg	56.55	6100 In-State Travel:6110 Mileage
01/23/2026	Darrelle Knight	(4171) Jan 2026 Brd Mtg Mlg	87.00	6100 In-State Travel:6110 Mileage
01/23/2026	Alecia Booker	(4172) Jan 2026 Brd Mtg Mlg	282.75	6100 In-State Travel:6110 Mileage
01/23/2026	Culligan Water Conditioning	(4146) Inv# 0076962	30.00	6400 Supplies, Materials & Operating:6402 Office Operations
01/23/2026	Lynn Cummings Photography	(4147) 000540	600.00	6350 Operational & Professional:6370 Photographic Services
01/23/2026	ODP Business Solutions	(4148) Inv# 454312596001	178.49	6400 Supplies, Materials & Operating:6402 Office Operations
01/27/2026	VSP Insurance Co. (CT)	(4164) Inv# 824458034	367.75	6050 Employee Benefits:6065 Group Health
01/27/2026	Guardian Life Insurance Company	(4165) Inv# 02/01 - 02/28/26	2,808.13	6050 Employee Benefits:6080 Life Insurance
01/28/2026	Alacourt	(4154) SD 01/05/26	147.00	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
01/28/2026	iGov Solutions	(4156) IGOV-001843	1,575.00	6350 Operational & Professional:6362 Data Processing Software
01/28/2026	James F Hampton	(4157) Inv# ABOP-DEC2025	4,024.00	6350 Operational & Professional:6368 Hearing Officers
01/28/2026	Local Government Health Insurance Board	(4158) Inv# 12202666376	31,644.00	6050 Employee Benefits:6065 Group Health
01/28/2026	MALTA-GON	(4159) MaltagonDues1102026	200.00	6400 Supplies, Materials & Operating:6410 Association Dues
01/28/2026	NABP District III	(4160) NABP/AACP District III 1/10/2026	100.00	6400 Supplies, Materials & Operating:6410 Association Dues
01/28/2026	Remi	(4161) Inv# 1087171-2	1,864.10	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
01/28/2026	The Driskell CPA Firm PC	(4163) Inv# 14233	3,562.39	6350 Operational & Professional:6358 Accounting & Collections
01/29/2026	Aflac, Inc.	(4173) Inv# 842186	2,569.28	6050 Employee Benefits:6065 Group Health
01/29/2026	Alabama Water Utilities	(4174) Inv# 180013888079	93.12	6300 Utilities & Communication:6310 Water, Sewer & Garbage
01/29/2026	AT&T	(4175) Inv# 5514850115	201.60	6300 Utilities & Communication:6325 Internet Service
01/29/2026	AT&T	(4176) Inv# Stmt 01/14-02/13/26	491.92	6300 Utilities & Communication:6330 Telecommunication
01/29/2026	DEX Imaging	(4179) AR14665328	233.80	6250 Rentals & Leases:6260 Copier
01/29/2026	Card Services	SignUpGenius	29.99	6350 Operational & Professional:6362 Data Processing Software
01/29/2026	Card Services	MailChimp	430.00	6350 Operational & Professional:6378 Postage

**Transactions by Date**  
**Alabama State Board of Pharmacy**  
**January 1-31, 2026**

Transaction date	Name	Memo/Description	Amount	Account full name
01/29/2026	Card Services	MailChimp	20.00	6350 Operational & Professional:6378 Postage
01/29/2026	Card Services	MailChimp	20.00	6350 Operational & Professional:6378 Postage
01/29/2026	Card Services	Don Duncan All American	1,443.73	6450 Transportation Equip. Operation:6465 Repairs & Maintenance
01/29/2026	Card Services	Late Fee	25.00	Card Charges
01/29/2026	Card Services	Interest Charges	143.08	6400 Supplies, Materials & Operating:6420 Credit Card Charges
01/29/2026	Thomson Reuters	(4185) Inv# 853005749	977.29	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
01/29/2026	Veritext Legal Solutions	(4186) Inv# 8937347	1,646.50	6350 Operational & Professional:6366 Court Reporter Services
01/29/2026	Verizon Wireless	(4187) Inv# 6132952811	1,074.92	6300 Utilities & Communication:6320 Mobile Communications
01/29/2026	Staples	(4190) Inv# SD01/16/2026	241.46	6400 Supplies, Materials & Operating:6402 Office Operations
01/29/2026	Wex Bank	(4191) Inv# 110185065	2,013.72	6450 Transportation Equip. Operation:6455 Fuel
01/30/2026	See Payroll Report	record 1.30.2026 staff & Board Payroll	148,364.07	6000 Personnel Costs:6010 Full-Time Employee Cost
01/30/2026	See Payroll Report	record 1.30.2026 staff & Board Payroll	10,500.00	6000 Personnel Costs:6020 Salaries Board Members
01/30/2026	Fidelity Investments	record 1.30.2026 staff & Board Payroll	7,899.89	6050 Employee Benefits:6060 Retirement Match
01/30/2026	See Payroll Report	record 1.30.2026 staff & Board Payroll	57.85	6450 Transportation Equip. Operation:6465 Repairs & Maintenance
01/30/2026	See Payroll Report	record 1.30.2026 staff & Board Payroll	350.00	6350 Operational & Professional:6364 Housekeeping Building & Grounds
01/30/2026	See Payroll Report	record 1.30.2026 staff & Board Payroll	1,722.75	6100 In-State Travel:6115 Per Diem
01/30/2026	Staff Withholdings	record 1.30.2026 staff & Board Payroll	-4,493.08	6050 Employee Benefits:6065 Group Health
01/30/2026	Automatic Payroll Systems Inc	record 1.30.2026 staff & Board Payroll taxes	11,881.70	6050 Employee Benefits:6055 Fica Taxes
01/31/2026	Servis1st Bank	Service Charge	105.76	6400 Supplies, Materials & Operating:6422 Bank Service Charges
<b>TOTAL</b>			<b>\$420,390.72</b>	

**Alabama State Board of Pharmacy**

Payroll Report

Payroll Date: 01/15/2026

Last Name	First Name	Middle Name	Salary	Regular	Overtime	Per Diem		
						Taxable	Holiday	Housekeeping
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					
DELK	MARK	A	\$4,980.65			\$114.75		
HEBERT	WILLIAM	M	\$3,629.84			\$51.00		
HUNTLEY	ASHLEY	C	\$2,366.56					
KAWKA	ANGELA		\$2,142.40					
KING	TWALIA		\$2,573.66					\$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		\$114.72	\$25.50		
MOORE	RENEE		\$2,083.33					
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			\$38.25		
WRIGHT	PATTY			\$2,092.16			\$597.76	
ZARZOUR	PEYTON	B	\$3,681.12					

**Alabama State Board of Pharmacy**

Payroll Report

Payroll Date: 01/21/2026

Last Name	First Name	Middle Name	Regular Extra Hours
HUNTLEY	ASHLEY	C	\$355.03





# ALABAMA BOARD OF PHARMACY

111 Village Street, Birmingham, AL 35242  
205-981-2280 | www.albop.com

Jon Linna, RPh  
Executive Secretary

February 11, 2026

TO: Interested Parties  
FROM: Jon Linna, Executive Secretary  
RE: January 2026 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 January 2026.

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Jon Linna  
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.