

Alabama State Board of Pharmacy
Statement of Financial Position
As of February 28, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 xxxxxx9533 - Servis1st Bank Operating	303,428.16
1020 xxxxxx0702 - Truist Forfeiture Acct	9,581.84
1030 xxxxxx5089 - Servis1st Bank Reserve	4,597,498.18
Total Bank Accounts	\$ 4,910,508.18
Other Current Assets	
1400 Subscription Software	343,000.00
1450 Subscription Asset Ammortization	-154,359.00
Total Other Current Assets	\$ 188,641.00
Total Current Assets	\$ 5,099,149.18
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	\$ 5,099,149.18
LIABILITIES	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Payroll Liabilities	
2410 401k Co. Match	5,995.60
2415 401k Emp.	11,345.33
Total 2400 Payroll Liabilities	\$ 17,340.93
Total Other Current Liabilities	\$ 17,340.93
Total Current Liabilities	\$ 17,340.93
Total Liabilities	\$ 17,340.93
Net Position	
3200 Net Position	4,306,925.93
Increase (Decrease) in Net Position	774,882.32
Total Net Position	\$ 5,081,808.25
TOTAL LIABILITIES AND NET POSITION	\$ 5,099,149.18

Alabama State Board of Pharmacy
Statement of Activities
Fiscal Year 2025 (October 2025-September 2026)
As of February 28, 2026

	Year to Date	Budget	Variance	% of Budget
Revenues				
4000 · Licensing Fees				
4005 · Technician Registration	736,620.00	810,000.00	(73,380.00)	90.94%
4010 · Facility Permits	1,096,250.00	1,500,000.00	(403,750.00)	73.08%
4013 · Facility Controlled Substance	322,200.00	280,000.00	42,200.00	115.07%
4015 · Pharmacy Permits	51,400.00	140,000.00	(88,600.00)	36.71%
4020 · Pharmacist Permits	18,725.00	80,000.00	(61,275.00)	23.41%
4025 · Pharmacy Controlled Substances	12,000.00	115,000.00	(103,000.00)	10.43%
4030 · Pharmacist Controlled Substance	12,825.00	60,000.00	(47,175.00)	21.38%
4032 · Intern/Extern	44,360.00	30,000.00	14,360.00	147.87%
4033 · Designated Representative	238,000.00	350,000.00	(112,000.00)	68.00%
4034 · Pharmacy Services	1,350.00	5,000.00	(3,650.00)	27.00%
4035 · Reciprocal/Exam Fee	52,200.00	165,000.00	(112,800.00)	31.64%
4040 · Duplicate License	160.00	300.00	(140.00)	53.33%
4050 · Change or Transfer of Ownership	94,500.00	90,000.00	4,500.00	105.00%
4055 · Retail Medical Oxygen	800.00	20,000.00	(19,200.00)	4.00%
4060 · Precursor	3,500.00	5,000.00	(1,500.00)	70.00%
4070 · Collaborative Practice Agreements	200.00	300.00	(100.00)	66.67%
Total 4000 · Licensing Fees	2,685,090.00	3,650,600.00	(965,510.00)	73.55%
4100 · Late Fees & Fines				
4105 · Late Fees (monthly)	43,755.00	40,000.00	3,755.00	109.39%
4110 · Disciplinary Fines	21,050.00	-	21,050.00	0.00%
4125 · Reinstatement Fees	13,150.00	100,000.00	(86,850.00)	13.15%
4130 · Non-Disciplinary Penalties	-400.00	-	(400.00)	0.00%
Total 4100 · Late Fees & Fines	77,555.00	140,000.00	(62,445.00)	55.40%
4200 · Miscellaneous Revenues				
4215 · Miscellaneous	0.00	-	-	0.00%
Total 4200 · Miscellaneous Revenues	0.00	-	-	0.00%
4300 · Administrative Fees				
4320 · Administrative Reimbursement	250.00	-	250.00	0.00%
4340 · Public Records Request	540.00	-	540.00	0.00%
Total 4300 · Administrative Fees	790.00	-	790.00	0.00%
Total Revenues	2,763,435.00	3,790,600.00	(1,027,165.00)	72.90%
Expenditures				
6000 · Personnel Costs				
6010 · Full-Time Employee Cost	1,158,285.52	2,841,000.00	(1,682,714.48)	40.77%
6020 · Salaries Board Members	49,000.00	300,000.00	(251,000.00)	16.33%
6025 · Salaries Longevity	13,340.00	14,700.00	(1,360.00)	90.75%
Total 6000 · Personnel Costs	1,220,625.52	3,155,700.00	(1,935,074.48)	38.68%
6050 · Employee Benefits				
6055 · Fica Taxes	87,507.46	236,677.50	(149,170.04)	36.97%
6060 · Retirement Match	85,111.52	299,848.50	(214,736.98)	28.38%

Alabama State Board of Pharmacy
Statement of Activities
Fiscal Year 2025 (October 2025-September 2026)
As of February 28, 2026

	Year to Date	Budget	Variance	% of Budget
6065 · Group Health	141,184.79	344,500.00	(203,315.21)	40.98%
6080 · Life Insurance	16,216.66	36,050.00	(19,833.34)	44.98%
Total 6050 · Employee Benefits	330,020.43	917,076.00	(587,055.57)	35.99%
6100 · In-State Travel				
6110 · Mileage	6,541.06	20,000.00	(13,458.94)	32.71%
6115 · Per Diem	11,001.00	38,000.00	(26,999.00)	28.95%
6120 · Conference Registration	3,427.22	15,000.00	(11,572.78)	22.85%
6125 · Miscellaneous	20.00	500.00	(480.00)	4.00%
6130 · Subs/Lodging	1,969.68	20,000.00	(18,030.32)	9.85%
6180 · Meals	1,087.00	2,000.00	(913.00)	54.35%
Total 6100 · In-State Travel	24,045.96	95,500.00	(71,454.04)	25.18%
6150 · Out-of-State Travel				
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%
Total 6150 · Out-of-State Travel	10,721.01	48,000.00	(37,278.99)	22.34%
6200 · Repairs & Maintenance				
6205 · Building, Equipment & Grounds	20,050.72	24,000.00	(3,949.28)	83.54%
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%
Total 6200 · Repairs & Maintenance	20,050.72	27,500.00	(7,449.28)	72.91%
6250 · Rentals & Leases				
6260 · Copier	11,071.21	26,750.00	(15,678.79)	41.39%
6265 · Postage Meter	0.00	1,500.00	(1,500.00)	0.00%
Total 6250 · Rentals & Leases	11,071.21	28,250.00	(17,178.79)	39.19%
6300 · Utilities & Communication				
6305 · Electricity	7,162.16	16,900.00	(9,737.84)	42.38%
6310 · Water, Sewer & Garbage	1,290.03	4,240.00	(2,949.97)	30.43%
6320 · Mobile Communications	5,377.91	19,875.00	(14,497.09)	27.06%
6325 · Internet Service	806.40	4,452.00	(3,645.60)	18.11%
6330 · Telecommunication	9,125.38	23,426.00	(14,300.62)	38.95%
Total 6300 · Utilities & Communication	23,761.88	68,893.00	(45,131.12)	34.49%
6350 · Operational & Professional				
6356 · Legal	51,765.40	220,000.00	(168,234.60)	23.53%
6358 · Accounting & Collections	23,573.71	47,300.00	(23,726.29)	49.84%
6360 · Advertising	2,000.00	3,500.00	(1,500.00)	57.14%
6362 · Data Processing Software	98,757.40	92,000.00	6,757.40	107.35%
6364 · Housekeeping Building & Grounds	6,379.62	3,000.00	3,379.62	212.65%

Alabama State Board of Pharmacy
Statement of Activities
Fiscal Year 2025 (October 2025-September 2026)
As of February 28, 2026

	Year to Date	Budget	Variance	% of Budget
6366 · Court Reporter Services	18,950.40	31,800.00	(12,849.60)	59.59%
6368 · Hearing Officers	16,105.80	82,500.00	(66,394.20)	19.52%
6370 · Photographic Services	1,200.00	-	1,200.00	
6372 · Legislative Consultant	38,772.69	75,000.00	(36,227.31)	51.70%
6374 · Misc. Professional Services	299.00	1,000.00	(701.00)	29.90%
6376 · BOP Wellness Program	37,500.00	90,000.00	(52,500.00)	41.67%
6378 · Postage	4,330.00	5,000.00	(670.00)	86.60%
Total 6350 · Operational & Professional	299,634.02	651,100.00	(351,465.98)	46.02%
6400 · Supplies, Materials & Operating				
6402 · Office Operations	8,203.66	15,000.00	(6,796.34)	54.69%
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	604.99	7,500.00	(6,895.01)	8.07%
6410 · Association Dues	1,550.00	5,000.00	(3,450.00)	31.00%
6412 · Books & Subscriptions	6,878.91	25,000.00	(18,121.09)	27.52%
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	623.04	1,100.00	(476.96)	56.64%
6424 · Investigator Supplies	0.00	3,500.00	(3,500.00)	0.00%
Total 6400 · Supplies, Materials & Operating	55,322.55	99,300.00	(43,977.45)	55.71%
6450 · Transportation Equip. Operation				
6455 · Fuel	16,125.26	40,000.00	(23,874.74)	40.31%
6465 · Repairs & Maintenance	2,013.51	6,000.00	(3,986.49)	33.56%
Total 6450 · Transportation Equip. Operation	18,138.77	46,000.00	(27,861.23)	39.43%
Total Operating Expenditures	2,013,392.07	5,137,319.00	(3,123,926.93)	39.19%
Operating Surplus(Deficit)	750,042.93	(1,346,719.00)	2,096,761.93	-55.69%
8000 · Non- Operating Revenue				
8010 · Interest	53,424.39	100,000.00	(46,575.61)	53.42%
Total 8000 · Non-Operating Revenue	53,424.39	100,000.00	(46,575.61)	53.42%
Total Non-Operating Revenue	53,424.39	100,000.00	(46,575.61)	53.42%
7000 · Transportation Equip. Purchase				
7005 · Automobile Purchases	0.00	85,000.00	(85,000.00)	0.00%
Total 7000 · Transportation Equip. Purchase	0.00	85,000.00	(85,000.00)	0.00%
7150 · Other Equipment Purchases				
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	28,585.00	69,000.00	(40,415.00)	41.43%
Total 7150 · Other Equipment Purchases	28,585.00	91,500.00	(62,915.00)	31.24%
Total Non-Operating Expenditures	24,839.39	176,500.00	(151,660.61)	14.07%
Net Increase(Decrease) in Net Position	774,882.32	(1,423,219.00)	2,198,101.32	-54.45%

Transaction Expense Category
Alabama State Board of Pharmacy
February 2026

Transaction date	Name	Amount
6000 Personnel Costs		
6010 Full-Time Employee Cost		
02/13/2026	See Payroll Report	113,034.66
02/27/2026	See Payroll Report	112,138.02
Total for 6010 Full-Time Employee Cost		\$225,172.68
6020 Salaries Board Members		
02/27/2026	See Payroll Report	10,500.00
Total for 6020 Salaries Board Members		\$10,500.00
Total for 6000 Personnel Costs with sub-accounts		\$235,672.68
6050 Employee Benefits		
6055 Fica Taxes		
02/03/2026	Automatic Payroll Systems Inc	26.78
02/13/2026	Automatic Payroll Systems Inc	8,386.93
02/27/2026	Automatic Payroll Systems Inc	9,128.42
Total for 6055 Fica Taxes		\$17,542.13
6060 Retirement Match		
02/03/2026	Fidelity Investments	17.50
02/13/2026	Fidelity Investments	5,905.36
02/27/2026	Fidelity Investments	5,850.81
Total for 6060 Retirement Match		\$11,773.67
6065 Group Health		
02/02/2026	Delta Dental Insurance Co.	2,140.70
02/13/2026	Staff Withholdings	-4,493.08
02/23/2026	Delta Dental Insurance Co.	2,140.70
02/23/2026	VSP Insurance Co. (CT)	367.75
02/24/2026	Local Government Health Insurance Board	31,644.00
02/25/2026	Aflac, Inc.	2,569.28
02/27/2026	Staff Withholdings	-4,493.08
Total for 6065 Group Health		\$29,876.27
6080 Life Insurance		
02/23/2026	Guardian Life Insurance Company	2,882.24
Total for 6080 Life Insurance		\$2,882.24
Total for 6050 Employee Benefits with sub-accounts		\$62,074.31
6100 In-State Travel		
6110 Mileage		
02/02/2026	Angela Kawka	-4.20
02/19/2026	Brandon Hicks	145.00
02/19/2026	Darrelle Knight	58.00
02/19/2026	Jeb Mitchell	37.70
02/19/2026	Thomas Cobb	117.45
02/19/2026	Alecia Booker	188.50

Transaction Expense Category
Alabama State Board of Pharmacy
February 2026

Transaction date	Name	Amount
02/20/2026	Brandon Hicks	407.85
02/20/2026	Stacy Giles	185.95
02/20/2026	Stacy Giles	147.90
02/24/2026	John Brooklere	69.60
Total for 6110 Mileage		\$1,353.75
6115 Per Diem		
02/13/2026	See Payroll Report	318.50
02/27/2026	See Payroll Report	1,308.00
Total for 6115 Per Diem		\$1,626.50
6120 Conference Registration		
02/05/2026	Glenn Wells	450.00
02/05/2026	Mark Hebert	450.00
02/10/2026	Peyton Zarzour	450.00
02/10/2026	Sean Malloy	450.00
02/20/2026	Jon Linna	832.34
Total for 6120 Conference Registration		\$2,632.34
6130 Subs/Lodging		
02/05/2026	Glenn Wells	448.92
02/05/2026	Mark Hebert	448.92
02/10/2026	Sean Malloy	448.92
Total for 6130 Subs/Lodging		\$1,346.76
6135 Meals		
02/05/2026	Glenn Wells	169.50
02/05/2026	Mark Hebert	169.50
02/10/2026	Peyton Zarzour	169.50
02/10/2026	Sean Malloy	169.50
Total for 6135 Meals		\$678.00
Total for 6100 In-State Travel with sub-accounts		\$7,637.35
6200 Repairs & Maintenance		
6205 Building, Equipment & Grounds		
02/02/2026	System Green Landscape Services, LLC	-803.38
02/03/2026	Cook's Pest Control	94.00
02/03/2026	System Green Landscape Services, LLC	775.00
02/23/2026	Blackwater Technologies, Inc.	360.00
02/23/2026	Blackwater Technologies, Inc.	480.00
02/25/2026	Blackwater Technologies, Inc.	4,596.39
02/26/2026	System Green Landscape Services, LLC	775.00
Total for 6205 Building, Equipment & Grounds		\$6,277.01
Total for 6200 Repairs & Maintenance with sub-accounts		\$6,277.01
6250 Rentals & Leases		
6260 Copier		

Transaction Expense Category
Alabama State Board of Pharmacy
February 2026

Transaction date	Name	Amount
02/05/2026	GreatAmerica Financial Svcs.	1,789.84
02/23/2026	DEX Imaging	235.77
Total for 6260 Copier		\$2,025.61
Total for 6250 Rentals & Leases with sub-accounts		\$2,025.61
6300 Utilities & Communication		
6305 Electricity		
02/12/2026	Alabama Power	1,896.46
Total for 6305 Electricity		\$1,896.46
6310 Water, Sewer & Garbage		
02/02/2026	Shelby County Water Services	-40.25
02/12/2026	Shelby County Water Services	48.61
02/23/2026	Republic Services	58.44
02/25/2026	Alabama Water Utilities	93.12
Total for 6310 Water, Sewer & Garbage		\$159.92
6320 Mobile Communications		
02/23/2026	Verizon Wireless	1,074.92
Total for 6320 Mobile Communications		\$1,074.92
6330 Telecommunication		
02/04/2026	8X8 Inc.	1,380.85
Total for 6330 Telecommunication		\$1,380.85
Total for 6300 Utilities & Communication with sub-accounts		\$4,512.15
6350 Operational & Professional		
6358 Accounting & Collections		
02/10/2026	Automatic Payroll Systems Inc	1,040.79
02/26/2026	The Driskell CPA Firm PC	3,575.37
Total for 6358 Accounting & Collections		\$4,616.16
6362 Data Processing Software		
02/10/2026	Verinext	121.26
02/12/2026	iGov Solutions	1,575.00
Total for 6362 Data Processing Software		\$1,696.26
6364 Housekeeping Building & Grounds		
02/03/2026	See Payroll Report	350.00
02/04/2026	MSC	46.24
02/04/2026	MSC	64.54
02/09/2026	Cintas	112.03
02/13/2026	MSC	17.69
02/13/2026	MSC	20.70
02/13/2026	MSC	20.96
02/13/2026	See Payroll Report	700.00
02/27/2026	See Payroll Report	700.00
Total for 6364 Housekeeping Building & Grounds		\$2,032.16

Transaction Expense Category
Alabama State Board of Pharmacy
February 2026

Transaction date	Name	Amount
6366 Court Reporter Services		
02/23/2026	Veritext Legal Solutions	1,552.00
02/23/2026	Veritext Legal Solutions	1,224.70
Total for 6366 Court Reporter Services		\$2,776.70
6368 Hearing Officers		
02/26/2026	James F Hampton	1,716.00
Total for 6368 Hearing Officers		\$1,716.00
6370 Photographic Services		
02/25/2026	Lynn Cummings Photography	600.00
Total for 6370 Photographic Services		\$600.00
6372 Legislative Consultant		
02/03/2026	Legislative Services Agency	700.00
02/05/2026	Southern Strategy Group of Alabama, LLC	6,500.00
02/12/2026	Southern Strategy Group of Alabama, LLC	6,500.00
02/26/2026	Legislative Services Agency	200.00
Total for 6372 Legislative Consultant		\$13,900.00
6376 BOP Wellness Program		
02/25/2026	Michael C. Garver, DMD	7,500.00
Total for 6376 BOP Wellness Program		\$7,500.00
Total for 6350 Operational & Professional with sub-accounts		\$34,837.28
6400 Supplies, Materials & Operating		
6402 Office Operations		
02/03/2026	Strickland Companies	382.75
02/03/2026	Walker360	280.00
02/09/2026	Staples	106.17
02/10/2026	Culligan Water Conditioning	30.00
02/12/2026	Patterson Pope, Inc.	438.00
02/23/2026	Staples	126.77
Total for 6402 Office Operations		\$1,363.69
6408 Freight & Shipping		
02/05/2026	FedEx	124.04
Total for 6408 Freight & Shipping		\$124.04
6410 Association Dues		
02/20/2026	NABP District III	100.00
02/20/2026	NABP District III	-100.00
Total for 6410 Association Dues		\$0.00
6412 Books & Subscriptions		
02/09/2026	Thomson Reuters	977.29
02/10/2026	Alabama Law Enforcement Agency	435.00
02/12/2026	Alacourt	117.00
02/23/2026	Thomson Reuters	-977.29

Transaction Expense Category
Alabama State Board of Pharmacy
February 2026

Transaction date	Name	Amount
Total for 6412 Books & Subscriptions		\$552.00
6422 Bank Service Charges		
02/28/2026	Servis1st Bank	111.38
Total for 6422 Bank Service Charges		\$111.38
Total for 6400 Supplies, Materials & Operating with sub-accounts		\$2,151.11
6450 Transportation Equip. Operation		
6460 Tires		
02/03/2026	Sean Malloy	260.53
Total for 6460 Tires		\$260.53
6465 Repairs & Maintenance		
02/27/2026	See Payroll Report	57.85
Total for 6465 Repairs & Maintenance		\$57.85
Total for 6450 Transportation Equip. Operation with sub-accounts		\$318.38
TOTAL		\$355,505.88

Transactions by Date
Alabama State Board of Pharmacy
February 2026

Transaction date	Name	Memo/Description	Amount	Account full name
02/02/2026	Delta Dental Insurance Co.	(4178) Inv# BE006913077	2,140.70	6050 Employee Benefits:6065 Group Health
02/02/2026	Angela Kawka	Stop Payment	-4.20	6100 In-State Travel:6110 Mileage
02/02/2026	Shelby County Water Services	Pmt Rejected by Vendor's Bank	-40.25	6100 In-State Travel:6110 Mileage 6300 Utilities & Communication:6310 Water,
02/02/2026	System Green Landscape Services, LLC	Stop Payment - Vendor Lost Check	-803.38	Sewer & Garbage 6200 Repairs & Maintenance:6205 Building,
02/03/2026	Cook's Pest Control	(4177) Inv# 27924531	94.00	Equipment & Grounds 6350 Operational & Professional:6372 Legislative
02/03/2026	Legislative Services Agency	(4180) Inv# 5448	700.00	Consultant 6400 Supplies, Materials & Operating:6402 Office
02/03/2026	Strickland Companies	(4183) Inv# BH068492-00	382.75	Operations 6200 Repairs & Maintenance:6205 Building,
02/03/2026	System Green Landscape Services, LLC	(4184) Inv# 136903	775.00	Equipment & Grounds 6400 Supplies, Materials & Operating:6402 Office
02/03/2026	Walker360	(4188) Inv# INV004115	280.00	Operations
02/03/2026	Sean Malloy	(4189) Inv Tire Install Reimbursement	260.53	6450 Transportation Equip. Operation:6460 Tires 6350 Operational & Professional:6364
02/03/2026	See Payroll Report	record 02.03.2026 staff payroll	350.00	Housekeeping Building & Grounds
02/03/2026	See Payroll Report	record 02.03.2026 staff payroll	17.50	6050 Employee Benefits:6060 Retirement Match
02/03/2026	See Payroll Report	record 02.03.2026 staff payroll taxes	26.78	6050 Employee Benefits:6055 Fica Taxes 6350 Operational & Professional:6364
02/04/2026	MSC	(4181) Inv# 88909000	46.24	Housekeeping Building & Grounds 6350 Operational & Professional:6364
02/04/2026	MSC	(4181) Inv# 89747150	64.54	Housekeeping Building & Grounds 6300 Utilities & Communication:6330
02/04/2026	8X8 Inc.	February 2026	1,380.85	Telecommunication 6400 Supplies, Materials & Operating:6408 Freight
02/05/2026	FedEx	(4193) Invs 01/01-01/31/26	124.04	& Shipping
02/05/2026	GreatAmerica Financial Svcs.	(4196) Inv# 41150358	1,789.84	6250 Rentals & Leases:6260 Copier 6350 Operational & Professional:6372 Legislative
02/05/2026	Southern Strategy Group of Alabama, LLC	(4197) SSG-1752	6,500.00	Consultant
02/05/2026	Glenn Wells	(4198) Inv# AARB CIT 2026 Travel Exp	169.50	6100 In-State Travel:6135 Meals
02/05/2026	Glenn Wells	(4198) Inv# AARB CII 2026 Travel Exp	448.92	6100 In-State Travel:6130 Subs/Lodging 6100 In-State Travel:6120 Conference
02/05/2026	Glenn Wells	(4198) Inv# AARB CIT 2026 Travel Exp	450.00	Registration
02/05/2026	Mark Hebert	(4201) Inv# AARB CIT 2026 Travel Exp	169.50	6100 In-State Travel:6135 Meals
02/05/2026	Mark Hebert	(4201) Inv# AARB CII 2026 Travel Exp	448.92	6100 In-State Travel:6130 Subs/Lodging 6100 In-State Travel:6120 Conference
02/05/2026	Mark Hebert	(4201) Inv# AARB CIT 2026 Travel Exp	450.00	Registration 6350 Operational & Professional:6364
02/09/2026	Cintas	(4204) SD 01/31/2025	112.03	Housekeeping Building & Grounds 6400 Supplies, Materials & Operating:6412 Books
02/09/2026	Thomson Reuters	(4207) Inv# 853134528	977.29	& Subscriptions 6400 Supplies, Materials & Operating:6402 Office
02/09/2026	Staples	(4208) Inv# SD 02/22/2026	106.17	Operations 6350 Operational & Professional:6358 Accounting
02/10/2026	Automatic Payroll Systems Inc	Fees for January Payrolls	1,040.79	& Collections 6400 Supplies, Materials & Operating:6412 Books
02/10/2026	Alabama Law Enforcement Agency	(4192) ALEA26000066	435.00	& Subscriptions 6350 Operational & Professional:6362 Data
02/10/2026	Verinext	(4194) Inv# 32923	121.26	Processing Software 6400 Supplies, Materials & Operating:6402 Office
02/10/2026	Culligan Water Conditioning	(4196) Inv# 0077521	30.00	Operations
02/10/2026	Peyton Zarzour	(4199) Inv# AARB CIT 2026 Travel Exp	169.50	6100 In-State Travel:6135 Meals 6100 In-State Travel:6120 Conference
02/10/2026	Peyton Zarzour	(4199) Inv# AARB CII 2026 Travel Exp	450.00	Registration (4200) Inv# AARB CIT 2026 Travel
02/10/2026	Sean Malloy	Exp	169.50	6100 In-State Travel:6135 Meals
02/10/2026	Sean Malloy	(4200) Inv# AARB CII 2026 Travel Exp	448.92	6100 In-State Travel:6130 Subs/Lodging

Transactions by Date
Alabama State Board of Pharmacy
February 2026

Transaction date	Name	Memo/Description	Amount	Account full name
02/10/2026	Sean Malloy	(4200) Inv# AARB CIT 2026 Travel Exp	450.00	6100 In-State Travel:6120 Conference Registration
02/12/2026	Patterson Pope, Inc.	(4202) Inv# 83069-1	438.00	6400 Supplies, Materials & Operating:6402 Office Operations
02/12/2026	Alacourt	(4203) SD 02/15/2026	117.00	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
02/12/2026	iGov Solutions	(4205) IGOV-001861	1,575.00	6350 Operational & Professional:6362 Data Processing Software
02/12/2026	Alabama Power	(4209) Period 01/09-02/06/26	1,896.46	6300 Utilities & Communication:6305 Electricity
02/12/2026	Shelby County Water Services	(4210) Inv# SD 02/20/26	48.61	6300 Utilities & Communication:6310 Water, Sewer & Garbage
02/12/2026	Southern Strategy Group of Alabama, LLC	(4211) SSG-1757	6,500.00	6350 Operational & Professional:6372 Legislative Consultant
02/13/2026	MSC	(4206) Inv# 90881390	17.69	6350 Operational & Professional:6364 Housekeeping Building & Grounds
02/13/2026	MSC	(4206) Inv# 90881400	20.70	6350 Operational & Professional:6364 Housekeeping Building & Grounds
02/13/2026	MSC	(4206) Inv# 90881410	20.96	6350 Operational & Professional:6364 Housekeeping Building & Grounds
02/13/2026	See Payroll Report	record 2.13.26 staff payroll	113,034.66	6000 Personnel Costs:6010 Full-Time Employee Cost
02/13/2026	Fidelity Investment	record 2.13.26 staff payroll	5,905.36	6050 Employee Benefits:6060 Retirement Match
02/13/2026	See Payroll Report	record 2.13.26 staff payroll	700.00	6350 Operational & Professional:6364 Housekeeping Building & Grounds
02/13/2026	See Payroll Report	record 2.13.26 staff payroll	318.50	6100 In-State Travel:6115 Per Diem
02/13/2026	Staff Withholdings	record 2.13.26 staff payroll	-4,493.08	6050 Employee Benefits:6065 Group Health
02/13/2026	Automatic Payroll Systems Inc	record 2.13.26 staff payroll taxes	8,386.93	6050 Employee Benefits:6055 Fica Taxes
02/19/2026	Brandon Hicks	(4216) Inv# FebBrdMtgMlg	145.00	6100 In-State Travel:6110 Mileage
02/19/2026	Darrelle Knight	(4217) Inv# Feb 2026 Brd Mtg Mlg	58.00	6100 In-State Travel:6110 Mileage
02/19/2026	Jeb Mitchell	(4218) Inv# Feb 2026 Brd Mtg Mlg	37.70	6100 In-State Travel:6110 Mileage
02/19/2026	Thomas Cobb	(4220) Inv# Feb 2026 Brd Mtg Mlg	117.45	6100 In-State Travel:6110 Mileage
02/19/2026	Alecia Booker	(4221) Inv# Feb 2026 Brd Mtg Mlg	188.50	6100 In-State Travel:6110 Mileage
02/20/2026	NABP District III	(4212) NABP/AACP District III 1/10/2026	100.00	6400 Supplies, Materials & Operating:6410 Association Dues
02/20/2026	NABP District III	REVERSE (4160) NABP/AACP District III 1/10/2026	-100.00	6400 Supplies, Materials & Operating:6410 Association Dues
02/20/2026	Brandon Hicks	(4222) Inv# APA Mid-Winter Exp	407.85	6100 In-State Travel:6110 Mileage
02/20/2026	Jon Linna	(4223) Inv# APA Mid-Winter Exp	832.34	6100 In-State Travel:6120 Conference Registration
02/20/2026	Stacy Giles	(4224) Inv# APA Mid-Winter Exp	185.95	6100 In-State Travel:6110 Mileage
02/20/2026	Stacy Giles	(4225) Inv# Feb Brd Mtg Mlg	147.90	6100 In-State Travel:6110 Mileage
02/23/2026	Delta Dental Insurance Co.	(4213) Inv# BE006946780	2,140.70	6050 Employee Benefits:6065 Group Health
02/23/2026	Guardian Life Insurance Company	(4215) Inv# 03/01-03/31/26	2,882.24	6050 Employee Benefits:6080 Life Insurance
02/23/2026	Blackwater Technologies, Inc.	(4226) Inv# 52291 (iPay BillPay tried to pay this electronically. When it was returned, they corrected it by paying by check, and they issued a new confirmation #, 4256)	360.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
02/23/2026	DEX Imaging	(4227) AR14825248	235.77	6250 Rentals & Leases:6260 Copier
02/23/2026	Republic Services	(4230) Inv 0802-003892384	58.44	6300 Utilities & Communication:6310 Water, Sewer & Garbage
02/23/2026	Veritext Legal Solutions	(4233) Inv# 8999875	1,552.00	6350 Operational & Professional:6366 Court Reporter Services
02/23/2026	Verizon Wireless	(4234) Inv# 6135454775	1,074.92	6300 Utilities & Communication:6320 Mobile Communications
02/23/2026	VSP Insurance Co. (CT)	(4235) Inv# 824458034	367.75	6050 Employee Benefits:6065 Group Health
02/23/2026	Staples	(4236) Inv# SD 03/09/2026	126.77	6400 Supplies, Materials & Operating:6402 Office Operations

Transactions by Date
Alabama State Board of Pharmacy
February 2026

Transaction date	Name	Memo/Description	Amount	Account full name
02/23/2026	Blackwater Technologies, Inc.	(4237) Inv# 52310 (iPay BillPay tried to pay this electronically. When it was returned, Bank corrected it by paying by check, and issuing a new confirmation #, 4258)	480.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
02/23/2026	Veritext Legal Solutions	(4238) Inv# 9003604 As with other's, vendor's bank rejected pmt for unknown reasons, vendor has been deleted, so I cannot see what happened. Resubmit invoice for pmt.	1,224.70	6350 Operational & Professional:6366 Court Reporter Services
02/23/2026	Thomson Reuters		-977.29	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
02/24/2026	Local Government Health Insurance Board	(4214) Inv# 2202667228	31,644.00	6050 Employee Benefits:6065 Group Health
02/24/2026	John Brooklere	(4219) Inv# Feb 2026 Brd Mtg Mlg	69.60	6100 In-State Travel:6110 Mileage
02/25/2026	Aflac, Inc.	(4239) Inv# 159142	2,569.28	6050 Employee Benefits:6065 Group Health
02/25/2026	Alabama Water Utilities	(4240) Inv# 18004772377	93.12	6300 Utilities & Communication:6310 Water, Sewer & Garbage
02/25/2026	Blackwater Technologies, Inc.	(4241) Inv# 52462 (iPay BillPay tried to pay this electronically. When it was returned, the Bank corrected it by paying by check and Bank issued a new confirmation #, 4257)	4,596.39	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
02/25/2026	Lynn Cummings Photography	(4242) 000556	600.00	6350 Operational & Professional:6370 Photographic Services
02/25/2026	Michael C. Garver, DMD	February 2026	7,500.00	6350 Operational & Professional:6376 BOP Wellness Program
02/26/2026	James F Hampton	(4228) Inv# ABOP-JAN2026	1,716.00	6350 Operational & Professional:6368 Hearing Officers
02/26/2026	Legislative Services Agency	(4229) Inv# 5455	200.00	6350 Operational & Professional:6372 Legislative Consultant
02/26/2026	System Green Landscape Services, LLC	(4231) Inv# 136944	775.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
02/26/2026	The Driskell CPA Firm PC	(4232) Inv# 14279	3,575.37	6350 Operational & Professional:6358 Accounting & Collections
02/27/2026	See Payroll Report	record 2.27.2026 payroll	112,138.02	6000 Personnel Costs:6010 Full-Time Employee Cost
02/27/2026	See Payroll Report	record 2.27.2026 payroll	10,500.00	6000 Personnel Costs:6020 Salaries Board Members
02/27/2026	Fidelity Investment	record 2.27.2026 payroll	5,850.81	6050 Employee Benefits:6060 Retirement Match
02/27/2026	See Payroll Report	record 2.27.2026 payroll	57.85	6450 Transportation Equip. Operation:6465 Repairs & Maintenance
02/27/2026	See Payroll Report	record 2.27.2026 payroll	700.00	6350 Operational & Professional:6364 Housekeeping Building & Grounds
02/27/2026	See Payroll Report	record 2.27.2026 payroll	1,308.00	6100 In-State Travel:6115 Per Diem
02/27/2026	Staff Withholdings	record 2.27.2026 payroll	-4,493.08	6050 Employee Benefits:6065 Group Health
02/27/2026	Automatic Payroll Systems Inc	record 2.27.2026 payroll taxes	9,128.42	6050 Employee Benefits:6055 Fica Taxes
02/28/2026	Servis1st Bank	Service Charge	111.38	6400 Supplies, Materials & Operating:6422 Bank Service Charges
TOTAL			\$355,505.88	

Alabama State Board of Pharmacy

Payroll Report

Payroll Date: 02/03/2026

<u>Last Name</u>	<u>First Name</u>	<u>Middle Name</u>	<u>Housekeeping</u>
KING	TWALIA		\$350.00

Alabama State Board of Pharmacy

Payroll Report

Payroll Date: 02/13/2026

Last Name	First Name	Middle Nar	Salary	Regular	Per Diem Non-Taxable	Sick	Housekeeping
ALVERSON	SUSAN	P	\$9,554.79				
ANDERSON	CRISTAL		\$7,782.43				
BROOKS	TODD		\$5,151.27		\$12.75		
BURKS	HENRY	A	\$6,496.98				
DANIEL	JEFFREY	S	\$7,110.43				
DELK	MARK	A	\$4,980.65		\$140.25		
HEBERT	WILLIAM	M	\$3,629.84		\$12.75		
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		\$51.00		
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		\$25.25		
WRIGHT	PATTY			\$2,988.80		\$298.88	
ZARZOUR	PEYTON	B	\$3,681.12				

Alabama State Board of Pharmacy

Payroll Report

Payroll Date: 02/27/2026

Last Name	First Name	Middle Name	Salary	Regular	Per Diem Taxable	Per Diem Non Taxable	Car Wash Expense	Holiday	Housekeeping
ALVERSON	SUSAN	P	\$9,554.79						
ANDERSON	CRISTAL		\$7,782.43						
BOOKER	ALECIA			\$1,000.00	\$25.50				
BROOKLERE	JOHN	J		\$1,000.00	\$25.50				
BROOKS	TODD		\$5,151.27		\$12.75				
BURKS	HENRY	A	\$6,496.98						
COBB	THOMAS	H		\$1,500.00		\$300.00			
DANIEL	JEFFREY	S	\$7,110.43				\$19.95		
DELK	MARK	A	\$4,980.65		\$114.75				
GILES	STACY	S		\$2,000.00		\$300.00			
HEBERT	WILLIAM	M	\$3,629.84		\$12.75		\$17.95		
HICKS	BRANDON	S		\$3,000.00		\$300.00			
HUNTLEY	ASHLEY	C	\$2,366.56						
KAWKA	ANGELA		\$2,142.40						
KING	TWALIA		\$2,573.66						\$700.00
KNIGHT MARBURY	DARRELLE			\$1,000.00	\$25.50				
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		\$38.25				
MITCHELL	JEB	F		\$1,000.00	\$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		\$19.95		
WRIGHT	PATTY			\$2,092.16				\$298.88	
ZARZOUR	PEYTON	B	\$3,681.12						



ALABAMA BOARD OF PHARMACY

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

Jon Linna, RPh
Executive Secretary

March 18, 2026

TO: Interested Parties
FROM: Jon Linna, Executive Secretary
RE: February 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 expenditures¹ from all financial accounts held by, or associated with, the Board for the month of February 2026.

A handwritten signature in black ink, appearing to read "Jon Linna", is written over a horizontal line.

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.