

Alabama State Board of Pharmacy
Statement of Financial Position
As of June 30, 2026

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 xxxxxx9533 - Servis1st Bank Operating	392,574.29
1020 xxxxxx0702 - Truist Forfeiture Acct	9,582.16
1030 xxxxxx5089 - Servis1st Bank Reserve	3,531,789.52
Total Bank Accounts	<u>\$ 3,933,945.97</u>
Other Current Assets	
1400 Subscription Software	343,459.99
1450 Subscription Asset Ammortization	-177,227.00
Total Other Current Assets	<u>\$ 166,232.99</u>
Total Current Assets	<u>\$ 4,100,178.96</u>
Fixed Assets	
1300 Furniture & Fixtures	464,220.00
1304 Building	2,180,000.00
1305 Vehicles	553,832.52
1309 Accumulated Depreciation - Building	-2,180,000.00
1310 Accumulated Depreciation	-1,018,052.52
Total Fixed Assets	<u>\$ 0.00</u>
TOTAL ASSETS	<u><u>\$ 4,100,178.96</u></u>
LIABILITIES	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Payroll Liabilities	0.00
2410 401k Co. Match	6,026.68
2415 401k Emp.	11,388.54
Total 2400 Payroll Liabilities	<u>\$ 17,415.22</u>
Total Other Current Liabilities	<u>\$ 17,415.22</u>
Total Current Liabilities	<u>\$ 17,415.22</u>
Total Liabilities	<u>\$ 17,415.22</u>
Net Position	
3200 Net Position	4,306,925.93
Net Increase (Decrease) in Net Position	(224,162.19)
TOTAL NET POSITION	<u>\$ 4,082,763.74</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 4,100,178.96</u></u>

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

	Year to Date	Budget	Variance	% of Budget
Revenues				
4000 · Licensing Fees				
4005 · Technician Registration	820,740.00	810,000.00	10,740.00	101.33%
4010 · Facility Permits	1,180,000.00	1,500,000.00	(320,000.00)	78.67%
4013 · Facility Controlled Substance	334,200.00	280,000.00	54,200.00	119.36%
4015 · Pharmacy Permits	89,350.00	140,000.00	(50,650.00)	63.82%
4020 · Pharmacist Permits	52,100.00	80,000.00	(27,900.00)	65.13%
4025 · Pharmacy Controlled Substances	23,700.00	115,000.00	(91,300.00)	20.61%
4030 · Pharmacist Controlled Substance	40,050.00	60,000.00	(19,950.00)	66.75%
4032 · Intern/Extern	45,985.00	30,000.00	15,985.00	153.28%
4033 · Designated Representative	272,950.00	350,000.00	(77,050.00)	77.99%
4034 · Pharmacy Services	2,850.00	5,000.00	(2,150.00)	57.00%
4035 · Reciprocal/Exam Fee	150,000.00	165,000.00	(15,000.00)	90.91%
4040 · Duplicate License	320.00	300.00	20.00	106.67%
4050 · Change or Transfer of Ownership	130,150.00	90,000.00	40,150.00	144.61%
4055 · Retail Medical Oxygen	2,000.00	20,000.00	(18,000.00)	10.00%
4060 · Precursor	3,000.00	5,000.00	(2,000.00)	60.00%
4070 · Collaborative Practice Agreements	300.00	300.00	-	100.00%
Total 4000 · Licensing Fees	3,147,695.00	3,650,600.00	(502,905.00)	86.22%
4100 · Late Fees & Fines				
4105 · Late Fees (monthly)	63,555.00	40,000.00	23,555.00	158.89%
4110 · Disciplinary Fines	26,050.00	-	26,050.00	0.00%
4125 · Reinstatement Fees	16,670.00	100,000.00	(83,330.00)	16.67%
4130 · Non-Disciplinary Penalties	-1,000.00	-	(1,000.00)	0.00%
Total 4100 · Late Fees & Fines	105,275.00	140,000.00	(34,725.00)	75.20%
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	740.00	-	740.00	0.00%
Total 4300 · Administrative Fees	990.00	-	990.00	0.00%
Total Revenues	3,253,960.00	3,790,600.00	(536,640.00)	85.84%
Expenditures				
6000 · Personnel Costs				
6010 · Full-Time Employee Cost	2,067,074.93	2,841,000.00	(773,925.07)	72.76%
6020 · Salaries Board Members	106,000.00	300,000.00	(194,000.00)	35.33%
6025 · Salaries Longevity	13,597.70	14,700.00	(1,102.30)	92.50%
Total 6000 · Personnel Costs	2,186,672.63	3,155,700.00	(969,027.37)	69.29%
6050 · Employee Benefits				
6055 · Fica Taxes	159,364.45	236,677.50	(77,313.05)	67.33%
6060 · Retirement Match	132,435.38	299,848.50	(167,413.12)	44.17%

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

	Year to Date	Budget	Variance	% of Budget
6065 · Group Health	249,557.79	344,500.00	(94,942.21)	72.44%
6080 · Life Insurance	28,029.03	36,050.00	(8,020.97)	77.75%
Total 6050 · Employee Benefits	569,386.65	917,076.00	(347,689.35)	62.09%
6100 · In-State Travel				
6110 · Mileage	12,783.94	20,000.00	(7,216.06)	63.92%
6115 · Per Diem	21,011.75	38,000.00	(16,988.25)	55.29%
6120 · Conference Registration	6,034.07	15,000.00	(8,965.93)	40.23%
6125 · Miscellaneous	20.00	500.00	(480.00)	4.00%
6130 · Subs/Lodging	5,192.34	20,000.00	(14,807.66)	25.96%
6135 · Meals	1,863.00	2,000.00	(137.00)	93.15%
Total 6100 · In-State Travel	46,905.10	95,500.00	(48,594.90)	49.12%
6150 · Out-of-State Travel				
6155 · Mileage	1,788.90	5,000.00	(3,211.10)	35.78%
6160 · Commercial Transportation	3,630.76	6,500.00	(2,869.24)	55.86%
6165 · Subs/Lodging	5,321.04	20,000.00	(14,678.96)	26.61%
6170 · Conference Registration	2,456.37	10,000.00	(7,543.63)	24.56%
6175 · Miscellaneous	640.42	1,500.00	(859.58)	42.69%
6180 · Meals	1,420.50	5,000.00	(3,579.50)	28.41%
Total 6150 · Out-of-State Travel	15,257.99	48,000.00	(32,742.01)	31.79%
6200 · Repairs & Maintenance				
6205 · Building, Equipment & Grounds	27,284.85	24,000.00	3,284.85	113.69%
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	27,284.85	27,500.00	(215.15)	99.22%
6250 · Rentals & Leases				
6260 · Copier	19,152.80	26,750.00	(7,597.20)	71.60%
6265 · Postage Meter	1,300.62	1,500.00	(199.38)	86.71%
Total 6250 · Rentals & Leases	20,453.42	28,250.00	(7,796.58)	72.40%
6300 · Utilities & Communication				
6305 · Electricity	12,416.33	16,900.00	(4,483.67)	73.47%
6310 · Water, Sewer & Garbage	2,277.23	4,240.00	(1,962.77)	53.71%
6320 · Mobile Communications	8,462.32	19,875.00	(11,412.68)	42.58%
6325 · Internet Service	1,814.40	4,452.00	(2,637.60)	40.75%
6330 · Telecommunication	17,097.71	23,426.00	(6,328.29)	72.99%
Total 6300 · Utilities & Communication	42,067.99	68,893.00	(26,825.01)	61.06%
6350 · Operational & Professional				
6356 · Legal	118,221.40	220,000.00	(101,778.60)	53.74%
6358 · Accounting & Collections	42,703.27	47,300.00	(4,596.73)	90.28%
6360 · Advertising	4,000.00	3,500.00	500.00	114.29%
6362 · Data Processing Software	113,715.96	92,000.00	21,715.96	123.60%
6364 · Housekeeping Building & Grounds	15,332.45	3,000.00	12,332.45	511.08%

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

	Year to Date	Budget	Variance	% of Budget
6366 · Court Reporter Services	32,579.35	31,800.00	779.35	102.45%
6368 · Hearing Officers	33,418.95	82,500.00	(49,081.05)	40.51%
6370 · Photographic Services	2,025.00	-	2,025.00	0.00%
6372 · Legislative Consultant	67,992.69	75,000.00	(7,007.31)	90.66%
6374 · Misc. Professional Services	299.00	1,000.00	(701.00)	29.90%
6376 · BOP Wellness Program	67,500.00	90,000.00	(22,500.00)	75.00%
6378 · Postage	4,780.00	5,000.00	(220.00)	95.60%
Total 6350 · Operational & Professional	502,568.07	651,100.00	(148,531.93)	77.19%
6400 · Supplies, Materials & Operating				
6402 · Office Operations	12,653.27	15,000.00	(2,346.73)	84.36%
6404 · Taxes & Licenses	100.00	100.00	-	100.00%
6406 · Printing & Binding	0.00	5,000.00	(5,000.00)	0.00%
6408 · Freight & Shipping	1,271.34	7,500.00	(6,228.66)	16.95%
6410 · Association Dues	2,650.00	5,000.00	(2,350.00)	53.00%
6412 · Books & Subscriptions	12,748.36	25,000.00	(12,251.64)	50.99%
6418 · Bonds & Insurance Coverage	37,293.87	37,100.00	193.87	100.52%
6420 · Credit Card Charges	168.08	-	168.08	0.00%
6422 · Bank Service Charges	1,064.52	1,100.00	(35.48)	96.77%
6424 · Investigator Supplies	0.00	3,500.00	(3,500.00)	0.00%
Total 6400 · Supplies, Materials & Operating	67,949.44	99,300.00	(31,350.56)	68.43%
6450 · Transportation Equip. Operation				
6455 · Fuel	30,397.19	40,000.00	(9,602.81)	75.99%
6465 · Repairs & Maintenance	5,232.31	6,000.00	(767.69)	87.21%
Total 6450 · Transportation Equip. Operation	35,629.50	46,000.00	(10,370.50)	77.46%
Total Operating Expenditures	3,514,175.64	5,137,319.00	(1,623,143.36)	68.40%
Operating Surplus(Deficit)	\$ (260,215.64)	(1,346,719.00)	1,086,503.36	19.32%
8000 · Non- Operating Revenue				
8010 · Interest	90,729.43	100,000.00	(9,270.57)	90.73%
Total 8000 · Non-Operating Revenue	90,729.43	100,000.00	(9,270.57)	90.73%
Total Non-Operating Revenue	90,729.43	100,000.00	(9,270.57)	90.73%
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	3,222.98	20,000.00	(16,777.02)	16.11%
7160 · Data Processing Equipment	0.00	2,500.00	(2,500.00)	0.00%
7162 · Data Processing Software - Amortization	51,453.00	69,000.00	(17,547.00)	74.57%
Total 7150 · Other Equipment Purchases	54,675.98	91,500.00	(36,824.02)	59.76%
Total Non-Operating Expenditures	36,053.45	176,500.00	(140,446.55)	20.43%
Net Increase(Decrease) in Net Position	\$ (224,162.19)	(1,423,219.00)	1,199,056.81	15.75%

Alabama State Board of Pharmacy
Transaction Expense Category
June 2026

Transaction date	Name	Amount
6000 Personnel Costs		
6010 Full-Time Employee Cost		
06/15/2026	See Payroll Report	114,096.66
06/30/2026	See Payroll Report	113,462.90
Total for 6010 Full-Time Employee Cost		\$227,559.56
6020 Salaries Board Members		
06/30/2026	See Payroll Report	15,000.00
Total for 6020 Salaries Board Members		\$15,000.00
Total for 6000 Personnel Costs with sub-accounts		\$242,559.56
6050 Employee Benefits		
6055 Fica Taxes		
06/15/2026	Automatic Payroll Systems Inc	8,442.42
06/30/2026	Automatic Payroll Systems Inc	9,572.09
Total for 6055 Fica Taxes		\$18,014.51
6060 Retirement Match		
06/15/2026	Fidelity Investments	5,924.64
06/30/2026	Fidelity Investments	5,881.89
Total for 6060 Retirement Match		\$11,806.53
6065 Group Health		
06/15/2026	Staff Withholdings	-4,493.08
06/24/2026	Local Government Health Insurance Board	31,644.00
06/29/2026	Delta Dental Insurance Co.	2,140.70
06/30/2026	VSP Insurance Co. (CT)	367.75
06/30/2026	Staff Withholdings	-4,493.08
Total for 6065 Group Health		\$25,166.29
6080 Life Insurance		
06/30/2026	Guardian Life Insurance Company	2,976.71
Total for 6080 Life Insurance		\$2,976.71
Total for 6050 Employee Benefits with sub-accounts		\$57,964.04
6100 In-State Travel		
6110 Mileage		
06/01/2026	John Brooklere	142.65
06/01/2026	John Brooklere	104.40
06/12/2026	Phylis Mathis	2.32
06/24/2026	Darrelle Knight	58.00
06/25/2026	Alecia Booker	188.50
06/25/2026	Brandon Hicks	363.95
06/25/2026	John Brooklere	426.30
06/25/2026	Brandon Hicks	145.00
06/25/2026	Freddie Stokes	350.90
06/25/2026	Jeb Mitchell	37.70
06/25/2026	John Brooklere	69.60

Alabama State Board of Pharmacy
Transaction Expense Category
June 2026

Transaction date	Name	Amount
06/25/2026	Nathan Pinner	24.36
06/25/2026	Stacy Giles	147.90
06/25/2026	Thomas Cobb	117.45
Total for 6110 Mileage		\$2,179.03
6115 Per Diem		
06/15/2026	See Payroll Report	931.50
06/30/2026	See Payroll Report	1,852.50
Total for 6115 Per Diem		\$2,784.00
6120 Conference Registration		
06/02/2026	Jon Linna	500.00
06/25/2026	Jon Linna	496.85
06/25/2026	Brandon Hicks	440.00
06/25/2026	John Brooklere	395.00
Total for 6120 Conference Registration		\$1,831.85
6130 Subs/Lodging		
06/25/2026	Brandon Hicks	1,151.52
Total for 6130 Subs/Lodging		\$1,151.52
6135 Meals		
06/25/2026	Brandon Hicks	221.00
06/25/2026	John Brooklere	221.00
Total for 6135 Meals		\$442.00
Total for 6100 In-State Travel with sub-accounts		\$8,388.40
6150 Out-of-State Travel		
6160 Commercial Transportation		
06/02/2026	Jon Linna	513.40
06/02/2026	Jon Linna	81.90
Total for 6160 Commercial Transportation		\$595.30
6165 Subs/Lodging		
06/02/2026	Jon Linna	1,044.54
06/25/2026	Jon Linna	1,119.12
Total for 6165 Subs/Lodging		\$2,163.66
6180 Meals		
06/02/2026	Jon Linna	200.50
06/25/2026	Jon Linna	221.00
Total for 6180 Meals		\$421.50
Total for 6150 Out-of-State Travel with sub-accounts		\$3,180.46
6200 Repairs & Maintenance		
6205 Building, Equipment & Grounds		
06/05/2026	Alabama Professional Services, Inc.	80.00
06/24/2026	System Green Landscape Services, LLC	775.00
06/25/2026	System Green Landscape Services, LLC	295.00
06/26/2026	Alabama Professional Services, Inc.	80.00

Alabama State Board of Pharmacy
Transaction Expense Category
June 2026

Transaction date	Name	Amount
Total for 6205 Building, Equipment & Grounds		\$1,230.00
Total for 6200 Repairs & Maintenance with sub-accounts		\$1,230.00
6250 Rentals & Leases		
6260 Copier		
06/05/2026	GreatAmerica Financial Svcs.	1,789.84
06/18/2026	DEX Imaging	16.79
06/26/2026	DEX Imaging	157.28
Total for 6260 Copier		\$1,963.91
6265 Postage Meter		
06/05/2026	Pitney Bowes Lease #0041407499	650.31
Total for 6265 Postage Meter		\$650.31
Total for 6250 Rentals & Leases with sub-accounts		\$2,614.22
6300 Utilities & Communication		
6305 Electricity		
06/22/2026	Alabama Power	1,544.35
Total for 6305 Electricity		\$1,544.35
6310 Water, Sewer & Garbage		
06/05/2026	Shelby County Water Services	194.80
06/05/2026	Alabama Water Utilities	93.12
06/11/2026	Republic Services	58.44
06/26/2026	Alabama Water Utilities	93.12
Total for 6310 Water, Sewer & Garbage		\$439.48
6320 Mobile Communications		
06/25/2026	Verizon Wireless	857.48
Total for 6320 Mobile Communications		\$857.48
6325 Internet Service		
06/25/2026	AT&T	201.60
Total for 6325 Internet Service		\$201.60
6330 Telecommunication		
06/04/2026	8X8 Inc.	1,377.25
06/26/2026	AT&T (Atlanta)	491.93
Total for 6330 Telecommunication		\$1,869.18
Total for 6300 Utilities & Communication with sub-accounts		\$4,912.09
6350 Operational & Professional		
6356 Legal		
06/10/2026	Fortif Law Partners, LLC	20,280.00
06/10/2026	Fortif Law Partners, LLC	24,375.00
Total for 6356 Legal		\$44,655.00
6358 Accounting & Collections		
06/09/2026	Automatic Payroll Systems Inc	835.50
06/10/2026	The Driskell CPA Firm PC	3,562.39
Total for 6358 Accounting & Collections		\$4,397.89

Alabama State Board of Pharmacy
Transaction Expense Category
June 2026

Transaction date	Name	Amount
6362 Data Processing Software		
06/09/2026	iGov Solutions	1,575.00
06/10/2026	Department of Finance - State Vendor No. AGCY010000	528.00
06/11/2026	Verinext	130.34
Total for 6362 Data Processing Software		\$2,233.34
6364 Housekeeping Building & Grounds		
06/15/2026	See Payroll Report	350.00
06/15/2026	Cintas	-251.54
06/18/2026	Dixie Electric, Plumbing & Air	937.50
06/22/2026	Dixie Electric, Plumbing & Air	357.60
06/30/2026	See Payroll Report	700.00
06/30/2026	Dixie Electric, Plumbing & Air	-937.50
06/30/2026	Dixie Electric, Plumbing & Air	-357.60
Total for 6364 Housekeeping Building & Grounds		\$798.46
6366 Court Reporter Services		
06/18/2026	Veritext Legal Solutions	1,851.25
Total for 6366 Court Reporter Services		\$1,851.25
6368 Hearing Officers		
06/10/2026	James F Hampton	7,110.05
Total for 6368 Hearing Officers		\$7,110.05
6372 Legislative Consultant		
06/02/2026	Legislative Services Agency	200.00
06/02/2026	Legislative Services Agency	720.00
06/02/2026	Legislative Services Agency	300.00
06/05/2026	Southern Strategy Group of Alabama, LLC	6,500.00
06/05/2026	Southern Strategy Group of Alabama, LLC	6,500.00
Total for 6372 Legislative Consultant		\$14,220.00
6376 BOP Wellness Program		
06/25/2026	Michael C. Garver, DMD	7,500.00
Total for 6376 BOP Wellness Program		\$7,500.00
Total for 6350 Operational & Professional with sub-accounts		\$82,765.99
6400 Supplies, Materials & Operating		
6402 Office Operations		
06/02/2026	Strickland Companies	331.62
06/03/2026	ODP Business Solutions	346.04
06/05/2026	Staples	679.76
06/10/2026	Culligan Water Conditioning	30.00
06/10/2026	Miller Monument Co.	375.00
06/10/2026	ODP Business Solutions	254.99
06/16/2026	ODP Business Solutions	2.50
06/16/2026	Watchdog Document Service	121.40
06/22/2026	Staples	299.17

Alabama State Board of Pharmacy
Transaction Expense Category
June 2026

Transaction date	Name	Amount
Total for 6402 Office Operations		\$2,440.48
6408 Freight & Shipping		
06/05/2026	FedEx	12.75
06/05/2026	FedEx	135.00
06/18/2026	FedEx	84.00
06/25/2026	FedEx	32.25
Total for 6408 Freight & Shipping		\$264.00
6410 Association Dues		
06/02/2026	NASCSA	300.00
06/16/2026	National Association of Boards of Pharmacy	275.00
Total for 6410 Association Dues		\$575.00
6412 Books & Subscriptions		
06/11/2026	Thomson Reuters	977.29
06/16/2026	Alacourt	137.00
Total for 6412 Books & Subscriptions		\$1,114.29
6422 Bank Service Charges		
06/08/2026	American Express	-3.36
06/30/2026	Servis1st Bank	110.48
Total for 6422 Bank Service Charges		\$107.12
Total for 6400 Supplies, Materials & Operating with sub-accounts		\$4,500.89
6450 Transportation Equip. Operation		
6455 Fuel		
06/08/2026	Wex Bank	3,558.36
06/08/2026	Wex Bank	-13.02
Total for 6455 Fuel		\$3,545.34
6465 Repairs & Maintenance		
06/02/2026	American Southern Insurance Company	-500.00
06/05/2026	Card Services	392.78
06/08/2026	Wex Bank	91.36
06/24/2026	Mark A. Delk, Sr.	20.00
06/30/2026	See Payroll Report	57.85
Total for 6465 Repairs & Maintenance		\$61.99
Total for 6450 Transportation Equip. Operation with sub-accounts		\$3,607.33
TOTAL		\$411,722.98

Alabama State Board of Pharmacy
Transactions by Date
June 2026

Transaction Date	Name	Description	Amount	Account:SubAccount
06/01/2026	John Brooklere	(4402) Inv# May Brd Mtg Mlg	142.65	6100 In-State Travel:6110 Mileage
06/01/2026	John Brooklere	(4406) Inv# May Brd Mtg Mlg	104.40	6100 In-State Travel:6110 Mileage
06/02/2026	Jon Linna	(4409) Inv# NABP mtg 2026	500.00	6100 In-State Travel:6120 Conference Registration
06/02/2026	Jon Linna	(4409) Inv# NABP mtg 2026	513.40	6150 Out-of-State Travel:6160 Commercial Transportation
06/02/2026	Jon Linna	(4409) Inv# NABP mtg 2026	81.90	6150 Out-of-State Travel:6160 Commercial Transportation
06/02/2026	Jon Linna	(4409) Inv# NABP mtg 2026	200.50	6150 Out-of-State Travel:6180 Meals
06/02/2026	Jon Linna	(4409) Inv# NABP mtg 2026	1,044.54	6150 Out-of-State Travel:6165 Subs/Lodging
06/02/2026	Legislative Services Agency	(4410) Inv# 5481	200.00	6350 Operational & Professional:6372 Legislative Consultant
06/02/2026	NASCSA	(4411) Inv# 0006552551	300.00	6400 Supplies, Materials & Operating:6410 Association Dues
06/02/2026	Strickland Companies	(4413) Inv# BH084087-00	331.62	6400 Supplies, Materials & Operating:6402 Office Operations
06/02/2026	Legislative Services Agency	(4415) Inv# C-3001	720.00	6350 Operational & Professional:6372 Legislative Consultant
06/02/2026	Legislative Services Agency	(4416) Inv# SB-451	300.00	6350 Operational & Professional:6372 Legislative Consultant
06/02/2026	American Southern Insurance Company	Ded 23 Durango/Tag#S1536C	-500.00	6450 Transportation Equip. Operation:6465 Repairs & Maintenance
06/03/2026	ODP Business Solutions	(4412) Inv# 470151796001	346.04	6400 Supplies, Materials & Operating:6402 Office Operations
06/04/2026	8X8 Inc.	June 2026	1,377.25	6300 Utilities & Communication:6330 Telecommunication
06/05/2026	FedEx	(4425) Inv# 9-321-62257 Freight & Shipping	12.75	6400 Supplies, Materials & Operating:6408 Freight & Shipping
06/05/2026	GreatAmerica Financial Svcs.	(4426) Inv# 42122964	1,789.84	6250 Rentals & Leases:6260 Copier
06/05/2026	Pitney Bowes Lease #0041407499	(4431) 3322625526	650.31	6250 Rentals & Leases:6265 Postage Meter
06/05/2026	Shelby County Water Services	(4432) Inv# SD 06/20/26 (Water)	194.80	6300 Utilities & Communication:6310 Water, Sewer & Garbage
06/05/2026	Southern Strategy Group of Alabama, LLC	(4433) SSG-1773	6,500.00	6350 Operational & Professional:6372 Legislative Consultant
06/05/2026	Southern Strategy Group of Alabama, LLC	(4433) SSG-1778	6,500.00	6350 Operational & Professional:6372 Legislative Consultant
06/05/2026	Staples	(4434) Inv# 6061673308	679.76	6400 Supplies, Materials & Operating:6402 Office Operations
06/05/2026	Alabama Professional Services, Inc.	(4417) Inv# 934741	80.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
06/05/2026	Alabama Water Utilities	(4418) Inv# 18004931535 Sewer	93.12	6300 Utilities & Communication:6310 Water, Sewer & Garbage
06/05/2026	FedEx	(4419) Inv# 04/29-05/17/26 Freight & Shipping	135.00	6400 Supplies, Materials & Operating:6408 Freight & Shipping
06/05/2026	Card Services	Christian Brothers Automotive	392.78	6450 Transportation Equip. Operation:6465 Repairs & Maintenance
06/08/2026	Wex Bank	(4438) Inv# 112764877	3,558.36	6450 Transportation Equip. Operation:6455 Fuel
06/08/2026	Wex Bank	(4438) Inv# 112764877	91.36	6450 Transportation Equip. Operation:6465 Repairs & Maintenance
06/08/2026	Wex Bank	Credit for this statement	-13.02	6450 Transportation Equip. Operation:6455 Fuel
06/08/2026	American Express	Settlement	-3.36	6400 Supplies, Materials & Operating:6422 Bank Service Charges
06/09/2026	iGov Solutions	(4427) IGOV-001943	1,575.00	6350 Operational & Professional:6362 Data Processing Software
06/09/2026	Automatic Payroll Systems Inc	May Payroll Processing	835.50	6350 Operational & Professional:6358 Accounting & Collections
06/10/2026	Culligan Water Conditioning	(4423) Inv# 0079788	30.00	6400 Supplies, Materials & Operating:6402 Office Operations
06/10/2026	Department of Finance - State Vendor No. AGCY010000	(4424) Inv# CUST0101303	528.00	6350 Operational & Professional:6362 Data Processing Software
06/10/2026	James F Hampton	(4428) Inv# ABOP-APR2026	7,110.05	6350 Operational & Professional:6368 Hearing Officers
06/10/2026	Miller Monument Co.	(4429) Inv# Order209707 - 3 White Marble Name Plates	375.00	6400 Supplies, Materials & Operating:6402 Office Operations
06/10/2026	ODP Business Solutions	(4430) Inv# 466121596001	254.99	6400 Supplies, Materials & Operating:6402 Office Operations
06/10/2026	The Driskell CPA Firm PC	(4435) Inv# 14458	3,562.39	6350 Operational & Professional:6358 Accounting & Collections
06/10/2026	Fortif Law Partners, LLC	(4420) Inv# 2622739	20,280.00	6350 Operational & Professional:6356 Legal
06/10/2026	Fortif Law Partners, LLC	(4420) Inv# 2622742	24,375.00	6350 Operational & Professional:6356 Legal
06/11/2026	Verinext	(4437) Inv# 35582	130.34	6350 Operational & Professional:6362 Data Processing Software
06/11/2026	Republic Services	(4443) Inv 0802-003984875	58.44	6300 Utilities & Communication:6310 Water, Sewer & Garbage

Alabama State Board of Pharmacy
Transactions by Date
June 2026

Transaction Date	Name	Description	Amount	Account:SubAccount
06/11/2026	Thomson Reuters	(4444) Inv# 853650770	977.29	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
06/12/2026	Phylis Mathis	(4439) Inv# Mlg to FedEx	2.32	6100 In-State Travel:6110 Mileage
06/15/2026	See Payroll Report	record 6.15.2026 staff payroll	114,096.66	6000 Personnel Costs:6010 Full-Time Employee Cost
06/15/2026	Fidelity Investments	record 6.15.2026 staff payroll	5,924.64	6050 Employee Benefits:6060 Retirement Match
06/15/2026	See Payroll Report	record 6.15.2026 staff payroll	350.00	6350 Operational & Professional:6364 Housekeeping Building & Grounds
06/15/2026	See Payroll Report	record 6.15.2026 staff payroll	931.50	6100 In-State Travel:6115 Per Diem
06/15/2026	Staff Withholdings	record 6.15.2026 staff payroll	-4,493.08	6050 Employee Benefits:6065 Group Health
06/15/2026	Automatic Payroll Systems Inc	record 6.15.2026 staff payroll taxes	8,442.42	6050 Employee Benefits:6055 Fica Taxes
06/15/2026	Cintas	Class Action Settlement	-251.54	6350 Operational & Professional:6364 Housekeeping Building & Grounds
06/16/2026	Alacourt	(4440) SD 06/15/2026	137.00	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
06/16/2026	National Association of Boards of Pharmacy	(4441) Inv# NA8001540	275.00	6400 Supplies, Materials & Operating:6410 Association Dues
06/16/2026	ODP Business Solutions	(4442) Inv# 466121614001	2.50	6400 Supplies, Materials & Operating:6402 Office Operations
06/16/2026	Watchdog Document Service	(4445) Inv# R12094	121.40	6400 Supplies, Materials & Operating:6402 Office Operations
06/18/2026	DEX Imaging	(4446) Inv# AR15462002	16.79	6250 Rentals & Leases:6260 Copier
06/18/2026	Dixie Electric, Plumbing & Air	(4447) Inv# 538328637	937.50	6350 Operational & Professional:6364 Housekeeping Building & Grounds
06/18/2026	FedEx	(4448) Inv# 9-332-23197 Freight & Shipping	84.00	6400 Supplies, Materials & Operating:6408 Freight & Shipping
06/18/2026	Veritext Legal Solutions	(4452) Inv# 9307446	1,851.25	6350 Operational & Professional:6366 Court Reporter Services
06/22/2026	Alabama Power	(4453) Period 05/08-06/08/26	1,544.35	6300 Utilities & Communication:6305 Electricity
06/22/2026	Dixie Electric, Plumbing & Air	(4454) Inv# 543800126	357.60	6350 Operational & Professional:6364 Housekeeping Building & Grounds
06/22/2026	Staples	(4456) Inv# 6066236414	299.17	6400 Supplies, Materials & Operating:6402 Office Operations
06/24/2026	Mark A. Delk, Sr.	(4450) Inv# Car Wash CTN 060113	20.00	6450 Transportation Equip. Operation:6465 Repairs & Maintenance
06/24/2026	Local Government Health Insurance Board	(4449) Inv# 6202670642	31,644.00	6050 Employee Benefits:6065 Group Health
06/24/2026	System Green Landscape Services, LLC	(4451) Inv# 136987	775.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
06/24/2026	Darrelle Knight	(4460) Inv# June Brd Mtg Mlg	58.00	6100 In-State Travel:6110 Mileage
06/25/2026	System Green Landscape Services, LLC	(4457) Inv# 137020	295.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
06/25/2026	Alecia Booker	(4458) Inv# June Brd Mtg Mlg	188.50	6100 In-State Travel:6110 Mileage
06/25/2026	Jon Linna	(4455) Inv# APA Annual Convention 2026	496.85	6100 In-State Travel:6120 Conference Registration
06/25/2026	Jon Linna	(4455) Inv# APA Annual Convention 2026	221.00	6150 Out-of-State Travel:6180 Meals
06/25/2026	Jon Linna	(4455) Inv# APA Annual Convention 2026	1,119.12	6150 Out-of-State Travel:6165 Subs/Lodging
06/25/2026	Brandon Hicks	(4471) Inv# APA Annual Convention 2026	363.95	6100 In-State Travel:6110 Mileage
06/25/2026	Brandon Hicks	(4471) Inv# APA Annual Convention 2026	221.00	6100 In-State Travel:6135 Meals
06/25/2026	Brandon Hicks	(4471) Inv# APA Annual Convention 2026	1,151.52	6100 In-State Travel:6130 Subs/Lodging
06/25/2026	Brandon Hicks	(4471) Inv# APA Annual Convention 2026	440.00	6100 In-State Travel:6120 Conference Registration
06/25/2026	John Brooklere	(4472) Inv# APA Annual Convention 2026	426.30	6100 In-State Travel:6110 Mileage
06/25/2026	John Brooklere	(4472) Inv# APA Annual Convention 2026	221.00	6100 In-State Travel:6135 Meals
06/25/2026	John Brooklere	(4472) Inv# APA Annual Convention 2026	395.00	6100 In-State Travel:6120 Conference Registration
06/25/2026	Brandon Hicks	(4459) Inv# June Brd Mtg Mlg	145.00	6100 In-State Travel:6110 Mileage
06/25/2026	Freddie Stokes	(4461) Inv# June Brd Mtg Mlg	350.90	6100 In-State Travel:6110 Mileage
06/25/2026	Jeb Mitchell	(4462) Inv# June Brd Mtg Mlg	37.70	6100 In-State Travel:6110 Mileage
06/25/2026	John Brooklere	(4463) Inv# June Brd Mtg Mlg	69.60	6100 In-State Travel:6110 Mileage
06/25/2026	Nathan Pinner	(4464) Inv# June Brd Mtg Mlg	24.36	6100 In-State Travel:6110 Mileage
06/25/2026	Stacy Giles	(4465) Inv# June Brd Mtg Mlg	147.90	6100 In-State Travel:6110 Mileage
06/25/2026	Thomas Cobb	(4466) Inv# June Brd Mtg Mlg	117.45	6100 In-State Travel:6110 Mileage
06/25/2026	AT&T	(4467) Inv# 4446976114 Internet	201.60	6300 Utilities & Communication:6325 Internet Service
06/25/2026	FedEx	(4469) Inv# 9-341-18025 Freight & Shipping	32.25	6400 Supplies, Materials & Operating:6408 Freight & Shipping
06/25/2026	Verizon Wireless	(4470) Inv# 6145532446	857.48	6300 Utilities & Communication:6320 Mobile Communications

Alabama State Board of Pharmacy
Transactions by Date
June 2026

Transaction Date	Name	Description	Amount	Account:SubAccount
06/25/2026	Michael C. Garver, DMD	June 2026	7,500.00	6350 Operational & Professional:6376 BOP Wellness Program
06/26/2026	Alabama Professional Services, Inc.	(4473) Inv# 942127	80.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
06/26/2026	Alabama Water Utilities	(4474) Inv# 180014092228 Sewer	93.12	6300 Utilities & Communication:6310 Water, Sewer & Garbage
06/26/2026	AT&T (Atlanta)	(4475) Stmt 6/14-7/13/26	491.93	6300 Utilities & Communication:6330 Telecommunication
06/26/2026	DEX Imaging	(4476) Inv# AR15515977	157.28	6250 Rentals & Leases:6260 Copier
06/29/2026	Delta Dental Insurance Co.	(4468) Inv# BE007098645	2,140.70	6050 Employee Benefits:6065 Group Health
06/30/2026	Guardian Life Insurance Company	(4390) Inv# 7/1-7/31/26	2,976.71	6050 Employee Benefits:6080 Life Insurance
06/30/2026	VSP Insurance Co. (CT)	(4478) Inv# 825420900	367.75	6050 Employee Benefits:6065 Group Health
06/30/2026	See Payroll Report	record 6.30.2026 payroll	113,462.90	6000 Personnel Costs:6010 Full-Time Employee Cost
06/30/2026	See Payroll Report	record 6.30.2026 payroll	15,000.00	6000 Personnel Costs:6020 Salaries Board Members
06/30/2026	Fidelity Investments	record 6.30.2026 payroll	5,881.89	6050 Employee Benefits:6060 Retirement Match
06/30/2026	See Payroll Report	record 6.30.2026 payroll	57.85	6450 Transportation Equip. Operation:6465 Repairs & Maintenance
06/30/2026	See Payroll Report	record 6.30.2026 payroll	700.00	6350 Operational & Professional:6364 Housekeeping Building & Grounds
06/30/2026	See Payroll Report	record 6.30.2026 payroll	1,852.50	6100 In-State Travel:6115 Per Diem
06/30/2026	Staff Withholdings	record 6.30.2026 payroll	-4,493.08	6050 Employee Benefits:6065 Group Health
06/30/2026	Automatic Payroll Systems Inc	record 6.30.2026 payroll taxes	9,572.09	6050 Employee Benefits:6055 Fica Taxes
06/30/2026	ServistFirst Bank	Service Charge	110.48	6400 Supplies, Materials & Operating:6422 Bank Service Charges
06/30/2026	Dixie Electric, Plumbing & Air	Return of electronic payment made on 6/18/26	-937.50	6350 Operational & Professional:6364 Housekeeping Building & Grounds
06/30/2026	Dixie Electric, Plumbing & Air	Return of electronic payment made on 6/18/26	-357.60	6350 Operational & Professional:6364 Housekeeping Building & Grounds
TOTAL			\$411,722.98	

Alabama State Board of Pharmacy

Payroll Report

Payroll Date: 06/15/2026

Last Name	First Name	Middle Name	Salary	Regular	Holiday	Housekeeping	Per Diem	Per Diem
							Taxable	Non Taxable
ALVERSON	SUSAN	P	\$9,554.79					
ANDERSON	CRISTAL		\$7,782.43					
BROOKS	TODD		\$5,151.27				\$38.25	
BURKS	HENRY	A	\$6,496.98					
DANIEL	JEFFREY	S	\$7,110.43					
DELK	MARK	A	\$4,980.65				\$127.50	
HEBERT	WILLIAM	M	\$3,629.84					
HUNTLEY	ASHLEY	C	\$2,366.56					
KAWKA	ANGELA		\$2,142.40					
KING	TWALIA		\$2,573.66			\$350.00		
LAMBRUSCHI	RICHARD	T	\$5,214.04				\$102.00	
LAWRENCE	TERRY		\$3,474.21					
LINNA	JON	M	\$10,416.67					
LINVILLE	TONYA	P	\$2,241.00					
MALLOY	SEAN		\$3,314.25				\$38.25	
MATHIS	PHYLLIS	J		\$1,062.00				
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				\$25.50	\$600.00
WRIGHT	PATTY			\$2,988.80	\$298.88			
ZARZOUR	PEYTON	B	\$3,681.12					

Alabama State Board of Pharmacy

Payroll Report

Pay Date: 06/30/2026

Last Name	First Name	Middle Name	Salary	Regular	Car Wash Expense	Holiday	Housekeeping	Per Diem Taxable	Per Diem Non Taxable	Personal
ALVERSON	SUSAN	P	\$9,554.79							
ANDERSON	CRISTAL		\$7,782.43							
BOOKER	ALECIA			\$1,000.00				\$25.50		
BROOKLERE	JOHN	J		\$3,000.00				\$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					\$102.00		
GILES	STACY	S		\$1,500.00					\$300.00	
HEBERT	WILLIAM	M	\$3,629.84		\$17.95					
HICKS	BRANDON	S		\$3,500.00					\$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					\$51.00		
LAWRENCE	TERRY		\$3,474.21							
LINNA	JON	M	\$10,416.67							
LINVILLE	TONYA	P	\$2,241.00							
MALLOY	SEAN		\$3,314.25					\$38.25		
MATHIS	PHYLLIS	J		\$918.00		\$108.00				
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							
PINNER	NATHAN			\$1,000.00				\$25.50		
SHAW	CASEY		\$7,916.67							
STOKES	FREDDIE			\$1,500.00					\$300.00	
TINDLE	REBECCA	C	\$5,364.58							
WELLS	GLENN	A	\$5,164.65		\$19.95			\$51.00	\$270.00	
WRIGHT	PATTY			\$2,092.16		\$298.88				\$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

July 15, 2026

TO: Interested Parties

FROM: Jon Linna, Executive Secretary

RE: June 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 June 2026.

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.