

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

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 xxxxxx9533 - Servis1st Bank Operating	340,308.05
1020 xxxxxx0702 - Truist Forfeiture Acct	9,582.24
1030 xxxxxx5089 - Servis1st Bank Reserve	3,339,145.47
Total Bank Accounts	<u>\$ 3,689,035.76</u>
Other Current Assets	
1400 Subscription Software	343,000.00
1450 Subscription Asset Ammortization	-182,944.00
Total Other Current Assets	<u>\$ 160,056.00</u>
Total Current Assets	<u>\$ 3,849,091.76</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>\$ 3,849,091.76</u></u>
LIABILITIES	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Payroll Liabilities	
2410 401k Co. Match	5,904.77
2415 401k Emp.	11,256.28
Total 2400 Payroll Liabilities	<u>\$ 17,161.05</u>
Total Other Current Liabilities	<u>\$ 17,161.05</u>
Total Current Liabilities	<u>\$ 17,161.05</u>
Total Liabilities	<u>\$ 17,161.05</u>
NET POSITION	
3200 Net Position	4,306,925.93
Net Increase (Decrease) in Net Position	-474,995.22
TOTAL NET POSITION	<u>\$ 3,831,930.71</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 3,849,091.76</u></u>

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

	Year to Date	Budget	Variance	% of Budget
Revenues				
4000 · Licensing Fees				
4005 · Technician Registration	843,840.00	810,000.00	33,840.00	104.18%
4010 · Facility Permits	1,182,250.00	1,500,000.00	(317,750.00)	78.82%
4013 · Facility Controlled Substance	335,400.00	280,000.00	55,400.00	119.79%
4015 · Pharmacy Permits	103,950.00	140,000.00	(36,050.00)	74.25%
4020 · Pharmacist Permits	57,925.00	80,000.00	(22,075.00)	72.41%
4025 · Pharmacy Controlled Substances	26,400.00	115,000.00	(88,600.00)	22.96%
4030 · Pharmacist Controlled Substance	43,450.00	60,000.00	(16,550.00)	72.42%
4032 · Intern/Extern	46,535.00	30,000.00	16,535.00	155.12%
4033 · Designated Representative	273,900.00	350,000.00	(76,100.00)	78.26%
4034 · Pharmacy Services	2,850.00	5,000.00	(2,150.00)	57.00%
4035 · Reciprocal/Exam Fee	165,850.00	165,000.00	850.00	100.52%
4040 · Duplicate License	390.00	300.00	90.00	130.00%
4050 · Change or Transfer of Ownership	141,600.00	90,000.00	51,600.00	157.33%
4055 · Retail Medical Oxygen	3,600.00	20,000.00	(16,400.00)	18.00%
4060 · Precursor	3,000.00	5,000.00	(2,000.00)	60.00%
4070 · Collaborative Practice Agreements	700.00	300.00	400.00	233.33%
Total 4000 · Licensing Fees	3,231,640.00	3,650,600.00	(418,960.00)	88.52%
4100 · Late Fees & Fines				
4105 · Late Fees (monthly)	69,685.00	40,000.00	29,685.00	174.21%
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	111,405.00	140,000.00	(28,595.00)	79.58%
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	820.00	-	820.00	0.00%
Total 4300 · Administrative Fees	1,070.00	-	1,070.00	0.00%
Total Revenues	3,344,115.00	3,790,600.00	(446,485.00)	88.22%
Expenditures				
6000 · Personnel Costs				
6010 · Full-Time Employee Cost	2,293,880.71	2,841,000.00	(547,119.29)	80.74%
6020 · Salaries Board Members	116,000.00	300,000.00	(184,000.00)	38.67%
6025 · Salaries Longevity	13,597.70	14,700.00	(1,102.30)	92.50%
Total 6000 · Personnel Costs	2,423,478.41	3,155,700.00	(732,221.59)	76.80%
6050 · Employee Benefits				
6055 · Fica Taxes	176,974.82	236,677.50	(59,702.68)	74.77%
6060 · Retirement Match	143,984.40	299,848.50	(155,864.10)	48.02%

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

	Year to Date	Budget	Variance	% of Budget
6065 · Group Health	274,944.41	344,500.00	(69,555.59)	79.81%
6080 · Life Insurance	28,029.03	36,050.00	(8,020.97)	77.75%
Total 6050 · Employee Benefits	623,932.66	917,076.00	(293,143.34)	68.04%
6100 · In-State Travel				
6110 · Mileage	14,202.15	20,000.00	(5,797.85)	71.01%
6115 · Per Diem	22,797.50	38,000.00	(15,202.50)	59.99%
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	6,821.52	20,000.00	(13,178.48)	34.11%
6135 · Meals	2,060.00	2,000.00	60.00	103.00%
Total 6100 · In-State Travel	51,935.24	95,500.00	(43,564.76)	54.38%
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	31,367.21	24,000.00	7,367.21	130.70%
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	31,367.21	27,500.00	3,867.21	114.06%
6250 · Rentals & Leases				
6260 · Copier	21,143.48	26,750.00	(5,606.52)	79.04%
6265 · Postage Meter	1,300.62	1,500.00	(199.38)	86.71%
Total 6250 · Rentals & Leases	22,444.10	28,250.00	(5,805.90)	79.45%
6300 · Utilities & Communication				
6305 · Electricity	14,182.41	16,900.00	(2,717.59)	83.92%
6310 · Water, Sewer & Garbage	2,544.48	4,240.00	(1,695.52)	60.01%
6320 · Mobile Communications	9,300.74	19,875.00	(10,574.26)	46.80%
6325 · Internet Service	2,016.00	4,452.00	(2,436.00)	45.28%
6330 · Telecommunication	18,968.09	23,426.00	(4,457.91)	80.97%
Total 6300 · Utilities & Communication	47,011.72	68,893.00	(21,881.28)	68.24%
6350 · Operational & Professional				
6356 · Legal	118,221.40	220,000.00	(101,778.60)	53.74%
6358 · Accounting & Collections	47,101.16	47,300.00	(198.84)	99.58%
6360 · Advertising	6,000.00	3,500.00	2,500.00	171.43%
6362 · Data Processing Software	116,381.28	92,000.00	24,381.28	126.50%
6364 · Housekeeping Building & Grounds	18,323.80	3,000.00	15,323.80	610.79%

Alabama State Board of Pharmacy
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As of July 31, 2026

	Year to Date	Budget	Variance	% of Budget
6366 · Court Reporter Services	34,273.10	31,800.00	2,473.10	107.78%
6368 · Hearing Officers	39,885.50	82,500.00	(42,614.50)	48.35%
6370 · Photographic Services	2,025.00	-	2,025.00	0.00%
6372 · Legislative Consultant	68,732.69	75,000.00	(6,267.31)	91.64%
6374 · Misc. Professional Services	299.00	1,000.00	(701.00)	29.90%
6376 · BOP Wellness Program	75,000.00	90,000.00	(15,000.00)	83.33%
6378 · Postage	4,780.00	5,000.00	(220.00)	95.60%
Total 6350 · Operational & Professional	531,022.93	651,100.00	(120,077.07)	81.56%
6400 · Supplies, Materials & Operating				
6402 · Office Operations	13,797.87	15,000.00	(1,202.13)	91.99%
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	1,478.34	7,500.00	(6,021.66)	19.71%
6410 · Association Dues	2,650.00	5,000.00	(2,350.00)	53.00%
6412 · Books & Subscriptions	14,267.65	25,000.00	(10,732.35)	57.07%
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	1,170.64	1,100.00	70.64	106.42%
6424 · Investigator Supplies	0.00	3,500.00	(3,500.00)	0.00%
Total 6400 · Supplies, Materials & Operating	70,926.45	99,300.00	(28,373.55)	71.43%
6450 · Transportation Equip. Operation				
6455 · Fuel	33,602.61	40,000.00	(6,397.39)	84.01%
6465 · Repairs & Maintenance	6,613.21	6,000.00	613.21	110.22%
Total 6450 · Transportation Equip. Operation	40,215.82	46,000.00	(5,784.18)	87.43%
Total Operating Expenditures	3,857,592.53	5,137,319.00	(1,279,726.47)	75.09%
Operating Surplus(Deficit)	\$ (513,477.53)	(1,346,719.00)	833,241.47	38.13%
8000 · Non- Operating Revenue				
8010 · Interest	98,875.29	100,000.00	(1,124.71)	98.88%
Total 8000 · Non-Operating Revenue	98,875.29	100,000.00	(1,124.71)	98.88%
Total Non-Operating Revenue	98,875.29	100,000.00	(1,124.71)	98.88%
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	57,170.00	69,000.00	(11,830.00)	82.86%
Total 7150 · Other Equipment Purchases	60,392.98	91,500.00	(31,107.02)	66.00%
Total Non-Operating Expenditures	38,482.31	176,500.00	(138,017.69)	21.80%
Net Increase(Decrease) in Net Position	\$ (474,995.22)	(1,423,219.00)	948,223.78	33.37%

Alabama State Board of Pharmacy
Transaction Expense Category
July 2026

Transaction date	Name	Amount
6000 Personnel Costs		
6010 Full-Time Employee Cost		
07/17/2026	See Payroll Report	116,170.32
07/31/2026	See Payroll Report	110,635.46
Total for 6010 Full-Time Employee Cost		\$226,805.78
6020 Salaries Board Members		
07/31/2026	See Payroll Report	10,000.00
Total for 6020 Salaries Board Members		\$10,000.00
Total for 6000 Personnel Costs with sub-accounts		\$236,805.78
6050 Employee Benefits		
6055 Fica Taxes		
07/17/2026	Automatic Payroll Systems Inc	8,621.97
07/31/2026	Automatic Payroll Systems Inc	8,988.40
Total for 6055 Fica Taxes		\$17,610.37
6060 Retirement Match		
07/17/2026	Fidelity Investments	5,789.04
07/31/2026	Fidelity Investments	5,759.98
Total for 6060 Retirement Match		\$11,549.02
6065 Group Health		
07/02/2026	Aflac, Inc.	2,569.28
07/17/2026	Staff Withholdings	-4,493.08
07/23/2026	Local Government Health Insurance Board	31,644.00
07/31/2026	Staff Withholdings	-4,333.58
Total for 6065 Group Health		\$25,386.62
Total for 6050 Employee Benefits with sub-accounts		\$54,546.01
6100 In-State Travel		
6110 Mileage		
07/15/2026	Phylis Mathis	3.05
07/23/2026	Alecia Booker	98.80
07/23/2026	Brandon Hicks	152.00
07/23/2026	Darrelle Knight	60.80
07/23/2026	Freddie Stokes	367.84
07/23/2026	Jeb Mitchell	19.76
07/23/2026	John Brooklere	72.96
07/23/2026	Nathan Pinner	25.54
07/23/2026	Stacy Giles	155.04
07/23/2026	Thomas Cobb	123.12
07/23/2026	Thomas Cobb	339.30
Total for 6110 Mileage		\$1,418.21
6115 Per Diem		
07/17/2026	See Payroll Report	555.00

Alabama State Board of Pharmacy
Transaction Expense Category
July 2026

Transaction date	Name	Amount
07/31/2026	See Payroll Report	1,230.75
Total for 6115 Per Diem		\$1,785.75
6130 Subs/Lodging		
07/23/2026	Thomas Cobb	851.50
07/23/2026	Jon Linna	777.68
Total for 6130 Subs/Lodging		\$1,629.18
6135 Meals		
07/23/2026	Thomas Cobb	126.50
07/23/2026	Jon Linna	70.50
Total for 6135 Meals		\$197.00
Total for 6100 In-State Travel with sub-accounts		\$5,030.14
6200 Repairs & Maintenance		
6205 Building, Equipment & Grounds		
07/07/2026	System Green Landscape Services, LLC	775.00
07/23/2026	Remi	1,905.53
07/23/2026	System Green Landscape Services, LLC	775.00
07/28/2026	Skelton's Cooling, Heating, Plumbing & Electrical	546.83
07/30/2026	Alabama Professional Services, Inc.	80.00
Total for 6205 Building, Equipment & Grounds		\$4,082.36
Total for 6200 Repairs & Maintenance with sub-accounts		\$4,082.36
6250 Rentals & Leases		
6260 Copier		
07/10/2026	GreatAmerica Financial Svcs.	1,789.84
07/20/2026	DEX Imaging	10.63
07/23/2026	DEX Imaging	190.21
Total for 6260 Copier		\$1,990.68
Total for 6250 Rentals & Leases with sub-accounts		\$1,990.68
6300 Utilities & Communication		
6305 Electricity		
07/20/2026	Alabama Power	1,766.08
Total for 6305 Electricity		\$1,766.08
6310 Water, Sewer & Garbage		
07/20/2026	Republic Services	58.44
07/20/2026	Shelby County Water Services	208.81
Total for 6310 Water, Sewer & Garbage		\$267.25
6320 Mobile Communications		
07/23/2026	Verizon Wireless	838.42
Total for 6320 Mobile Communications		\$838.42
6325 Internet Service		
07/23/2026	AT&T	201.60
Total for 6325 Internet Service		\$201.60

Alabama State Board of Pharmacy
Transaction Expense Category
July 2026

Transaction date	Name	Amount
6330 Telecommunication		
07/06/2026	8X8 Inc.	1,379.61
07/23/2026	AT&T (Atlanta)	490.77
Total for 6330 Telecommunication		\$1,870.38
Total for 6300 Utilities & Communication with sub-accounts		\$4,943.73
6350 Operational & Professional		
6358 Accounting & Collections		
07/10/2026	Automatic Payroll Systems Inc	835.50
07/23/2026	The Driskell CPA Firm PC	3,562.39
Total for 6358 Accounting & Collections		\$4,397.89
6360 Advertising		
07/20/2026	Alabama Pharmacy Association	2,000.00
Total for 6360 Advertising		\$2,000.00
6362 Data Processing Software		
07/02/2026	Card Services	29.99
07/02/2026	Card Services	470.00
07/14/2026	iGov Solutions	1,575.00
07/15/2026	Verinext	130.34
Total for 6362 Data Processing Software		\$2,205.33
6364 Housekeeping Building & Grounds		
07/08/2026	Dixie Electric, Plumbing & Air	357.60
07/08/2026	Dixie Electric, Plumbing & Air	937.50
07/17/2026	See Payroll Report	700.00
07/23/2026	MSC	215.21
07/23/2026	MSC	81.04
07/31/2026	See Payroll Report	700.00
Total for 6364 Housekeeping Building & Grounds		\$2,991.35
6366 Court Reporter Services		
07/02/2026	Veritext Legal Solutions	1,693.75
Total for 6366 Court Reporter Services		\$1,693.75
6368 Hearing Officers		
07/07/2026	James F Hampton	6,466.55
Total for 6368 Hearing Officers		\$6,466.55
6372 Legislative Consultant		
07/15/2026	Legislative Services Agency	100.00
07/15/2026	Legislative Services Agency	60.00
07/15/2026	Legislative Services Agency	100.00
07/23/2026	Legislative Services Agency	200.00
07/23/2026	Legislative Services Agency	180.00
07/23/2026	Legislative Services Agency	100.00
Total for 6372 Legislative Consultant		\$740.00

Alabama State Board of Pharmacy
Transaction Expense Category
July 2026

Transaction date	Name	Amount
6376 BOP Wellness Program		
07/24/2026	Michael C. Garver, DMD	7,500.00
Total for 6376 BOP Wellness Program		\$7,500.00
Total for 6350 Operational & Professional with sub-accounts		\$27,994.87
6400 Supplies, Materials & Operating		
6402 Office Operations		
07/20/2026	Staples	319.00
07/20/2026	The Police & Sheriffs Press, Inc.	300.00
07/23/2026	Watchdog Document Service	80.00
07/27/2026	SHI International Corp	445.60
Total for 6402 Office Operations		\$1,144.60
6408 Freight & Shipping		
07/10/2026	FedEx	12.75
07/23/2026	FedEx	58.50
07/23/2026	FedEx	135.75
Total for 6408 Freight & Shipping		\$207.00
6412 Books & Subscriptions		
07/20/2026	Thomson Reuters	977.29
07/23/2026	Alabama Law Enforcement Agency	435.00
07/23/2026	Alacourt	107.00
Total for 6412 Books & Subscriptions		\$1,519.29
6422 Bank Service Charges		
07/31/2026	Servis1st Bank	106.12
Total for 6422 Bank Service Charges		\$106.12
Total for 6400 Supplies, Materials & Operating with sub-accounts		\$2,977.01
6450 Transportation Equip. Operation		
6455 Fuel		
07/02/2026	Wex Bank	3,205.42
Total for 6455 Fuel		\$3,205.42
6465 Repairs & Maintenance		
07/02/2026	Wex Bank	1,323.05
07/31/2026	See Payroll Report	57.85
Total for 6465 Repairs & Maintenance		\$1,380.90
Total for 6450 Transportation Equip. Operation with sub-accounts		\$4,586.32
TOTAL		\$342,956.90

Alabama State Board of Pharmacy
Transactions by Date
July 2026

Transaction date	Name	Description	Amount	Account:SubAccount
07/02/2026	Aflac, Inc.	(4481) Inv# 408007	2,569.28	6050 Employee Benefits:6065 Group Health 6350 Operational & Professional:6366 Court
07/02/2026	Veritext Legal Solutions	(4485) Inv# 9355518	1,693.75	Reporter Services 6350 Operational & Professional:6362 Data
07/02/2026	Card Services	SignUpGenius	29.99	Processing Software 6350 Operational & Professional:6362 Data
07/02/2026	Card Services	MailChimp	470.00	Processing Software
07/02/2026	Wex Bank	(4486) Inv# 113416253	3,205.42	6450 Transportation Equip. Operation:6455 Fuel 6450 Transportation Equip. Operation:6465 Repairs
07/02/2026	Wex Bank	(4486) Inv# 113416253	1,323.05	& Maintenance 6300 Utilities & Communication:6330
07/06/2026	8X8 Inc.	July 2026	1,379.61	Telecommunication 6350 Operational & Professional:6368 Hearing
07/07/2026	James F Hampton	(4482) Inv# ABOP-MAY2026	6,466.55	Officers 6200 Repairs & Maintenance:6205 Building,
07/07/2026	System Green Landscape Services, LLC	(4484) Inv# 137139	775.00	Equipment & Grounds 6350 Operational & Professional:6364
07/08/2026	Dixie Electric, Plumbing & Air	Inv# 543800126 (Elec Pmt returned, this is ck to replace)	357.60	Housekeeping Building & Grounds 6350 Operational & Professional:6364
07/08/2026	Dixie Electric, Plumbing & Air	Inv# 538328637 (Elec Pmt returned, this is ck to replace)	937.50	Housekeeping Building & Grounds 6350 Operational & Professional:6358 Accounting
07/10/2026	Automatic Payroll Systems Inc	June Payroll Processing	835.50	& Collections 6400 Supplies, Materials & Operating:6408 Freight
07/10/2026	FedEx	(4487) Inv# 9-359-71221 Freight & Shipping	12.75	& Shipping
07/10/2026	GreatAmerica Financial Svcs.	(4488) Inv# 42360035	1,789.84	6250 Rentals & Leases:6260 Copier 6350 Operational & Professional:6362 Data
07/14/2026	iGov Solutions	(4489) IGOV-001962	1,575.00	Processing Software 6350 Operational & Professional:6372 Legislative
07/15/2026	Legislative Services Agency	(4490) Inv# 5498	100.00	Consultant
07/15/2026	Phylis Mathis	(4491) Inv# Mlg to FedEx/Bank	3.05	6100 In-State Travel:6110 Mileage 6350 Operational & Professional:6362 Data
07/15/2026	Verinext	(4492) Inv# 36636	130.34	Processing Software 6350 Operational & Professional:6372 Legislative
07/15/2026	Legislative Services Agency	(4493) Inv# C-3008	60.00	Consultant 6350 Operational & Professional:6372 Legislative
07/15/2026	Legislative Services Agency	(4494) Inv# SB-454	100.00	Consultant 6000 Personnel Costs:6010 Full-Time Employee
07/17/2026	See Payroll Report	record 7.15.2026 staff payroll	116,170.32	Cost
07/17/2026	Fidelity	record 7.15.2026 staff payroll	5,789.04	6050 Employee Benefits:6060 Retirement Match 6350 Operational & Professional:6364
07/17/2026	See Payroll Report	record 7.15.2026 staff payroll	700.00	Housekeeping Building & Grounds
07/17/2026	See Payroll Report	record 7.15.2026 staff payroll	555.00	6100 In-State Travel:6115 Per Diem
07/17/2026	Staff Withholdings	record 7.15.2026 staff payroll	-4,493.08	6050 Employee Benefits:6065 Group Health
07/17/2026	Automatic Payroll Systems Inc	record 7.15.2026 staff payroll taxes	8,621.97	6050 Employee Benefits:6055 Fica Taxes
07/20/2026	Alabama Pharmacy Association	(4496) Inv# 6048-26	2,000.00	6350 Operational & Professional:6360 Advertising
07/20/2026	Alabama Power	(4497) Period 06/08-07/08/26	1,766.08	6300 Utilities & Communication:6305 Electricity
07/20/2026	DEX Imaging	(4499) Inv# AR15632696	10.63	6250 Rentals & Leases:6260 Copier 6300 Utilities & Communication:6310 Water, Sewer
07/20/2026	Republic Services	(4503) Inv 0802-004010777	58.44	& Garbage 6300 Utilities & Communication:6310 Water, Sewer
07/20/2026	Shelby County Water Services	(4504) Inv# SD 07/20/26	208.81	& Garbage 6400 Supplies, Materials & Operating:6402 Office
07/20/2026	Staples	(4505) Inv# 6061866919	319.00	Operations 6400 Supplies, Materials & Operating:6402 Office
07/20/2026	The Police & Sheriffs Press, Inc.	(4507) 136884	300.00	Operations 6400 Supplies, Materials & Operating:6412 Books
07/20/2026	Thomson Reuters	(4509) Inv# 853774527	977.29	& Subscriptions 6400 Supplies, Materials & Operating:6412 Books
07/23/2026	Alabama Law Enforcement Agency	(4495) Inv# ALEA26001550	435.00	& Subscriptions 6400 Supplies, Materials & Operating:6412 Books
07/23/2026	Alacourt	(4498) SD 07/15/2026	107.00	& Subscriptions 6350 Operational & Professional:6372 Legislative
07/23/2026	Legislative Services Agency	(4501) Inv# 5516	200.00	Consultant
07/23/2026	Alecia Booker	(4522) Inv# July Brd Mtg Mlg	98.80	6100 In-State Travel:6110 Mileage
07/23/2026	Local Government Health Insurance Board	(4502) Inv# 7202671500	31,644.00	6050 Employee Benefits:6065 Group Health

Alabama State Board of Pharmacy
Transactions by Date
July 2026

Transaction date	Name	Description	Amount	Account:SubAccount
07/23/2026	Brandon Hicks	(4523) Inv# July Brd Mtg Mlg	152.00	6100 In-State Travel:6110 Mileage
07/23/2026	Darrelle Knight	(4524) Inv# July Brd Mtg Mlg	60.80	6100 In-State Travel:6110 Mileage
07/23/2026	FedEx	(4525) Inv# 9-379-52038	58.50	6400 Supplies, Materials & Operating:6408 Freight & Shipping
07/23/2026	Freddie Stokes	(4526) Inv# July Brd Mtg Mlg	367.84	6100 In-State Travel:6110 Mileage
07/23/2026	Jeb Mitchell	(4527) Inv# July Brd Mtg Mlg	19.76	6100 In-State Travel:6110 Mileage
07/23/2026	John Brooklere	(4528) Inv# July Brd Mtg Mlg	72.96	6100 In-State Travel:6110 Mileage
07/23/2026	The Driskell CPA Firm PC	(4506) Inv# 14498	3,562.39	6350 Operational & Professional:6358 Accounting & Collections
07/23/2026	MSC	(4529) Inv# 60966041	215.21	6350 Operational & Professional:6364 Housekeeping Building & Grounds
07/23/2026	Nathan Pinner	(4530) Inv# July Brd Mtg Mlg	25.54	6100 In-State Travel:6110 Mileage
07/23/2026	Stacy Giles	(4531) Inv# July Brd Mtg Mlg	155.04	6100 In-State Travel:6110 Mileage
07/23/2026	Thomas Cobb	(4533) Inv# July Brd Mtg Mlg	123.12	6100 In-State Travel:6110 Mileage
07/23/2026	Remi	(4508) Inv# 1093420-2	1,905.53	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
07/23/2026	System Green Landscape Services, LLC	(4532) Inv# 137186	775.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
07/23/2026	Watchdog Document Service	(4510) Inv# C22466	80.00	6400 Supplies, Materials & Operating:6402 Office Operations
07/23/2026	Legislative Services Agency	(4511) Inv# C-3015	180.00	6350 Operational & Professional:6372 Legislative Consultant
07/23/2026	Legislative Services Agency	(4512) Inv# SB-457	100.00	6350 Operational & Professional:6372 Legislative Consultant
07/23/2026	AT&T	(4513) Inv# 749867115 Internet	201.60	6300 Utilities & Communication:6325 Internet Service
07/23/2026	AT&T (Atlanta)	(4514) Stmt 7/14-8/13/26	490.77	6300 Utilities & Communication:6330 Telecommunication
07/23/2026	DEX Imaging	(4515) Inv# AR15687967	190.21	6250 Rentals & Leases:6260 Copier
07/23/2026	FedEx	(4516) Inv# 9-370-34287	135.75	6400 Supplies, Materials & Operating:6408 Freight & Shipping
07/23/2026	MSC	(4517) Inv# 60568151	81.04	6350 Operational & Professional:6364 Housekeeping Building & Grounds
07/23/2026	Verizon Wireless	(4521) Inv# 6148035284	838.42	6300 Utilities & Communication:6320 Mobile Communications
07/23/2026	Thomas Cobb	(4520) Inv# ALSHP Summer Mtg 2026	339.30	6100 In-State Travel:6110 Mileage
07/23/2026	Thomas Cobb	(4520) Inv# ALSHP Summer Mtg 2026	126.50	6100 In-State Travel:6135 Meals
07/23/2026	Thomas Cobb	(4520) Inv# ALSHP Summer Mtg 2026	851.50	6100 In-State Travel:6130 Subs/Lodging
07/23/2026	Jon Linna	(4500) Inv# ALSHP Summer Mtg 2026	70.50	6100 In-State Travel:6135 Meals
07/23/2026	Jon Linna	(4500) Inv# ALSHP Summer Mtg 2026	777.68	6100 In-State Travel:6130 Subs/Lodging
07/24/2026	Michael C. Garver, DMD	July 2026	7,500.00	6350 Operational & Professional:6376 BOP Wellness Program
07/27/2026	SHI International Corp	(4518) Inv# B21440671	445.60	6400 Supplies, Materials & Operating:6402 Office Operations
07/28/2026	Skelton's Cooling, Heating, Plumbing & Electrical	(4519) 252224910	546.83	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
07/30/2026	Alabama Professional Services, Inc.	(4534) Inv# 949209	80.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
07/31/2026	See Payroll Report	record 7.31.2026 payroll	110,635.46	6000 Personnel Costs:6010 Full-Time Employee Cost
07/31/2026	See Payroll Report	record 7.31.2026 payroll	10,000.00	6000 Personnel Costs:6020 Salaries Board Members
07/31/2026	Fidelity	record 7.31.2026 payroll	5,759.98	6050 Employee Benefits:6060 Retirement Match
07/31/2026	See Payroll Report	record 7.31.2026 payroll	57.85	6450 Transportation Equip. Operation:6465 Repairs & Maintenance
07/31/2026	See Payroll Report	record 7.31.2026 payroll	700.00	6350 Operational & Professional:6364 Housekeeping Building & Grounds
07/31/2026	See Payroll Report	record 7.31.2026 payroll	1,230.75	6100 In-State Travel:6115 Per Diem
07/31/2026	Staff Withholdings	record 7.31.2026 payroll	-4,333.58	6050 Employee Benefits:6065 Group Health
07/31/2026	Automatic Payroll Systems Inc	record 7.31.2026 payroll taxes	8,988.40	6050 Employee Benefits:6055 Fica Taxes
07/31/2026	Servis1st Bank	Service Charge	106.12	6400 Supplies, Materials & Operating:6422 Bank Service Charges
TOTAL			\$342,956.90	

Alabama State Board of Pharmacy

Payroll Report

Pay Date: 07/15/2026

Last Name	First Name	Middle Name	Salary	Regular	Holiday	Housekeeping	Per Diem			
							Per Diem Taxable	Non Taxable	Sick Payout (50%)	Vacation Payout
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				\$102.00			
HEBERT	WILLIAM	M	\$3,629.84				\$12.75			
HUNTLEY	ASHLEY	C	\$2,366.56						\$2,635.42	\$198.00
KAWKA	ANGELA		\$2,142.40							
KING	TWALIA		\$2,573.66			\$700.00				
LAMBRUSCHI	RICHARD	T	\$5,214.04				\$38.25			
LAWRENCE	TERRY		\$3,474.21							
LINNA	JON	M	\$10,416.67							
LINVILLE	TONYA	P	\$2,241.00							
MALLOY	SEAN		\$3,314.25				\$63.75			
MATHIS	PHYLLIS	J		\$810.00	\$90.00					
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	\$300.00		
WRIGHT	PATTY			\$2,391.04	\$298.88					
ZARZOUR	PEYTON	B	\$3,681.12							

Alabama State Board of Pharmacy

Payroll Report

Pay Date: 07/31/2026

Last Name	First Name	Middle Name	Salary	Regular	Car Wash		Per Diem Taxable	Per Diem Non
					Expense	Housekeeping		Taxable
ALVERSON	SUSAN	P	\$9,554.79					
ANDERSON	CRISTAL		\$7,782.43					
BOOKER	ALECIA			\$500.00			\$12.75	
BROOKLERE	JOHN	J		\$1,000.00			\$12.75	
BROOKS	TODD		\$5,151.27				\$38.25	
BURKS	HENRY	A	\$6,496.98					
COBB	THOMAS	H		\$2,500.00				\$170.00
DANIEL	JEFFREY	S	\$7,110.43		\$19.95			
DELK	MARK	A	\$4,980.65				\$114.75	
GILES	STACY	S		\$1,000.00				\$170.00
HEBERT	WILLIAM	M	\$3,629.84		\$17.95		\$12.75	
HICKS	BRANDON	S		\$1,500.00				\$300.00
KAWKA	ANGELA		\$2,142.40					
KING	TWALIA		\$2,573.66			\$700.00		
KNIGHT MARBURY	DARRELLE			\$1,000.00			\$12.75	
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				\$63.75	
MATHIS	PHYLLIS	J		\$864.00				
MITCHELL	JEB	F		\$500.00				
MOORE	RENEE		\$2,083.33					
NOLEN	ANNE	M	\$6,086.18					
PASSMORE	WENDY	L	\$3,001.27					
PINNER	NATHAN			\$1,000.00			\$12.75	
SHAW	CASEY		\$7,916.67					
STOKES	FREDDIE			\$1,000.00				\$170.00
TINDLE	REBECCA	C	\$5,364.58					
WELLS	GLENN	A	\$5,164.65		\$19.95		\$51.00	
WRIGHT	PATTY			\$2,391.04				
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

August 19, 2026

TO: Interested Parties

FROM: Jon Linna, Executive Secretary

RE: July 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 July 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.