

Alabama State Board of Pharmacy

Statement of Financial Position

As of August 31, 2026

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 xxxxxx9533 - Servis1st Bank Operating	251,574.52
1020 xxxxxx0702 - Truist Forfeiture Acct	9,582.32
1030 xxxxxx5089 - Servis1st Bank Reserve	3,045,948.06
Total Bank Accounts	\$ 3,307,104.90
Other Current Assets	
1400 Subscription Software	343,000.00
1450 Subscription Asset Ammortization	-188,661.00
Total Other Current Assets	\$ 154,339.00
Total Current Assets	\$ 3,461,443.90
Fixed Assets	
1300 Furniture & Fixtures	464,220.00
1304 Building	2,180,000.00
1305 Vehicles	606,199.50
1309 Accumulated Depreciation - Building	-2,180,000.00
1310 Accumulated Depreciation	-1,070,419.50
Total Fixed Assets	\$ 0.00
TOTAL ASSETS	\$ 3,461,443.90
LIABILITIES	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Payroll Liabilities	0.00
2410 401k Co. Match	5,589.66
2415 401k Emp.	9,768.21
Total 2400 Payroll Liabilities	\$ 15,357.87
Total Other Current Liabilities	\$ 15,357.87
Total Current Liabilities	\$ 15,357.87
Total Liabilities	\$ 15,357.87
NET POSITION	
3200 Net Position	4,306,925.93
Net Increase (Decrease) in Net Position	-860,839.90
Total Net Position	\$ 3,446,086.03
TOTAL LIABILITIES AND NET POSITION	\$ 3,461,443.90

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

	Year to Date	Budget	Variance	% of Budget
Revenues				
4000 · Licensing Fees				
4005 · Technician Registration	866,460.00	810,000.00	56,460.00	106.97%
4010 · Facility Permits	1,199,000.00	1,500,000.00	(301,000.00)	79.93%
4013 · Facility Controlled Substance	337,200.00	280,000.00	57,200.00	120.43%
4015 · Pharmacy Permits	111,450.00	140,000.00	(28,550.00)	79.61%
4020 · Pharmacist Permits	61,800.00	80,000.00	(18,200.00)	77.25%
4025 · Pharmacy Controlled Substances	27,900.00	115,000.00	(87,100.00)	24.26%
4030 · Pharmacist Controlled Substance	46,150.00	60,000.00	(13,850.00)	76.92%
4032 · Intern/Extern	57,225.00	30,000.00	27,225.00	190.75%
4033 · Designated Representative	279,800.00	350,000.00	(70,200.00)	79.94%
4034 · Pharmacy Services	2,850.00	5,000.00	(2,150.00)	57.00%
4035 · Reciprocal/Exam Fee	176,950.00	165,000.00	11,950.00	107.24%
4040 · Duplicate License	420.00	300.00	120.00	140.00%
4050 · Change or Transfer of Ownership	146,750.00	90,000.00	56,750.00	163.06%
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	3,321,255.00	3,650,600.00	(329,345.00)	90.98%
4100 · Late Fees & Fines				
4105 · Late Fees (monthly)	77,800.00	40,000.00	37,800.00	194.50%
4110 · Disciplinary Fines	31,050.00	-	31,050.00	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	124,520.00	140,000.00	(15,480.00)	88.94%
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	900.00	-	900.00	0.00%
Total 4300 · Administrative Fees	1,150.00	-	1,150.00	0.00%
Total Revenues	3,446,925.00	3,790,600.00	(343,675.00)	90.93%
Expenditures				
6000 · Personnel Costs				
6010 · Full-Time Employee Cost	2,516,310.22	2,841,000.00	(324,689.78)	88.57%
6020 · Salaries Board Members	127,000.00	300,000.00	(173,000.00)	42.33%
6025 · Salaries Longevity	13,597.70	14,700.00	(1,102.30)	92.50%
Total 6000 · Personnel Costs	2,656,907.92	3,155,700.00	(498,792.08)	84.19%
6050 · Employee Benefits				
6055 · Fica Taxes	194,345.94	236,677.50	(42,331.56)	82.11%
6060 · Retirement Match	155,245.42	299,848.50	(144,603.08)	51.77%

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

	Year to Date	Budget	Variance	% of Budget
6065 · Group Health	304,654.70	344,500.00	(39,845.30)	88.43%
6080 · Life Insurance	33,742.12	36,050.00	(2,307.88)	93.60%
Total 6050 · Employee Benefits	687,988.18	917,076.00	(229,087.82)	75.02%
6100 · In-State Travel				
6110 · Mileage	15,253.92	20,000.00	(4,746.08)	76.27%
6115 · Per Diem	25,062.50	38,000.00	(12,937.50)	65.95%
6120 · Conference Registration	6,214.07	15,000.00	(8,785.93)	41.43%
6125 · Miscellaneous	20.00	500.00	(480.00)	4.00%
6130 · Subs/Lodging	7,444.44	20,000.00	(12,555.56)	37.22%
6135 · Meals	2,319.00	2,000.00	319.00	115.95%
Total 6100 · In-State Travel	56,313.93	95,500.00	(39,186.07)	58.97%
6150 · Out-of-State Travel				
6155 · Mileage	1,788.90	5,000.00	(3,211.10)	35.78%
6160 · Commercial Transportation	4,150.56	6,500.00	(2,349.44)	63.85%
6165 · Subs/Lodging	5,568.51	20,000.00	(14,431.49)	27.84%
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	1,558.50	5,000.00	(3,441.50)	31.17%
Total 6150 · Out-of-State Travel	16,163.26	48,000.00	(31,836.74)	33.67%
6200 · Repairs & Maintenance				
6205 · Building, Equipment & Grounds	31,447.21	24,000.00	7,447.21	131.03%
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	31,447.21	27,500.00	3,947.21	114.35%
6250 · Rentals & Leases				
6260 · Copier	23,056.64	26,750.00	(3,693.36)	86.19%
6265 · Postage Meter	1,300.62	1,500.00	(199.38)	86.71%
Total 6250 · Rentals & Leases	24,357.26	28,250.00	(3,892.74)	86.22%
6300 · Utilities & Communication				
6305 · Electricity	16,010.08	16,900.00	(889.92)	94.73%
6310 · Water, Sewer & Garbage	3,087.32	4,240.00	(1,152.68)	72.81%
6320 · Mobile Communications	10,139.16	19,875.00	(9,735.84)	51.01%
6325 · Internet Service	2,217.60	4,452.00	(2,234.40)	49.81%
6330 · Telecommunication	20,347.70	23,426.00	(3,078.30)	86.86%
Total 6300 · Utilities & Communication	51,801.86	68,893.00	(17,091.14)	75.19%
6350 · Operational & Professional				
6356 · Legal	172,965.87	220,000.00	(47,034.13)	78.62%
6358 · Accounting & Collections	52,293.05	47,300.00	4,993.05	110.56%
6360 · Advertising	6,000.00	3,500.00	2,500.00	171.43%
6362 · Data Processing Software	118,546.61	92,000.00	26,546.61	128.86%
6364 · Housekeeping Building & Grounds	19,985.60	3,000.00	16,985.60	666.19%

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

	Year to Date	Budget	Variance	% of Budget
6366 · Court Reporter Services	35,982.60	31,800.00	4,182.60	113.15%
6368 · Hearing Officers	44,928.55	82,500.00	(37,571.45)	54.46%
6370 · Photographic Services	2,025.00	-	2,025.00	0.00%
6372 · Legislative Consultant	82,522.69	75,000.00	7,522.69	110.03%
6374 · Misc. Professional Services	299.00	1,000.00	(701.00)	29.90%
6376 · BOP Wellness Program	82,500.00	90,000.00	(7,500.00)	91.67%
6378 · Postage	4,780.00	5,000.00	(220.00)	95.60%
Total 6350 · Operational & Professional	622,828.97	651,100.00	(28,271.03)	95.66%
6400 · Supplies, Materials & Operating				
6402 · Office Operations	14,581.68	15,000.00	(418.32)	97.21%
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	1,700.34	7,500.00	(5,799.66)	22.67%
6410 · Association Dues	2,650.00	5,000.00	(2,350.00)	53.00%
6412 · Books & Subscriptions	15,366.94	25,000.00	(9,633.06)	61.47%
6418 · Bonds & Insurance Coverage	37,729.87	37,100.00	629.87	101.70%
6420 · Credit Card Charges	168.08	-	168.08	0.00%
6422 · Bank Service Charges	1,280.58	1,100.00	180.58	116.42%
6424 · Investigator Supplies	0.00	3,500.00	(3,500.00)	0.00%
Total 6400 · Supplies, Materials & Operating	73,577.49	99,300.00	(25,722.51)	74.10%
6450 · Transportation Equip. Operation				
6455 · Fuel	36,872.23	40,000.00	(3,127.77)	92.18%
6465 · Repairs & Maintenance	9,977.28	6,000.00	3,977.28	166.29%
Total 6450 · Transportation Equip. Operation	46,849.51	46,000.00	849.51	101.85%
Total Operating Expenditures	4,268,235.59	5,137,319.00	(869,083.41)	83.08%
Operating Surplus(Deficit)	\$ (821,310.59)	(1,346,719.00)	525,408.41	60.99%
8000 · Non- Operating Revenue				
8010 · Interest	106,384.79	100,000.00	6,384.79	106.38%
Total 8000 · Non-Operating Revenue	106,384.79	100,000.00	6,384.79	106.38%
Total Non-Operating Revenue	106,384.79	100,000.00	6,384.79	106.38%
7000 · Transportation Equip. Purchase				
7005 · Automobile Purchases	79,804.12	85,000.00	(5,195.88)	93.89%
Total 7000 · Transportation Equip. Purchase	79,804.12	85,000.00	(5,195.88)	93.89%
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	62,887.00	69,000.00	(6,113.00)	91.14%
Total 7150 · Other Equipment Purchases	66,109.98	91,500.00	(25,390.02)	72.25%
Total Non-Operating Expenditures	-39,529.31	176,500.00	(216,029.31)	-22.40%
Net Increase(Decrease) in Net Position	\$ (860,839.90)	(1,423,219.00)	562,379.10	60.49%

Alabama State Board of Pharmacy
Transaction Expense Category
August 2026

Transaction date	Name	Amount
6000 Personnel Costs		
6010 Full-Time Employee Cost		
08/14/2026	See Payroll Report	111,449.22
08/31/2026	See Payroll Report	110,980.29
Total for 6010 Full-Time Employee Cost		\$222,429.51
6020 Salaries Board Members		
08/31/2026	See Payroll Report	11,000.00
Total for 6020 Salaries Board Members		\$11,000.00
Total for 6000 Personnel Costs with sub-accounts		\$233,429.51
6050 Employee Benefits		
6055 Fica Taxes		
08/14/2026	Automatic Payroll Systems Inc	8,284.71
08/31/2026	Automatic Payroll Systems Inc	9,086.41
Total for 6055 Fica Taxes		\$17,371.12
6060 Retirement Match		
08/14/2026	Fidelity Investments	5,816.15
08/31/2026	Fidelity Investments	5,444.87
Total for 6060 Retirement Match		\$11,261.02
6065 Group Health		
08/03/2026	Delta Dental Insurance Co.	2,052.90
08/03/2026	VSP Insurance Co. (CT)	342.21
08/07/2026	Aflac, Inc.	2,569.28
08/14/2026	Staff Withholdings	-4,333.58
08/26/2026	Local Government Health Insurance Board	28,392.00
08/27/2026	Aflac, Inc.	2,569.28
08/31/2026	Delta Dental Insurance Co.	2,096.80
08/31/2026	VSP Insurance Co. (CT)	354.98
08/31/2026	Staff Withholdings	-4,333.58
Total for 6065 Group Health		\$29,710.29
6080 Life Insurance		
08/03/2026	Guardian Life Insurance Company	2,826.14
08/31/2026	Guardian Life Insurance Company	2,886.95
Total for 6080 Life Insurance		\$5,713.09
Total for 6050 Employee Benefits with sub-accounts		\$64,055.52
6100 In-State Travel		
6110 Mileage		
08/01/2026	Johnny Brooklere	-142.65
08/27/2026	Alecia Booker	197.60
08/27/2026	Brandon Hicks	152.00
08/27/2026	Darrelle Knight	60.80
08/27/2026	Freddie Stokes	367.84
08/27/2026	John Brooklere	72.96

Alabama State Board of Pharmacy
Transaction Expense Category
August 2026

Transaction date	Name	Amount
08/27/2026	Nathan Pinner	25.54
08/27/2026	Jeb Mitchell	39.52
08/27/2026	Stacy Giles	155.04
08/27/2026	Thomas Cobb	123.12
Total for 6110 Mileage		\$1,051.77
6115 Per Diem		
08/14/2026	See Payroll Report	708.00
08/31/2026	See Payroll Report	1,557.00
Total for 6115 Per Diem		\$2,265.00
6120 Conference Registration		
08/27/2026	Glenn Wells	180.00
Total for 6120 Conference Registration		\$180.00
6130 Subs/Lodging		
08/27/2026	Glenn Wells	622.92
Total for 6130 Subs/Lodging		\$622.92
6135 Meals		
08/27/2026	Glenn Wells	259.00
Total for 6135 Meals		\$259.00
Total for 6100 In-State Travel with sub-accounts		\$4,378.69
6150 Out-of-State Travel		
6160 Commercial Transportation		
08/07/2026	Susan Alverson.	519.80
Total for 6160 Commercial Transportation		\$519.80
6165 Subs/Lodging		
08/07/2026	Susan Alverson.	247.47
Total for 6165 Subs/Lodging		\$247.47
6180 Meals		
08/07/2026	Susan Alverson.	138.00
Total for 6180 Meals		\$138.00
Total for 6150 Out-of-State Travel with sub-accounts		\$905.27
6200 Repairs & Maintenance		
6205 Building, Equipment & Grounds		
08/27/2026	Alabama Professional Services, Inc.	80.00
Total for 6205 Building, Equipment & Grounds		\$80.00
Total for 6200 Repairs & Maintenance with sub-accounts		\$80.00
6250 Rentals & Leases		
6260 Copier		
08/07/2026	GreatAmerica Financial Svcs.	1,789.84
08/21/2026	DEX Imaging	9.65
08/27/2026	DEX Imaging	113.67
Total for 6260 Copier		\$1,913.16
Total for 6250 Rentals & Leases with sub-accounts		\$1,913.16

Alabama State Board of Pharmacy
Transaction Expense Category
August 2026

Transaction date	Name	Amount
6300 Utilities & Communication		
6305 Electricity		
08/02/2026	Alabama Power	1,827.67
Total for 6305 Electricity		\$1,827.67
6310 Water, Sewer & Garbage		
08/07/2026	Alabama Water Utilities	93.12
08/07/2026	Shelby County Water Services	298.16
08/13/2026	Republic Services	58.44
08/27/2026	Alabama Water Utilities	93.12
Total for 6310 Water, Sewer & Garbage		\$542.84
6320 Mobile Communications		
08/21/2026	Verizon Wireless	838.42
Total for 6320 Mobile Communications		\$838.42
6325 Internet Service		
08/21/2026	AT&T	201.60
Total for 6325 Internet Service		\$201.60
6330 Telecommunication		
08/05/2026	8X8 Inc.	1,379.61
Total for 6330 Telecommunication		\$1,379.61
Total for 6300 Utilities & Communication with sub-accounts		\$4,790.14
6350 Operational & Professional		
6356 Legal		
08/26/2026	Fortif Law Partners, LLC	37,083.88
08/26/2026	Fortif Law Partners, LLC	17,660.59
Total for 6356 Legal		\$54,744.47
6358 Accounting & Collections		
08/07/2026	Automatic Payroll Systems Inc	835.50
08/18/2026	The Driskell CPA Firm PC	3,562.39
08/27/2026	Fidelity Investments Institutional Operations Company Inc	794.00
Total for 6358 Accounting & Collections		\$5,191.89
6362 Data Processing Software		
08/07/2026	Card Services	29.99
08/07/2026	Card Services	430.00
08/12/2026	Verinext	130.34
08/17/2026	iGov Solutions	1,575.00
Total for 6362 Data Processing Software		\$2,165.33
6364 Housekeeping Building & Grounds		
08/07/2026	Cintas	22.91
08/07/2026	Cintas	109.91
08/14/2026	See Payroll Report	700.00
08/27/2026	Cintas	128.98
08/31/2026	See Payroll Report	700.00

Alabama State Board of Pharmacy
Transaction Expense Category
August 2026

Transaction date	Name	Amount
Total for 6364 Housekeeping Building & Grounds		\$1,661.80
6366 Court Reporter Services		
08/21/2026	Veritext Legal Solutions	1,709.50
Total for 6366 Court Reporter Services		\$1,709.50
6368 Hearing Officers		
08/12/2026	James F Hampton	5,043.05
Total for 6368 Hearing Officers		\$5,043.05
6372 Legislative Consultant		
08/07/2026	Southern Strategy Group of Alabama, LLC	6,500.00
08/07/2026	Southern Strategy Group of Alabama, LLC	6,500.00
08/26/2026	Legislative Services Agency	300.00
08/26/2026	Legislative Services Agency	390.00
08/26/2026	Legislative Services Agency	100.00
Total for 6372 Legislative Consultant		\$13,790.00
6376 BOP Wellness Program		
08/25/2026	Michael C. Garver, DMD	7,500.00
Total for 6376 BOP Wellness Program		\$7,500.00
Total for 6350 Operational & Professional with sub-accounts		\$91,806.04
6400 Supplies, Materials & Operating		
6402 Office Operations		
08/07/2026	Staples	68.30
08/12/2026	Culligan Water Conditioning	30.00
08/18/2026	Watchdog Document Service	80.00
08/21/2026	Staples	153.77
08/26/2026	ODP Business Solutions	270.44
08/26/2026	ODP Business Solutions	181.30
Total for 6402 Office Operations		\$783.81
6408 Freight & Shipping		
08/07/2026	FedEx	25.50
08/07/2026	FedEx	63.75
08/21/2026	FedEx	100.50
08/27/2026	FedEx	32.25
Total for 6408 Freight & Shipping		\$222.00
6412 Books & Subscriptions		
08/07/2026	Thomson Reuters	977.29
08/12/2026	Alacourt	122.00
Total for 6412 Books & Subscriptions		\$1,099.29
6418 Bonds & Insurance Coverage		
08/12/2026	Department of Finance	212.00
08/12/2026	Department of Finance	224.00
Total for 6418 Bonds & Insurance Coverage		\$436.00
6422 Bank Service Charges		

Alabama State Board of Pharmacy
Transaction Expense Category
August 2026

Transaction date	Name	Amount
08/31/2026	Servis1st Bank	109.94
Total for 6422 Bank Service Charges		\$109.94
Total for 6400 Supplies, Materials & Operating with sub-accounts		\$2,651.04
6450 Transportation Equip. Operation		
6455 Fuel		
08/07/2026	Wex Bank	3,269.62
Total for 6455 Fuel		\$3,269.62
6465 Repairs & Maintenance		
08/07/2026	Wex Bank	466.22
08/18/2026	Haynes Emergency Lighting	2,840.00
08/31/2026		57.85
Total for 6465 Repairs & Maintenance		\$3,364.07
Total for 6450 Transportation Equip. Operation with sub-accounts		\$6,633.69
7000 Transportation Equip. Purchase		
7005 Automobile Purchases		
08/07/2026	Stivers Chrysler Dodge Jeep Ram	79,804.12
Total for 7005 Automobile Purchases		\$79,804.12
Total for 7000 Transportation Equip. Purchase with sub-accounts		\$79,804.12
TOTAL		\$490,447.18

Alabama State Board of Pharmacy
Transactions by Date
August 2026

Transaction date	Name	Description	Amount	Account:SubAccount
08/01/2026	John Brooklere	To rvrs ck 7002613 that should have been voided	-142.65	6100 In-State Travel:6110 Mileage
08/02/2026	Alabama Power	(4576) Period 07/08 - 08/09/26	1,827.67	6300 Utilities & Communication:6305 Electricity
08/03/2026	Delta Dental Insurance Co.	(4535) Inv# BE007153455	2,052.90	6050 Employee Benefits:6065 Group Health
08/03/2026	Guardian Life Insurance Company	(4536) Inv# 8/1-8/31/26	2,826.14	6050 Employee Benefits:6080 Life Insurance
08/03/2026	VSP Insurance Co. (CT)	(4537) Inv# 825606874	342.21	6050 Employee Benefits:6065 Group Health
08/05/2026	8X8 Inc.	Aug 2026	1,379.61	6300 Utilities & Communication:6330 Telecommunication
08/07/2026	Aflac, Inc.	(4538) Inv# 714971	2,569.28	6050 Employee Benefits:6065 Group Health
08/07/2026	Alabama Water Utilities	(4539) Inv# 180023611203 Sewer	93.12	6300 Utilities & Communication:6310 Water, Sewer & Garbage
08/07/2026	Stivers Chrysler Dodge Jeep Ram	Purchase of two vehicles	79,804.12	7000 Transportation Equip. Purchase:7005 Automobile Purchases
08/07/2026	Cintas	(4540) Inv# 4273472275	22.91	6350 Operational & Professional:6364 Housekeeping Building & Grounds
08/07/2026	Cintas	(4540) Inv# 4276437902	109.91	6350 Operational & Professional:6364 Housekeeping Building & Grounds
08/07/2026	FedEx	(4541) Inv# 9-397-15680	25.50	6400 Supplies, Materials & Operating:6408 Freight & Shipping
08/07/2026	Card Services	SignUpGenius	29.99	6350 Operational & Professional:6362 Data Processing Software
08/07/2026	Card Services	MailChimp	430.00	6350 Operational & Professional:6362 Data Processing Software
08/07/2026	Staples	(4543) Inv# 6061866919	68.30	6400 Supplies, Materials & Operating:6402 Office Operations
08/07/2026	Wex Bank	(4545) Inv# 114072529	3,269.62	6450 Transportation Equip. Operation:6455 Fuel
08/07/2026	Wex Bank	(4545) Inv# 114072529	466.22	6450 Transportation Equip. Operation:6465 Repairs & Maintenance
08/07/2026	Southern Strategy Group of Alabama, LLC	(4547) SSG-1783	6,500.00	6350 Operational & Professional:6372 Legislative Consultant
08/07/2026	Southern Strategy Group of Alabama, LLC	(4547) SSG-1790	6,500.00	6350 Operational & Professional:6372 Legislative Consultant
08/07/2026	GreatAmerica Financial Svcs.	(4550) Inv# 42626370	1,789.84	6250 Rentals & Leases:6260 Copier
08/07/2026	Thomson Reuters	(4551) Inv# 853900907	977.29	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
08/07/2026	FedEx	(4553) Inv# 9-408-05910	63.75	6400 Supplies, Materials & Operating:6408 Freight & Shipping
08/07/2026	Shelby County Water Services	(4554) Inv# SD 08/20/26	298.16	6300 Utilities & Communication:6310 Water, Sewer & Garbage
08/07/2026	Susan Alverson.	(4555) Speaker Compounding Pharmacy Compliance	519.80	6150 Out-of-State Travel:6160 Commercial Transportation
08/07/2026	Susan Alverson.	(4555) Speaker Compounding Pharmacy Compliance	138.00	6150 Out-of-State Travel:6180 Meals
08/07/2026	Susan Alverson.	(4555) Speaker Compounding Pharmacy Compliance	247.47	6150 Out-of-State Travel:6165 Subs/Lodging
08/07/2026	Automatic Payroll Systems Inc	Aug Payroll Processing	835.50	6350 Operational & Professional:6358 Accounting & Collections
08/12/2026	Verinext	(4544) Inv# 37084	130.34	6350 Operational & Professional:6362 Data Processing Software
08/12/2026	James F Hampton	(4546) Inv# ABOP-JUNE2026	5,043.05	6350 Operational & Professional:6368 Hearing Officers
08/12/2026	Alacourt	(4548) SD 08/15/2026	122.00	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
08/12/2026	Culligan Water Conditioning	(4549) Inv# 0080913	30.00	6400 Supplies, Materials & Operating:6402 Office Operations
08/12/2026	Department of Finance	(4552) Inv# AL-26-04843	212.00	6400 Supplies, Materials & Operating:6418 Bonds & Insurance Coverage
08/12/2026	Department of Finance	(4556) Inv# AP-26-04844	224.00	6400 Supplies, Materials & Operating:6418 Bonds & Insurance Coverage
08/13/2026	Republic Services	(4559) Inv 0802-004025203	58.44	6300 Utilities & Communication:6310 Water, Sewer & Garbage
08/14/2026	See Payroll Report	record 8.14.2026 payroll	111,449.22	6000 Personnel Costs:6010 Full-Time Employee Cost
08/14/2026	Fidelity Investments	record 8.14.2026 payroll	5,816.15	6050 Employee Benefits:6060 Retirement Match
08/14/2026	See Payroll Report	record 8.14.2026 payroll	700.00	6350 Operational & Professional:6364 Housekeeping Building & Grounds
08/14/2026	See Payroll Report	record 8.14.2026 payroll	708.00	6100 In-State Travel:6115 Per Diem

Alabama State Board of Pharmacy
Transactions by Date
August 2026

Transaction date	Name	Description	Amount	Account:SubAccount
08/14/2026	Staff Withholdings	record 8.14.2026 payroll	-4,333.58	6050 Employee Benefits:6065 Group Health
08/14/2026	Automatic Payroll Systems Inc	record 8.14.2026 payroll taxes	8,284.71	6050 Employee Benefits:6055 Fica Taxes 6350 Operational & Professional:6362 Data
08/17/2026	iGov Solutions	(4558) IGOV-001982	1,575.00	Processing Software 6450 Transportation Equip. Operation:6465 Repairs
08/18/2026	Haynes Emergency Lighting	(4557) Inv# 2600539-IN	2,840.00	& Maintenance 6350 Operational & Professional:6358 Accounting
08/18/2026	The Driskell CPA Firm PC	(4560) Inv# 14546	3,562.39	& Collections 6400 Supplies, Materials & Operating:6402 Office
08/18/2026	Watchdog Document Service	(4561) Inv# R12700	80.00	Operations
08/21/2026	DEX Imaging	(4562) Inv# AR15825917	9.65	6250 Rentals & Leases:6260 Copier 6400 Supplies, Materials & Operating:6408 Freight
08/21/2026	FedEx	(4563) Inv# 9-416-84848	100.50	& Shipping 6300 Utilities & Communication:6325 Internet
08/21/2026	AT&T	(4567) Inv# 75688738115 Internet	201.60	Service 6400 Supplies, Materials & Operating:6402 Office
08/21/2026	Staples	(4572) Inv# 6071333788	153.77	Operations 6350 Operational & Professional:6366 Court
08/21/2026	Veritext Legal Solutions	(4573) Inv# 9497933	1,709.50	Reporter Services 6300 Utilities & Communication:6320 Mobile
08/21/2026	Verizon Wireless	(4574) Inv# 6150522855	838.42	Communications 6350 Operational & Professional:6376 BOP
08/25/2026	Michael C. Garver, DMD	August 2026	7,500.00	Wellness Program
08/26/2026	Local Government Health Insurance Board	(4564) Inv# 8202672357	28,392.00	6050 Employee Benefits:6065 Group Health 6400 Supplies, Materials & Operating:6402 Office
08/26/2026	ODP Business Solutions	(4565) Inv# 470151798001	270.44	Operations 6400 Supplies, Materials & Operating:6402 Office
08/26/2026	ODP Business Solutions	(4566) Inv# 473974802001	181.30	Operations 6350 Operational & Professional:6372 Legislative
08/26/2026	Legislative Services Agency	(4568) Inv# 5528	300.00	Consultant 6350 Operational & Professional:6372 Legislative
08/26/2026	Legislative Services Agency	(4569) Inv# C-3028	390.00	Consultant 6350 Operational & Professional:6372 Legislative
08/26/2026	Legislative Services Agency	(4570) Inv# SB-462	100.00	Consultant
08/26/2026	Fortif Law Partners, LLC	(4571) Inv# 2622858	37,083.88	6350 Operational & Professional:6356 Legal
08/26/2026	Fortif Law Partners, LLC	(4575) Inv# 2622900	17,660.59	6350 Operational & Professional:6356 Legal
08/27/2026	DEX Imaging	(4578) Inv# AR15854957	113.67	6250 Rentals & Leases:6260 Copier 6400 Supplies, Materials & Operating:6408 Freight
08/27/2026	FedEx	(4579) Inv# 9-425-66741	32.25	& Shipping
08/27/2026	Alecia Booker	(4582) Inv# Aug Brd Mtg Mlg	197.60	6100 In-State Travel:6110 Mileage
08/27/2026	Brandon Hicks	(4583) Inv# Aug Brd Mtg Mlg	152.00	6100 In-State Travel:6110 Mileage 6350 Operational & Professional:6364
08/27/2026	Cintas	(4584) Inv# 4279455014	128.98	Housekeeping Building & Grounds
08/27/2026	Darrelle Knight	(4585) Inv# Aug Brd Mtg Mlg	60.80	6100 In-State Travel:6110 Mileage
08/27/2026	Freddie Stokes	(4586) Inv# Aug Brd Mtg Mlg	367.84	6100 In-State Travel:6110 Mileage
08/27/2026	John Brooklere	(4587) Inv# Aug Brd Mtg Mlg	72.96	6100 In-State Travel:6110 Mileage
08/27/2026	Nathan Pinner	(4588) Inv# Aug Brd Mtg Mlg	25.54	6100 In-State Travel:6110 Mileage
08/27/2026	Aflac, Inc.	(4590) Inv# 023354	2,569.28	6050 Employee Benefits:6065 Group Health 6350 Operational & Professional:6358 Accounting
08/27/2026	Fidelity Investments Institutional Operations Company Inc	(4591) Inv# 3799057	794.00	& Collections
08/27/2026	Jeb Mitchell	(4592) Inv# Aug Brd Mtg Mlg	39.52	6100 In-State Travel:6110 Mileage
08/27/2026	Stacy Giles	(4593) Inv# Aug Brd Mtg Mlg	155.04	6100 In-State Travel:6110 Mileage 6200 Repairs & Maintenance:6205 Building,
08/27/2026	Alabama Professional Services, Inc.	(4594) Inv# 956400	80.00	Equipment & Grounds 6300 Utilities & Communication:6310 Water, Sewer
08/27/2026	Alabama Water Utilities	(4595) Inv# 181005101045 Sewer	93.12	& Garbage
08/27/2026	Glenn Wells	(4596) Inv# ANOA Conference 2026 Travel Exp	259.00	6100 In-State Travel:6135 Meals
08/27/2026	Glenn Wells	(4596) Inv# ANOA Conference 2026 Travel Exp	622.92	6100 In-State Travel:6130 Subs/Lodging

Alabama State Board of Pharmacy
Transactions by Date
August 2026

Transaction date	Name	Description	Amount	Account:SubAccount
08/27/2026	Glenn Wells	(4596) Inv# ANOA Conference 2026 Travel Exp	180.00	6100 In-State Travel:6120 Conference Registration
08/27/2026	Thomas Cobb	(4599) Inv# Aug Brd Mtg Mlg	123.12	6100 In-State Travel:6110 Mileage
08/31/2026	Delta Dental Insurance Co.	(4577) Inv# BE007187405	2,096.80	6050 Employee Benefits:6065 Group Health
08/31/2026	Guardian Life Insurance Company	(4580) Inv# Period 09/01-09/30/2026	2,886.95	6050 Employee Benefits:6080 Life Insurance
08/31/2026	VSP Insurance Co. (CT)	(4581) Inv# 825798014	354.98	6050 Employee Benefits:6065 Group Health
08/31/2026	See Payroll Report	record 8.31.2026 payroll	110,980.29	6000 Personnel Costs:6010 Full-Time Employee Cost
08/31/2026	See Payroll Report	record 8.31.2026 payroll	11,000.00	6000 Personnel Costs:6020 Salaries Board Members
08/31/2026	Fidelity Investments	record 8.31.2026 payroll	5,444.87	6050 Employee Benefits:6060 Retirement Match
08/31/2026	See Payroll Report	record 8.31.2026 payroll	57.85	6450 Transportation Equip. Operation:6465 Repairs & Maintenance
08/31/2026	See Payroll Report	record 8.31.2026 payroll	700.00	6350 Operational & Professional:6364 Housekeeping Building & Grounds
08/31/2026	See Payroll Report	record 8.31.2026 payroll	1,557.00	6100 In-State Travel:6115 Per Diem
08/31/2026	Staff Withholdings	record 8.31.2026 payroll	-4,333.58	6050 Employee Benefits:6065 Group Health
08/31/2026	Automatic Payroll Systems Inc	record 8.31.2026 payroll taxes	9,086.41	6050 Employee Benefits:6055 Fica Taxes
08/31/2026	Servis1st Bank	Service Charge	109.94	6400 Supplies, Materials & Operating:6422 Bank Service Charges
TOTAL			\$490,447.18	

Alabama State Board of Pharmacy

Payroll Report

Pay Date: 08/14/2026

Last Name	First Name	Middle Name	Salary	Regular	Housekeeping	Per Diem Amount	Per Diem Non Taxable
ALVERSON	SUSAN	P	\$9,554.79				
ANDERSON	CRISTAL		\$7,782.43				
BROOKS	TODD		\$5,151.27			\$25.50	
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			\$12.75	
KAWKA	ANGELA		\$2,142.40				
KING	TWALIA		\$2,573.66		\$700.00		
LAMBRUSCHI	RICHARD	T	\$5,214.04			\$114.75	
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		\$1,080.00			
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			\$63.75	\$300.00
WRIGHT	PATTY			\$2,988.80			
ZARZOUR	PEYTON	B	\$3,681.12				

Alabama State Board of Pharmacy

Payroll Report

Payroll Date: 08/31/2026

Last Name	First Name	Middle Name	Salary	Regular	Regular	Car Wash Expense	Housekeeping	Per Diem	Per Diem
					Extra Hours			Taxable	Non-Taxable
ALVERSON	SUSAN	P	\$9,554.79						
ANDERSON	CRISTAL		\$7,782.43						
BOOKER	ALECIA			\$1,000.00				\$25.50	
BROOKLERE	JOHN	J		\$1,000.00				\$12.75	
BROOKS	TODD		\$5,151.27					\$51.00	
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					\$76.50	
GILES	STACY	S		\$1,500.00					\$300.00
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		\$308.83		\$700.00		
KNIGHT MARBURY	DARRELLE			\$1,000.00				\$12.75	
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		\$900.00					
MITCHELL	JEB	F		\$1,000.00					
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			\$1,500.00					\$300.00
TINDLE	REBECCA	C	\$5,364.58						
WELLS	GLENN	A	\$5,164.65			\$19.95		\$63.75	
WRIGHT	PATTY			\$2,391.04					
ZARZOUR	PEYTON	B	\$3,681.12						



ALABAMA BOARD OF PHARMACY

111 Village Street, Birmingham, AL 35242
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Jon Linna, RPh
Executive Secretary

September 16, 2026

TO: Interested Parties

FROM: Jon Linna, Executive Secretary

RE: August 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 August 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.