

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

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 xxxxxx9533 - Servis1st Bank Operating	378,056.28
1020 xxxxxx0702 - Truist Forfeiture Acct	9,582.40
1030 xxxxxx5089 - Servis1st Bank Reserve	2,651,911.52
Total Bank Accounts	\$ 3,039,550.20
Other Current Assets	
1400 Subscription Software	343,000.00
1450 Subscription Asset Ammortization	-194,378.00
Total Other Current Assets	\$ 148,622.00
Total Current Assets	\$ 3,188,172.20
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	\$ 3,188,172.20
LIABILITIES	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Payroll Liabilities	0.00
2410 401k Co. Match	5,452.50
2415 401k Emp.	9,635.14
Total 2400 Payroll Liabilities	\$ 15,087.64
Total Other Current Liabilities	\$ 15,087.64
Total Current Liabilities	\$ 15,087.64
Total Liabilities	\$ 15,087.64
NET POSITION	
3200 Net Position	4,306,925.93
Net Increase (Decrease) in Net Position	-1,133,841.37
Total Net Position	\$ 3,173,084.56
TOTAL LIABILITIES AND NET POSITION	\$ 3,188,172.20

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

	Year to Date	Budget	Variance	% of Budget
Revenues				
4000 · Licensing Fees				
4005 · Technician Registration	885,660.00	810,000.00	75,660.00	109.34%
4010 · Facility Permits	1,207,750.00	1,500,000.00	(292,250.00)	80.52%
4013 · Facility Controlled Substance	341,400.00	280,000.00	61,400.00	121.93%
4015 · Pharmacy Permits	122,700.00	140,000.00	(17,300.00)	87.64%
4020 · Pharmacist Permits	68,050.00	80,000.00	(11,950.00)	85.06%
4025 · Pharmacy Controlled Substances	30,300.00	115,000.00	(84,700.00)	26.35%
4030 · Pharmacist Controlled Substance	47,850.00	60,000.00	(12,150.00)	79.75%
4032 · Intern/Extern	57,525.00	30,000.00	27,525.00	191.75%
4033 · Designated Representative	285,400.00	350,000.00	(64,600.00)	81.54%
4034 · Pharmacy Services	3,350.00	5,000.00	(1,650.00)	67.00%
4035 · Reciprocal/Exam Fee	186,850.00	165,000.00	21,850.00	113.24%
4040 · Duplicate License	470.00	300.00	170.00	156.67%
4050 · Change or Transfer of Ownership	150,450.00	90,000.00	60,450.00	167.17%
4055 · Retail Medical Oxygen	4,000.00	20,000.00	(16,000.00)	20.00%
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	3,395,455.00	3,650,600.00	(255,145.00)	93.01%
4100 · Late Fees & Fines				
4105 · Late Fees (monthly)	84,870.00	40,000.00	44,870.00	212.18%
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	131,590.00	140,000.00	(8,410.00)	93.99%
4200 · Miscellaneous Revenues				
4215 · Miscellaneous	16.51	-	16.51	0.00%
Total 4200 · Miscellaneous Revenues	16.51	-	16.51	0.00%
4300 · Administrative Fees				
4320 · Administrative Reimbursement	250.00	-	250.00	0.00%
4340 · Public Records Request	1,260.00	-	1,260.00	0.00%
Total 4300 · Administrative Fees	1,510.00	-	1,510.00	0.00%
Total Revenues	3,528,571.51	3,790,600.00	(262,028.49)	93.09%
Expenditures				
6000 · Personnel Costs				
6010 · Full-Time Employee Cost	2,739,138.58	2,841,000.00	(101,861.42)	96.41%
6020 · Salaries Board Members	146,000.00	300,000.00	(154,000.00)	48.67%
6025 · Salaries Longevity	13,597.70	14,700.00	(1,102.30)	92.50%
Total 6000 · Personnel Costs	2,898,736.28	3,155,700.00	(256,963.72)	91.86%
6050 · Employee Benefits				
6055 · Fica Taxes	212,357.63	236,677.50	(24,319.87)	89.72%
6060 · Retirement Match	165,907.19	299,848.50	(133,941.31)	55.33%

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

	Year to Date	Budget	Variance	% of Budget
6065 · Group Health	328,457.32	344,500.00	(16,042.68)	95.34%
6080 · Life Insurance	36,629.07	36,050.00	579.07	101.61%
Total 6050 · Employee Benefits	743,351.21	917,076.00	(173,724.79)	81.06%
6100 · In-State Travel				
6110 · Mileage	16,824.22	20,000.00	(3,175.78)	84.12%
6115 · Per Diem	26,902.00	38,000.00	(11,098.00)	70.79%
6120 · Conference Registration	6,766.57	15,000.00	(8,233.43)	45.11%
6125 · Miscellaneous	20.00	500.00	(480.00)	4.00%
6130 · Subs/Lodging	8,378.24	20,000.00	(11,621.76)	41.89%
6135 · Meals	2,704.50	2,000.00	704.50	135.23%
Total 6100 · In-State Travel	61,595.53	95,500.00	(33,904.47)	64.50%
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	6,191.43	20,000.00	(13,808.57)	30.96%
6170 · Conference Registration	2,636.37	10,000.00	(7,363.63)	26.36%
6175 · Miscellaneous	640.42	1,500.00	(859.58)	42.69%
6180 · Meals	1,817.50	5,000.00	(3,182.50)	36.35%
Total 6150 · Out-of-State Travel	17,225.18	48,000.00	(30,774.82)	35.89%
6200 · Repairs & Maintenance				
6205 · Building, Equipment & Grounds	32,222.21	24,000.00	8,222.21	134.26%
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	32,222.21	27,500.00	4,722.21	117.17%
6250 · Rentals & Leases				
6260 · Copier	25,027.90	26,750.00	(1,722.10)	93.56%
6265 · Postage Meter	1,950.93	1,500.00	450.93	130.06%
Total 6250 · Rentals & Leases	26,978.83	28,250.00	(1,271.17)	95.50%
6300 · Utilities & Communication				
6305 · Electricity	18,024.10	16,900.00	1,124.10	106.65%
6310 · Water, Sewer & Garbage	3,401.86	4,240.00	(838.14)	80.23%
6320 · Mobile Communications	10,977.58	19,875.00	(8,897.42)	55.23%
6325 · Internet Service	2,419.20	4,452.00	(2,032.80)	54.34%
6330 · Telecommunication	21,727.31	23,426.00	(1,698.69)	92.75%
Total 6300 · Utilities & Communication	56,550.05	68,893.00	(12,342.95)	82.08%
6350 · Operational & Professional				
6356 · Legal	172,965.87	220,000.00	(47,034.13)	78.62%
6358 · Accounting & Collections	56,691.00	47,300.00	9,391.00	119.85%
6360 · Advertising	8,000.00	3,500.00	4,500.00	228.57%
6362 · Data Processing Software	120,738.72	92,000.00	28,738.72	131.24%
6364 · Housekeeping Building & Grounds	22,362.03	3,000.00	19,362.03	745.40%

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

	Year to Date	Budget	Variance	% of Budget
6366 · Court Reporter Services	42,011.00	31,800.00	10,211.00	132.11%
6368 · Hearing Officers	47,910.83	82,500.00	(34,589.17)	58.07%
6370 · Photographic Services	2,025.00	-	2,025.00	0.00%
6372 · Legislative Consultant	84,122.69	75,000.00	9,122.69	112.16%
6374 · Misc. Professional Services	299.00	1,000.00	(701.00)	29.90%
6376 · BOP Wellness Program	90,000.00	90,000.00	-	100.00%
6378 · Postage	4,780.00	5,000.00	(220.00)	95.60%
Total 6350 · Operational & Professional	651,906.14	651,100.00	806.14	100.12%
6400 · Supplies, Materials & Operating				
6402 · Office Operations	19,166.79	15,000.00	4,166.79	127.78%
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	1,836.64	7,500.00	(5,663.36)	24.49%
6410 · Association Dues	2,925.00	5,000.00	(2,075.00)	58.50%
6412 · Books & Subscriptions	16,496.23	25,000.00	(8,503.77)	65.98%
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	1,391.42	1,100.00	291.42	126.49%
6424 · Investigator Supplies	1,965.00	3,500.00	(1,535.00)	56.14%
Total 6400 · Supplies, Materials & Operating	81,779.03	99,300.00	(17,520.97)	82.36%
6450 · Transportation Equip. Operation				
6455 · Fuel	40,829.23	40,000.00	829.23	102.07%
6465 · Repairs & Maintenance	11,529.77	6,000.00	5,529.77	192.16%
Total 6450 · Transportation Equip. Operation	52,359.00	46,000.00	6,359.00	113.82%
Total Operating Expenditures	4,622,703.46	5,137,319.00	(514,615.54)	89.98%
Operating Surplus(Deficit)	\$ (1,094,131.95)	(1,346,719.00)	252,587.05	81.24%
8000 · Non- Operating Revenue				
8010 · Interest	112,996.00	100,000.00	12,996.00	113.00%
Total 8000 · Non-Operating Revenue	112,996.00	100,000.00	12,996.00	113.00%
Total Non-Operating Revenue	112,996.00	100,000.00	12,996.00	113.00%
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	4,297.30	20,000.00	(15,702.70)	21.49%
7160 · Data Processing Equipment	0.00	2,500.00	(2,500.00)	0.00%
7162 · Data Processing Software - Amortization	68,604.00	69,000.00	(396.00)	99.43%
Total 7150 · Other Equipment Purchases	72,901.30	91,500.00	(18,598.70)	79.67%
Total Non-Operating Expenditures	-39,709.42	176,500.00	(216,209.42)	-22.50%
Net Increase(Decrease) in Net Position	\$ (1,133,841.37)	(1,423,219.00)	289,377.63	79.67%

Alabama State Board of Pharmacy
Transaction Expense Category
September 2026

Transaction date	Name	Amount
6000 Personnel Costs		
6010 Full-Time Employee Cost		
09/15/2026	See Payroll Report	111,848.06
09/30/2026	See Payroll Report	110,980.30
Total for 6010 Full-Time Employee Cost		\$222,828.36
6020 Salaries Board Members		
09/30/2026	See Payroll Report	19,000.00
Total for 6020 Salaries Board Members		\$19,000.00
Total for 6000 Personnel Costs with sub-accounts		\$241,828.36
6050 Employee Benefits		
6055 Fica Taxes		
09/15/2026	Automatic Payroll Systems Inc	8,309.38
09/30/2026	Automatic Payroll Systems Inc	9,702.31
Total for 6055 Fica Taxes		\$18,011.69
6060 Retirement Match		
09/15/2026	Fidelity	5,354.06
09/30/2026	Fidelity	5,307.71
Total for 6060 Retirement Match		\$10,661.77
6065 Group Health		
09/15/2026	Staff Withholdings	-4,333.58
09/22/2026	Local Government Health Insurance Board	30,018.00
09/29/2026	Delta Dental Insurance Co.	2,096.80
09/29/2026	VSP Insurance Co. (CT)	354.98
09/30/2026	Staff Withholdings	-4,333.58
Total for 6065 Group Health		\$23,802.62
6080 Life Insurance		
09/29/2026	Guardian Life Insurance Company	2,886.95
Total for 6080 Life Insurance		\$2,886.95
Total for 6050 Employee Benefits with sub-accounts		\$55,363.03
6100 In-State Travel		
6110 Mileage		
09/23/2026	Casey T. Shaw	499.00
09/25/2026	Darrelle Knight	60.80
09/25/2026	Alecia Booker	197.60
09/25/2026	Nathan Pinner	25.54
09/25/2026	Brandon Hicks	152.00
09/25/2026	Freddie Stokes	367.84
09/25/2026	Jeb Mitchell	39.52
09/25/2026	John Brooklere	72.96
09/25/2026	Stacy Giles	155.04
Total for 6110 Mileage		\$1,570.30
6115 Per Diem		

Alabama State Board of Pharmacy
Transaction Expense Category
September 2026

Transaction date	Name	Amount
09/15/2026	See Payroll Report	531.50
09/30/2026	See Payroll Report	1,308.00
Total for 6115 Per Diem		\$1,839.50
6120 Conference Registration		
09/11/2026	Mark A. Delk, Sr.	180.00
09/17/2026	Glenn Wells	372.50
Total for 6120 Conference Registration		\$552.50
6130 Subs/Lodging		
09/11/2026	Mark A. Delk, Sr.	622.92
09/17/2026	Glenn Wells	310.88
Total for 6130 Subs/Lodging		\$933.80
6135 Meals		
09/11/2026	Mark A. Delk, Sr.	259.00
09/17/2026	Glenn Wells	126.50
Total for 6135 Meals		\$385.50
Total for 6100 In-State Travel with sub-accounts		\$5,281.60
6150 Out-of-State Travel		
6165 Subs/Lodging		
09/01/2026	Richard Lambruschi	622.92
Total for 6165 Subs/Lodging		\$622.92
6170 Conference Registration		
09/01/2026	Richard Lambruschi	180.00
Total for 6170 Conference Registration		\$180.00
6180 Meals		
09/01/2026	Richard Lambruschi	259.00
Total for 6180 Meals		\$259.00
Total for 6150 Out-of-State Travel with sub-accounts		\$1,061.92
6200 Repairs & Maintenance		
6205 Building, Equipment & Grounds		
09/30/2026	System Green Landscape Services, LLC	775.00
Total for 6205 Building, Equipment & Grounds		\$775.00
Total for 6200 Repairs & Maintenance with sub-accounts		\$775.00
6250 Rentals & Leases		
6260 Copier		
09/09/2026	GreatAmerica Financial Svcs.	1,789.84
09/25/2026	DEX Imaging	161.71
09/25/2026	DEX Imaging	19.71
Total for 6260 Copier		\$1,971.26
6265 Postage Meter		
09/17/2026	Pitney Bowes Lease #0041407499	650.31
Total for 6265 Postage Meter		\$650.31
Total for 6250 Rentals & Leases with sub-accounts		\$2,621.57

Alabama State Board of Pharmacy
Transaction Expense Category
September 2026

Transaction date	Name	Amount
6300 Utilities & Communication		
6305 Electricity		
09/17/2026	Alabama Power	2,014.02
Total for 6305 Electricity		\$2,014.02
6310 Water, Sewer & Garbage		
09/10/2026	Shelby County Water Services	162.98
09/17/2026	Republic Services	58.44
09/25/2026	Alabama Water Utilities	93.12
Total for 6310 Water, Sewer & Garbage		\$314.54
6320 Mobile Communications		
09/17/2026	Verizon Wireless	838.42
Total for 6320 Mobile Communications		\$838.42
6325 Internet Service		
09/17/2026	AT&T	201.60
Total for 6325 Internet Service		\$201.60
6330 Telecommunication		
09/04/2026	8X8 Inc.	1,379.61
Total for 6330 Telecommunication		\$1,379.61
Total for 6300 Utilities & Communication with sub-accounts		\$4,748.19
6350 Operational & Professional		
6358 Accounting & Collections		
09/10/2026	Automatic Payroll Systems Inc	822.00
09/22/2026	The Driskell CPA Firm PC	3,575.95
Total for 6358 Accounting & Collections		\$4,397.95
6360 Advertising		
09/10/2026	Alabama Pharmacy Association	2,000.00
Total for 6360 Advertising		\$2,000.00
6362 Data Processing Software		
09/08/2026	Card Services	29.99
09/08/2026	Card Services	430.00
09/08/2026	Card Services	20.00
09/08/2026	Card Services	6.78
09/14/2026	iGov Solutions	1,575.00
09/22/2026	Verinext	130.34
Total for 6362 Data Processing Software		\$2,192.11
6364 Housekeeping Building & Grounds		
09/15/2026	See Payroll Report	700.00
09/25/2026	Dixie Electric, Plumbing & Air	937.50
09/25/2026	Cintas	38.93
09/30/2026	See Payroll Report	700.00
Total for 6364 Housekeeping Building & Grounds		\$2,376.43
6366 Court Reporter Services		

Alabama State Board of Pharmacy
Transaction Expense Category
September 2026

Transaction date	Name	Amount
09/01/2026	Veritext Legal Solutions	-1,709.50
09/08/2026	Veritext Legal Solutions	1,688.50
09/11/2026	Veritext Legal Solutions	1,709.50
09/17/2026	Veritext Legal Solutions	-1,688.50
09/24/2026	Veritext Legal Solutions	1,688.50
09/25/2026	Veritext Legal Solutions	2,092.80
09/25/2026	Veritext Legal Solutions	2,247.10
Total for 6366 Court Reporter Services		\$6,028.40
6368 Hearing Officers		
09/01/2026	James F Hampton	2,982.28
Total for 6368 Hearing Officers		\$2,982.28
6372 Legislative Consultant		
09/22/2026	Legislative Services Agency	300.00
09/22/2026	Legislative Services Agency	1,200.00
09/22/2026	Legislative Services Agency	100.00
Total for 6372 Legislative Consultant		\$1,600.00
6376 BOP Wellness Program		
09/25/2026	Michael C. Garver, DMD	7,500.00
Total for 6376 BOP Wellness Program		\$7,500.00
Total for 6350 Operational & Professional with sub-accounts		\$29,077.17
6400 Supplies, Materials & Operating		
6402 Office Operations		
09/01/2026	ODP Business Solutions	166.90
09/14/2026	Culligan Water Conditioning	30.00
09/14/2026	Watchdog Document Service	80.00
09/29/2026	SHI International Corp	3,400.10
09/30/2026	Walker360	322.67
09/30/2026	Walker360	585.44
Total for 6402 Office Operations		\$4,585.11
6408 Freight & Shipping		
09/09/2026	FedEx	19.50
09/17/2026	FedEx	57.75
09/25/2026	FedEx	25.50
09/25/2026	FedEx	33.55
Total for 6408 Freight & Shipping		\$136.30
6410 Association Dues		
09/23/2026	National Association of Boards of Pharmacy	275.00
Total for 6410 Association Dues		\$275.00
6412 Books & Subscriptions		
09/10/2026	Thomson Reuters	977.29
09/15/2026	Alacourt	152.00
09/25/2026	Thomson Reuters	-977.29

Alabama State Board of Pharmacy
Transaction Expense Category
September 2026

Transaction date	Name	Amount
09/29/2026	Thomson Reuters	977.29
Total for 6412 Books & Subscriptions		\$1,129.29
6422 Bank Service Charges		
09/30/2026	Servis1st Bank	110.84
Total for 6422 Bank Service Charges		\$110.84
6424 Investigator Supplies		
09/14/2026	Gulf States Distributors	1,965.00
Total for 6424 Investigator Supplies		\$1,965.00
Total for 6400 Supplies, Materials & Operating with sub-accounts		\$8,201.54
6450 Transportation Equip. Operation		
6455 Fuel		
09/08/2026	Wex Bank	3,957.00
Total for 6455 Fuel		\$3,957.00
6465 Repairs & Maintenance		
09/08/2026	Wex Bank	1,494.64
09/30/2026	See Payroll Report	57.85
Total for 6465 Repairs & Maintenance		\$1,552.49
Total for 6450 Transportation Equip. Operation with sub-accounts		\$5,509.49
7150 Other Equipment Purchases		
7155 Furniture & Office Equipment		
09/11/2026	J.F. Ingram State Technical College	1,074.32
Total for 7155 Furniture & Office Equipment		\$1,074.32
Total for 7150 Other Equipment Purchases with sub-accounts		\$1,074.32
TOTAL		\$355,542.19

Alabama State Board of Pharmacy
Transactions by Date
September 2026

Transaction date	Name	Description	Amount	Account:SubAccount
09/01/2026	ODP Business Solutions	(4589) Inv# 479302507001	166.90	6400 Supplies, Materials & Operating:6402 Office Operations
09/01/2026	James F Hampton	(4597) Inv# ABOP-JULY312026	2,982.28	6350 Operational & Professional:6368 Hearing Officers
09/01/2026	Richard Lambruschi	(4598) Inv# ANOA Conference 2026	259.00	6150 Out-of-State Travel:6180 Meals
09/01/2026	Richard Lambruschi	(4598) Inv# ANOA Conference 2026	622.92	6150 Out-of-State Travel:6165 Subs/Lodging
09/01/2026	Richard Lambruschi	(4598) Inv# ANOA Conference 2026	180.00	6150 Out-of-State Travel:6170 Conference Registration
09/01/2026	Veritext Legal Solutions	Conf# 4573 Pmt was rtnd by Veritext bank	-1,709.50	6350 Operational & Professional:6366 Court Reporter Services
09/04/2026	8X8 Inc.	Sept 2026	1,379.61	6300 Utilities & Communication:6330 Telecommunication
09/08/2026	Card Services	SignUpGenius	29.99	6350 Operational & Professional:6362 Data Processing Software
09/08/2026	Card Services	MailChimp	430.00	6350 Operational & Professional:6362 Data Processing Software
09/08/2026	Card Services	MailChimp	20.00	6350 Operational & Professional:6362 Data Processing Software
09/08/2026	Card Services	Layton Court Reporting	6.78	6350 Operational & Professional:6362 Data Processing Software
09/08/2026	Veritext Legal Solutions	(4603) Inv# 9525816	1,688.50	6350 Operational & Professional:6366 Court Reporter Services
09/08/2026	Wex Bank	(4604) Inv# 114722642	3,957.00	6450 Transportation Equip. Operation:6455 Fuel
09/08/2026	Wex Bank	(4604) Inv# 114722642	1,494.64	6450 Transportation Equip. Operation:6465 Repairs & Maintenance
09/09/2026	FedEx	(4606) Inv# 9-444-48598	19.50	6400 Supplies, Materials & Operating:6408 Freight & Shipping
09/09/2026	GreatAmerica Financial Svcs.	(4607) Inv# 42876113	1,789.84	6250 Rentals & Leases:6260 Copier
09/10/2026	Automatic Payroll Systems Inc	August Payroll Processing	822.00	6350 Operational & Professional:6358 Accounting & Collections
09/10/2026	Alabama Pharmacy Association	(4610) Inv# 6049-26	2,000.00	6350 Operational & Professional:6360 Advertising
09/10/2026	Shelby County Water Services	(4613) Inv# SD 09/20/26	162.98	6300 Utilities & Communication:6310 Water, Sewer & Garbage
09/10/2026	Thomson Reuters	(4614) Inv# 854024283	977.29	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
09/11/2026	Mark A. Delk, Sr.	(4601) Inv# ANOA Conference 2026	259.00	6100 In-State Travel:6135 Meals
09/11/2026	Mark A. Delk, Sr.	(4601) Inv# ANOA Conference 2026	622.92	6100 In-State Travel:6130 Subs/Lodging
09/11/2026	Mark A. Delk, Sr.	(4601) Inv# ANOA Conference 2026	180.00	6100 In-State Travel:6120 Conference Registration
09/11/2026	J.F. Ingram State Technical College	Balance remaining for 2 daises for ALBOP hearing room	1,074.32	7150 Other Equipment Purchases:7155 Furniture & Office Equipment
09/11/2026	Veritext Legal Solutions	Resubmitted (4573) Inv# 9497933	1,709.50	6350 Operational & Professional:6366 Court Reporter Services
09/14/2026	Culligan Water Conditioning	(4605) Inv# 0081487	30.00	6400 Supplies, Materials & Operating:6402 Office Operations
09/14/2026	Gulf States Distributors	(4608) Inv# 241393-IN	1,965.00	6400 Supplies, Materials & Operating:6424 Investigator Supplies
09/14/2026	Watchdog Document Service	(4609) Inv# 125255	80.00	6400 Supplies, Materials & Operating:6402 Office Operations
09/14/2026	iGov Solutions	(4612) IGOV-002000	1,575.00	6350 Operational & Professional:6362 Data Processing Software
09/15/2026	Alacourt	(4611) SD 09/15/2026	152.00	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
09/15/2026	See Payroll Report	record 9.15.2026 staff payroll	111,848.06	6000 Personnel Costs:6010 Full-Time Employee Cost
09/15/2026	Fidelity	record 9.15.2026 staff payroll	5,354.06	6050 Employee Benefits:6060 Retirement Match
09/15/2026	See Payroll Report	record 9.15.2026 staff payroll	700.00	6350 Operational & Professional:6364 Housekeeping Building & Grounds
09/15/2026	See Payroll Report	record 9.15.2026 staff payroll	531.50	6100 In-State Travel:6115 Per Diem
09/15/2026	Staff Withholdings	record 9.15.2026 staff payroll	-4,333.58	6050 Employee Benefits:6065 Group Health
09/15/2026	Automatic Payroll Systems Inc	record 9.15.2026 staff payroll taxes	8,309.38	6050 Employee Benefits:6055 Fica Taxes
09/17/2026	FedEx	(4615) Inv# 9-454-53515	57.75	6400 Supplies, Materials & Operating:6408 Freight & Shipping
09/17/2026	Glenn Wells	(4596) Inv# ANOA Conference 2026 Travel Exp	126.50	6100 In-State Travel:6135 Meals
09/17/2026	Glenn Wells	(4596) Inv# ANOA Conference 2026 Travel Exp	310.88	6100 In-State Travel:6130 Subs/Lodging
09/17/2026	Glenn Wells	(4596) Inv# ANOA Conference 2026 Travel Exp	372.50	6100 In-State Travel:6120 Conference Registration

Alabama State Board of Pharmacy
Transactions by Date
September 2026

Transaction date	Name	Description	Amount	Account:SubAccount
09/17/2026	Republic Services	(4617) Inv 0802-004051839	58.44	6300 Utilities & Communication:6310 Water, Sewer & Garbage
09/17/2026	Alabama Power	(4620) Period 08/10-09/10/26	2,014.02	6300 Utilities & Communication:6305 Electricity
09/17/2026	Pitney Bowes Lease #0041407499	(4624) 3323120495	650.31	6250 Rentals & Leases:6265 Postage Meter
09/17/2026	AT&T	(4627) Inv# 1256450213 Internet	201.60	6300 Utilities & Communication:6325 Internet Service
09/17/2026	Verizon Wireless	(4628) Inv# 6152908089	838.42	6300 Utilities & Communication:6320 Mobile Communications
09/17/2026	Veritext Legal Solutions	Conf# 4603 pmt rtnd by Veritext bank	-1,688.50	6350 Operational & Professional:6366 Court Reporter Services
09/22/2026	The Driskell CPA Firm PC	(4618) Inv# 14590	3,575.95	6350 Operational & Professional:6358 Accounting & Collections
09/22/2026	Verinext	(4619) Inv# 37490	130.34	6350 Operational & Professional:6362 Data Processing Software
09/22/2026	Legislative Services Agency	(4621) Inv# 5550	300.00	6350 Operational & Professional:6372 Legislative Consultant
09/22/2026	Local Government Health Insurance Board	(4622) Inv# 9202673219	30,018.00	6050 Employee Benefits:6065 Group Health
09/22/2026	Legislative Services Agency	(4625) Inv# C-3043	1,200.00	6350 Operational & Professional:6372 Legislative Consultant
09/22/2026	Legislative Services Agency	(4626) Inv# SB-473	100.00	6350 Operational & Professional:6372 Legislative Consultant
09/23/2026	National Association of Boards of Pharmacy	(4623) Inv# NA8001574	275.00	6400 Supplies, Materials & Operating:6410 Association Dues
09/23/2026	Casey T. Shaw	(4630) Inv# Staff Reimbursement - Virtual Conference	499.00	6100 In-State Travel:6110 Mileage
09/24/2026	Veritext Legal Solutions	Resubmit of (4603) Inv# 9525816	1,688.50	6350 Operational & Professional:6366 Court Reporter Services
09/25/2026	Michael C. Garver, DMD	September 2026	7,500.00	6350 Operational & Professional:6376 BOP Wellness Program
09/25/2026	Alabama Water Utilities	(4631) Inv# 181005156491 Sewer	93.12	6300 Utilities & Communication:6310 Water, Sewer & Garbage
09/25/2026	Darrelle Knight	(4632) Inv# Sept Brd Mtg Mlg	60.80	6100 In-State Travel:6110 Mileage
09/25/2026	DEX Imaging	(4634) Inv# AR16043427	161.71	6250 Rentals & Leases:6260 Copier
09/25/2026	Dixie Electric, Plumbing & Air	(4635) Inv# 616561673	937.50	6350 Operational & Professional:6364 Housekeeping Building & Grounds
09/25/2026	FedEx	(4636) Inv# 9-472-67626	25.50	6400 Supplies, Materials & Operating:6408 Freight & Shipping
09/25/2026	Alecia Booker	(4642) Inv# Sept Brd Mtg Mlg	197.60	6100 In-State Travel:6110 Mileage
09/25/2026	Nathan Pinner	(4643) Inv# Sept Brd Mtg Mlg	25.54	6100 In-State Travel:6110 Mileage
09/25/2026	Brandon Hicks	(4644) Inv# Sept Brd Mtg Mlg	152.00	6100 In-State Travel:6110 Mileage
09/25/2026	Cintas	(4645) Inv# 4282502606	38.93	6350 Operational & Professional:6364 Housekeeping Building & Grounds
09/25/2026	DEX Imaging	(4646) Inv# AR16017577	19.71	6250 Rentals & Leases:6260 Copier
09/25/2026	FedEx	(4647) Inv# 9-463-73964	33.55	6400 Supplies, Materials & Operating:6408 Freight & Shipping
09/25/2026	Freddie Stokes	(4648) Inv# Sept Brd Mtg Mlg	367.84	6100 In-State Travel:6110 Mileage
09/25/2026	Jeb Mitchell	(4649) Inv# Sept Brd Mtg Mlg	39.52	6100 In-State Travel:6110 Mileage
09/25/2026	John Brooklere	(4650) Inv# Sept Brd Mtg Mlg	72.96	6100 In-State Travel:6110 Mileage
09/25/2026	Stacy Giles	(4651) Inv# Sept Brd Mtg Mlg	155.04	6100 In-State Travel:6110 Mileage
09/25/2026	Veritext Legal Solutions	(4653) Inv# 9537840	2,092.80	6350 Operational & Professional:6366 Court Reporter Services
09/25/2026	Veritext Legal Solutions	(4654) Inv# 9588908	2,247.10	6350 Operational & Professional:6366 Court Reporter Services
09/25/2026	Thomson Reuters	Conf# 4614 Thomson Reuters bank rejected pmt	-977.29	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
09/29/2026	Delta Dental Insurance Co.	(4633) Inv# BE007234369	2,096.80	6050 Employee Benefits:6065 Group Health
09/29/2026	Guardian Life Insurance Company	(4637) Inv# Period 10/01-10/30/2026	2,886.95	6050 Employee Benefits:6080 Life Insurance
09/29/2026	SHI International Corp	(4638) Inv# B21701119	3,400.10	6400 Supplies, Materials & Operating:6402 Office Operations
09/29/2026	VSP Insurance Co. (CT)	(4639) Inv# 825987286	354.98	6050 Employee Benefits:6065 Group Health
09/29/2026	Thomson Reuters	(4656) Inv# 854024283	977.29	6400 Supplies, Materials & Operating:6412 Books & Subscriptions
09/30/2026	Walker360	(4640) Inv# 010197	322.67	6400 Supplies, Materials & Operating:6402 Office Operations

Alabama State Board of Pharmacy
Transactions by Date
September 2026

Transaction date	Name	Description	Amount	Account:SubAccount
09/30/2026	Walker360	(4641) Inv# 010204	585.44	6400 Supplies, Materials & Operating:6402 Office Operations
09/30/2026	System Green Landscape Services, LLC	(4652) Inv# 137276	775.00	6200 Repairs & Maintenance:6205 Building, Equipment & Grounds
09/30/2026	Servis1st Bank	Service Charges	110.84	6400 Supplies, Materials & Operating:6422 Bank Service Charges
09/30/2026	See Payroll Report	record 9.30.2026 payroll	110,980.30	6000 Personnel Costs:6010 Full-Time Employee Cost
09/30/2026	See Payroll Report	record 9.30.2026 payroll	19,000.00	6000 Personnel Costs:6020 Salaries Board Members
09/30/2026	Fidelity	record 9.30.2026 payroll	5,307.71	6050 Employee Benefits:6060 Retirement Match
09/30/2026	See Payroll Report	record 9.30.2026 payroll	57.85	6450 Transportation Equip. Operation:6465 Repairs & Maintenance
09/30/2026	See Payroll Report	record 9.30.2026 payroll	700.00	6350 Operational & Professional:6364 Housekeeping Building & Grounds
09/30/2026	See Payroll Report	record 9.30.2026 payroll	1,308.00	6100 In-State Travel:6115 Per Diem
09/30/2026	Staff Withholdings	record 9.30.2026 payroll	-4,333.58	6050 Employee Benefits:6065 Group Health
09/30/2026	Automatic Payroll Systems Inc	record 9.30.2026 payroll taxes	9,702.31	6050 Employee Benefits:6055 Fica Taxes
TOTAL			\$355,542.19	

Alabama State Board of Pharmacy

Payroll Report

Payroll Date: 09/15/2026

Last Name	First Name	Middle Name	Salary	Regular	Holiday	Sick	Vacation	Per Diem Taxable	Per Diem Non Taxable	Housekeeping
ALVERSON	SUSAN	P	\$9,554.79							
ANDERSON	CRISTAL		\$7,782.43							
BROOKS	TODD		\$5,151.27					\$12.75		
BURKS	HENRY	A	\$6,496.98							
DANIEL	JEFFREY	S	\$7,110.43							
DELK	MARK	A	\$4,980.65					\$102.00		
HEBERT	WILLIAM	M	\$3,629.84					\$12.75		
KAWKA	ANGELA		\$2,142.40							
KING	TWALIA		\$2,882.50							\$700.00
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					\$51.00		
MATHIS	PHYLLIS	J		\$1,080.00	\$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					\$51.00	\$200.00	
WRIGHT	PATTY			\$2,092.16	\$298.88	\$298.88	\$298.88			
ZARZOUR	PEYTON	B	\$3,681.12							

Alabama State Board of Pharmacy

Payroll Report

Pay Date: 09/30/2026

Last Name	First Name	Middle Name	Pay Date	Salary	Regular	Car Wash Expense	Housekeeping	Per Diem Taxable	Non Taxable	Sick
ALVERSON	SUSAN	P	9/30/2026	\$9,554.79						
ANDERSON	CRISTAL		9/30/2026	\$7,782.43						
BOOKER	ALECIA		9/30/2026		\$1,000.00			\$12.75		
BROOKLERE	JOHN	J	9/30/2026		\$2,500.00			\$12.75		
BROOKS	TODD		9/30/2026	\$5,151.27				\$25.50		
BURKS	HENRY	A	9/30/2026	\$6,496.98						
DANIEL	JEFFREY	S	9/30/2026	\$7,110.43		\$19.95				
DELK	MARK	A	9/30/2026	\$4,980.65				\$102.00		
GILES	STACY	S	9/30/2026		\$4,500.00				\$300.00	
HEBERT	WILLIAM	M	9/30/2026	\$3,629.84		\$17.95				
HICKS	BRANDON	S	9/30/2026		\$4,500.00				\$300.00	
KAWKA	ANGELA		9/30/2026	\$2,142.40						
KING	TWALIA		9/30/2026	\$2,882.50			\$700.00			
KNIGHT MARBURY	DARRELLE		9/30/2026		\$1,000.00			\$12.75		
LAMBRUSCHI	RICHARD	T	9/30/2026	\$5,214.04				\$102.00		
LAWRENCE	TERRY		9/30/2026	\$3,474.21						
LINNA	JON	M	9/30/2026	\$10,416.67						
LINVILLE	TONYA	P	9/30/2026	\$2,241.00						
MALLOY	SEAN		9/30/2026	\$3,314.25				\$63.75		
MATHIS	PHYLLIS	J	9/30/2026		\$900.00					
MITCHELL	JEB	F	9/30/2026		\$1,000.00					
MOORE	RENEE		9/30/2026	\$2,083.33						
NOLEN	ANNE	M	9/30/2026	\$6,086.18						
PASSMORE	WENDY	L	9/30/2026	\$3,001.27						
PINNER	NATHAN		9/30/2026		\$3,000.00			\$12.75		
SHAW	CASEY		9/30/2026	\$7,916.67						
STOKES	FREDDIE		9/30/2026		\$1,500.00				\$300.00	
TINDLE	REBECCA	C	9/30/2026	\$5,364.58						
WELLS	GLENN	A	9/30/2026	\$5,164.65		\$19.95		\$63.75		
WRIGHT	PATTY		9/30/2026		\$2,092.16					\$298.88
ZARZOUR	PEYTON	B	9/30/2026	\$3,681.12						



ALABAMA BOARD OF PHARMACY

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

Jon Linna, RPh
Executive Secretary

October 21, 2026

TO: Interested Parties

FROM: Jon Linna, Executive Secretary

RE: September 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 September 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.