

Board of Dental Examiners of Alabama
Statement of Financial Position
As of August 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Synovus Bank Money Market Account	942,053.97
1100 Synovus Bank Checking Account	3,201,482.78
Total Bank Accounts	\$ 4,143,536.75
Accounts Receivable	
1200 Accounts Receivable	189,809.20
Total Accounts Receivable	\$ 189,809.20
Other Current Assets	
1250 Allowance for Doubtful Accts	-6,327.40
Total Other Current Assets	-\$ 6,327.40
Total Current Assets	\$ 4,327,018.55
Fixed Assets	
1601 Fixed Asset - LAND	190,995.00
1602 Building	879,005.00
1604 Office Furniture & Equip.	167,195.33
1605 Vehicles	71,404.65
1606 Software	225,966.60
1650 Accumulated Depr.	-445,765.36
1700 Right-to-use Leased Assets	4,320.00
1750 Accum Amortization Leased Asset	-2,880.00
Total Fixed Assets	\$ 1,090,241.22
TOTAL ASSETS	\$ 5,417,259.77
LIABILITIES	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	10,485.84
Total Accounts Payable	\$ 10,485.84
Credit Cards	
2001 Synovus Visa	454.87
Total Credit Cards	\$ 454.87
Other Current Liabilities	
2100 Lease Payable	1,440.00
2329 FICA Withholding	290.73
2331 State Withholding	2,813.15
2500 Accrued SEP Contributions	75,548.52
2600 Accrued Compensated Absences	194,785.26
2800 Alabama Controlled Substance State PDMP Fee	6,310.00
310 Def. Revenue Dental	277,200.00
311 Def. Revenue Controlled Sub.	88,200.00
312 Def. Revenue Hygiene	70,700.00
313 Def. Revenue GA Permit	17,400.00
314 Def. Revenue PA Permit	5,100.00
315 Def. Revenue Teaching Permit	250.00
316 Def. O C S Permit	5,000.00
318 Def Rev Special Teaching Permit	2,100.00
320 Def. Hygiene Infiltration Permi	10,800.00
Total Other Current Liabilities	\$ 757,937.66
Total Current Liabilities	\$ 768,878.37
Total Liabilities	\$ 768,878.37
NET POSITION	
4680 Beginning Fund Balance	4,023,965.28
Net Increase (Decrease) in Net Position	624,416.12
Total Net Position	\$ 4,648,381.40
TOTAL LIABILITIES AND NET POSITION	\$ 5,417,259.77

Board of Dental Examiners of Alabama
Statement of Activities
Fiscal Year 2025 (October 2024 - September 2025)
As of August 31, 2025

	Total			
	Actual	Budget	Remaining	% of Budget
Revenue				
4501 Dental Annual Registration Fee	862,850.00	911,750.00	48,900.00	94.64%
4502 Dental Hygiene Annual Registration Fee	300,195.00	314,790.00	14,595.00	95.36%
4503 Alabama Controlled Substance Permit Fee	27,670.00	16,875.00	(10,795.00)	163.97%
4503.1 Alabama Controlled Substance Permit Renewal Fee	300,605.00	309,900.00	9,295.00	97.00%
4504.1 Dental Faculty Teaching Permit Fee	2,750.00	0.00	(2,750.00)	0.00%
4504.2 Teaching Permit Renewal Fee	1,750.00	5,250.00	3,500.00	33.33%
4504.3 Dental Facility Special Teaching Permit Fee	5,550.00	5,100.00	(450.00)	108.82%
4504.4 Special Teaching Permit Renewal Fee	600.00	0.00	(600.00)	0.00%
4505 ADHP Instructor Certification Course Fee	16,800.00	7,500.00	(9,300.00)	224.00%
4508 ADHP Instructional Materials Fee	156,650.00	183,750.00	27,100.00	85.25%
4508.1 ADHP Training Education Fee	62,100.00	73,500.00	11,400.00	84.49%
4508.2 ADHP Application Fee	69,500.00	63,000.00	(6,500.00)	110.32%
4508.3 ADHP Training Permit Fee	26,700.00	31,500.00	4,800.00	84.76%
4509 Dental Licensure by Regional Exam Application Fee	95,300.00	63,000.00	(32,300.00)	151.27%
4511 Duplicate or Replacement License Fee	2,075.00	1,000.00	(1,075.00)	207.50%
4512 Dental Hygiene by Regional Exam Application Fee	75,600.00	66,500.00	(9,100.00)	113.68%
4515.1 Dental License Reinstatement Penalty	11,896.00	15,000.00	3,104.00	79.31%
4515.2 Dental Hygiene License Reinstatement Penalty	7,100.00	6,000.00	(1,100.00)	118.33%
4516 State Privilege License Money	13,510.30	14,000.00	489.70	96.50%
4517 Interest income	151.88	150.00	(1.88)	101.25%
4518 Parenteral Sedation Permit Renewal Fee	15,000.00	15,600.00	600.00	96.15%
4519 General Anesthesia Permit Renewal Fee	60,900.00	66,600.00	5,700.00	91.44%
4521 Other Income	5,280.00	7,000.00	1,720.00	75.43%
4527 Disciplinary Fine	81,100.00	0.00	(81,100.00)	0.00%
4527.1 Administrative Costs	19,400.00	55,000.00	35,600.00	35.27%
4527.2 ADPWC Monitoring Fee	7,775.00	15,000.00	7,225.00	51.83%
4527.3 Non-Disciplinary Fines	50,750.00	50,000.00	(750.00)	101.50%
4528 General Anesthesia Permit Fee	59,400.00	40,500.00	(18,900.00)	146.67%
4528.1 Parenteral Sedation Permit Fee	2,700.00	13,500.00	10,800.00	20.00%
4529 Oral Conscious Sedation Permit Renewal Fee	23,800.00	30,500.00	6,700.00	78.03%
4530 Dental License by Credentials Application Fee	71,400.00	70,000.00	(1,400.00)	102.00%
4530.1 Dental Hygiene License by Credentials Fee	15,400.00	8,000.00	(7,400.00)	192.50%
4531 Returned Check Fees	300.00	7,000.00	6,700.00	4.29%

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Fiscal Year 2025 (October 2024 - September 2025)
As of August 31, 2025

	Total			
	Actual	Budget	Remaining	% of Budget
4532 Oral Conscious Sedation Permit Fee	1,000.00	4,000.00	3,000.00	25.00%
4540 Special Purpose Dental License Fee	900.00	900.00	0.00	100.00%
4546 Military Spouse	200.00	150.00	(50.00)	0.00%
4617.1 Mobile Dental Facility/Portable Dental Operation Renewal of Certification of Application Fee	5.00	5,000.00	4,995.00	0.10%
4618 Mobile Dental Facility/Portable Dental Operation Application for Certification of Application Fee	8.00	1,500.00	1,492.00	0.53%
4620 Dental Hygiene Infiltration Anesthesia Permit Fee	8,800.00	10,000.00	1,200.00	88.00%
4620.1 Dental Hygiene Infiltration Anesthesia Permit Renewal Fee	43,200.00	44,700.00	1,500.00	96.64%
4622 Special Volunteer License Fee	400.00	400.00	0.00	100.00%
4800 Overpayments	65.00	0.00	(65.00)	0.00%
Total Revenues	2,507,136.18	2,533,915.00	26,778.82	98.94%
Expenditures				
6100.4 ADHP Education Director	22,000.00	46,000.00	24,000.00	47.83%
6114-0 Board Member Compensation	21,760.00	100,000.00	78,240.00	21.76%
6114.1 Board Meeting Supplies	4,036.19	2,500.00	(1,536.19)	161.45%
6198-0 Bonus	3,200.00	3,500.00	300.00	91.43%
6201-0 Payroll Expenses				
6201.1 Payroll Taxes	66,478.99	90,000.00	23,521.01	73.87%
6201.2 Wages - Staff	820,348.74	820,000.00	(348.74)	100.04%
6201.3 Payroll Tax Penalty	706.15	2,000.00	1,293.85	35.31%
Total 6201-0 Payroll Expenses	887,533.88	912,000.00	24,466.12	97.32%
6202-0 Pension Plan	113,541.98	118,125.00	4,583.02	96.12%
6203-0 Medical Insurance	127,911.76	150,000.00	22,088.24	85.27%
6204-0 Workman Comp. Ins.	10,831.00	9,500.00	(1,331.00)	114.01%
6205.1 Quickbooks Software	4,387.20	4,000.00	(387.20)	109.68%
6300-0 Travel - In-State	21,624.72	35,000.00	13,375.28	61.78%
6400-0 Travel - Out-of-State	29,193.48	40,000.00	10,806.52	72.98%
6500.1 Building Maintenance & Repairs	9,190.04	10,500.00	1,309.96	87.52%
6500.2 Building Security	239.20	420.00	180.80	56.95%
6500.3 Grounds Maintenance	5,618.00	10,000.00	4,382.00	56.18%
6500.4 Building Supplies	1,004.69	4,000.00	2,995.31	25.12%
6500.5 Renovations and Replacement	73,160.07	100,000.00	26,839.93	73.16%
6600.1 Rentals & Leases/Offsite Mtg	62,672.00	100,000.00	37,328.00	62.67%

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	Total			
	Actual	Budget	Remaining	% of Budget
6600.2 New Office Dues & Bonds	3,506.08	4,000.00	493.92	87.65%
6700.1 Utilities - Telephone	305.91	480.00	174.09	63.73%
6700.3 Utilities - Power	16,477.55	20,000.00	3,522.45	82.39%
6700.4 Utilities - Internet	4,406.96	5,000.00	593.04	88.14%
6700.5 Utilities - Water/Sewer	1,401.20	2,000.00	598.80	70.06%
6700.6 Communications	8,623.63	8,000.00	(623.63)	107.80%
6800 Professional Services General	5,111.31	10,000.00	4,888.69	51.11%
6800.1 Membership Dues/Subscriptions	18,149.07	25,000.00	6,850.93	72.60%
6800.2 ADHP Instruc Costs	31,511.68	75,000.00	43,488.32	42.02%
6800.3 ADHP Extra Assistance	1,200.00	6,000.00	4,800.00	20.00%
6800.4 Anesthesia Committee Chairman	22,000.00	30,000.00	8,000.00	73.33%
6800.5 Wellness Committee Chairman	77,344.63	85,000.00	7,655.37	90.99%
6800.6 External Auditors	24,250.00	27,500.00	3,250.00	88.18%
6801 Board Attorney Fees (GC)	116,324.14	145,000.00	28,675.86	80.22%
6801.1 Attorney General's Office	920.00	2,000.00	1,080.00	46.00%
6801.2 Board Attorney Fees - Other	0.00	500.00	500.00	0.00%
6840 Consultants	20,000.00	84,000.00	64,000.00	23.81%
6899.1 Evaluator Fees (for all evals)	5,961.10	30,000.00	24,038.90	19.87%
6899.2 Hearing Officer Fees	0.00	2,500.00	2,500.00	0.00%
6899.5 Website Charges	2,594.00	2,000.00	(594.00)	129.70%
6899.6 ADHP Materials and Supplies	947.82	0.00	0.00	0.00%
6900 Office Expense	10,015.27	12,000.00	1,984.73	83.46%
6900.1 Recycle/Paper Disposal	458.85	1,500.00	1,041.15	30.59%
6900.2 Legal Fees & Record Acq	190.40	8,000.00	7,809.60	2.38%
6902 NPDB HIPDB Lic Bkgrd	175.00	600.00	425.00	29.17%
6903 SAVE	176.21	500.00	323.79	35.24%
6906 Printing & Supplies	980.00	2,500.00	1,520.00	39.20%
6910 Postage Fees	2,999.36	4,000.00	1,000.64	74.98%
6924 Insurance Other	16,862.00	19,000.00	2,138.00	88.75%
6944 Computer Updates	8,273.12	10,000.00	1,726.88	82.73%
6944.1 Computer Support	9,029.11	15,000.00	5,970.89	60.19%
6944.2 ADHP Conf & Storage	0.00	3,000.00	3,000.00	0.00%
6944.3 Computer Expenses - Other	751.19	5,000.00	4,248.81	15.02%
6944.4 i-Gov Charges	57,750.00	64,000.00	6,250.00	90.23%

Board of Dental Examiners of Alabama

Statement of Activities

Fiscal Year 2025 (October 2024 - September 2025)

As of August 31, 2025

	Total			
	Actual	Budget	Remaining	% of Budget
6950 Bank & CC Service Fees	1,092.73	2,500.00	1,407.27	43.71%
6951 NSF	18.00	8,000.00	7,982.00	0.23%
6951.1 Refunds	0.00	2,000.00	2,000.00	0.00%
6999 Misc. Payroll Entries	298.14	40,000.00	39,701.86	0.75%
7100.1 Vehicle Repairs & Maintenance	1,862.50	8,000.00	6,137.50	23.28%
7100.2 Vehicle Fuel	10,456.16	20,000.00	9,543.84	52.28%
7400 Equipment	2,392.73	3,000.00	607.27	79.76%
7400.1 Equipment - Other	0.00	1,000.00	1,000.00	0.00%
Total Operating Expenditures	1,882,720.06	2,439,125.00	556,404.94	77.19%
Operating Surplus (Deficit)	624,416.12	94,790.00	(529,626.12)	658.74%
Increase (Decrease) in Net Position	624,416.12	94,790.00	(529,626.12)	658.74%

Transactions by Expense Category
Board of Dental Examiners of Alabama
August 1-31, 2025

Transaction date	Name	Amount
6100.4 ADHP Education Director		
08/29/2025	Hussein S Basma	2,000.00
Total for 6100.4 ADHP Education Director		\$2,000.00
6114-0 Board Member Compensation		
08/15/2025	John W York, II	300.00
08/15/2025	Kevin M. Sims	480.00
08/15/2025	Mark R. McIlwain	480.00
08/15/2025	Melodie A. Jones	400.00
08/15/2025	Jordan H. Gray	300.00
08/15/2025	Kay Alexander	300.00
08/15/2025	Sonya F White-Porter	300.00
Total for 6114-0 Board Member Compensation		\$2,560.00
6114.1 Board Meeting Supplies		
08/15/2025	Neopost Postage	3,000.00
08/22/2025	Alabama Correctional Industries	283.20
Total for 6114.1 Board Meeting Supplies		\$3,283.20
6203-0 Medical Insurance		
08/01/2025	BLUE CROSS & BLUE SHIELD	13,245.79
08/13/2025	Stephen Morris	-125.00
08/13/2025	Shannon C. Youngblood	-125.00
08/13/2025	Donna L. Dixon	-125.00
08/28/2025	Donna L. Dixon	-125.00
08/28/2025	Shannon C. Youngblood	-125.00
08/28/2025	Stephen Morris	-125.00
Total for 6203-0 Medical Insurance		\$12,495.79
6300-0 Travel - In-State		
08/13/2025	Stephen Morris	12.75
08/13/2025	Gina W. Latham	19.60
08/13/2025	Gina W. Latham	51.00
08/15/2025	John W York, II	170.00
08/15/2025	John W York, II	122.50
08/15/2025	Kevin M. Sims	33.60
08/15/2025	Mark R. McIlwain	170.00
08/15/2025	Mark R. McIlwain	169.40
08/15/2025	Melodie A. Jones	170.00
08/15/2025	Melodie A. Jones	128.10
08/15/2025	Jordan H. Gray	2.10
08/15/2025	Kay Alexander	170.00
08/15/2025	Kay Alexander	106.40
08/15/2025	Sonya F White-Porter	170.00
08/15/2025	Sonya F White-Porter	396.20
Total for 6300-0 Travel - In-State		\$1,891.65

Transactions by Expense Category
Board of Dental Examiners of Alabama
August 1-31, 2025

Transaction date	Name	Amount
6800.1 Membership Dues/Subscriptions		
08/04/2025	Alabama Law Enforcement Agency	310.00
08/04/2025	Alabama Law Enforcement Agency	5.00
08/13/2025	West	376.00
Total for 6800.1 Membership Dues/Subscriptions		\$691.00
6800.4 Anesthesia Committee Chairman		
08/29/2025	MICHAEL KOSLIN DMD	2,000.00
Total for 6800.4 Anesthesia Committee Chairman		\$2,000.00
6800.5 Wellness Committee Chairman		
08/29/2025	MICHAEL CLAY GARVER DMD	7,031.33
Total for 6800.5 Wellness Committee Chairman		\$7,031.33
6800.6 External Auditors		
08/11/2025	The Driskell CPA Firm, PC	1,250.00
Total for 6800.6 External Auditors		\$1,250.00
6801.1 Attorney General's Office		
08/03/2025	Alabama Attorney General	920.00
Total for 6801.1 Attorney General's Office		\$920.00
6899.6 ADHP Materials and Supplies		
08/11/2025	Alabama Correctional Industries	191.62
08/22/2025	Alabama Correctional Industries	400.01
Total for 6899.6 ADHP Materials and Supplies		\$591.63
6900 Marketing and Office Expense		
08/12/2025	TSA, Inc.	95.00
08/12/2025	OFFICE DEPOT	23.07
08/12/2025	OFFICE DEPOT	-5.46
08/13/2025	CDW LLC	1,427.30
08/19/2025	OFFICE DEPOT	128.29
08/22/2025	Alabama Correctional Industries	64.00
08/29/2025	TSA, Inc.	20.00
Total for 6900 Marketing and Office Expense		\$1,752.20
6944 Computer Purchases/Updates		
08/29/2025	TSA, Inc.	1,102.00
Total for 6944 Computer Purchases/Updates		\$1,102.00
6944.4 Licensee Database		
08/29/2025	iGov Solutions LLC	5,250.00
Total for 6944.4 Licensee Database		\$5,250.00
Total for 6944 Computer Purchases/Updates with sub-accounts		\$6,352.00
6950 Bank & CC Service Fees		
08/25/2025	Synovus	96.52
08/27/2025		14.00
Total for 6950 Bank & CC Service Fees		\$110.52
7400 Equipment		

Transactions by Expense Category
Board of Dental Examiners of Alabama
August 1-31, 2025

Transaction date	Name	Amount
08/11/2025	Quadient Leasing USA, Inc.	561.44
Total for 7400 Equipment		\$561.44
6201.0 Payroll Expenses		
6201.1 Payroll Taxes		
08/13/2025	Stephen Morris	388.29
08/13/2025	Stephen Morris	90.81
08/13/2025	Kevin Lane	280.37
08/13/2025	Kevin Lane	65.57
08/13/2025	Cassandra Harlequin	160.68
08/13/2025	Cassandra Harlequin	37.57
08/13/2025	Mary Beth Finn	247.81
08/13/2025	Mary Beth Finn	57.95
08/13/2025	Shannon C. Youngblood	179.91
08/13/2025	Shannon C. Youngblood	42.08
08/13/2025	Steve Hancock	149.68
08/13/2025	Steve Hancock	35.01
08/13/2025	Eleanor S. Wyrosdick	147.25
08/13/2025	Eleanor S. Wyrosdick	34.44
08/13/2025	Donna L. Dixon	447.25
08/13/2025	Donna L. Dixon	104.60
08/13/2025	Gina W. Latham	157.71
08/13/2025	Gina W. Latham	36.89
08/15/2025	Kevin M. Sims	85.56
08/15/2025	Kevin M. Sims	20.01
08/15/2025	Mark R. McIlwain	80.60
08/15/2025	Mark R. McIlwain	18.85
08/15/2025	Melodie A. Jones	139.50
08/15/2025	Melodie A. Jones	32.62
08/15/2025	Jordan H. Gray	27.90
08/15/2025	Jordan H. Gray	6.53
08/15/2025	Kay Alexander	40.30
08/15/2025	Kay Alexander	9.43
08/22/2025	IRS	127.83
08/22/2025	IRS	96.08
08/22/2025	IRS	790.63
08/22/2025	IRS	860.24
08/22/2025	IRS	127.83
08/22/2025	IRS	96.08
08/22/2025	IRS	790.63
08/22/2025	IRS	860.24
08/28/2025	Mary Beth Finn	247.82
08/28/2025	Mary Beth Finn	57.96

Transactions by Expense Category
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August 1-31, 2025

Transaction date	Name	Amount
08/28/2025	Donna L. Dixon	447.25
08/28/2025	Donna L. Dixon	104.60
08/28/2025	Shannon C. Youngblood	179.91
08/28/2025	Shannon C. Youngblood	42.07
08/28/2025	Cassandra Harlequin	160.68
08/28/2025	Cassandra Harlequin	37.58
08/28/2025	Stephen Morris	387.50
08/28/2025	Stephen Morris	90.62
08/28/2025	Kevin Lane	280.36
08/28/2025	Kevin Lane	65.57
08/28/2025	Steve Hancock	149.69
08/28/2025	Steve Hancock	35.01
08/28/2025	Eleanor S. Wyrosdick	147.25
08/28/2025	Eleanor S. Wyrosdick	34.43
08/28/2025	Gina W. Latham	154.54
08/28/2025	Gina W. Latham	36.14
Total for 6201.1 Payroll Taxes		\$9,533.71
6201.2 Wages Staff		
08/13/2025	Stephen Morris	6,250.00
08/13/2025	Kevin Lane	4,522.01
08/13/2025	Cassandra Harlequin	2,591.56
08/13/2025	Mary Beth Finn	3,997.08
08/13/2025	Shannon C. Youngblood	2,901.74
08/13/2025	Steve Hancock	2,414.25
08/13/2025	Eleanor S. Wyrosdick	2,375.00
08/13/2025	Donna L. Dixon	7,213.75
08/13/2025	Gina W. Latham	2,492.63
08/15/2025	John W York, II	1,550.00
08/15/2025	Kevin M. Sims	900.00
08/15/2025	Mark R. McIlwain	420.00
08/15/2025	Mark R. McIlwain	400.00
08/15/2025	Melodie A. Jones	1,850.00
08/15/2025	Jordan H. Gray	150.00
08/15/2025	Kay Alexander	350.00
08/15/2025	Sonya F White-Porter	2,300.00
08/28/2025	Mary Beth Finn	3,997.08
08/28/2025	Donna L. Dixon	7,213.75
08/28/2025	Shannon C. Youngblood	2,901.74
08/28/2025	Cassandra Harlequin	2,591.56
08/28/2025	Stephen Morris	6,250.00
08/28/2025	Kevin Lane	4,522.01
08/28/2025	Steve Hancock	2,414.25

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Transaction date	Name	Amount
08/28/2025	Eleanor S. Wyrosdick	2,375.00
08/28/2025	Gina W. Latham	2,492.63
Total for 6201.2 Wages Staff		\$77,436.04
Total for 6201.0 Payroll Expenses with sub-accounts		\$86,969.75
6500.0 Repairs and Maintenance		
6500.1 Building Maintenance & Repairs		
08/11/2025	Jennings Pest Control LLC	105.00
08/22/2025	Gentile Co dba Jan-Pro	321.00
Total for 6500.1 Building Maintenance & Repairs		\$426.00
Total for 6500.0 Repairs and Maintenance with sub-accounts		\$426.00
6700.0 Utilities		
6700.3 Utilities - Power		
08/13/2025	ALABAMA POWER	1,463.51
Total for 6700.3 Utilities - Power		\$1,463.51
6700.4 Utilities - Internet		
08/12/2025	Charter/Time Warner Cable/Spectrum	399.00
08/13/2025	Charter/Time Warner Cable/Spectrum	399.00
Total for 6700.4 Utilities - Internet		\$798.00
6700.6 Communications		
08/01/2025	SHI	1,911.54
08/29/2025	Office of Information Technology	275.00
08/29/2025	Office of Information Technology	275.00
08/29/2025	Office of Information Technology	150.00
08/29/2025	Office of Information Technology	275.00
Total for 6700.6 Communications		\$2,886.54
Total for 6700.0 Utilities with sub-accounts		\$5,148.05
7100 Vehicle Accounts Heading		
7100.1 Vehicle Repairs & Maintenance		
08/22/2025	Center	155.16
08/22/2025	WEX BANK	113.96
Total for 7100.1 Vehicle Repairs & Maintenance		\$269.12
7100.2 Vehicle Fuel		
08/22/2025	WEX BANK	426.83
08/22/2025	WEX BANK	498.80
08/22/2025	WEX BANK	311.44
Total for 7100.2 Vehicle Fuel		\$1,237.07
Total for 7100 Vehicle Accounts Heading with sub-accounts		\$1,506.19
TOTAL		\$137,540.75

Transactions by Date
Board of Dental Examiners of Alabama
August 1-31, 2025

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
08/01/2025	BLUE CROSS & BLUE SHIELD	August 2025 Employee Insurance Coverage	13,245.79	6203-0 Medical Insurance
08/01/2025	SHI	Constant Contact 7/17/25-7/16/26 (PO250000239469)	1,911.54	6700.6 Communications
08/03/2025	Alabama Attorney General	General Legal Counsel Services 2nd qtr	920.00	6801.1 Attorney General's Office
08/04/2025	Alabama Law Enforcement Agency	Lets Access 2nd Qtr 2025	310.00	6800.1 Membership Dues/Subscriptions
08/04/2025	Alabama Law Enforcement Agency	Lets Access May 2025	5.00	6800.1 Membership Dues/Subscriptions
08/11/2025	The Driskell CPA Firm, PC	July 2025 Monthly fee for Submission of Reconciliation	1,250.00	6800.6 External Auditors
08/11/2025	Jennings Pest Control LLC	4/16/25 Pest Control Services (PO250000244209)	105.00	6500.1 Building Maintenance & Repairs
08/11/2025	Quadient Leasing USA, Inc.	Old Mail Machine Lease 1/18/25-4/17/25 (PO250000244208)	561.44	7400 Equipment
08/11/2025	Alabama Correctional Industries	ADHP 2025-2026 Temporary Training Permits	191.62	6899.6 ADHP Materials and Supplies
08/12/2025	Charter/Time Warner Cable/Spectrum	August 2025 Fiber Internet Services (PO250000219543)	399.00	6700.4 Utilities - Internet
08/12/2025	TSA, Inc.	HDMI Computer Cables (PO250000243832)	95.00	6900 Markedting and Office Expense
08/12/2025	OFFICE DEPOT	Label marker tape (PO#250000234431)	23.07	6900 Markedting and Office Expense
08/12/2025	OFFICE DEPOT	Credit for AL Buys pricing	-5.46	6900 Markedting and Office Expense
08/13/2025	ALABAMA POWER	Office Building Electric 7/10/25-8/11/25	1,463.51	6700.3 Utilities - Power
08/13/2025	Stephen Morris	Wages(Salary)	6,250.00	6201.2 Wages Staff
08/13/2025	Stephen Morris	Wages(One Day Travel Meal)	12.75	6300-0 Travel - In-State
08/13/2025	Stephen Morris	Social Security Employer	388.29	6201.1 Payroll Taxes
08/13/2025	Stephen Morris	Medicare Employer	90.81	6201.1 Payroll Taxes
08/13/2025	Stephen Morris	Insurance	-125.00	6203-0 Medical Insurance
08/13/2025	Kevin Lane	Wages(Salary)	4,522.01	6201.2 Wages Staff
08/13/2025	Kevin Lane	Social Security Employer	280.37	6201.1 Payroll Taxes
08/13/2025	Kevin Lane	Medicare Employer	65.57	6201.1 Payroll Taxes
08/13/2025	Cassandra Harlequin	Wages(Salary)	2,591.56	6201.2 Wages Staff
08/13/2025	Cassandra Harlequin	Social Security Employer	160.68	6201.1 Payroll Taxes
08/13/2025	Cassandra Harlequin	Medicare Employer	37.57	6201.1 Payroll Taxes
08/13/2025	Mary Beth Finn	Wages(Salary)	3,997.08	6201.2 Wages Staff
08/13/2025	Mary Beth Finn	Social Security Employer	247.81	6201.1 Payroll Taxes
08/13/2025	Mary Beth Finn	Medicare Employer	57.95	6201.1 Payroll Taxes
08/13/2025	Shannon C. Youngblood	Wages(Salary)	2,901.74	6201.2 Wages Staff
08/13/2025	Shannon C. Youngblood	Social Security Employer	179.91	6201.1 Payroll Taxes
08/13/2025	Shannon C. Youngblood	Medicare Employer	42.08	6201.1 Payroll Taxes
08/13/2025	Shannon C. Youngblood	Insurance	-125.00	6203-0 Medical Insurance
08/13/2025	Steve Hancock	Wages(Salary)	2,414.25	6201.2 Wages Staff
08/13/2025	Steve Hancock	Social Security Employer	149.68	6201.1 Payroll Taxes
08/13/2025	Steve Hancock	Medicare Employer	35.01	6201.1 Payroll Taxes
08/13/2025	Eleanor S. Wyrosdick	Wages(Salary)	2,375.00	6201.2 Wages Staff
08/13/2025	Eleanor S. Wyrosdick	Social Security Employer	147.25	6201.1 Payroll Taxes
08/13/2025	Eleanor S. Wyrosdick	Medicare Employer	34.44	6201.1 Payroll Taxes
08/13/2025	Donna L. Dixon	Wages(Salary)	7,213.75	6201.2 Wages Staff
08/13/2025	Donna L. Dixon	Social Security Employer	447.25	6201.1 Payroll Taxes

Transactions by Date
Board of Dental Examiners of Alabama
August 1-31, 2025

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
08/13/2025	Donna L. Dixon	Medicare Employer	104.60	6201.1 Payroll Taxes
08/13/2025	Donna L. Dixon	Insurance	-125.00	6203-0 Medical Insurance
08/13/2025	Gina W. Latham	Wages(Salary)	2,492.63	6201.2 Wages Staff
08/13/2025	Gina W. Latham	Wages(MILEAGE REIM)	19.60	6300-0 Travel - In-State
08/13/2025	Gina W. Latham	Wages(One Day Travel Meal)	51.00	6300-0 Travel - In-State
08/13/2025	Gina W. Latham	Social Security Employer	157.71	6201.1 Payroll Taxes
08/13/2025	Gina W. Latham	Medicare Employer	36.89	6201.1 Payroll Taxes
08/13/2025	CDW LLC	Docusign 1 year contract (PO250000236687)	1,427.30	6900 Markedting and Office Expense
08/13/2025	West	July 2025 Database subscription charges (Acct #*****7295) PO250000236727	376.00	6800.1 Membership Dues/Subscriptions
08/13/2025	Charter/Time Warner Cable/Spectrum	July 2025 Fiber Internet Services (PO250000219543)	399.00	6700.4 Utilities - Internet
08/15/2025	John W York, II	Wages(Regular Pay)	1,550.00	6201.2 Wages Staff
08/15/2025	John W York, II	Wages(In State Travel)	170.00	6300-0 Travel - In-State
08/15/2025	John W York, II	Wages(MILEAGE REIM)	122.50	6300-0 Travel - In-State
08/15/2025	John W York, II	Wages(BD COMP)	300.00	6114-0 Board Member Compensation
08/15/2025	Kevin M. Sims	Wages(Regular Pay)	900.00	6201.2 Wages Staff
08/15/2025	Kevin M. Sims	Wages(MILEAGE REIM)	33.60	6300-0 Travel - In-State
08/15/2025	Kevin M. Sims	Wages(BD COMP)	480.00	6114-0 Board Member Compensation
08/15/2025	Kevin M. Sims	Social Security Employer	85.56	6201.1 Payroll Taxes
08/15/2025	Kevin M. Sims	Medicare Employer	20.01	6201.1 Payroll Taxes
08/15/2025	Mark R. McIlwain	Wages(Regular Pay)	420.00	6201.2 Wages Staff
08/15/2025	Mark R. McIlwain	Wages(In State Travel)	170.00	6300-0 Travel - In-State
08/15/2025	Mark R. McIlwain	Wages(MILEAGE REIM)	169.40	6300-0 Travel - In-State
08/15/2025	Mark R. McIlwain	Wages(BD COMP)	480.00	6114-0 Board Member Compensation
08/15/2025	Mark R. McIlwain	Wages(Other Earnings)	400.00	6201.2 Wages Staff
08/15/2025	Mark R. McIlwain	Social Security Employer	80.60	6201.1 Payroll Taxes
08/15/2025	Mark R. McIlwain	Medicare Employer	18.85	6201.1 Payroll Taxes
08/15/2025	Melodie A. Jones	Wages(Regular Pay)	1,850.00	6201.2 Wages Staff
08/15/2025	Melodie A. Jones	Wages(In State Travel)	170.00	6300-0 Travel - In-State
08/15/2025	Melodie A. Jones	Wages(MILEAGE REIM)	128.10	6300-0 Travel - In-State
08/15/2025	Melodie A. Jones	Wages(BD COMP)	400.00	6114-0 Board Member Compensation
08/15/2025	Melodie A. Jones	Social Security Employer	139.50	6201.1 Payroll Taxes
08/15/2025	Melodie A. Jones	Medicare Employer	32.62	6201.1 Payroll Taxes
08/15/2025	Jordan H. Gray	Wages(Regular Pay)	150.00	6201.2 Wages Staff
08/15/2025	Jordan H. Gray	Wages(MILEAGE REIM)	2.10	6300-0 Travel - In-State
08/15/2025	Jordan H. Gray	Wages(BD COMP)	300.00	6114-0 Board Member Compensation
08/15/2025	Jordan H. Gray	Social Security Employer	27.90	6201.1 Payroll Taxes
08/15/2025	Jordan H. Gray	Medicare Employer	6.53	6201.1 Payroll Taxes
08/15/2025	Kay Alexander	Wages(Regular Pay)	350.00	6201.2 Wages Staff
08/15/2025	Kay Alexander	Wages(In State Travel)	170.00	6300-0 Travel - In-State
08/15/2025	Kay Alexander	Wages(MILEAGE REIM)	106.40	6300-0 Travel - In-State
08/15/2025	Kay Alexander	Wages(BD COMP)	300.00	6114-0 Board Member Compensation
08/15/2025	Kay Alexander	Social Security Employer	40.30	6201.1 Payroll Taxes
08/15/2025	Kay Alexander	Medicare Employer	9.43	6201.1 Payroll Taxes

Transactions by Date
Board of Dental Examiners of Alabama
August 1-31, 2025

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
08/15/2025	Sonya F White-Porter	Wages(Regular Pay)	2,300.00	6201.2 Wages Staff
08/15/2025	Sonya F White-Porter	Wages(In State Travel)	170.00	6300-0 Travel - In-State
08/15/2025	Sonya F White-Porter	Wages(MILEAGE REIM)	396.20	6300-0 Travel - In-State
08/15/2025	Sonya F White-Porter	Wages(BD COMP)	300.00	6114-0 Board Member Compensation
08/15/2025	Neopost Postage	Postage Meter Refill for Board Pamphlets Mailed Out	3,000.00	6114.1 Board Meeting Supplies
08/19/2025	OFFICE DEPOT	Stanchions Purchased (PO#250000239878)	128.29	6900 Markedting and Office Expense
08/22/2025	Gentile Co dba Jan-Pro	Janitorial Services August 2025 (PO250000221573)	321.00	6500.1 Building Maintenance & Repairs
08/22/2025	Eastbrook Goodyear Tire and Auto Center	Investigator vehicle tire replacement (PO250000244539)	155.16	7100.1 Vehicle Repairs & Maintenance
08/22/2025	Alabama Correctional Industries	ADHP 2025-2026 Student Photo IDs	400.01	6899.6 ADHP Materials and Supplies
08/22/2025	Alabama Correctional Industries	GCDC Post Cards	283.20	6114.1 Board Meeting Supplies
08/22/2025	Alabama Correctional Industries	Business Cards (Ellie)	64.00	6900 Markedting and Office Expense
08/22/2025	WEX BANK	Executive Director vehicle gas card balance for June 25 thru July 24	426.83	7100.2 Vehicle Fuel
08/22/2025	WEX BANK	Investigator vehicle gas card balance for June 26 thru July 22	498.80	7100.2 Vehicle Fuel
08/22/2025	WEX BANK	Investigator vehicle oil change 7/14	113.96	7100.1 Vehicle Repairs & Maintenance
08/22/2025	WEX BANK	Executive Director vehicle oil change 7/2	311.44	7100.2 Vehicle Fuel
08/22/2025	IRS	York Social Security & Medicare taxes 2024	127.83	6201.1 Payroll Taxes
08/22/2025	IRS	Porter-White Social Security & Medicare taxes 2024	96.08	6201.1 Payroll Taxes
08/22/2025	IRS	York Social Security & Medicare taxes 2025	790.63	6201.1 Payroll Taxes
08/22/2025	IRS	Porter-White Social Security & Medicare taxes 2025	860.24	6201.1 Payroll Taxes
08/22/2025	IRS	employer portion of York Social Security & Medicare taxes 2024	127.83	6201.1 Payroll Taxes
08/22/2025	IRS	employer portion of Porter-White Social Security & Medicare taxes 2024	96.08	6201.1 Payroll Taxes
08/22/2025	IRS	employer portion of York Social Security & Medicare taxes 2025	790.63	6201.1 Payroll Taxes
08/22/2025	IRS	employer portion of Porter-White Social Security & Medicare taxes 2025	860.24	6201.1 Payroll Taxes
08/25/2025	Synovus	Service Charge	96.52	6950 Bank & CC Service Fees
08/27/2025	iGov Solutions LLC	I-gov charge for processing refund	14.00	6950 Bank & CC Service Fees
08/28/2025	Mary Beth Finn	Wages(Salary)	3,997.08	6201.2 Wages Staff
08/28/2025	Mary Beth Finn	Social Security Employer	247.82	6201.1 Payroll Taxes
08/28/2025	Mary Beth Finn	Medicare Employer	57.96	6201.1 Payroll Taxes
08/28/2025	Donna L. Dixon	Wages(Salary)	7,213.75	6201.2 Wages Staff
08/28/2025	Donna L. Dixon	Social Security Employer	447.25	6201.1 Payroll Taxes
08/28/2025	Donna L. Dixon	Medicare Employer	104.60	6201.1 Payroll Taxes
08/28/2025	Donna L. Dixon	Insurance	-125.00	6203-0 Medical Insurance
08/28/2025	Shannon C. Youngblood	Wages(Salary)	2,901.74	6201.2 Wages Staff
08/28/2025	Shannon C. Youngblood	Social Security Employer	179.91	6201.1 Payroll Taxes
08/28/2025	Shannon C. Youngblood	Medicare Employer	42.07	6201.1 Payroll Taxes
08/28/2025	Shannon C. Youngblood	Insurance	-125.00	6203-0 Medical Insurance
08/28/2025	Cassandra Harlequin	Wages(Salary)	2,591.56	6201.2 Wages Staff
08/28/2025	Cassandra Harlequin	Social Security Employer	160.68	6201.1 Payroll Taxes
08/28/2025	Cassandra Harlequin	Medicare Employer	37.58	6201.1 Payroll Taxes

Transactions by Date
Board of Dental Examiners of Alabama
August 1-31, 2025

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
08/28/2025	Stephen Morris	Wages(Salary)	6,250.00	6201.2 Wages Staff
08/28/2025	Stephen Morris	Social Security Employer	387.50	6201.1 Payroll Taxes
08/28/2025	Stephen Morris	Medicare Employer	90.62	6201.1 Payroll Taxes
08/28/2025	Stephen Morris	Insurance	-125.00	6203-0 Medical Insurance
08/28/2025	Kevin Lane	Wages(Salary)	4,522.01	6201.2 Wages Staff
08/28/2025	Kevin Lane	Social Security Employer	280.36	6201.1 Payroll Taxes
08/28/2025	Kevin Lane	Medicare Employer	65.57	6201.1 Payroll Taxes
08/28/2025	Steve Hancock	Wages(Salary)	2,414.25	6201.2 Wages Staff
08/28/2025	Steve Hancock	Social Security Employer	149.69	6201.1 Payroll Taxes
08/28/2025	Steve Hancock	Medicare Employer	35.01	6201.1 Payroll Taxes
08/28/2025	Eleanor S. Wyrosdick	Wages(Salary)	2,375.00	6201.2 Wages Staff
08/28/2025	Eleanor S. Wyrosdick	Social Security Employer	147.25	6201.1 Payroll Taxes
08/28/2025	Eleanor S. Wyrosdick	Medicare Employer	34.43	6201.1 Payroll Taxes
08/28/2025	Gina W. Latham	Wages(Salary)	2,492.63	6201.2 Wages Staff
08/28/2025	Gina W. Latham	Social Security Employer	154.54	6201.1 Payroll Taxes
08/28/2025	Gina W. Latham	Medicare Employer	36.14	6201.1 Payroll Taxes
08/29/2025	MICHAEL CLAY GARVER DMD	August 2025 Wellness Committee Services (PO#250000218926)	7,031.33	6800.5 Wellness Committee Chairman
08/29/2025	MICHAEL KOSLIN DMD	August 2025 On Site Anesthesia Services (PO250000213186)	2,000.00	6800.4 Anesthesia Committee Chairman
08/29/2025	Hussein S Basma	August 2025 ADHP Services (PO250000211713)	2,000.00	6100.4 ADHP Education Director
08/29/2025	Office of Information Technology	May 2025 Office Phone Services	275.00	6700.6 Communications
08/29/2025	Office of Information Technology	June 2025 Office Phone Services	275.00	6700.6 Communications
08/29/2025	Office of Information Technology	Additional Services/Voice Over IP Service Request	150.00	6700.6 Communications
08/29/2025	Office of Information Technology	July 2025 Office Phone Services	275.00	6700.6 Communications
08/29/2025	iGov Solutions LLC	August 2025 Monthly Hosting and Maintenance (PO250000211754-1)	5,250.00	6944.4 Licensee Database
08/29/2025	TSA, Inc.	ProBook for Chief of Staff (PO250000246252)	1,102.00	6944 Computer Purchases/Updates
08/29/2025	TSA, Inc.	Legal Compliance Computer Power Adapter Replacement (PO250000245945)	20.00	6900 Markedting and Office Expense
TOTAL			\$137,540.75	



TO: Interested Parties

FROM: Stephen Morris, Executive Director

RE: August 2025 Financial Reports

The foregoing reports have been prepared pursuant to Executive Order No. 726 and relate to the operations of the Board of Dental Examiners of Alabama. 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 2025.

Stephen Morris
Executive Director

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.