

Board of Dental Examiners of Alabama
Statement of Financial Position

As of April 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Synovus Bank Money Market Account	953,005.30
1100 Synovus Bank Checking Account	3,272,235.64
Total Bank Accounts	\$ 4,225,240.94
Accounts Receivable	
1200 Accounts Receivable	89,001.80
Total Accounts Receivable	\$ 89,001.80
Other Current Assets	
Payroll Refunds	175.34
Total Other Current Assets	\$ 175.34
Total Current Assets	\$ 4,314,418.08
Fixed Assets	
1601 Fixed Asset - LAND	190,995.00
1602 Building	879,005.00
1604 Office Furniture & Equip.	202,838.25
1605 Vehicles	71,404.65
1606 Software	225,966.60
1650 Accumulated Depr.	-490,658.36
1700 Right-to-use Leased Assets	4,320.00
1750 Accum Amortization Leased Asset	-4,320.00
Total Fixed Assets	\$ 1,079,551.14
TOTAL ASSETS	\$ 5,393,969.22
 LIABILITIES	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-200.00
Total Accounts Payable	-\$ 200.00
Other Current Liabilities	
2100 Lease Payable	1,440.00
2329 FICA Withholding	290.73
2330 Federal Withholding	2,746.46
2331 State Withholding	1,837.26
2500 Accrued SEP Contributions	134,853.45
2600 Accrued Compensated Absences	316,576.42
2800 Alabama Controlled Substance State PDMP Fee	70.00
Payroll Liabilities	259.44
Total Other Current Liabilities	\$ 458,073.76
Total Current Liabilities	\$ 457,873.76
TOTAL LIABILITIES	\$ 457,873.76
NET POSITION	
4000 Revenue Over (Under) Expenses	183,570.41
4680 Beginning Fund Balance	4,023,965.28
Net Increase (Decrease) in Net Position	728,559.77
TOTAL NET POSITION	\$ 4,936,095.46
TOTAL LIABILITIES AND EQUITY	\$ 5,393,969.22

Board of Dental Examiners of Alabama Statement of Activities

Fiscal Year 2026 (October 2025 - September 2026)

As of April 30, 2026

	Actual	Total Budget	Remaining	% of Budget
Revenue				
4501 Dental Annual Registration Fee	880,620.00	934,150.00	53,530.00	94.27%
4502 Dental Hygiene Annual Registration Fee	304,910.00	326,480.00	21,570.00	93.39%
4503 Alabama Controlled Substance Permit Fee	8,100.00	16,875.00	8,775.00	48.00%
4503.1 Alabama Controlled Substance Permit Renewal Fee	295,275.00	318,900.00	23,625.00	92.59%
4504.1 Dental Faculty Teaching Permit Fee	3,250.00	4,250.00	1,000.00	76.47%
4504.3 Dental Facility Special Teaching Permit Fee	5,100.00	6,000.00	900.00	85.00%
4505 ADHP Instructor Certification Course Fee	15,750.00	7,500.00	(8,250.00)	210.00%
4508 ADHP Instructional Materials Fee	0.00	175,500.00	175,500.00	0.00%
4508.1 ADHP Training Education Fee	0.00	97,500.00	97,500.00	0.00%
4508.2 ADHP Application Fee	69,300.00	58,500.00	(10,800.00)	118.46%
4508.3 ADHP Training Permit Fee	0.00	58,500.00	58,500.00	0.00%
4509 Dental Licensure by Regional Exam Application Fee	24,700.00	72,000.00	47,300.00	34.31%
4511 Duplicate or Replacement License Fee	460.00	1,000.00	540.00	46.00%
4512 Dental Hygiene by Regional Exam Application Fee	8,750.00	66,500.00	57,750.00	13.16%
4515.1 Dental License Reinstatement Penalty	1,750.00	15,000.00	13,250.00	11.67%
4515.2 Dental Hygiene License Reinstatement Penalty	1,700.00	6,000.00	4,300.00	28.33%
4516 State Privilege License Money	0.00	13,510.30	13,510.30	0.00%
4517 Interest income	10,935.85	150.00	(10,785.85)	7290.57%
4518 Parenteral Sedation Permit Renewal Fee	15,000.00	15,600.00	600.00	96.15%
4519 General Anesthesia Permit Renewal Fee	70,870.00	72,900.00	2,030.00	97.22%
4521 Other Income	5,356.80	7,000.00	1,643.20	76.53%
4527 Disciplinary Fine	2,250.00	100,000.00	97,750.00	2.25%
4527.1 Administrative Costs	200.00	25,000.00	24,800.00	0.80%
4527.2 ADPWC Monitoring Fee	1,000.00	10,000.00	9,000.00	10.00%
4527.3 Non-Disciplinary Fines	13,100.00	45,000.00	31,900.00	29.11%
4528 General Anesthesia Permit Fee	9,450.00	40,500.00	31,050.00	23.33%
4528.1 Parenteral Sedation Permit Fee	4,050.00	13,500.00	9,450.00	30.00%
4529 Oral Conscious Sedation Permit Renewal Fee	21,000.00	24,200.00	3,200.00	86.78%
4530 Dental License by Credentials Application Fee	67,500.00	70,000.00	2,500.00	96.43%
4530.1 Dental Hygiene License by Credentials Fee	15,400.00	11,200.00	(4,200.00)	137.50%
4531 Returned Check Fees	60.00	500.00	440.00	12.00%
4532 Oral Conscious Sedation Permit Fee	1,400.00	4,000.00	2,600.00	35.00%
4540 Special Purpose Dental License Fee	450.00	450.00	0.00	100.00%
4546 Military Spouse	0.00	150.00	150.00	0.00%
4617.1 Mobile Dental Facility/Portable Dental Operation Renewal of Certification of Application Fee	540.00	100.00	(440.00)	540.00%
4618 Mobile Dental Facility/Portable Dental Operation Application for Certification of Application Fee	1,750.00	100.00	(1,650.00)	1750.00%
4620 Dental Hygiene Infiltration Anesthesia Permit Fee	5,900.00	10,000.00	4,100.00	59.00%
4620.1 Dental Hygiene Infiltration Anesthesia Permit Renewal Fee	49,130.00	50,775.00	1,645.00	96.76%
4622 Special Volunteer License Fee	450.00	400.00	(50.00)	112.50%
Total Revenues	1,915,457.65	2,679,690.30	764,232.65	71.48%

Board of Dental Examiners of Alabama Statement of Activities

Fiscal Year 2026 (October 2025 - September 2026)

As of April 30, 2026

	Actual	Total Budget	Remaining	% of Budget
Expenditures				
6114-0 Board Member Compensation	27,083.00	100,000.00	72,917.00	27.08%
6114.1 Board Meeting Supplies	0.00	2,500.00	2,500.00	0.00%
6114.2 Court Reporter	1,682.50	10,000.00	8,317.50	16.83%
6114.3 Case Review/Research	11,325.00	60,000.00	48,675.00	18.88%
6201-0 Payroll Expenses				
6201.1 Payroll Taxes	36,560.76	85,000.00	48,439.24	43.01%
6201.2 Wages - Staff	418,247.08	850,000.00	431,752.92	49.21%
6201.3 Payroll Tax Penalty	466.59	0.00	0.00	0.00%
6201.4 Miscellaneous Payroll Entries	0.00	500.00	500.00	0.00%
6201-0 TOTAL Payroll Expenses	455,274.43	935,500.00	480,225.57	48.67%
6202-0 Pension Plan	112,184.15	115,000.00	2,815.85	97.55%
6203-0 Medical Insurance	67,525.41	145,000.00	77,474.59	46.57%
6204-0 Workman Comp. Ins.	9,742.00	12,000.00	2,258.00	81.18%
6204-1 Staff Longevity Bonus	1,900.00	3,000.00	1,100.00	63.33%
6204-2 Resolution of Employment	85,008.85	100,000.00	14,991.15	85.01%
6300-0 Travel				
6300.1 In-State Travel - Staff	1,348.92	2,000.00	651.08	67.45%
6300.1a In-State Travel Staff - Mileage	512.34	1,000.00	487.66	51.23%
6300.1b In-State Travel Staff - Per Diem	1,715.64	1,000.00	(715.64)	171.56%
6300.2 In-State Travel - Board	0.00	12,000.00	12,000.00	0.00%
6300.2a In-State Travel Board - Mileage	7,356.69	3,000.00	(4,356.69)	245.22%
6300.2b Instate Travel Board - Per Diem	5,111.00	6,000.00	889.00	85.18%
6300-0 TOTAL Travel In-State	16,044.59	25,000.00	8,955.41	64.18%
6400-0 Travel - Out-of-State				
6400.1 Out-of-State Travel - Staff	425.00	6,000.00	5,575.00	7.08%
6400.1a Out-of-State Travel - Staff Mileage	0.00	1,000.00	1,000.00	0.00%
6400.1b Out-of-State Travel - Staff Per Diem	2,211.03	3,000.00	788.97	73.70%
6400.2 Out-of-State Travel - Board	600.00	18,000.00	17,400.00	3.33%
6400.2a Out-of-State Travel Board - Mileage	16.80	2,000.00	1,983.20	0.84%
6400.2b Out-of-State Travel Board - Per Diem	3,563.23	20,000.00	16,436.77	17.82%
6400-0 TOTAL Travel - Out-of-State	6,816.06	50,000.00	43,183.94	13.63%
6500.0 Repairs and Maintenance				
6500.1 Building Maintenance & Repairs	18,369.30	14,000.00	(4,369.30)	131.21%
6500.2 Building Security	0.00	4,500.00	4,500.00	0.00%
6500.3 Grounds Maintenance	1,173.00	3,500.00	2,327.00	33.51%
6500.4 Building Supplies	399.24	2,000.00	1,600.76	19.96%
6500.5 Renovations and Replacement	12,042.50	90,000.00	77,957.50	13.38%
6500.6 Parking Lot Renovation	0.00	70,000.00	70,000.00	0.00%
6500.7 State Risk Management Insurance	15,692.00	20,000.00	4,308.00	78.46%
6500.8 Dues & Bonds	3,506.08	4,000.00	493.92	87.65%
6500.0 TOTAL Repairs and Maintenance	51,182.12	208,000.00	156,817.88	24.61%

Board of Dental Examiners of Alabama Statement of Activities

Fiscal Year 2026 (October 2025 - September 2026)

As of April 30, 2026

	Actual	Total Budget	Remaining	% of Budget
6700.0 Utilities				
6700.3 Utilities - Power	11,674.49	20,000.00	8,325.51	58.37%
6700.4 Utilities - Internet	2,793.00	5,000.00	2,207.00	55.86%
6700.5 Utilities - Water/Sewer	1,352.03	2,000.00	647.97	67.60%
6700.6 Communications	3,903.75	8,000.00	4,096.25	48.80%
6700.0 TOTAL Utilities	19,723.27	35,000.00	15,276.73	56.35%
6800 Professional Services General	2,821.05	10,000.00	7,178.95	28.21%
6800.1 Membership Dues/Subscriptions	10,677.27	20,000.00	9,322.73	53.39%
6800.4 Anesthesia Committee Chairman	18,736.76	30,000.00	11,263.24	62.46%
6800.41 Anesthesia Committee Evaluator Fees	4,455.35	20,000.00	15,544.65	22.28%
6800.5 Wellness Committee Chairman	49,219.31	85,000.00	35,780.69	57.91%
6800.6 External Auditing Firm	21,250.00	35,000.00	13,750.00	60.71%
6800.7 Quickbooks	1,370.34	6,000.00	4,629.66	22.84%
6801 General Council	5,403.00	150,000.00	144,597.00	3.60%
6801.1 Attorney General's Office	0.00	2,000.00	2,000.00	0.00%
6801.2 Board Attorney Fees - Other	0.00	15,000.00	15,000.00	0.00%
6801.3 Board Attorney	0.00	150,000.00	150,000.00	0.00%
6810 ADHP				
6810.1 ADHP Education Director	17,065.40	25,000.00	7,934.60	68.26%
6810.2 ADHP Rentals & Leases/Offsite Mtg	43,545.00	85,000.00	41,455.00	51.23%
6810.3 ADHP Instructional Costs	23,456.52	50,000.00	26,543.48	46.91%
6810.4 ADHP Extra Assistance	1,500.00	4,000.00	2,500.00	37.50%
6810.5 ADHP American Council on Education	0.00	14,500.00	14,500.00	0.00%
6810 TOTAL ADHP	85,566.92	178,500.00	92,933.08	47.94%
6840 Consultants	62,000.00	100,000.00	38,000.00	62.00%
6899.2 Hearing Officer Fees	0.00	2,500.00	2,500.00	0.00%
6899.5 Website Charges	2,296.00	2,600.00	304.00	88.31%
6900 Marketing and Office Expense	5,466.92	12,000.00	6,533.08	45.56%
6900.1 Recycle	0.00	1,500.00	1,500.00	0.00%
6900.2 Legal Fees & Record Acq	0.00	2,000.00	2,000.00	0.00%
6902 License Background Records	147.50	600.00	452.50	24.58%
6906 State of Alabama Legislative Printing	880.00	3,000.00	2,120.00	29.33%
6910 Postage	0.00	8,000.00	8,000.00	0.00%
6910.1 Postage Equipment Lease	1,945.98	3,500.00	1,554.02	55.60%
6944 Computer Purchases/Updates	156.55	10,000.00	9,843.45	1.57%
6944.1 Computer Support	2,115.26	30,000.00	27,884.74	7.05%
6944.3 Computer and Copier Expenses - Other	524.54	3,200.00	2,675.46	16.39%
6944.4 Licensee Database	36,500.00	110,000.00	73,500.00	33.18%
6944 TOTAL Computer Purchases/Updates	39,296.35	153,200.00	113,903.65	25.65%

Board of Dental Examiners of Alabama

Statement of Activities

Fiscal Year 2026 (October 2025 - September 2026)

As of April 30, 2026

	Actual	Total Budget	Remaining	% of Budget
6950 Bank & CC Service Fees	1,124.86	1,000.00	(124.86)	112.49%
6951 NSF Bank Fees	0.00	100.00	100.00	0.00%
6951.1 Refunds	170.00	2,000.00	1,830.00	0.00%
7100 Vehicle Expense				
7100.1 Vehicle Repairs & Maintenance	3,406.96	10,000.00	6,593.04	34.07%
7100.2 Vehicle Fuel	5,171.93	18,000.00	12,828.07	28.73%
7100.3 Vehicle Purchase	0.00	66,000.00	66,000.00	0.00%
7100 TOTAL Vehicle Expense	8,578.89	94,000.00	85,421.11	9.13%
Total Operating Expenditures	1,186,897.88	2,888,500.00	1,701,602.12	41.09%
Operating Surplus (Deficit)	728,559.77	(208,809.70)	(937,369.47)	-348.91%
Increase (Decrease) in Net Position	728,559.77	(208,809.70)	(937,369.47)	-348.91%

Board of Dental Examiners of Alabama
Transactions by Expense Category
April 2026

Transaction date	Name	Amount
6114-0 Board Member Compensation		
04/17/2026	Jordan H. Gray	250.00
04/17/2026	Rene A. Talbot	250.00
04/17/2026	Kelley R. Perry	250.00
04/17/2026	John W York, II	250.00
04/17/2026	Roberto V. Pischek	250.00
04/17/2026	John W York, II	-250.00
Total for 6114-0 Board Member Compensation		\$1,000.00
6114.3 Case Review/Research		
04/17/2026	Rene A. Talbot	100.00
Total for 6114.3 Case Review/Research		\$100.00
6202-0 Pension Plan		
04/16/2026	Fidelity FBO Gina Latham	9,418.44
Total for 6202-0 Pension Plan		\$9,418.44
6203-0 Medical Insurance		
04/01/2026	BLUE CROSS & BLUE SHIELD	12,264.09
04/13/2026	Sharon L. Thomas	-125.00
04/13/2026	Shannon C. Youngblood	-125.00
04/28/2026	Sharon L. Thomas	-125.00
04/28/2026	Shannon C. Youngblood	-125.00
Total for 6203-0 Medical Insurance		\$11,764.09
6300.1b Travel - In-State		
04/13/2026	Gina W. Latham	106.25
04/28/2026	Gina W. Latham	12.75
04/30/2026	Gina W. Latham	-119.00
Total for 6300.1b Travel - In-State		\$0.00
6800.1 Membership Dues/Subscriptions		
04/08/2026	AMERICAN ASSC OF DENTAL BOARDS	125.00
04/14/2026	West	376.00
04/17/2026	Sharefile LLC	6,000.27
04/22/2026	Alabama Law Enforcement Agency	315.00
Total for 6800.1 Membership Dues/Subscriptions		\$6,816.27
6800.41 Anesthesia Committee Evaluator Fees		
04/17/2026	Dennis D. Carr	300.00
04/17/2026	Dennis D. Carr	37.70
Total for 6800.41 Anesthesia Committee Evaluator Fees		\$337.70
6800.4 Anesthesia Committee Chairman		
04/17/2026	MICHAEL KOSLIN DMD	300.00
04/17/2026	MICHAEL KOSLIN DMD	15.95
04/17/2026	MICHAEL KOSLIN DMD	300.00
04/17/2026	MICHAEL KOSLIN DMD	8.70
04/17/2026	MICHAEL KOSLIN DMD	300.00

Board of Dental Examiners of Alabama
Transactions by Expense Category
April 2026

Transaction date	Name	Amount
04/17/2026	MICHAEL KOSLIN DMD	23.20
04/17/2026	MICHAEL KOSLIN DMD	300.00
04/17/2026	MICHAEL KOSLIN DMD	13.78
04/17/2026	MICHAEL KOSLIN DMD	300.00
04/17/2026	MICHAEL KOSLIN DMD	15.23
04/17/2026	MICHAEL KOSLIN DMD	300.00
04/30/2026	MICHAEL KOSLIN DMD	2,000.00
Total for 6800.4 Anesthesia Committee Chairman		\$3,876.86
6800.5 Wellness Committee Chairman		
04/30/2026	MICHAEL CLAY GARVER DMD	7,031.33
Total for 6800.5 Wellness Committee Chairman		\$7,031.33
6800.6 External Auditors		
04/14/2026	The Driskell CPA Firm, PC	1,250.00
Total for 6800.6 External Auditors		\$1,250.00
6800.7 Accounting Software - QuickBooks		
04/14/2026	The Driskell CPA Firm, PC	215.36
Total for 6800.7 Accounting Software - QuickBooks		\$215.36
6840 Consultants		
04/01/2026	Steve Windom	9,000.00
Total for 6840 Consultants		\$9,000.00
6899.5 Board Website		
04/02/2026	Rocket Town Media	1,700.00
Total for 6899.5 Board Website		\$1,700.00
6900 Marketing and Office Expense		
04/02/2026	Neopost	50.00
04/07/2026	OFFICE DEPOT	13.79
04/07/2026	OFFICE DEPOT	53.57
04/07/2026	OFFICE DEPOT	63.18
04/07/2026	OFFICE DEPOT	370.11
04/07/2026	OFFICE DEPOT	51.84
04/14/2026	WatchDog Document Services, Inc.	80.00
04/22/2026	OFFICE DEPOT	17.89
04/22/2026	OFFICE DEPOT	320.05
04/29/2026	OFFICE DEPOT	330.78
Total for 6900 Marketing and Office Expense		\$1,351.21
6902 Licensee Background Records		
04/10/2026	NATIONAL PRACTITIONER DATA BANK	37.50
Total for 6902 Licensee Background Records		\$37.50
6910.1 Postage Equipment Lease		
04/14/2026	Quadient Leasing USA, Inc.	648.66
Total for 6910.1 Postage Equipment Lease		\$648.66
6950 Bank & CC Service Fees		

Board of Dental Examiners of Alabama
Transactions by Expense Category
April 2026

Transaction date	Name	Amount
04/21/2026	Synovus Bank	150.13
Total for 6950 Bank & CC Service Fees		\$150.13
6951.1 Refunds		
04/14/2026	Jessica Martin	170.00
Total for 6951.1 Refunds		\$170.00
6201.0 Payroll Expenses		
6201.1 Payroll Taxes		
04/13/2026	Kevin Lane	280.36
04/13/2026	Kevin Lane	65.57
04/13/2026	Sharon L. Thomas	403.00
04/13/2026	Sharon L. Thomas	94.25
04/13/2026	Cassandra Harlequin	165.50
04/13/2026	Cassandra Harlequin	38.70
04/13/2026	Steve Hancock	154.18
04/13/2026	Steve Hancock	36.06
04/13/2026	Gina W. Latham	165.76
04/13/2026	Gina W. Latham	38.76
04/13/2026	Mary Beth Finn	257.73
04/13/2026	Mary Beth Finn	60.27
04/13/2026	Eleanor S. Wyrosdick	147.25
04/13/2026	Eleanor S. Wyrosdick	34.43
04/13/2026	Shannon C. Youngblood	185.30
04/13/2026	Shannon C. Youngblood	43.34
04/17/2026	Jordan H. Gray	15.50
04/17/2026	Jordan H. Gray	3.63
04/17/2026	Rene A. Talbot	21.70
04/17/2026	Rene A. Talbot	5.07
04/17/2026	Kelley R. Perry	16.29
04/17/2026	Kelley R. Perry	3.81
04/17/2026	John W York, II	16.29
04/17/2026	John W York, II	3.81
04/17/2026	Roberto V. Pischek	15.50
04/17/2026	Roberto V. Pischek	3.63
04/17/2026	John W York, II	-16.29
04/17/2026	John W York, II	-3.81
04/28/2026	Eleanor S. Wyrosdick	147.25
04/28/2026	Eleanor S. Wyrosdick	34.44
04/28/2026	Cassandra Harlequin	165.50
04/28/2026	Cassandra Harlequin	38.71
04/28/2026	Sharon L. Thomas	403.00
04/28/2026	Sharon L. Thomas	94.25
04/28/2026	Shannon C. Youngblood	185.31

Board of Dental Examiners of Alabama
Transactions by Expense Category
April 2026

Transaction date	Name	Amount
04/28/2026	Shannon C. Youngblood	43.33
04/28/2026	Steve Hancock	154.17
04/28/2026	Steve Hancock	36.05
04/28/2026	Kevin Lane	280.37
04/28/2026	Kevin Lane	65.57
04/28/2026	Mary Beth Finn	257.73
04/28/2026	Mary Beth Finn	60.28
04/28/2026	Gina W. Latham	159.97
04/28/2026	Gina W. Latham	37.42
Total for 6201.1 Payroll Taxes		\$4,418.94
6201.2 Wages Staff		
04/13/2026	Kevin Lane	4,522.01
04/13/2026	Sharon L. Thomas	6,500.00
04/13/2026	Cassandra Harlequin	2,669.31
04/13/2026	Steve Hancock	2,486.68
04/13/2026	Gina W. Latham	2,567.40
04/13/2026	Mary Beth Finn	4,156.96
04/13/2026	Eleanor S. Wyrosdick	2,375.00
04/13/2026	Shannon C. Youngblood	2,988.79
04/28/2026	Eleanor S. Wyrosdick	2,375.00
04/28/2026	Cassandra Harlequin	2,669.31
04/28/2026	Sharon L. Thomas	6,500.00
04/28/2026	Shannon C. Youngblood	2,988.79
04/28/2026	Steve Hancock	2,486.68
04/28/2026	Kevin Lane	4,522.01
04/28/2026	Mary Beth Finn	4,156.96
04/28/2026	Gina W. Latham	2,567.40
Total for 6201.2 Wages Staff		\$56,532.30
Total for 6201.0 Payroll Expenses with sub-accounts		\$60,951.24
6300-0 Travel - In-State		
6300.1a In-State Travel - Staff Mileage		
04/13/2026	Gina W. Latham	42.78
04/28/2026	Sharon L. Thomas	147.90
04/28/2026	Steve Hancock	138.48
04/28/2026	Gina W. Latham	5.80
Total for 6300.1a In-State Travel - Staff Mileage		\$334.96
6300.1b In-State Travel - Staff Per Diem		
04/28/2026	Sharon L. Thomas	251.85
04/28/2026	Shannon C. Youngblood	251.85
04/28/2026	Mary Beth Finn	268.28
04/30/2026	Gina W. Latham	119.00
Total for 6300.1b In-State Travel - Staff Per Diem		\$890.98

Board of Dental Examiners of Alabama
Transactions by Expense Category
April 2026

Transaction date	Name	Amount
6300.2a In-State Travel - Board Mileage		
04/17/2026	Jordan H. Gray	2.18
04/17/2026	Rene A. Talbot	166.75
04/17/2026	Kelley R. Perry	123.25
04/17/2026	John W York, II	123.25
04/17/2026	John W York, II	-123.25
Total for 6300.2a In-State Travel - Board Mileage		\$292.18
6300.2b In-State Travel - Board Per Diem		
04/17/2026	Rene A. Talbot	170.00
04/17/2026	Kelley R. Perry	12.75
04/17/2026	John W York, II	12.75
04/17/2026	John W York, II	-12.75
Total for 6300.2b In-State Travel - Board Per Diem		\$182.75
Total for 6300-0 Travel - In-State with sub-accounts		\$1,700.87
6400-0 Travel - Out-of-State		
6400.2 Out-of-State Travel - Board Member		
04/08/2026	AMERICAN ASSC OF DENTAL BOARDS	300.00
04/08/2026	AMERICAN ASSC OF DENTAL BOARDS	300.00
Total for 6400.2 Out-of-State Travel - Board Member		\$600.00
Total for 6400-0 Travel - Out-of-State with sub-accounts		\$600.00
6500.0 Repairs and Maintenance		
6500.1 Building Maintenance & Repairs		
04/22/2026	Gentile Co dba Jan-Pro	350.00
04/22/2026	WM Corporate Services, Inc.	126.00
04/29/2026	Knox Pest Control	75.00
Total for 6500.1 Building Maintenance & Repairs		\$551.00
6500.3 Grounds Maintenance		
04/14/2026	FL Unlimited, LLC	240.00
Total for 6500.3 Grounds Maintenance		\$240.00
6500.5 Renovations and Replacement		
04/07/2026	Riverchase Flooring Center, Inc.	865.32
Total for 6500.5 Renovations and Replacement		\$865.32
6500.7 State Risk Management Insurance		
04/20/2026	Alabama Dept of Risk Management	-2,921.00
04/20/2026	Alabama Dept of Risk Management	-90.00
Total for 6500.7 State Risk Management Insurance		-\$3,011.00
Total for 6500.0 Repairs and Maintenance with sub-accounts		-\$1,354.68
6700.0 Utilities		
6700.3 Utilities - Power		
04/29/2026	ALABAMA POWER	1,073.54
Total for 6700.3 Utilities - Power		\$1,073.54
6700.4 Utilities - Internet		

Board of Dental Examiners of Alabama
Transactions by Expense Category
April 2026

Transaction date	Name	Amount
04/14/2026	Charter/Time Warner Cable/Spectrum	399.00
Total for 6700.4 Utilities - Internet		\$399.00
6700.5 Utilities - Water/Sewer		
04/07/2026	Sewer & Water Utility Bill	134.49
04/29/2026	Sewer & Water Utility Bill	134.49
Total for 6700.5 Utilities - Water/Sewer		\$268.98
6700.6 Communications		
04/07/2026	Office of Information Technology	275.00
04/10/2026	Constant Contact	261.25
04/22/2026	Office of Information Technology	275.00
04/22/2026	Office of Information Technology	150.00
Total for 6700.6 Communications		\$961.25
Total for 6700.0 Utilities with sub-accounts		\$2,702.77
6810 ADHP		
6810.1 ADHP Ed Director		
04/30/2026	Hussein S Basma	2,000.00
Total for 6810.1 ADHP Ed Director		\$2,000.00
6810.3 ADHP Instructional Costs		
04/10/2026	AT&T Mobility	45.34
04/22/2026	UNITED TROPHY COMPANY	207.00
04/29/2026	THE PRINTING HOUSE	1,369.51
Total for 6810.3 ADHP Instructional Costs		\$1,621.85
Total for 6810 ADHP with sub-accounts		\$3,621.85
6944 Computer Purchases/Updates		
6944.4 Licensee Database		
04/03/2026	iGov Solutions LLC	5,250.00
Total for 6944.4 Licensee Database		\$5,250.00
Total for 6944 Computer Purchases/Updates with sub-accounts		\$5,250.00
7100 Vehicle Accounts Heading		
7100.1 Vehicle Repairs & Maintenance		
04/23/2026	WEX BANK	123.95
Total for 7100.1 Vehicle Repairs & Maintenance		\$123.95
7100.2 Vehicle Fuel		
04/23/2026	WEX BANK	733.44
Total for 7100.2 Vehicle Fuel		\$733.44
Total for 7100 Vehicle Accounts Heading with sub-accounts		\$857.39
TOTAL		\$129,196.99

Board of Dental Examiners of Alabama
Transactions by Expense Category
April 2026

Transaction date	Name	Description	Amount	Account:SubAccount
04/01/2026	Steve Windom	April 2026 Monthly Retainer (PO260000261980)	9,000.00	6840 Consultants
04/01/2026	BLUE CROSS & BLUE SHIELD	April 2026 Employee Insurance Coverage	12,264.09	6203-0 Medical Insurance
04/02/2026	Rocket Town Media	Website State Compliance Updates Service (PO#260000270619-1)	1,700.00	6899.5 Board Website
04/02/2026	Neopost	Annual Payment for Postage Usage	50.00	6900 Marketing and Office Expense
04/03/2026	iGov Solutions LLC	February 2026 Monthly Hosting and Maintenance (PO260000265577)	5,250.00	6944.4 Licensee Database
04/07/2026	OFFICE DEPOT	ED Office Board Markers (PO260000283261)	13.79	6900 Marketing and Office Expense
04/07/2026	OFFICE DEPOT	Office Supply-Tool Kit (PO260000277988)	53.57	6900 Marketing and Office Expense
04/07/2026	Riverchase Flooring Center, Inc.	Dais in Board Room carpet installation services (PO260000283884)	865.32	6500.5 Renovations and Replacement
04/07/2026	Office of Information Technology	February 2026 Office Phone Services	275.00	6700.6 Communications
04/07/2026	Sewer & Water Utility Bill	Water and Sewer Usage 2/18-3/20/26	134.49	6700.5 Utilities - Water/Sewer
04/07/2026	OFFICE DEPOT	Dymo Printer Labels (PO260000283914)	63.18	6900 Marketing and Office Expense
04/07/2026	OFFICE DEPOT	Licensing Director Printer Ink (PO260000283914)	370.11	6900 Marketing and Office Expense
04/07/2026	OFFICE DEPOT	Office Hanging Folders (PO260000283914)	51.84	6900 Marketing and Office Expense
04/08/2026	AMERICAN ASSC OF DENTAL BOARDS	Mid Year Meeting (April 2026) Registration White	300.00	6400.2 Out-of-State Travel - Board Member
04/08/2026	AMERICAN ASSC OF DENTAL BOARDS	Membership Renewal Pischek through 6-30-26	125.00	6800.1 Membership Dues/Subscriptions
04/08/2026	AMERICAN ASSC OF DENTAL BOARDS	Mid Year Meeting (April 2026) Registration Pischek	300.00	6400.2 Out-of-State Travel - Board Member
04/10/2026	AT&T Mobility	February 2026 ADHP Coordinator phone pmt	45.34	6810.3 ADHP Instructional Costs
04/10/2026	Constant Contact	Email Subscription Database Charges	261.25	6700.6 Communications
04/10/2026	NATIONAL PRACTITIONER DATA BANK	Background Checks completed 2-18-26 to 3-13-26	37.50	6902 Licensee Background Records
04/13/2026	Kevin Lane	Wages(Salary)	4,522.01	6201.2 Wages Staff
04/13/2026	Kevin Lane	Social Security Employer	280.36	6201.1 Payroll Taxes
04/13/2026	Kevin Lane	Medicare Employer	65.57	6201.1 Payroll Taxes
04/13/2026	Sharon L. Thomas	Wages(Salary)	6,500.00	6201.2 Wages Staff
04/13/2026	Sharon L. Thomas	Social Security Employer	403.00	6201.1 Payroll Taxes
04/13/2026	Sharon L. Thomas	Medicare Employer	94.25	6201.1 Payroll Taxes
04/13/2026	Sharon L. Thomas	Insurance	-125.00	6203-0 Medical Insurance
04/13/2026	Cassandra Harlequin	Wages(Salary)	2,669.31	6201.2 Wages Staff
04/13/2026	Cassandra Harlequin	Social Security Employer	165.50	6201.1 Payroll Taxes
04/13/2026	Cassandra Harlequin	Medicare Employer	38.70	6201.1 Payroll Taxes
04/13/2026	Steve Hancock	Wages(Salary)	2,486.68	6201.2 Wages Staff
04/13/2026	Steve Hancock	Social Security Employer	154.18	6201.1 Payroll Taxes
04/13/2026	Steve Hancock	Medicare Employer	36.06	6201.1 Payroll Taxes
04/13/2026	Gina W. Latham	Wages(Salary)	2,567.40	6201.2 Wages Staff
04/13/2026	Gina W. Latham	Wages(In State Travel - St)	42.78	6300.1a In-State Travel - Staff Mileage
04/13/2026	Gina W. Latham	Wages(In State Travel - St)	106.25	6300.1b Travel - In-State
04/13/2026	Gina W. Latham	Social Security Employer	165.76	6201.1 Payroll Taxes
04/13/2026	Gina W. Latham	Medicare Employer	38.76	6201.1 Payroll Taxes
04/13/2026	Mary Beth Finn	Wages(Salary)	4,156.96	6201.2 Wages Staff
04/13/2026	Mary Beth Finn	Social Security Employer	257.73	6201.1 Payroll Taxes

Board of Dental Examiners of Alabama
Transactions by Expense Category
April 2026

Transaction date	Name	Description	Amount	Account:SubAccount
04/13/2026	Mary Beth Finn	Medicare Employer	60.27	6201.1 Payroll Taxes
04/13/2026	Eleanor S. Wyrosdick	Wages(Salary)	2,375.00	6201.2 Wages Staff
04/13/2026	Eleanor S. Wyrosdick	Social Security Employer	147.25	6201.1 Payroll Taxes
04/13/2026	Eleanor S. Wyrosdick	Medicare Employer	34.43	6201.1 Payroll Taxes
04/13/2026	Shannon C. Youngblood	Wages(Salary)	2,988.79	6201.2 Wages Staff
04/13/2026	Shannon C. Youngblood	Social Security Employer	185.30	6201.1 Payroll Taxes
04/13/2026	Shannon C. Youngblood	Medicare Employer	43.34	6201.1 Payroll Taxes
04/13/2026	Shannon C. Youngblood	Insurance	-125.00	6203-0 Medical Insurance
04/14/2026	Charter/Time Warner Cable/Spectrum	April 2026 Fiber Internet Services (PO260000259682)	399.00	6700.4 Utilities - Internet
04/14/2026	Jessica Martin	Refund for overpayment or hygiene license renewal (Martin #6638)	170.00	6951.1 Refunds
04/14/2026	FL Unlimited, LLC	March 2026 Office Grounds Maintenance Services (PO260000254921)	240.00	6500.3 Grounds Maintenance
04/14/2026	WatchDog Document Services, Inc.	Shred Pick Up 4/2 (#1 of 3) PO#260000270470	80.00	6900 Marketing and Office Expense
04/14/2026	West	March 2026 Database subscription charges (Acct #*****7295) PO260000265181	376.00	6800.1 Membership Dues/Subscriptions
04/14/2026	Quadient Leasing USA, Inc.	Mail Machine Lease 4/30/26-7/29/26 (PO250000229619)	648.66	6910.1 Postage Equipment Lease
04/14/2026	The Driskell CPA Firm, PC	March 2026 Monthly fee for Accounting Support (PO260000267644)	1,250.00	6800.6 External Auditors
04/14/2026	The Driskell CPA Firm, PC	Quickbooks Subscription	215.36	6800.7 Accounting Software - QuickBooks
04/16/2026	Fidelity FBO Gina Latham	Reissue Gina Latham 2025 SEP pmt	9,418.44	6202-0 Pension Plan
04/17/2026	Sharefile LLC	Sharefile Service 2-22-26 to 2-21-27 (PO260000250280)	6,000.27	6800.1 Membership Dues/Subscriptions
04/17/2026	Jordan H. Gray	Wages(In State Travel - Bo)	2.18	6300.2a In-State Travel - Board Mileage
04/17/2026	Jordan H. Gray	Wages(BD COMP)	250.00	6114-0 Board Member Compensation
04/17/2026	Jordan H. Gray	Social Security Employer	15.50	6201.1 Payroll Taxes
04/17/2026	Jordan H. Gray	Medicare Employer	3.63	6201.1 Payroll Taxes
04/17/2026	Rene A. Talbot	Wages(Case Hours)	100.00	6114.3 Case Review/Research
04/17/2026	Rene A. Talbot	Wages(In State Travel - Bo)	166.75	6300.2a In-State Travel - Board Mileage
04/17/2026	Rene A. Talbot	Wages(In State Travel - Bo)	170.00	6300.2b In-State Travel - Board Per Diem
04/17/2026	Rene A. Talbot	Wages(BD COMP)	250.00	6114-0 Board Member Compensation
04/17/2026	Rene A. Talbot	Social Security Employer	21.70	6201.1 Payroll Taxes
04/17/2026	Rene A. Talbot	Medicare Employer	5.07	6201.1 Payroll Taxes
04/17/2026	Kelley R. Perry	Wages(Allowance)	12.75	6300.2b In-State Travel - Board Per Diem
04/17/2026	Kelley R. Perry	Wages(In State Travel - Bo)	123.25	6300.2a In-State Travel - Board Mileage
04/17/2026	Kelley R. Perry	Wages(BD COMP)	250.00	6114-0 Board Member Compensation
04/17/2026	Kelley R. Perry	Social Security Employer	16.29	6201.1 Payroll Taxes
04/17/2026	Kelley R. Perry	Medicare Employer	3.81	6201.1 Payroll Taxes
04/17/2026	John W York, II	Wages(Allowance)	12.75	6300.2b In-State Travel - Board Per Diem
04/17/2026	John W York, II	Wages(In State Travel - Bo)	123.25	6300.2a In-State Travel - Board Mileage
04/17/2026	John W York, II	Wages(BD COMP)	250.00	6114-0 Board Member Compensation
04/17/2026	John W York, II	Social Security Employer	16.29	6201.1 Payroll Taxes
04/17/2026	John W York, II	Medicare Employer	3.81	6201.1 Payroll Taxes
04/17/2026	Roberto V. Pischek	Wages(BD COMP)	250.00	6114-0 Board Member Compensation
04/17/2026	Roberto V. Pischek	Social Security Employer	15.50	6201.1 Payroll Taxes

Board of Dental Examiners of Alabama
Transactions by Expense Category
April 2026

Transaction date	Name	Description	Amount	Account:SubAccount
04/17/2026	Roberto V. Pischek	Medicare Employer	3.63	6201.1 Payroll Taxes
04/17/2026	John W York, II	Wages(Allowance)	-12.75	6300.2b In-State Travel - Board Per Diem
04/17/2026	John W York, II	Wages(In State Travel - Bo)	-123.25	6300.2a In-State Travel - Board Mileage
04/17/2026	John W York, II	Wages(BD COMP)	-250.00	6114-0 Board Member Compensation
04/17/2026	John W York, II	Social Security Employer	-16.29	6201.1 Payroll Taxes
04/17/2026	John W York, II	Medicare Employer	-3.81	6201.1 Payroll Taxes
04/17/2026	Dennis D. Carr	Castro-Nunez Evaluation 1/15/26 Comp (PO260000282078)	300.00	6800.41 Anesthesia Committee Evaluator Fees
04/17/2026	Dennis D. Carr	Castro-Nunez Evaluation 1/15/26 Mileage (PO260000282078)	37.70	6800.41 Anesthesia Committee Evaluator Fees
04/17/2026	MICHAEL KOSLIN DMD	Wilson/McKay/Kothman Evaluation 1/22/26 Comp (PO260000282073)	300.00	6800.4 Anesthesia Committee Chairman
04/17/2026	MICHAEL KOSLIN DMD	Wilson/McKay/Kothman Evaluation 1/22/26 Mileage (PO260000282073)	15.95	6800.4 Anesthesia Committee Chairman
04/17/2026	MICHAEL KOSLIN DMD	Ashley Evaluation 1/22/26 Comp (PO260000282080)	300.00	6800.4 Anesthesia Committee Chairman
04/17/2026	MICHAEL KOSLIN DMD	Ashley Evaluation 1/22/26 Mileage (PO260000282080)	8.70	6800.4 Anesthesia Committee Chairman
04/17/2026	MICHAEL KOSLIN DMD	Vo Evaluation 1/22/26 Comp (PO260000282076)	300.00	6800.4 Anesthesia Committee Chairman
04/17/2026	MICHAEL KOSLIN DMD	Vo Evaluation 1/22/26 Mileage (PO260000282076)	23.20	6800.4 Anesthesia Committee Chairman
04/17/2026	MICHAEL KOSLIN DMD	Carr Evaluation 2/17/26 Comp (PO260000282085)	300.00	6800.4 Anesthesia Committee Chairman
04/17/2026	MICHAEL KOSLIN DMD	Carr Evaluation 2/17/26 Mileage (PO260000282085)	13.78	6800.4 Anesthesia Committee Chairman
04/17/2026	MICHAEL KOSLIN DMD	Miele/Shi Evaluation 2/25/26 Comp (PO260000282089)	300.00	6800.4 Anesthesia Committee Chairman
04/17/2026	MICHAEL KOSLIN DMD	Miele/Shi Evaluation 2/25/26 Mileage (PO260000282089)	15.23	6800.4 Anesthesia Committee Chairman
04/17/2026	MICHAEL KOSLIN DMD	Henson Evaluation 2/25/26 Comp (PO260000282087)	300.00	6800.4 Anesthesia Committee Chairman
04/20/2026	State of Alabama Risk Management	Refund General Liability pmt post correction	-2,921.00	6500.7 State Risk Management Insurance
04/20/2026	State of Alabama Risk Management	Refund Fidelity Bond pmt post correction	-90.00	6500.7 State Risk Management Insurance
04/21/2026	Synovus Bank	Service Charge	150.13	6950 Bank & CC Service Fees
04/22/2026	Office of Information Technology	March 2026 Office Phone Services	275.00	6700.6 Communications
04/22/2026	Office of Information Technology	Additional Services Provided	150.00	6700.6 Communications
04/22/2026	UNITED TROPHY COMPANY	Top 3 ADHP Graduates Keepsake Awards (PO260000280966)	207.00	6810.3 ADHP Instructional Costs
04/22/2026	Alabama Law Enforcement Agency	Lets Access 1st Qtr 2026	315.00	6800.1 Membership Dues/Subscriptions
04/22/2026	OFFICE DEPOT	Calculator ED Office (PO260000285503)	17.89	6900 Marketing and Office Expense
04/22/2026	OFFICE DEPOT	Glass Dry Erase Board ED Office (PO260000283261)	320.05	6900 Marketing and Office Expense
04/22/2026	Gentile Co dba Jan-Pro	Janitorial Services April 2026 (PO260000261248)	350.00	6500.1 Building Maintenance & Repairs
04/22/2026	WM Corporate Services, Inc.	Trash Services April 2026 (PO260000262965)	126.00	6500.1 Building Maintenance & Repairs
04/23/2026	WEX BANK	Investigator vehicle fuel February 25 thru March 24	733.44	7100.2 Vehicle Fuel
04/23/2026	WEX BANK	Investigator oil change 3/24	123.95	7100.1 Vehicle Repairs & Maintenance
04/28/2026	Eleanor S. Wyrosdick	Wages(Salary)	2,375.00	6201.2 Wages Staff
04/28/2026	Eleanor S. Wyrosdick	Social Security Employer	147.25	6201.1 Payroll Taxes
04/28/2026	Eleanor S. Wyrosdick	Medicare Employer	34.44	6201.1 Payroll Taxes
04/28/2026	Cassandra Harlequin	Wages(Salary)	2,669.31	6201.2 Wages Staff
04/28/2026	Cassandra Harlequin	Social Security Employer	165.50	6201.1 Payroll Taxes
04/28/2026	Cassandra Harlequin	Medicare Employer	38.71	6201.1 Payroll Taxes
04/28/2026	Sharon L. Thomas	Wages(Salary)	6,500.00	6201.2 Wages Staff
04/28/2026	Sharon L. Thomas	Wages(In State Travel - St)	147.90	6300.1a In-State Travel - Staff Mileage

Board of Dental Examiners of Alabama
Transactions by Expense Category
April 2026

Transaction date	Name	Description	Amount	Account:SubAccount
04/28/2026	Sharon L. Thomas	Wages(In State Travel - St)	251.85	6300.1b In-State Travel - Staff Per Diem
04/28/2026	Sharon L. Thomas	Social Security Employer	403.00	6201.1 Payroll Taxes
04/28/2026	Sharon L. Thomas	Medicare Employer	94.25	6201.1 Payroll Taxes
04/28/2026	Sharon L. Thomas	Insurance	-125.00	6203-0 Medical Insurance
04/28/2026	Shannon C. Youngblood	Wages(Salary)	2,988.79	6201.2 Wages Staff
04/28/2026	Shannon C. Youngblood	Wages(In State Travel - St)	251.85	6300.1b In-State Travel - Staff Per Diem
04/28/2026	Shannon C. Youngblood	Social Security Employer	185.31	6201.1 Payroll Taxes
04/28/2026	Shannon C. Youngblood	Medicare Employer	43.33	6201.1 Payroll Taxes
04/28/2026	Shannon C. Youngblood	Insurance	-125.00	6203-0 Medical Insurance
04/28/2026	Steve Hancock	Wages(Salary)	2,486.68	6201.2 Wages Staff
04/28/2026	Steve Hancock	Wages(In State Travel - St)	138.48	6300.1a In-State Travel - Staff Mileage
04/28/2026	Steve Hancock	Social Security Employer	154.17	6201.1 Payroll Taxes
04/28/2026	Steve Hancock	Medicare Employer	36.05	6201.1 Payroll Taxes
04/28/2026	Kevin Lane	Wages(Salary)	4,522.01	6201.2 Wages Staff
04/28/2026	Kevin Lane	Social Security Employer	280.37	6201.1 Payroll Taxes
04/28/2026	Kevin Lane	Medicare Employer	65.57	6201.1 Payroll Taxes
04/28/2026	Mary Beth Finn	Wages(Salary)	4,156.96	6201.2 Wages Staff
04/28/2026	Mary Beth Finn	Wages(In State Travel - St)	268.28	6300.1b In-State Travel - Staff Per Diem
04/28/2026	Mary Beth Finn	Social Security Employer	257.73	6201.1 Payroll Taxes
04/28/2026	Mary Beth Finn	Medicare Employer	60.28	6201.1 Payroll Taxes
04/28/2026	Gina W. Latham	Wages(Salary)	2,567.40	6201.2 Wages Staff
04/28/2026	Gina W. Latham	Wages(In State Travel - St)	5.80	6300.1a In-State Travel - Staff Mileage
04/28/2026	Gina W. Latham	Wages(In State Travel - St)	12.75	6300.1b Travel - In-State
04/28/2026	Gina W. Latham	Social Security Employer	159.97	6201.1 Payroll Taxes
04/28/2026	Gina W. Latham	Medicare Employer	37.42	6201.1 Payroll Taxes
04/29/2026	Knox Pest Control	4/21/26 Pest Control Services Pmt #3 of 4 (PO#260000261499)	75.00	6500.1 Building Maintenance & Repairs
04/29/2026	OFFICE DEPOT	Printer Ink COS Office (PO260000288478)	330.78	6900 Marketing and Office Expense
04/29/2026	THE PRINTING HOUSE	ADHP Graduates Lapel Pins (PO260000279589)	1,369.51	6810.3 ADHP Instructional Costs
04/29/2026	Sewer & Water Utility Bill	Water and Sewer Usage 3/21-4/16/26	134.49	6700.5 Utilities - Water/Sewer
04/29/2026	ALABAMA POWER	Office Building Electric 3/12/26-4/12/26 April 2026 On Site Anesthesia Services (PO#260000259989)	1,073.54	6700.3 Utilities - Power
04/30/2026	MICHAEL KOSLIN DMD	April 2026 ADHP Services (PO260000259050)	2,000.00	6800.4 Anesthesia Committee Chairman
04/30/2026	Hussein S Basma	April 2026 ADHP Services (PO260000259050)	2,000.00	6810.1 ADHP Ed Director
04/30/2026	MICHAEL CLAY GARVER DMD	April 2026 Wellness Committee Services (PO#260000262314)	7,031.33	6800.5 Wellness Committee Chairman
04/30/2026	Gina W. Latham	reclass Per Diem mapping problem - Latham	119.00	6300.1b In-State Travel - Staff Per Diem
04/30/2026	Gina W. Latham	reclass Per Diem mapping problem - Latham	-119.00	6300.1b Travel - In-State
TOTAL			\$129,196.99	



TO: Interested Parties

FROM: Sharon Thomas, Interim Executive Director

RE: April 2026 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 April 2026.

Sharon Thomas

Sharon Thomas
Interim 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.