

# Journal Proof Report



Journal Number: 100103 Year: 2026 Period: 9

Description: AI-104648

Reference 1: Reference 2: Reference 3:

| Source | Account<br>Formatted Project String                                      | Account Description            | Line Description               | OB | Debit        | Credit |
|--------|--------------------------------------------------------------------------|--------------------------------|--------------------------------|----|--------------|--------|
| BUA    | 1292-41-350-000-0000-501120-<br>E-3500000127.GRANT .SALARY .DEPT HEADS   | WIC PRG DEPT HEADS             | AI104648 CC 09.22.26<br>APPROP |    | \$122899.00  |        |
| BUA    | 1292-41-350-000-0000-501130-<br>E-3500000127.GRANT .SALARY .REG FT EE    | WIC PRG REGULAR FT EMPLOYEE    | AI104648 CC 09.22.26<br>APPROP |    | \$6173854.00 |        |
| BUA    | 1292-41-350-000-0000-501140-<br>E-3500000127.GRANT .SALARY .REG PT EE    | WIC PRG REG PART-TIME EMPLOYEE | AI104648 CC 09.22.26<br>APPROP |    | \$215178.00  |        |
| BUA    | 1292-41-350-000-0000-501150-<br>E-3500000127.GRANT .SALARY .LONGEVITY    | WIC PRG LONGEVITY PAY          | AI104648 CC 09.22.26<br>APPROP |    | \$178950.00  |        |
| BUA    | 1292-41-350-000-0000-502110-<br>E-3500000127.GRANT .FRINGE .HEALTH INS   | WIC PRG HEALTH INSURANCE       | AI104648 CC 09.22.26<br>APPROP |    | \$1994910.00 |        |
| BUA    | 1292-41-350-000-0000-502120-<br>E-3500000127.GRANT .FRINGE .LIFE INS     | WIC PRG LIFE INSURANCE         | AI104648 CC 09.22.26<br>APPROP |    | \$8143.00    |        |
| BUA    | 1292-41-350-000-0000-502200-<br>E-3500000127.GRANT .FRINGE .FICA         | WIC PRG FICA CONTRIBUTION      | AI104648 CC 09.22.26<br>APPROP |    | \$511852.00  |        |
| BUA    | 1292-41-350-000-0000-502300-<br>E-3500000127.GRANT .FRINGE .RETIREMENT   | WIC PRG RETIREMENT CONTRIB     | AI104648 CC 09.22.26<br>APPROP |    | \$976869.00  |        |
| BUA    | 1292-41-350-000-0000-502500-<br>E-3500000127.GRANT .FRINGE .UNEMP COMP   | WIC PRG UE COMPENSATION        | AI104648 CC 09.22.26<br>APPROP |    | \$10036.00   |        |
| BUA    | 1292-41-350-000-0000-503500-<br>E-3500000127.GRANT .DIR COST .OTHER SRVS | WIC PRG OTHER SERVICES         | AI104648 CC 09.22.26<br>APPROP |    | \$500.00     |        |
| BUA    | 1292-41-350-000-0000-504110-                                             | WATER/SEWERAGE                 | AI104648 CC 09.22.26<br>APPROP |    | \$12000.00   |        |

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Description: AI-104648

Reference 1: Reference 2: Reference 3:

|     |                                          |                                |                                |            |
|-----|------------------------------------------|--------------------------------|--------------------------------|------------|
|     | E-3500000127.GRANT .DIR COST .WATER/SEW  |                                |                                |            |
| BUA | 1292-41-350-000-0000-504130-             | WIC PRG ELECTRIC SRVL&SECURITY | AI104648 CC 09.22.26<br>APPROP | \$7000.00  |
|     | E-3500000127.GRANT .DIR COST .ELEC SRV&S |                                |                                |            |
| BUA | 1292-41-350-000-0000-504210-             | WIC PRG DISPOSAL               | AI104648 CC 09.22.26<br>APPROP | \$28000.00 |
|     | E-3500000127.GRANT .DIR COST .DISPOSAL   |                                |                                |            |
| BUA | 1292-41-350-000-0000-504300-             | WIC PRG REPAIR & MAINT SRV     | AI104648 CC 09.22.26<br>APPROP | \$15000.00 |
|     | E-3500000127.GRANT .DIR COST .RP&MT SVCS |                                |                                |            |
| BUA | 1292-41-350-000-0000-504420-             | WIC PRG RENTAL OF EQUIP & VEH  | AI104648 CC 09.22.26<br>APPROP | \$11940.00 |
|     | E-3500000127.GRANT .DIR COST .RTL EQ&VEH |                                |                                |            |
| BUA | 1292-41-350-000-0000-505200-             | WIC PRG INS OTH THAN EMPL BNFT | AI104648 CC 09.22.26<br>APPROP | \$75000.00 |
|     | E-3500000127.GRANT .DIR COST .INS OTEMBN |                                |                                |            |
| BUA | 1292-41-350-000-0000-505310-             | WIC PRG TELEPHONE & TELEGRAPH  | AI104648 CC 09.22.26<br>APPROP | \$88000.00 |
|     | E-3500000127.GRANT .DIR COST .TP & TGRPH |                                |                                |            |
| BUA | 1292-41-350-000-0000-505320-             | WIC PRG WIRELESS DEVICES       | AI104648 CC 09.22.26<br>APPROP | \$4000.00  |
|     | E-3500000127.GRANT .DIR COST .WRLS DVCS  |                                |                                |            |
| BUA | 1292-41-350-000-0000-505350-             | WIC PRG POSTAGE&EXPRESS CHRGS  | AI104648 CC 09.22.26<br>APPROP | \$3000.00  |
|     | E-3500000127.GRANT .DIR COST .PSG&EXMLCH |                                |                                |            |
| BUA | 1292-41-350-000-0000-505400-             | WIC PRG ADVERTISING-STATUTORY  | AI104648 CC 09.22.26<br>APPROP | \$3600.00  |
|     | E-3500000127.GRANT .DIR COST .ADV STA    |                                |                                |            |
| BUA | 1292-41-350-000-0000-505500-             | WIC PRG PRINTING & BINDING     | AI104648 CC 09.22.26<br>APPROP | \$2000.00  |
|     | E-3500000127.GRANT .DIR COST .PR&BINDING |                                |                                |            |
| BUA | 1292-41-350-000-0000-505810-             | WIC PRG IN-COUNTY EMPLOYEE TRV | AI104648 CC 09.22.26<br>APPROP | \$9000.00  |
|     | E-3500000127.GRANT .DIR COST .ICOEMPTRVL |                                |                                |            |

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Reference 1: Reference 2: Reference 3:

|     |                                          |                                |                                |               |
|-----|------------------------------------------|--------------------------------|--------------------------------|---------------|
| BUA | 1292-41-350-000-0000-505830-             | WIC PRG OUT-OF-CO EMPL TRVL    | AI104648 CC 09.22.26<br>APPROP | \$5000.00     |
|     | E-3500000127.GRANT .DIR COST .OC EMP TRV |                                |                                |               |
| BUA | 1292-41-350-000-0000-505840-             | WIC PRG REGISTRATION FEES      | AI104648 CC 09.22.26<br>APPROP | \$3000.00     |
|     | E-3500000127.GRANT .DIR COST .RGSTRTN    |                                |                                |               |
| BUA | 1292-41-350-000-0000-506100-             | WIC PRG GENERAL SUPPLIES       | AI104648 CC 09.22.26<br>APPROP | \$60000.00    |
|     | E-3500000127.GRANT .DIR COST .GEN SUPPL  |                                |                                |               |
| BUA | 1292-41-350-000-0000-506220-             | WIC PRG ELECTRICITY            | AI104648 CC 09.22.26<br>APPROP | \$100000.00   |
|     | E-3500000127.GRANT .DIR COST .ELECTRICTY |                                |                                |               |
| BUA | 1292-41-350-000-0000-506260-             | WIC PRG GASOLINE/DIESEL        | AI104648 CC 09.22.26<br>APPROP | \$7000.00     |
|     | E-3500000127.GRANT .DIR COST .GASLN/DSL  |                                |                                |               |
| BUA | 1292-41-350-000-0000-506310-             | WIC PRG BOTTLED WATER          | AI104648 CC 09.22.26<br>APPROP | \$8000.00     |
|     | E-3500000127.GRANT .DIR COST .BOTTLD WTR |                                |                                |               |
| BUA | 1292-41-350-000-0000-506600-             | WIC PRG FURN&EQUIP-CONTROLLED  | AI104648 CC 09.22.26<br>APPROP | \$2000.00     |
|     | E-3500000127.GRANT .DIR COST .FUR&EQ-CNT |                                |                                |               |
| BUA | 1292-41-350-000-0000-507800-             | WIC PRG RIGHT TO USE-EQUIPMENT | AI104648 CC 09.22.26<br>APPROP | \$5419.00     |
|     | E-3500000127.GRANT .DIR COST .RTU-EQUIP  |                                |                                |               |
| BUA | 1292-41-350-000-0000-507820-             | WIC PRG-RTU LAND & BLDGS       | AI104648 CC 09.22.26<br>APPROP | \$610000.00   |
|     | E-3500000127.GRANT .DIR COST .RTU-LBI    |                                |                                |               |
| BUA | 1292-41-350-000-0000-508100-             | WIC PRG DUES & MEMBERSHIPS     | AI104648 CC 09.22.26<br>APPROP | \$600.00      |
|     | E-3500000127.GRANT .DIR COST .DUES & MEM |                                |                                |               |
| BUA | 1292-41-350-000-0000-508110-             | WIC PRG LICENSES & PERMITS     | AI104648 CC 09.22.26<br>APPROP | \$250.00      |
|     | E-3500000127.GRANT .DIR COST .LCNS&PRMTS |                                |                                |               |
| BUA | 1292-00-350-000-0000-431120-             | WIC PRG F.GOV GRT OP-CAT INDIR | AI104648 CC 09.22.26<br>APPROP | \$11253000.00 |

# Journal Proof Report



Journal Number: 100103 Year: 2026 Period: 9      Description: AI-104648      Reference 1: Reference 2: Reference 3:

F-3500000127.FED GRANT .HHSC .

|                       |  |  |  |       |               |               |
|-----------------------|--|--|--|-------|---------------|---------------|
| Journal 2026/9/100103 |  |  |  | Total | \$11253000.00 | \$11253000.00 |
|-----------------------|--|--|--|-------|---------------|---------------|

# Journal Proof Report



Journal Number: 100103 Year: 2026 Period: 9      Description: AI-104648      Reference 1:   Reference 2:   Reference 3:

System Generated Lines

| Account Display | Account Description | Debit | Credit |
|-----------------|---------------------|-------|--------|
|                 |                     | Total |        |

# Journal Proof Report



Journal Number: 100103 Year: 2026 Period: 9      Description: AI-104648      Reference 1: Reference 2: Reference 3:

## Fund Summary

| Fund       |                              | Account Description        | Debit         | Credit        |
|------------|------------------------------|----------------------------|---------------|---------------|
| 1292       | WIC PROGRAM GRANTS           |                            |               |               |
|            | 1292-00-000-000-0000-331000- | WIC PRG-APPROPRIATIONS     |               | \$11253000.00 |
|            | 1292-00-000-000-0000-335000- | WIC PRG-ESTIMATED REVENUES | \$11253000.00 |               |
| Fund Total |                              |                            | 11253000.00   | 11253000.00   |

# Journal Proof Report



Journal Number: 100126 Year: 2026 Period: 9

Description: AI-104648

Reference 1: Reference 2: Reference 3:

| Source                | Account<br>Formatted Project String                                      | Account Description            | Line Description               | OB    | Debit        | Credit       |
|-----------------------|--------------------------------------------------------------------------|--------------------------------|--------------------------------|-------|--------------|--------------|
| BUA                   | 1292-41-350-000-0000-501130-<br>E-3500000227.GRANT .SALARY .REG FT EE    | WIC PRG REGULAR FT EMPLOYEE    | AI104648 CC 09.22.26<br>APPROP |       | \$806638.00  |              |
| BUA                   | 1292-41-350-000-0000-501150-<br>E-3500000227.GRANT .SALARY .LONGEVITY    | WIC PRG LONGEVITY PAY          | AI104648 CC 09.22.26<br>APPROP |       | \$14933.00   |              |
| BUA                   | 1292-41-350-000-0000-502110-<br>E-3500000227.GRANT .FRINGE .HEALTH INS   | WIC PRG HEALTH INSURANCE       | AI104648 CC 09.22.26<br>APPROP |       | \$330191.00  |              |
| BUA                   | 1292-41-350-000-0000-502120-<br>E-3500000227.GRANT .FRINGE .LIFE INS     | WIC PRG LIFE INSURANCE         | AI104648 CC 09.22.26<br>APPROP |       | \$1348.00    |              |
| BUA                   | 1292-41-350-000-0000-502200-<br>E-3500000227.GRANT .FRINGE .FICA         | WIC PRG FICA CONTRIBUTION      | AI104648 CC 09.22.26<br>APPROP |       | \$66422.00   |              |
| BUA                   | 1292-41-350-000-0000-502300-<br>E-3500000227.GRANT .FRINGE .RETIREMENT   | WIC PRG RETIREMENT CONTRIB     | AI104648 CC 09.22.26<br>APPROP |       | \$126766.00  |              |
| BUA                   | 1292-41-350-000-0000-502500-<br>E-3500000227.GRANT .FRINGE .UNEMP COMP   | WIC PRG UE COMPENSATION        | AI104648 CC 09.22.26<br>APPROP |       | \$1302.00    |              |
| BUA                   | 1292-41-350-000-0000-505320-<br>E-3500000227.GRANT .DIR COST .WRLS DVCS  | WIC PRG WIRELESS DEVICES       | AI104648 CC 09.22.26<br>APPROP |       | \$1000.00    |              |
| BUA                   | 1292-41-350-000-0000-505810-<br>E-3500000227.GRANT .DIR COST .ICOEMPTRVL | WIC PRG IN-COUNTY EMPLOYEE TRV | AI104648 CC 09.22.26<br>APPROP |       | \$2000.00    |              |
| BUA                   | 1292-00-350-000-0000-431120-<br>F-3500000227.FED GRANT .HHSC             | WIC PRG F.GOV GRT OP-CAT INDIR | AI104648 CC 09.22.26<br>APPROP |       |              | \$1350600.00 |
| Journal 2026/9/100126 |                                                                          |                                |                                | Total | \$1350600.00 | \$1350600.00 |

# Journal Proof Report



Journal Number: 100126 Year: 2026 Period: 9      Description: AI-104648      Reference 1:   Reference 2:   Reference 3:

System Generated Lines

| Account Display | Account Description |  | Debit | Credit |
|-----------------|---------------------|--|-------|--------|
| Total           |                     |  |       |        |

# Journal Proof Report



Journal Number: 100126 Year: 2026 Period: 9      Description: AI-104648      Reference 1: Reference 2: Reference 3:

## Fund Summary

| Fund       |                              | Account Description        | Debit        | Credit       |
|------------|------------------------------|----------------------------|--------------|--------------|
| 1292       | WIC PROGRAM GRANTS           |                            |              |              |
|            | 1292-00-000-000-0000-331000- | WIC PRG-APPROPRIATIONS     |              | \$1350600.00 |
|            | 1292-00-000-000-0000-335000- | WIC PRG-ESTIMATED REVENUES | \$1350600.00 |              |
| Fund Total |                              |                            | 1350600.00   | 1350600.00   |

# Journal Proof Report



Journal Number: 100127 Year: 2026 Period: 9

Description: AI-104648

Reference 1: Reference 2: Reference 3:

| Source                | Account<br>Formatted Project String                                    | Account Description            | Line Description               | OB    | Debit      | Credit     |
|-----------------------|------------------------------------------------------------------------|--------------------------------|--------------------------------|-------|------------|------------|
| BUA                   | 1292-41-350-000-0000-501130-<br>E-3500001227.GRANT .SALARY .REG FT EE  | WIC PRG REGULAR FT EMPLOYEE    | AI104648 CC 09.22.26<br>APPROP |       | \$66386.84 |            |
| BUA                   | 1292-41-350-000-0000-501150-<br>E-3500001227.GRANT .SALARY .LONGEVITY  | WIC PRG LONGEVITY PAY          | AI104648 CC 09.22.26<br>APPROP |       | \$2130.00  |            |
| BUA                   | 1292-41-350-000-0000-502110-<br>E-3500001227.GRANT .FRINGE .HEALTH INS | WIC PRG HEALTH INSURANCE       | AI104648 CC 09.22.26<br>APPROP |       | \$13758.00 |            |
| BUA                   | 1292-41-350-000-0000-502120-<br>E-3500001227.GRANT .FRINGE .LIFE INS   | WIC PRG LIFE INSURANCE         | AI104648 CC 09.22.26<br>APPROP |       | \$56.16    |            |
| BUA                   | 1292-41-350-000-0000-502200-<br>E-3500001227.GRANT .FRINGE .FICA       | WIC PRG FICA CONTRIBUTION      | AI104648 CC 09.22.26<br>APPROP |       | \$5795.00  |            |
| BUA                   | 1292-41-350-000-0000-502300-<br>E-3500001227.GRANT .FRINGE .RETIREMENT | WIC PRG RETIREMENT CONTRIB     | AI104648 CC 09.22.26<br>APPROP |       | \$11060.00 |            |
| BUA                   | 1292-41-350-000-0000-502500-<br>E-3500001227.GRANT .FRINGE .UNEMP COMP | WIC PRG UE COMPENSATION        | AI104648 CC 09.22.26<br>APPROP |       | \$114.00   |            |
| BUA                   | 1292-00-350-000-0000-431120-<br>F-3500001227.FED GRANT .HHSC .         | WIC PRG F.GOV GRT OP-CAT INDIR | AI104648 CC 09.22.26<br>APPROP |       |            | \$99300.00 |
| Journal 2026/9/100127 |                                                                        |                                |                                | Total | \$99300.00 | \$99300.00 |

# Journal Proof Report



Journal Number: 100127 Year: 2026 Period: 9      Description: AI-104648      Reference 1: Reference 2: Reference 3:

System Generated Lines

| Account Display | Account Description |  | Debit | Credit |
|-----------------|---------------------|--|-------|--------|
| Total           |                     |  |       |        |

# Journal Proof Report



Journal Number: 100127 Year: 2026 Period: 9      Description: AI-104648      Reference 1:   Reference 2:   Reference 3:

## Fund Summary

| Fund       |                              | Account Description        | Debit      | Credit     |
|------------|------------------------------|----------------------------|------------|------------|
| 1292       | WIC PROGRAM GRANTS           |                            |            |            |
|            | 1292-00-000-000-0000-331000- | WIC PRG-APPROPRIATIONS     |            | \$99300.00 |
|            | 1292-00-000-000-0000-335000- | WIC PRG-ESTIMATED REVENUES | \$99300.00 |            |
| Fund Total |                              |                            | 99300.00   | 99300.00   |

# Journal Proof Report



Journal Number: 100129 Year: 2026 Period: 9

Description: AI-104648

Reference 1: Reference 2: Reference 3:

| Source | Account<br>Formatted Project String                                      | Account Description            | Line Description               | OB    | Debit      | Credit     |
|--------|--------------------------------------------------------------------------|--------------------------------|--------------------------------|-------|------------|------------|
| BUA    | 1292-41-350-000-0000-505810-<br>E-3500001327.GRANT .DIR COST .ICOEMPTRVL | WIC PRG IN-COUNTY EMPLOYEE TRV | AI104648 CC 09.22.26<br>APPROP |       | \$1000.00  |            |
| BUA    | 1292-41-350-000-0000-505830-<br>E-3500001327.GRANT .DIR COST .OC EMP TRV | WIC PRG OUT-OF-CO EMPL TRVL    | AI104648 CC 09.22.26<br>APPROP |       | \$1000.00  |            |
| BUA    | 1292-41-350-000-0000-505840-<br>E-3500001327.GRANT .DIR COST .RGSTRTN    | WIC PRG REGISTRATION FEES      | AI104648 CC 09.22.26<br>APPROP |       | \$1000.00  |            |
| BUA    | 1292-41-350-000-0000-505840-<br>E-3500001327.GRANT .DIR COST .GEN SUPPL  | WIC PRG REGISTRATION FEES      | AI104648 CC 09.22.26<br>APPROP |       | \$30660.00 |            |
| BUA    | 1292-00-350-000-0000-431120-<br>F-3500001327.FED GRANT .HHSC .           | WIC PRG F.GOV GRT OP-CAT INDIR | AI104648 CC 09.22.26<br>APPROP |       |            | \$33660.00 |
|        |                                                                          |                                | Journal 2026/9/100129          | Total | \$33660.00 | \$33660.00 |

# Journal Proof Report



Journal Number: 100129 Year: 2026 Period: 9      Description: AI-104648      Reference 1: Reference 2: Reference 3:

System Generated Lines

| Account Display | Account Description |  | Debit | Credit |
|-----------------|---------------------|--|-------|--------|
| Total           |                     |  |       |        |

# Journal Proof Report



Journal Number: 100129 Year: 2026 Period: 9      Description: AI-104648      Reference 1:   Reference 2:   Reference 3:

## Fund Summary

| Fund       |                              | Account Description        | Debit      | Credit     |
|------------|------------------------------|----------------------------|------------|------------|
| 1292       | WIC PROGRAM GRANTS           |                            |            |            |
|            | 1292-00-000-000-0000-331000- | WIC PRG-APPROPRIATIONS     |            | \$33660.00 |
|            | 1292-00-000-000-0000-335000- | WIC PRG-ESTIMATED REVENUES | \$33660.00 |            |
| Fund Total |                              |                            | 33660.00   | 33660.00   |

# Journal Proof Report



Journal Number: 100132 Year: 2026 Period: 9

Description: AI-104648

Reference 1: Reference 2: Reference 3:

| Source | Account<br>Formatted Project String                                      | Account Description            | Line Description               | OB | Debit       | Credit |
|--------|--------------------------------------------------------------------------|--------------------------------|--------------------------------|----|-------------|--------|
| BUA    | 1292-41-350-000-0000-501130-<br>E-3500001727.GRANT .SALARY .REG FT EE    | WIC PRG REGULAR FT EMPLOYEE    | AI104648 CC 09.22.26<br>APPROP |    | \$215172.00 |        |
| BUA    | 1292-41-350-000-0000-501150-<br>E-3500001727.GRANT .SALARY .LONGEVITY    | WIC PRG LONGEVITY PAY          | AI104648 CC 09.22.26<br>APPROP |    | \$5070.00   |        |
| BUA    | 1292-41-350-000-0000-502110-<br>E-3500001727.GRANT .FRINGE .HEALTH INS   | WIC PRG HEALTH INSURANCE       | AI104648 CC 09.22.26<br>APPROP |    | \$35771.00  |        |
| BUA    | 1292-41-350-000-0000-502120-<br>E-3500001727.GRANT .FRINGE .LIFE INS     | WIC PRG LIFE INSURANCE         | AI104648 CC 09.22.26<br>APPROP |    | \$147.00    |        |
| BUA    | 1292-41-350-000-0000-502200-<br>E-3500001727.GRANT .FRINGE .FICA         | WIC PRG FICA CONTRIBUTION      | AI104648 CC 09.22.26<br>APPROP |    | \$16849.00  |        |
| BUA    | 1292-41-350-000-0000-502300-<br>E-3500001727.GRANT .FRINGE .RETIREMENT   | WIC PRG RETIREMENT CONTRIB     | AI104648 CC 09.22.26<br>APPROP |    | \$32156.00  |        |
| BUA    | 1292-41-350-000-0000-502500-<br>E-3500001700.GRANT .FRINGE .UNEMP COMP   | WIC PRG UE COMPENSATION        | AI104648 CC 09.22.26<br>APPROP |    | \$331.00    |        |
| BUA    | 1292-41-350-000-0000-504130-<br>E-3500001727.GRANT .DIR COST .ELEC SRV&S | WIC PRG ELECTRIC SRVL&SECURITY | AI104648 CC 09.22.26<br>APPROP |    | \$500.00    |        |
| BUA    | 1292-41-350-000-0000-504300-<br>E-3500001727.GRANT .DIR COST .RP&MT SVCS | WIC PRG REPAIR & MAINT SRV     | AI104648 CC 09.22.26<br>APPROP |    | \$1510.00   |        |
| BUA    | 1292-41-350-000-0000-504420-<br>E-3500001727.GRANT .DIR COST .RTL EQ&VEH | WIC PRG RENTAL OF EQUIP & VEH  | AI104648 CC 09.22.26<br>APPROP |    | \$1000.00   |        |
| BUA    | 1292-41-350-000-0000-505310-                                             | WIC PRG TELEPHONE & TELEGRAPH  | AI104648 CC 09.22.26<br>APPROP |    | \$1000.00   |        |

# Journal Proof Report



Journal Number: 100132 Year: 2026 Period: 9

Description: AI-104648

Reference 1: Reference 2: Reference 3:

|     |                                          |                                |                                |                               |
|-----|------------------------------------------|--------------------------------|--------------------------------|-------------------------------|
|     | E-3500001727.GRANT .DIR COST .TP & TGRPH |                                |                                |                               |
| BUA | 1292-41-350-000-0000-506100-             | WIC PRG GENERAL SUPPLIES       | AI104648 CC 09.22.26<br>APPROP | \$36020.00                    |
|     | E-3500001727.GRANT .DIR COST .GEN SUPPL  |                                |                                |                               |
| BUA | 1292-41-350-000-0000-506220-             | WIC PRG ELECTRICITY            | AI104648 CC 09.22.26<br>APPROP | \$10000.00                    |
|     | E-3500001727.GRANT .DIR COST .ELECTRICTY |                                |                                |                               |
| BUA | 1292-41-350-000-0000-506310-             | WIC PRG BOTTLED WATER          | AI104648 CC 09.22.26<br>APPROP | \$500.00                      |
|     | E-3500001727.GRANT .DIR COST .BOTTLD WTR |                                |                                |                               |
| BUA | 1292-41-350-000-0000-507820-             | WIC PRG-RTU LAND & BLDGS       | AI104648 CC 09.22.26<br>APPROP | \$45488.00                    |
|     | E-3500001727.GRANT .DIR COST .RTU-LBI    |                                |                                |                               |
| BUA | 1292-00-350-000-0000-431120-             | WIC PRG F.GOV GRT OP-CAT INDIR | AI104648 CC 09.22.26<br>APPROP | \$401514.00                   |
|     | F-3500001727.FED GRANT .HHSC .           |                                |                                |                               |
|     |                                          |                                | Journal 2026/9/100132          | Total \$401514.00 \$401514.00 |

# Journal Proof Report



Journal Number: 100132 Year: 2026 Period: 9      Description: AI-104648      Reference 1: Reference 2: Reference 3:

System Generated Lines

| Account Display | Account Description | Debit | Credit |
|-----------------|---------------------|-------|--------|
|                 |                     | Total |        |

# Journal Proof Report



Journal Number: 100132 Year: 2026 Period: 9      Description: AI-104648      Reference 1: Reference 2: Reference 3:

## Fund Summary

| Fund       |                              | Account Description        | Debit       | Credit      |
|------------|------------------------------|----------------------------|-------------|-------------|
| 1292       | WIC PROGRAM GRANTS           |                            |             |             |
|            | 1292-00-000-000-0000-331000- | WIC PRG-APPROPRIATIONS     |             | \$401514.00 |
|            | 1292-00-000-000-0000-335000- | WIC PRG-ESTIMATED REVENUES | \$401514.00 |             |
| Fund Total |                              |                            | 401514.00   | 401514.00   |

# Journal Proof Report



Journal Number: 100133 Year: 2026 Period: 9

Description: AI-104648

Reference 1: Reference 2: Reference 3:

| Source                | Account<br>Formatted Project String                                      | Account Description            | Line Description               | OB    | Debit      | Credit     |
|-----------------------|--------------------------------------------------------------------------|--------------------------------|--------------------------------|-------|------------|------------|
| BUA                   | 1292-41-350-000-0000-505320-<br>E-3500002227.GRANT .DIR COST .WRLS DVCS  | WIC PRG WIRELESS DEVICES       | AI104648 CC 09.22.26<br>APPROP |       | \$12000.00 |            |
| BUA                   | 1292-41-350-000-0000-505340-<br>E-3500002227.GRANT .DIR COST .INTRN SVCS | WIC PRG INTERNET SERVICES      | AI104648 CC 09.22.26<br>APPROP |       | \$10500.00 |            |
| BUA                   | 1292-00-350-000-0000-431120-<br>F-3500002227.FED GRANT .HHSC .           | WIC PRG F.GOV GRT OP-CAT INDIR | AI104648 CC 09.22.26<br>APPROP |       |            | \$22500.00 |
| Journal 2026/9/100133 |                                                                          |                                |                                | Total | \$22500.00 | \$22500.00 |

# Journal Proof Report



Journal Number: 100133 Year: 2026 Period: 9      Description: AI-104648      Reference 1: Reference 2: Reference 3:

System Generated Lines

| Account Display | Account Description | Debit | Credit |
|-----------------|---------------------|-------|--------|
|                 |                     | Total |        |

# Journal Proof Report



Journal Number: 100133 Year: 2026 Period: 9      Description: AI-104648      Reference 1: Reference 2: Reference 3:

## Fund Summary

| Fund       |                              | Account Description        | Debit      | Credit     |
|------------|------------------------------|----------------------------|------------|------------|
| 1292       | WIC PROGRAM GRANTS           |                            |            |            |
|            | 1292-00-000-000-0000-331000- | WIC PRG-APPROPRIATIONS     |            | \$22500.00 |
|            | 1292-00-000-000-0000-335000- | WIC PRG-ESTIMATED REVENUES | \$22500.00 |            |
| Fund Total |                              |                            | 22500.00   | 22500.00   |

# Journal Proof Report



Journal Number: 100134 Year: 2026 Period: 9

Description: AI-104648

Reference 1: Reference 2: Reference 3:

| Source | Account<br>Formatted Project String                                      | Account Description            | Line Description               | OB    | Debit       | Credit      |
|--------|--------------------------------------------------------------------------|--------------------------------|--------------------------------|-------|-------------|-------------|
| BUA    | 1292-41-350-000-0000-506600-<br>E-3500002327.GRANT .DIR COST .FUR&EQ-CNT | WIC PRG FURN&EQUIP-CONTROLLED  | AI104648 CC 09.22.26<br>APPROP |       | \$196000.00 |             |
| BUA    | 1292-00-350-000-0000-431120-<br>F-3500002327.FED GRANT .HHSC .           | WIC PRG F.GOV GRT OP-CAT INDIR | AI104648 CC 09.22.26<br>APPROP |       |             | \$196000.00 |
|        |                                                                          |                                | Journal 2026/9/100134          | Total | \$196000.00 | \$196000.00 |

# Journal Proof Report



Journal Number: 100134 Year: 2026 Period: 9      Description: AI-104648      Reference 1:   Reference 2:   Reference 3:

System Generated Lines

| Account Display | Account Description |  | Debit | Credit |
|-----------------|---------------------|--|-------|--------|
| Total           |                     |  |       |        |

# Journal Proof Report



Journal Number: 100134 Year: 2026 Period: 9      Description: AI-104648      Reference 1:   Reference 2:   Reference 3:

## Fund Summary

| Fund       |                              | Account Description        | Debit       | Credit      |
|------------|------------------------------|----------------------------|-------------|-------------|
| 1292       | WIC PROGRAM GRANTS           |                            |             |             |
|            | 1292-00-000-000-0000-331000- | WIC PRG-APPROPRIATIONS     |             | \$196000.00 |
|            | 1292-00-000-000-0000-335000- | WIC PRG-ESTIMATED REVENUES | \$196000.00 |             |
| Fund Total |                              |                            | 196000.00   | 196000.00   |

# Journal Proof Report



Journal Number: 100135 Year: 2026 Period: 9

Description: AI-104648

Reference 1: Reference 2: Reference 3:

| Source                | Account<br>Formatted Project String                                      | Account Description            | Line Description               | OB    | Debit      | Credit     |
|-----------------------|--------------------------------------------------------------------------|--------------------------------|--------------------------------|-------|------------|------------|
| BUA                   | 1292-41-350-000-0000-505830-<br>E-3500002427.GRANT .DIR COST .OC EMP TRV | WIC PRG OUT-OF-CO EMPL TRVL    | AI104648 CC 09.22.26<br>APPROP |       | \$20000.00 |            |
| BUA                   | 1292-41-350-000-0000-505840-<br>E-3500002427.GRANT .DIR COST .RGSTRTN    | WIC PRG REGISTRATION FEES      | AI104648 CC 09.22.26<br>APPROP |       | \$5000.00  |            |
| BUA                   | 1292-41-350-000-0000-506100-<br>E-3500002427.GRANT .DIR COST .GEN SUPPL  | WIC PRG GENERAL SUPPLIES       | AI104648 CC 09.22.26<br>APPROP |       | \$13000.00 |            |
| BUA                   | 1292-41-350-000-0000-506600-<br>E-3500002427.GRANT .DIR COST .FUR&EQ-CNT | WIC PRG FURN&EQUIP-CONTROLLED  | AI104648 CC 09.22.26<br>APPROP |       | \$6000.00  |            |
| BUA                   | 1292-00-350-000-0000-431120-<br>F-3500002427.FED GRANT .HHSC .           | WIC PRG F.GOV GRT OP-CAT INDIR | AI104648 CC 09.22.26<br>APPROP |       |            | \$44000.00 |
| Journal 2026/9/100135 |                                                                          |                                |                                | Total | \$44000.00 | \$44000.00 |

# Journal Proof Report



Journal Number: 100135 Year: 2026 Period: 9      Description: AI-104648      Reference 1: Reference 2: Reference 3:

System Generated Lines

| Account Display | Account Description | Debit | Credit |
|-----------------|---------------------|-------|--------|
|                 |                     | Total |        |

# Journal Proof Report



Journal Number: 100135 Year: 2026 Period: 9      Description: AI-104648      Reference 1: Reference 2: Reference 3:

## Fund Summary

| Fund       |                              | Account Description        | Debit      | Credit     |
|------------|------------------------------|----------------------------|------------|------------|
| 1292       | WIC PROGRAM GRANTS           |                            |            |            |
|            | 1292-00-000-000-0000-331000- | WIC PRG-APPROPRIATIONS     |            | \$44000.00 |
|            | 1292-00-000-000-0000-335000- | WIC PRG-ESTIMATED REVENUES | \$44000.00 |            |
| Fund Total |                              |                            | 44000.00   | 44000.00   |

# Journal Proof Report



Journal Number: 100140 Year: 2026 Period: 9

Description: AI-104648

Reference 1: Reference 2: Reference 3:

| Source                | Account<br>Formatted Project String                                     | Account Description            | Line Description               | OB    | Debit      | Credit     |
|-----------------------|-------------------------------------------------------------------------|--------------------------------|--------------------------------|-------|------------|------------|
| BUA                   | 1292-41-350-000-0000-501130-<br>E-3500003127.GRANT .SALARY .REG FT EE   | WIC PRG REGULAR FT EMPLOYEE    | AI104648 CC 09.22.26<br>APPROP |       | \$36013.00 |            |
| BUA                   | 1292-41-350-000-0000-502110-<br>E-3500003127.GRANT .FRINGE .HEALTH INS  | WIC PRG HEALTH INSURANCE       | AI104648 CC 09.22.26<br>APPROP |       | \$5504.00  |            |
| BUA                   | 1292-41-350-000-0000-502120-<br>E-3500003127.GRANT .FRINGE .LIFE INS    | WIC PRG LIFE INSURANCE         | AI104648 CC 09.22.26<br>APPROP |       | \$23.00    |            |
| BUA                   | 1292-41-350-000-0000-502200-<br>E-3500003127.GRANT .FRINGE .FICA        | WIC PRG FICA CONTRIBUTION      | AI104648 CC 09.22.26<br>APPROP |       | \$2755.00  |            |
| BUA                   | 1292-41-350-000-0000-502300-<br>E-3500003127.GRANT .FRINGE .RETIREMENT  | WIC PRG RETIREMENT CONTRIB     | AI104648 CC 09.22.26<br>APPROP |       | \$5258.00  |            |
| BUA                   | 1292-41-350-000-0000-502500-<br>E-3500003127.GRANT .FRINGE .UNEMP COMP  | WIC PRG UE COMPENSATION        | AI104648 CC 09.22.26<br>APPROP |       | \$55.00    |            |
| BUA                   | 1292-41-350-000-0000-506100-<br>E-3500003127.GRANT .DIR COST .GEN SUPPL | WIC PRG GENERAL SUPPLIES       | AI104648 CC 09.22.26<br>APPROP |       | \$392.00   |            |
| BUA                   | 1292-00-350-000-0000-431120-<br>F-3500003127.FED GRANT .HHSC .          | WIC PRG F.GOV GRT OP-CAT INDIR | AI104648 CC 09.22.26<br>APPROP |       |            | \$50000.00 |
| Journal 2026/9/100140 |                                                                         |                                |                                | Total | \$50000.00 | \$50000.00 |

# Journal Proof Report



Journal Number: 100140 Year: 2026 Period: 9      Description: AI-104648      Reference 1:   Reference 2:   Reference 3:

System Generated Lines

| Account Display | Account Description | Debit | Credit |
|-----------------|---------------------|-------|--------|
|                 |                     | Total |        |

# Journal Proof Report



Journal Number: 100140 Year: 2026 Period: 9      Description: AI-104648      Reference 1:   Reference 2:   Reference 3:

Fund Summary

| Fund       |                              | Account Description        | Debit      | Credit     |
|------------|------------------------------|----------------------------|------------|------------|
| 1292       | WIC PROGRAM GRANTS           |                            |            |            |
|            | 1292-00-000-000-0000-331000- | WIC PRG-APPROPRIATIONS     |            | \$50000.00 |
|            | 1292-00-000-000-0000-335000- | WIC PRG-ESTIMATED REVENUES | \$50000.00 |            |
| Fund Total |                              |                            | 50000.00   | 50000.00   |