



THE WATER CONSERVATION GARDEN AUTHORITY
FOUNDED 1992

June 23, 2026

Regular Meeting of Water Conservation Garden Authority

3:30 p.m.

Water Conservation Garden Multipurpose Room

12122 Cuyamaca College Drive West

El Cajon, California 92019

OPEN MEETING

1. Call meeting to order and roll call.
2. Pledge of Allegiance.
3. Approve agenda (additions and/or deletions).

PUBLIC COMMENTS

4. Public comment.

ACTION ITEMS

5. The board approve the May 26, 2026, regular board meeting minutes.
6. The board adopt Resolution 26-03 amending the Conflict of Interest Code of the Water Conservation Garden Authority.
7. The board recognize Neighborhood National Bank with a Community Appreciation Award for their support of the Garden and sustainable education programs.

INFORMATIONAL ITEMS

8. The board receive an update on Garden operations and finances from Director of Garden Operations Lauren Magnuson.

DISCUSSION ITEMS

9. Director comments.
10. President comments.
11. Acting administrator comments.
12. Legal counsel comments.

ADJOURNMENT

13. Adjourn regular board meeting.

Item 5



THE WATER CONSERVATION GARDEN AUTHORITY
FOUNDED 1992

**Regular Meeting of the Water Conservation Garden Authority Minutes
Tuesday, May 26, 2026, 3:30 p.m.
Water Conservation Garden Multipurpose Room
12122 Cuyamaca College Drive West, El Cajon, California 92019**

OPEN MEETING

1. Call meeting to order and roll call.

- a. The meeting was called to order at 3:33 p.m. by President Hedberg. Director Gonzalez arrived at 3:44 p.m.
- b. Voting members present:
 - i. Kathleen Coates Hedberg, President, Helix Water District
 - ii. Delfina Gonzalez, Alternate, Otay Water District
 - iii. Ditas Yamane, Alternate, Sweetwater Authority
 - iv. Lynn Neault, Grossmont-Cuyamaca Community College District
- c. Guests, presenters and staff members present:
 - i. Jeremy Jungreis, Rutan & Tucker
 - ii. Lauren Magnuson, Water Conservation Garden
 - iii. Steve Zolezzi, Garden Volunteer Coordinator
 - iv. Brian Olney, Helix Water District
 - v. Jennifer Bryant, Helix Water District
 - vi. Jessica Mackey, Helix Water District
 - vii. Timothy Parr, Helix Water District
 - viii. Tim Townsley, Water Conservation Garden
 - ix. Yaily Gonzalez, Water Conservation Garden
 - x. Tenille Otero, Otay Water District

2. Pledge of Allegiance.

- a. President Hedberg led the Pledge of Allegiance.

3. Approve agenda (additions and/or deletions).

- a. **Motion:** Director Yamane moved to approve the agenda, seconded by Director Neault. The motion passed unanimously.

PUBLIC COMMENTS

4. Public comments.

- a. There were no public comments.

ACTION ITEMS

- 5. The board approve the April 28, 2026, regular board meeting minutes.**
 - a. **Motion:** Director Neault moved to approve the April 28, 2026, minutes, and Director Yamane seconded the motion. The motion passed unanimously.

- 6. The board approve the fiscal year 2026-27 budget and member agency annual contributions.**
 - a. Director of Garden Operations Lauren Magnuson reviewed the proposed budget and answered questions from the board regarding revenue and expenses, GCCCD resource reimbursements and grants for the upcoming year.
 - b. **Motion:** Director Yamane moved to approve the fiscal year 2026-27 budget and member agency annual contributions, seconded by Director Gonzalez. The motion passed unanimously.

- 7. The board acknowledge Garden volunteers and contributors Vincent and Kay McGrath, Dr. Richard Wright, Rosalie Dosik and Maggie Barnett with Garden Wayfinding Signs for their significant support of the Garden.**
 - a. Director of Garden Operations Lauren Magnuson commended the Garden contributors Dr. Richard Wright, Rosalie Dosik, Vince and Kay McGrath and Maggie Barnett for their years of service and presented them with Garden Wayfinding signs. President Hedberg recessed the meeting for photos at 4:22 p.m. and returned at 4:25 p.m. The board thanked the Garden volunteers and contributors for their support.

- 8. The board approve the contract with the County of San Diego for Stormwater Pollution Prevention and Water Conservation educational programming.**
 - a. Ms. Magnuson reviewed the five-year contract with the board and noted funding would increase annually, with 10 workshops per year.
 - b. **Motion:** Director Yamane moved to approve the contract with the County of San Diego for Stormwater Pollution and Water Conservation educational programming, seconded by Director Gonzalez. The motion passed unanimously.

INFORMATIONAL ITEMS

- 9. The board receive an update on Garden operations and finances from Director of Garden Operations Lauren Magnuson.**
 - a. Director of Garden Operations Lauren Magnuson reviewed upcoming Garden events, including the Volunteer Appreciation event and the Wags and Wine event. Garden Volunteer Coordinator Steve Zolezzi reviewed the April volunteer hours. Community Programs Coordinator Yaily Gonzalez provided updates on past Garden events, including the Spring Garden and Butterfly Festival. Treasurer Jennifer Bryant reviewed the April finance report.

DISCUSSION ITEMS

10. Director comments.

- a. Director Yamane requested the event information be sent to the board secretaries of each of the member agencies. Director Gonzalez expressed her appreciation for staff's work, volunteer contributions and partnerships with the college and the other member agencies.

11. President comments.

- a. President Hedberg shared reflections on global water issues during recent travel and reaffirmed commitment to local conservation efforts.

12. Acting administrator comments.

- a. Acting Administrator Brian Olney confirmed the MOU review is in process with each member agency and would aim for a 90-day turnaround time for revisions.

13. Legal counsel comments.

- a. There were no additional comments.

14. Adjourn regular board meeting.

- a. The meeting adjourned at 5:05 p.m.

Item 6



THE WATER CONSERVATION GARDEN AUTHORITY
FOUNDED 1992

BOARD REPORT

TO: Board of Directors

FROM: Brian M. Olney, Interim Administrator

INITIATED BY: Lauren Magnuson, Director of Garden Operations

DATE: June 23, 2026

SUBJECT: Amending the Water Conservation Garden Authority's Conflict of Interest Code

Recommendation:

The board adopt Resolution 26-03 amending the Conflict of Interest Code of the Water Conservation Garden Authority.

Background:

The Political Reform Act (the "Act") requires all public agencies to adopt and maintain a Conflict of Interest Code containing the rules for disclosure of personal assets and the prohibition from making or participating in making governmental decisions that may affect any personal assets. The Conflict of Interest Code must specifically designate all agency positions that make or participate in the making of decisions and assign specific types of personal assets to be disclosed that may be affected by the exercise of powers and duties of that position.

The Act further requires that an agency regularly review and update its Code as necessary when directed by the code-reviewing body or when change is necessitated by changed circumstances (Sections 87306 and 87306.5).

Pursuant to the Act the Authority adopted a Conflict of Interest Code which was last amended by the Authority and approved by the San Diego County Board of Supervisors in 2024. Review of the Code shows that it must be amended to include a new position that must be designated, revise the title of an existing position and also makes other technical changes.

Attached is a redline version of the proposed amended Code showing the revisions made to the Conflict of Interest Code.

Staff recommends the board adopt Resolution 26-03 amending the Conflict of Interest Code of the Water Conservation Garden Authority and direct that such amendment be submitted to the San Diego County Board of Supervisors as the Authority's code-reviewing body (Gov. Code § 82011) requesting approval of the amendment as required under Government Code Section 87303.

Attachments:

1. Resolution 26-03
2. Redline version of Conflict of Interest Code
3. Final Amended Conflict of Interest Code

Item 6 Attachment 1

**RESOLUTION 26-03
OF THE WATER CONSERVATION GARDEN AUTHORITY
ADOPTING AN AMENDED CONFLICT OF INTEREST CODE
PURSUANT TO THE POLITICAL REFORM ACT OF 1974**

WHEREAS, the State of California enacted the Political Reform Act of 1974, Government Code Section 81000 et seq. (the "Act"), which contains provisions relating to conflicts of interest which potentially affect all officers, employees and consultants of the Water Conservation Garden Authority (the "Authority") and requires all public agencies to adopt and promulgate a conflict of interest code; and

WHEREAS, the Board of Directors adopted a Conflict of Interest Code (the "Code") in compliance with Government Code Section 81000, et seq., updated August 6, 2024; and

WHEREAS, subsequent changed circumstances within the Authority have made it advisable and necessary pursuant to Sections 87306 and 87307 of the Act to amend and update the Authority's Code; and

WHEREAS, the potential penalties for violation of the provisions of the Act are substantial and may include criminal and civil liability, as well as equitable relief which could result in the Authority being restrained or prevented from acting in cases where the provisions of the Act may have been violated; and

WHEREAS, notice of the time and place of a public meeting on, and of consideration by the Board of Directors of, the proposed Conflict of Interest Code was provided each affected designated position and publicly posted for review at the offices of the Authority; and

WHEREAS, a public meeting was held upon the proposed amended Appendix of the Code at a regular meeting of the Board of Directors on June 23, 2026, at which all present were given an opportunity to be heard on the proposed amended Code.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Water Conservation Garden Authority that the Board of Directors does hereby adopt the proposed amended Conflict of Interest Code, a copy of which is attached hereto and shall be on file with the Board Secretary and shall be available to the public for inspection and copying during regular business hours;

BE IT FURTHER RESOLVED that the said amended Conflict of Interest Code shall be submitted to the Board of Supervisors of the County of San Diego for approval and said amended Code shall become effective immediately after the Board of Supervisors approves the proposed Code as submitted.

APPROVED AND ADOPTED this 23rd day of June 2026.

AYES:

NOES:

ABSENT:

Kathleen Hedberg, President

ATTEST:

Jessica Mackey, Secretary

Item 6 Attachment 2

CONFLICT OF INTEREST CODE OF THE WATER CONSERVATION GARDEN AUTHORITY

The Political Reform Act (Government Code, § Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations, § Section 18730) that contains the terms of a standard conflict of interest code which can be incorporated by reference in an agency's code. After public notice and hearing, Section 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations § Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730, and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Water Conservation Garden Authority** (the "Authority").

Officials Who Manage Public Investments shall electronically file their annual statements of economic interests directly with the Fair Political Practices Commission. Individuals holding designated positions shall file their statements of economic interests with the Authority, which will make the statements available for public inspection and reproduction. (Government Code Section 81008.) All statements will be retained by the Authority. All officials and designated positions required to submit a statement of economic interests shall file their statements with the Board Secretary as the Authority's Filing Officer. The Board Secretary shall make and retain a copy of all statements filed by Members of the Board of Directors and their Alternates, and the Executive Director, and forward the originals of such statements to the Clerk of the Board of Supervisors of the County of San Diego. The Board Secretary shall retain the originals of the statements of all other designated positions and make all retained statements available for public inspection and reproduction (Gov. Code, § 81008.)

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APPENDIX A

DESIGNATED POSITIONS

<u>DESIGNATED POSITION</u>	<u>DISCLOSURE CATEGORY</u>
<u>Community Programs Coordinator</u>	<u>5</u>
Executive Director [Position designated as an 87200 filer]	1, 2, 3, 4, 5
Manager of Operations and Maintenance	5

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<u>MEMBER POSITION</u>	<u>DISCLOSURE CATEGORY</u>
Consultants and New Positions ¹	1, 2, 3, 4, 5

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~~The Executive Director may determine that due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code, § 82019; FPPC Regulations 18219 and 18734.) The Executive Director's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.~~

¹ Individuals providing services as a Consultant defined in Regulation 18700.3 or in a new position created since this Code was last approved that make or participate in making decisions shall disclose pursuant to the broadest disclosure category in this Code subject to the following limitation:

~~The Director of Garden Operations may determine that due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code, § 82019; FPPC Regulations 18219 and 18734.) The Director of Garden Operations' determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.~~

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OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

Authority Officials who manage public investments, as defined by 2 Cal. Code of Regs. § 18700.3(b), are NOT ~~covered by this subject to the Authority's Code, because they but~~ must file under Government Code Section 87200 *et seq.* [Regs. § 18730(b)(3)], and, therefore, These positions are listed for informational purposes only.

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It has been determined that the positions listed below are officials who manage public investments²:

1. Members of the Board of Directors and Alternates
2. ~~Executive~~-Director of Garden Operations
3. Treasurer
4. Investment Consultants

~~Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code section 87200.~~

² Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

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APPENDIX B

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which the designated is assigned. "Investment" means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the Authority.³

~~This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)~~

Disclosure Category 1:

Designated positions in this category must disclose investments, ~~and~~ business positions in business entities, and sources of income, ~~(including receipt of gifts, loans and travel payments),~~ that are located in, do business in, or own real property within the jurisdiction of the Authority.

Disclosure Category 2:

Designated positions in this category must disclose interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the Authority, ~~including any leasehold, beneficial or ownership interest or option to acquire property.~~

Disclosure Category 3:

Designated positions in this category must disclose investments, ~~and~~ business positions in business entities, and sources of income, ~~(including receipt of gifts, loans and travel~~

³~~This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)~~

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payments), that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the Authority.

Disclosure Category 4:

Designated positions in this category must disclose investments, ~~and~~ business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that provide services (including training or consulting services), products, materials, machinery, vehicles or equipment of ~~a-the~~ type purchased or leased by the Authority.

Disclosure Category 5:

Designated positions in this category must disclose investments, ~~and~~ business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that provide services (including training or consulting services), products, materials, machinery, vehicles or equipment of ~~a-the~~ type purchased or leased by the designated position's department, unit or division.

Item 6 Attachment 3

CONFLICT OF INTEREST CODE OF THE WATER CONSERVATION GARDEN AUTHORITY

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Manager of Operations and Maintenance	5

Consultants and New Positions¹

¹ Individuals providing services as a Consultant defined in Regulation 18700.3 or in a new position created since this Code was last approved that make or participate in making decisions shall disclose pursuant to the broadest disclosure category in this Code subject to the following limitation:

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APPENDIX B

DISCLOSURE CATEGORIES

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Disclosure Category 1:

Designated positions in this category must disclose investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that are located in, do business in, or own real property within the jurisdiction of the Authority.

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Disclosure Category 3:

Designated positions in this category must disclose investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the Authority.

³ This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

Disclosure Category 4:

Designated positions in this category must disclose investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that provide services (including training or consulting services), products, materials, machinery, vehicles or equipment of the type purchased or leased by the Authority.

Disclosure Category 5:

Designated positions in this category must disclose investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that provide services (including training or consulting services), products, materials, machinery, vehicles or equipment of the type purchased or leased by the designated position's department, unit or division.

Item 7



THE WATER CONSERVATION GARDEN AUTHORITY
FOUNDED 1992

BOARD REPORT

TO: Board of Directors

FROM: Brian M. Olney, Interim Administrator

INITIATED BY: Lauren Magnuson, Director of Garden Operations

DATE: June 23, 2026

SUBJECT: Recognition of Neighborhood National Bank

Background:

The Water Conservation Garden Authority provides a wide range of educational opportunities to the public, with programs focused on water-wise landscaping, sustainable practices, and family and community engagement for participants of all ages.

Neighborhood National Bank is committed to fostering economic growth and opportunity by reinvesting local deposits into the community, supporting small- and medium-sized businesses, and providing accessible banking services to markets that have historically been underserved by traditional financial institutions.

The Water Conservation Garden Authority would like to recognize and thank Neighborhood National Bank for its dedication and support of the Garden's educational programs, particularly those serving youth and seniors. Their partnership helps advance the Garden's mission of promoting water conservation, environmental stewardship, and community education throughout the region.

Item 8

Water Conservation Garden

Treasurer's Report

May 31, 2026

	Balance
	May 31, 2026
Cash and Bank Deposits	
Operating Account - Neighborhood Bank	\$ 172,756.13
Money Market - Neighborhood Bank	622,449.08
Petty Cash	800.00
Total Cash and Bank Balance	<u>796,005.21</u>
Deposits in Transit	1,733.25
Outstanding Checks	<u>(9,544.92)</u>
Total Cash and Bank Deposits	788,193.54
 Reconciled to ledger as of May 31, 2026	 \$ <u><u>788,193.54</u></u>

**Water Conservation Garden
Summary of Agency Contributions
May 31, 2026**

	Year-To-Date			
	Actual	Budget	Variance B/(W)	%
Agency Contributions				
Helix Water District	141,370	141,370	-	0%
Otay Water District	141,370	141,370	-	0%
Sweetwater Authority	48,000	48,000	-	0%
TOTAL AGENCY CONTRIBUTIONS	\$ 330,740	\$ 330,740	\$ -	0%

**Water Conservation Garden
Budget Summary
May 31, 2026**

	Current Month				Year-To-Date				Annual Budget		
	Actual	Budget	Variance B/(W)	%	Actual	Budget	Variance B/(W)	%	Budget	Remaining Balance	% Used
REVENUE											
Admissions	\$ 3,936	\$ 2,000	\$ 1,936	97%	\$ 26,807	\$ 22,000	\$ 4,807	22%	\$ 24,000	\$ (2,807)	112%
Donations	2,911	500	2,411	482%	347,783	30,000	317,783	1,059%	30,500	(317,283)	1,140%
Events/Rentals	5,855	3,000	2,855	95%	60,259	27,000	33,259	123%	29,000	(31,259)	208%
Gift Shop Sales	8,593	1,000	7,593	759%	31,113	9,700	21,413	221%	10,600	(20,513)	294%
Education	883	3,000	(2,117)	-71%	14,303	22,000	(7,697)	-35%	24,000	9,697	60%
Memberships	20,585	4,000	16,585	415%	107,245	48,000	59,245	123%	50,000	(57,245)	214%
Grants/Contracts	-	-	-	100%	17,500	20,800	(3,300)	-16%	26,000	8,500	67%
Interest Income	1,733	700	1,033	148%	40,249	19,700	20,549	104%	20,400	(19,849)	197%
TOTAL REVENUE	\$ 44,496	\$ 14,200	\$ 30,296	213%	\$ 645,259	\$ 199,200	\$ 446,059	224%	\$ 214,500	\$ (430,759)	301%
EXPENSE											
Payroll Expenses											
Wages	\$ 28,422	\$ 23,792	\$ (4,630)	-19%	\$ 293,398	\$ 260,406	\$ (32,992)	-13%	\$ 284,198	\$ (9,200)	103%
Taxes	2,264	3,321	1,057	32%	25,530	36,433	10,903	30%	39,754	14,224	64%
Other Payroll Expense	-	300	300	100%	(4,393)	3,820	8,213	215%	4,120	8,513	-107%
Subtotal	\$ 30,686	\$ 27,413	\$ (3,273)	-12%	\$ 314,535	\$ 300,659	\$ (13,876)	-5%	\$ 328,072	\$ 13,537	96%
Operations Expenses											
Garden Expenses	\$ 2,682	\$ 1,800	\$ (882)	-49%	\$ 35,826	\$ 48,550	\$ 12,724	26%	\$ 50,350	\$ 14,524	71%
Building Expenses	725	498	(227)	-46%	13,515	5,072	(8,443)	-166%	5,520	(7,995)	245%
Utilities	5,005	4,895	(110)	-2%	55,133	69,145	14,012	20%	74,040	18,907	74%
Vehicle & Equipment Expenses	4,046	430	(3,616)	-841%	21,937	5,070	(16,867)	-333%	5,500	(16,437)	399%
Subtotal	\$ 12,458	\$ 7,623	\$ (4,835)	-63%	\$ 126,411	\$ 127,837	\$ 1,426	1%	\$ 135,410	\$ 8,999	93%
Administrative Expenses											
Applications & Software	\$ 696	\$ 467	\$ (229)	-49%	\$ 3,996	\$ 6,066	\$ 2,070	34%	\$ 6,533	\$ 2,537	61%
Insurance	-	1,900	1,900	100%	23,114	31,766	8,652	27%	34,870	11,756	66%
Office Expenses	6,252	1,785	(4,467)	-250%	38,279	20,834	(17,445)	-84%	23,819	(14,460)	161%
Professional Fees	6,680	10,160	3,480	34%	134,922	136,100	1,178	1%	146,180	11,258	92%
Other Administrative Expenses	4,798	-	(4,798)	100%	21,148	13,315	(7,833)	-59%	14,315	(6,833)	148%
Contingency for Unknowns	-	300	300	100%	-	3,300	3,300	100%	3,600	3,600	0%
Subtotal	\$ 18,426	\$ 14,612	\$ (3,814)	-26%	\$ 221,459	\$ 211,381	\$ (10,078)	-5%	\$ 229,317	\$ 7,858	97%
TOTAL EXPENSE	\$ 61,570	\$ 49,648	\$ (11,922)	-24%	\$ 662,405	\$ 639,877	\$ (22,528)	-4%	\$ 692,799	\$ 30,394	96%
NET REVENUE	\$ (17,074)	\$ (35,448)	\$ 18,374	-52%	\$ (17,146)	\$ (440,677)	\$ 423,531	-96%	\$ (478,299)	\$ (461,153)	4%
NET REVENUE EXCL. DONATIONS	\$ (19,985)	\$ (35,948)	\$ 15,963	-44%	\$ (364,929)	\$ (470,677)	\$ 105,748	-22%	\$ (508,799)	(143,870)	28%

Water Conservation Garden
Summary of Receipts and Disbursements
May 31, 2026

	Year-To-Date
	Actual
Beginning fund balance, June 30, 2025	\$ <u>447,849</u>
 Operating activities	
Admissions	26,807
Donations	347,783
Events/Education	74,562
Gift Shop Sales	31,113
Memberships	107,245
Grants/Contracts	17,500
Change in accruals	31,675
Payments to suppliers and vendors	(347,869)
Capital Expenditures	(15,183)
Payments for payroll	(314,535)
Deposits (net)	10,258
Net cash provided / (used) by operating activities	(30,644)
 Capital and financing activities	
Agency Contributions Received	330,740
Net cash provided / (used) for capital and financing activities	330,740
 Investing activities	
Interest Income	40,249
Net cash provided / (used) for investing activities	40,249
 Ending fund balance, May 31, 2026	 \$ <u><u>788,194</u></u>

Water Conservation Garden Authority

Check Detail Report

May 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
Neighborhood NB - 7943 OP						
05/01/2026	Check	6260	Cube 10 LLC	CHECK 10020 CHECK CHECK	Reconciled	-
						1,000.00
05/01/2026	Check	6260	Cube 10 LLC			1,000.00
05/01/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-861.00
05/01/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		861.00
05/01/2026	Expense		Staples	PURCHASE 04-29 STAPLES.COM 0900 POINT OF SALE DEBIT PURCHASE 04-29 STAPLES.COM 0900 FRAMINGHAM, MA MCI 1391	Reconciled	-136.83
05/01/2026	Expense		Staples	PURCHASE 04-29 STAPLES.COM 0900 POINT OF SALE DEBIT PURCHASE 04-29 STAPLES.COM 0900 FRAMINGHAM, MA MCI 1391		136.83
05/01/2026	Expense		Amazon	PURCHASE 04-30 AMAZON MKTPL*BS5I POINT OF SALE DEBIT PURCHASE 04-30 AMAZON MKTPL*BS5IU4SV0 SEATTLE, WA MCI 1391	Reconciled	-48.43
05/01/2026	Expense		Amazon	PURCHASE 04-30 AMAZON MKTPL*BS5I POINT OF SALE DEBIT PURCHASE 04-30 AMAZON MKTPL*BS5IU4SV0 SEATTLE, WA MCI 1391		48.43
05/03/2026	Check	6261	Dell Awards		Reconciled	-35.89
05/03/2026	Check	6261	Dell Awards	Invoice 228629		35.89
05/03/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-28.41
05/03/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		28.41
05/04/2026	Expense		Smart and Final	PURCHASE 05-01 SMART AND FINAL L POINT OF SALE DEBIT-PIN USED PURCHASE 05-01 SMART AND FINAL LA MESA, CA MAP 1391	Reconciled	-125.38
05/04/2026	Expense		Smart and Final	PURCHASE 05-01 SMART AND FINAL L POINT OF SALE DEBIT-PIN USED PURCHASE 05-01 SMART AND FINAL LA MESA, CA MAP 1391		125.38
05/04/2026	Expense		Albertsons	SGBF	Reconciled	-32.45
05/04/2026	Expense		Albertsons	SGBF		32.45
05/04/2026	Expense		Smart and Final	PURCHASE 05-01 SMART AND FINAL L POINT OF SALE DEBIT-PIN USED PURCHASE 05-01 SMART AND FINAL LA MESA, CA MAP 1391	Reconciled	-6.44
05/04/2026	Expense		Smart and Final	PURCHASE 05-01 SMART AND FINAL L POINT OF SALE DEBIT-PIN USED PURCHASE 05-01 SMART AND FINAL LA MESA, CA MAP 1391		6.44
05/04/2026	Expense		Albertsons	PURCHASE 05-01 ALBERTSONS #2783 POINT OF SALE DEBIT PURCHASE 05-01 ALBERTSONS #2783 EL CAJON, CA MCI 1391	Reconciled	-224.10
05/04/2026	Expense		Albertsons	PURCHASE 05-01 ALBERTSONS #2783 POINT OF SALE DEBIT PURCHASE 05-01 ALBERTSONS #2783 EL CAJON, CA MCI 1391		224.10
05/05/2026	Check	10021	Cube 10 LLC	CHECK 10021 CHECK CHECK	Reconciled	-
						5,000.00
05/05/2026	Check	10021	Cube 10 LLC	CHECK 10021 CHECK CHECK		5,000.00
05/05/2026	Expense		FireSpring	FIRESPRING THE WATER CONSERVAT.. ACH WITHDRAWAL FIRESRING THE WATER CONSERVAT... ACH DEBIT PURCHASE MXXXXXXXX4348	Reconciled	-195.00
05/05/2026	Expense		FireSpring	FIRESPRING THE WATER CONSERVAT.. ACH WITHDRAWAL FIRESRING THE WATER CONSERVAT... ACH DEBIT PURCHASE MXXXXXXXX4348		195.00
05/06/2026	Expense		EDCO Disposal Corporation	EDCO WCG Authority ACH DEBIT EDC ACH WITHDRAWAL EDCO WCG Authority ACH DEBIT EDCO	Reconciled	-280.46

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05/06/2026	Expense		EDCO Disposal Corporation	EDCO WCG Authority ACH DEBIT EDC ACH WITHDRAWAL EDCO WCG Authority ACH DEBIT EDCO		280.46
05/07/2026	Check	6262	Lemon Avenue Elementary	Voided	Uncleared	0.00
05/07/2026	Check	6262	Lemon Avenue Elementary	Refund Event Deposit	Uncleared	0.00
05/07/2026	Expense		Volgistics	PURCHASE 02-07 WWW.VOLGISTICS.CO POINT OF SALE DEBIT PURCHASE 02-07	Reconciled	-50.00
05/07/2026	Expense		Volgistics	PURCHASE 02-07 WWW.VOLGISTICS.CO POINT OF SALE DEBIT PURCHASE 02-07		50.00
05/07/2026	Expense		Valhalla Nursery	PURCHASE 07-25 RANCHO SAN DIEGO POINT OF SALE DEBIT-PIN USED PURCHASE 07-25 RANCHO SAN DIEGO EL CAJON, CA PUL 1391	Reconciled	-110.16
05/07/2026	Expense		Valhalla Nursery	PURCHASE 07-25 RANCHO SAN DIEGO POINT OF SALE DEBIT-PIN USED PURCHASE 07-25 RANCHO SAN DIEGO EL CAJON, CA PUL 1391		110.16
05/07/2026	Expense		EDCO Disposal Corporation	EDCO WCG Authority ACH DEBIT EDC ACH WITHDRAWAL EDCO WCG Authority ACH DEBIT EDCO NXXXXXXXX911747	Reconciled	-502.40
05/07/2026	Expense		EDCO Disposal Corporation	EDCO WCG Authority ACH DEBIT EDC ACH WITHDRAWAL EDCO WCG Authority ACH DEBIT EDCO NXXXXXXXX911747		502.40
05/07/2026	Expense		Shell	PURCHASE 05-06 SHELL SERVICE S L POINT OF SALE DEBIT-PIN USED PURCHASE 05-06 SHELL SERVICE S LA MESA, CA MAP 1391	Reconciled	-90.09
05/07/2026	Expense		Shell	PURCHASE 05-06 SHELL SERVICE S L POINT OF SALE DEBIT-PIN USED PURCHASE 05-06 SHELL SERVICE S LA MESA, CA MAP 1391		90.09
05/08/2026	Check	6263	SunGold Signs		Reconciled	-425.00
05/08/2026	Check	6263	SunGold Signs	Tortoise Enclosure Sign Deposit		425.00
05/08/2026	Check	6264	Candroy		Reconciled	-50.00
05/08/2026	Check	6264	Candroy	PO 2026-4_2		50.00
05/08/2026	Check	6265	Danae Rodriguez		Reconciled	-35.00
05/08/2026	Check	6265	Danae Rodriguez	Loof Plants		35.00
05/08/2026	Expense		Cuyamaca College Nursery	Nifty Fifty McGrath Fund	Reconciled	-82.84
05/08/2026	Expense		Cuyamaca College Nursery	Nifty Fifty McGrath Fund		82.84
05/08/2026	Expense		Smart and Final	PURCHASE 05-07 SMART AND FINAL L POINT OF SALE DEBIT-PIN USED PURCHASE 05-07 SMART AND FINAL LA MESA, CA MAP 1391	Reconciled	-139.58
05/08/2026	Expense		Smart and Final	PURCHASE 05-07 SMART AND FINAL L POINT OF SALE DEBIT-PIN USED PURCHASE 05-07 SMART AND FINAL LA MESA, CA MAP 1391		139.58
05/10/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-32.60
05/10/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		32.60
05/11/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-5.98
05/11/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		5.98
05/11/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-352.62

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
05/11/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		352.62
05/11/2026	Expense		Amazon	PURCHASE 05-09 AMAZON MKTPL*Y417 POINT OF SALE DEBIT PURCHASE 05-09 AMAZON MKTPL*Y41766WZ3 SEATTLE, WA MCI 1391	Reconciled	-30.14
05/11/2026	Expense		Amazon	PURCHASE 05-09 AMAZON MKTPL*Y417 POINT OF SALE DEBIT PURCHASE 05-09 AMAZON MKTPL*Y41766WZ3 SEATTLE, WA MCI 1391		30.14
05/12/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-93.18
05/12/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		93.18
05/12/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT	Reconciled	-201.86
05/12/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT		201.86
05/12/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT	Reconciled	-
05/12/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT		2,088.34
05/14/2026	Check	6266	Alyssa Crampton		Cleared	-100.00
05/14/2026	Check	6266	Alyssa Crampton	Damage Deposit Refund	Uncleared	-100.00
05/14/2026	Check	6267	Angelina Byrd		Reconciled	-
05/14/2026	Check	6267	Angelina Byrd	SGBF Event Coordinator (60% x 6,805)		4,083.00
05/14/2026	Check	6268	Helix Water Dist		Reconciled	-384.00
05/14/2026	Check	6268	Helix Water Dist	Livescan for 5 Garden Volunteers/Employees Invoice 5237		160.00
05/14/2026	Check	6268	Helix Water Dist	Livescan for 5 Garden Volunteers/Employees Invoice 5237 (March 2026)		224.00
05/14/2026	Check	6269	South Coast Copy Systems		Reconciled	-362.14
05/14/2026	Check	6269	South Coast Copy Systems	Large Canon Copier Paper Invoice 559445		362.14
05/14/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-674.62
05/14/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		674.62
05/14/2026	Expense		Staples	PURCHASE 05-08 STAPLES.COM 0900 POINT OF SALE DEBIT PURCHASE 05-08 STAPLES.COM 0900 FRAMINGHAM, MA MCI 1391	Reconciled	-9.04
05/14/2026	Expense		Staples	PURCHASE 05-08 STAPLES.COM 0900 POINT OF SALE DEBIT PURCHASE 05-08 STAPLES.COM 0900 FRAMINGHAM, MA MCI 1391		9.04
05/15/2026	Payroll Check	DD	Juan Jimenez	Pay Period: 04/30/2026-05/14/2026	Reconciled	-528.89
05/15/2026	Payroll Check	DD	Juan Jimenez	Direct Deposit	Uncleared	-528.89
05/15/2026	Payroll Check	DD	Yaily I Gonzalez	Pay Period: 04/30/2026-05/14/2026	Reconciled	-
						2,068.96
05/15/2026	Payroll Check	DD	Yaily I Gonzalez	Direct Deposit	Uncleared	-
						2,068.96

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
05/15/2026	Payroll Check	DD	Lauren Magnuson	Pay Period: 04/30/2026-05/14/2026	Reconciled	-
						3,377.72
05/15/2026	Payroll Check	DD	Lauren Magnuson	Direct Deposit	Uncleared	-
						3,377.72
05/15/2026	Payroll Check	DD	N'Dea N. Wilson	Pay Period: 04/30/2026-05/14/2026	Reconciled	-999.80
05/15/2026	Payroll Check	DD	N'Dea N. Wilson	Direct Deposit	Uncleared	-999.80
05/15/2026	Payroll Check	DD	Tim Townsley	Pay Period: 04/30/2026-05/14/2026	Reconciled	-
						2,486.73
05/15/2026	Payroll Check	DD	Tim Townsley	Direct Deposit	Uncleared	-
						2,486.73
05/15/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 04/30/2026-05/14/2026	Reconciled	-80.89
05/15/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-80.89
05/15/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 04/30/2026-05/14/2026	Reconciled	-728.03
05/15/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-728.03
05/15/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 04/30/2026-05/14/2026	Reconciled	-233.92
05/15/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-233.92
05/15/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 04/30/2026-05/14/2026	Reconciled	-545.80
05/15/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-545.80
05/15/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Reconciled	-
						3,320.14
05/15/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	3,320.14
05/15/2026	Expense		Costco	Staff Appreciation	Reconciled	-139.46
05/15/2026	Expense		Costco	Staff Appreciation		139.46
05/15/2026	Expense		Costco	PURCHASE 05-14 COSTCO WHSE #04 L POINT OF SALE DEBIT-PIN USED PURCHASE 05-14 COSTCO WHSE #04 LA MESA, CA MAP 1391	Reconciled	-77.75
05/15/2026	Expense		Costco	PURCHASE 05-14 COSTCO WHSE #04 L POINT OF SALE DEBIT-PIN USED PURCHASE 05-14 COSTCO WHSE #04 LA MESA, CA MAP 1391		77.75
05/18/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-500.00
05/18/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		500.00
05/18/2026	Expense		Sharp Development	PURCHASE 05-17 SDOLLC SSDEVTECH. POINT OF SALE DEBIT PURCHASE 05-17 SDOLLC SSDEVTECH.COM SAN DIEGO, CA MCI 1391	Reconciled	-501.00
05/18/2026	Expense		Sharp Development	PURCHASE 05-17 SDOLLC SSDEVTECH. POINT OF SALE DEBIT PURCHASE 05-17 SDOLLC SSDEVTECH.COM SAN DIEGO, CA MCI 1391		501.00
05/18/2026	Expense		Staples	PURCHASE 05-16 STAPLES 1307 DEBI POINT OF SALE DEBIT-PIN USED PURCHASE 05-16 STAPLES 1307 DEBIT - EL CAJON, CA PUL 1391	Reconciled	-80.80
05/18/2026	Expense		Staples	PURCHASE 05-16 STAPLES 1307 DEBI POINT OF SALE DEBIT-PIN USED PURCHASE 05-16 STAPLES 1307 DEBIT - EL CAJON, CA PUL 1391		80.80

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
05/19/2026	Payroll Check	DD	Sarah Uran	Pay Period: 04/30/2026-05/14/2026	Reconciled	-
						1,060.22
05/19/2026	Payroll Check	DD	Sarah Uran	Direct Deposit	Uncleared	-
						1,060.22
05/19/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Reconciled	-283.26
05/19/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	283.26
05/19/2026	Expense		Progressive	PURCHASE 05-19 PROGRESSIVE INS M POINT OF SALE DEBIT PURCHASE 05-19 PROGRESSIVE INS MAYFIELD VLG , OH MCI 1391	Reconciled	-
						3,416.00
05/19/2026	Expense		Progressive	PURCHASE 05-19 PROGRESSIVE INS M POINT OF SALE DEBIT PURCHASE 05-19 PROGRESSIVE INS MAYFIELD VLG , OH MCI 1391		3,416.00
05/20/2026	Check	6270	SunGold Signs		Reconciled	-425.00
05/20/2026	Check	6270	SunGold Signs	Tortoise Enclosure Sign Deposit		425.00
05/20/2026	Check	6271	La Cuisine Custom Catering		Reconciled	-
						1,629.16
05/20/2026	Check	6271	La Cuisine Custom Catering	Volunteer Appreciation Luncheon		1,629.16
05/20/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-
						1,581.23
05/20/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		1,581.23
05/20/2026	Expense			PURCHASE 05-20 DISCOUNT-TIRE-CO POINT OF SALE DEBIT-PIN USED PURCHASE 05-20 DISCOUNT-TIRE-CO CAS-3 EL CAJON, CA PUL 1391	Reconciled	-110.80
05/20/2026	Expense			PURCHASE 05-20 DISCOUNT-TIRE-CO POINT OF SALE DEBIT-PIN USED PURCHASE 05-20 DISCOUNT-TIRE-CO CAS-3 EL CAJON, CA PUL 1391		110.80
05/20/2026	Expense		Stripe-Join It	STRIPE MARK ROBAK ACH DEBIT TRAN ACH WITHDRAWAL STRIPE MARK ROBAK ACH DEBIT TRANSFER ST-L4N8O3K0P8W1	Reconciled	-75.13
05/20/2026	Expense		Stripe-Join It	STRIPE MARK ROBAK ACH DEBIT TRAN ACH WITHDRAWAL STRIPE MARK ROBAK ACH DEBIT TRANSFER ST-L4N8O3K0P8W1		75.13
05/20/2026	Expense			PURCHASE 05-19 LESLIES POOLMART POINT OF SALE DEBIT PURCHASE 05-19 LESLIES POOLMART EL CAJON, CA MCI 1391	Reconciled	-46.32
05/20/2026	Expense			PURCHASE 05-19 LESLIES POOLMART POINT OF SALE DEBIT PURCHASE 05-19 LESLIES POOLMART EL CAJON, CA MCI 1391		46.32
05/20/2026	Expense			PURCHASE 05-19 PERSONALCREATIONS POINT OF SALE DEBIT PURCHASE 05-19 PERSONALCREATIONS.COM XXXXXX0508, IL MCI 1391	Reconciled	-10.76
05/20/2026	Expense			PURCHASE 05-19 PERSONALCREATIONS POINT OF SALE DEBIT PURCHASE 05-19 PERSONALCREATIONS.COM XXXXXX0508, IL MCI 1391		10.76
05/21/2026	Check	6272	The Learning Choice Academy		Cleared	-800.00
05/21/2026	Check	6272	The Learning Choice Academy	Return of Refundable Damage Deposit	Uncleared	-800.00

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
05/21/2026	Expense			PURCHASE 05-20 ATTENTIONGETTERS POINT OF SALE DEBIT PURCHASE 05-20 ATTENTIONGETTERS EL CAJON, CA MCI 1391	Reconciled	-373.46
05/21/2026	Expense			PURCHASE 05-20 ATTENTIONGETTERS POINT OF SALE DEBIT PURCHASE 05-20 ATTENTIONGETTERS EL CAJON, CA MCI 1391		373.46
05/22/2026	Expense		Valhalla Nursery	PURCHASE 05-21 RANCHO VALHALLA N POINT OF SALE DEBIT PURCHASE 05-21 RANCHO VALHALLA NURSER EL CAJON, CA MCI 1391	Reconciled	-405.66
05/22/2026	Expense		Valhalla Nursery	PURCHASE 05-21 RANCHO VALHALLA N POINT OF SALE DEBIT PURCHASE 05-21 RANCHO VALHALLA NURSER EL CAJON, CA MCI 1391		405.66
05/22/2026	Expense		Amazon	PURCHASE 05-21 AMAZON MKTPL*PK5O POINT OF SALE DEBIT PURCHASE 05-21 AMAZON MKTPL*PK5OA8JV3 SEATTLE, WA MCI 1391	Reconciled	-9.69
05/22/2026	Expense		Amazon	PURCHASE 05-21 AMAZON MKTPL*PK5O POINT OF SALE DEBIT PURCHASE 05-21 AMAZON MKTPL*PK5OA8JV3 SEATTLE, WA MCI 1391		9.69
05/22/2026	Expense		Amazon	PURCHASE 05-21 AMAZON MKTPL*ZI51 POINT OF SALE DEBIT PURCHASE 05-21 AMAZON MKTPL*ZI51X5423 SEATTLE, WA MCI 1391	Reconciled	-22.19
05/22/2026	Expense		Amazon	PURCHASE 05-21 AMAZON MKTPL*ZI51 POINT OF SALE DEBIT PURCHASE 05-21 AMAZON MKTPL*ZI51X5423 SEATTLE, WA MCI 1391		22.19
05/26/2026	Check	6274	Sue Fisher		Cleared	-100.00
05/26/2026	Check	6274	Sue Fisher	Refund of Damage Deposit Event date 5/23/26	Uncleared	-100.00
05/26/2026	Expense		Cox Business	COX COMM SAN Neighborhood ACH DE ACH WITHDRAWAL COX COMM SAN Neighborhood ACH DEBIT PURCHASE	Reconciled	-234.00
05/26/2026	Expense		Cox Business	COX COMM SAN Neighborhood ACH DE ACH WITHDRAWAL COX COMM SAN Neighborhood ACH DEBIT PURCHASE		234.00
05/26/2026	Expense		Ultatel	PURCHASE 05-22 ULTATEL LLC HERND POINT OF SALE DEBIT PURCHASE 05-22 ULTATEL LLC HERNDON, VA MCI 1391	Reconciled	-116.87
05/26/2026	Expense		Ultatel	PURCHASE 05-22 ULTATEL LLC HERND POINT OF SALE DEBIT PURCHASE 05-22 ULTATEL LLC HERNDON, VA MCI 1391		116.87
05/26/2026	Expense		Staples	PURCHASE 05-23 STAPLES.COM 0900 POINT OF SALE DEBIT PURCHASE 05-23 STAPLES.COM 0900 FRAMINGHAM, MA MCI 1391	Reconciled	-43.08
05/26/2026	Expense		Staples	PURCHASE 05-23 STAPLES.COM 0900 POINT OF SALE DEBIT PURCHASE 05-23 STAPLES.COM 0900 FRAMINGHAM, MA MCI 1391		43.08
05/26/2026	Expense		Amazon	PURCHASE 05-23 AMAZON MKTPL*FU22 POINT OF SALE DEBIT PURCHASE 05-23 AMAZON MKTPL*FU22G3RO3 SEATTLE, WA MCI 1391	Reconciled	-9.69
05/26/2026	Expense		Amazon	PURCHASE 05-23 AMAZON MKTPL*FU22 POINT OF SALE DEBIT PURCHASE 05-23 AMAZON MKTPL*FU22G3RO3 SEATTLE, WA MCI 1391		9.69
05/26/2026	Expense		Amazon	PURCHASE 05-23 AMAZON MKTPL*6L0D POINT OF SALE DEBIT PURCHASE 05-23 AMAZON MKTPL*6L0DE0NW3 SEATTLE, WA MCI 1391	Reconciled	-9.69
05/26/2026	Expense		Amazon	PURCHASE 05-23 AMAZON MKTPL*6L0D POINT OF SALE DEBIT PURCHASE 05-23 AMAZON MKTPL*6L0DE0NW3 SEATTLE, WA MCI 1391		9.69
05/26/2026	Expense		Amazon	PURCHASE 05-22 AMAZON MKTPL*310P POINT OF SALE DEBIT PURCHASE 05-22 AMAZON MKTPL*310PK2V43 SEATTLE, WA MCI 1391	Reconciled	-12.60

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05/26/2026	Expense		Amazon	PURCHASE 05-22 AMAZON MKTPL*310P POINT OF SALE DEBIT PURCHASE 05-22 AMAZON MKTPL*310PK2V43 SEATTLE, WA MCI 1391		12.60
05/27/2026	Check	6275	Dell Awards		Uncleared	-233.81
05/27/2026	Check	6275	Dell Awards	Invoice 227718		233.81
05/27/2026	Expense		Albertsons	PURCHASE 05-26 ALBERTSONS #278 E POINT OF SALE DEBIT-PIN USED PURCHASE 05-26 ALBERTSONS #278 EL CAJON, CA MAP 1391	Reconciled	-11.99
05/27/2026	Expense		Albertsons	PURCHASE 05-26 ALBERTSONS #278 E POINT OF SALE DEBIT-PIN USED PURCHASE 05-26 ALBERTSONS #278 EL CAJON, CA MAP 1391		11.99
05/27/2026	Expense		Constant Contact	CONSTANTCONTACT Lauren Magnuson ACH WITHDRAWAL CONSTANTCONTACT Lauren Magnuson ACH DEBIT XXXXXX5506	Reconciled	-285.00
05/27/2026	Expense		Constant Contact	CONSTANTCONTACT Lauren Magnuson ACH WITHDRAWAL CONSTANTCONTACT Lauren Magnuson ACH DEBIT XXXXXX5506		285.00
05/27/2026	Expense		Amazon	PURCHASE 05-27 AMAZON MKTPL*CR4O POINT OF SALE DEBIT PURCHASE 05-27 AMAZON MKTPL*CR4OK9063 SEATTLE, WA MCI 1391	Reconciled	-60.71
05/27/2026	Expense		Amazon	PURCHASE 05-27 AMAZON MKTPL*CR4O POINT OF SALE DEBIT PURCHASE 05-27 AMAZON MKTPL*CR4OK9063 SEATTLE, WA MCI 1391		60.71
05/28/2026	Check	6276	SunGold Signs		Cleared	-525.00
05/28/2026	Check	6276	SunGold Signs	Tortoise Enclosure Sign Deposit		525.00
05/29/2026	Check	6277	Department of Alcoholic Beverage Control		Cleared	-50.00
05/29/2026	Check	6277	Department of Alcoholic Beverage Control	Wags & Wine 6.20.26 ABC Day Permit		50.00
05/29/2026	Check	6278	Department of Alcoholic Beverage Control		Uncleared	-50.00
05/29/2026	Check	6278	Department of Alcoholic Beverage Control	Wags & Wine 7.18.26 ABC Day Permit		50.00
05/29/2026	Check	6279	Jefferson Elementary School		Uncleared	-264.00
05/29/2026	Check	6279	Jefferson Elementary School	Field Trip 5/21/26		264.00
05/29/2026	Check	6280	Hannah Lei Kruger		Uncleared	-160.00
05/29/2026	Check	6280	Hannah Lei Kruger	May 2026 Wellness Classes		160.00
05/29/2026	Check	6281	Lisa McKenna		Cleared	-160.00
05/29/2026	Check	6281	Lisa McKenna	May 2026 Wellness Class		160.00
05/29/2026	Check	6282	Pamela M Badger		Cleared	-360.00
05/29/2026	Check	6282	Pamela M Badger	May Wellness 2026		360.00
05/29/2026	Check	6283	Lauren Magnuson		Uncleared	-11.53

Water Conservation Garden Authority

Check Detail Report

May 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
05/29/2026	Check	6283	Lauren Magnuson	Mailing for ACH Agreement		11.53
05/29/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-9.12
05/29/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		9.12
05/29/2026	Expense		QuickBooks Payments	PURCHASE 05-28 INTUIT *QBooks On POINT OF SALE DEBIT PURCHASE 05-28 INTUIT *QBooks Online SAN DIEGO, CA MCI 1391	Reconciled	-272.00
05/29/2026	Expense		QuickBooks Payments	PURCHASE 05-28 INTUIT *QBooks On POINT OF SALE DEBIT PURCHASE 05-28 INTUIT *QBooks Online SAN DIEGO, CA MCI 1391		272.00
05/29/2026	Expense		Circle K	PURCHASE 05-29 CIRCLE K 09475 EL POINT OF SALE DEBIT-PIN USED PURCHASE 05-29 CIRCLE K 09475 EL CAJON, CA MAP 1391	Reconciled	-76.60
05/29/2026	Expense		Circle K	PURCHASE 05-29 CIRCLE K 09475 EL POINT OF SALE DEBIT-PIN USED PURCHASE 05-29 CIRCLE K 09475 EL CAJON, CA MAP 1391		76.60
05/29/2026	Expense		San Diego Rock Supply	PURCHASE 05-29 SAN DIEGO ROCK S POINT OF SALE DEBIT-PIN USED PURCHASE 05-29 SAN DIEGO ROCK S EL CAJON, CA PUL 1391	Reconciled	-43.10
05/29/2026	Expense		San Diego Rock Supply	PURCHASE 05-29 SAN DIEGO ROCK S POINT OF SALE DEBIT-PIN USED PURCHASE 05-29 SAN DIEGO ROCK S EL CAJON, CA PUL 1391		43.10
05/29/2026	Expense		Dixieline Hardware	PURCHASE 05-29 PB/DIXIELINE #04 POINT OF SALE DEBIT-PIN USED PURCHASE 05-29 PB/DIXIELINE #04 EL CAJON, CA MAP 1391	Reconciled	-50.48
05/29/2026	Expense		Dixieline Hardware	PURCHASE 05-29 PB/DIXIELINE #04 POINT OF SALE DEBIT-PIN USED PURCHASE 05-29 PB/DIXIELINE #04 EL CAJON, CA MAP 1391		50.48