



September 22, 2026
Regular Meeting of Water Conservation Garden Authority
3:30 p.m.
Helix Water District Boardroom
7811 University Avenue
La Mesa, California 91942

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 July 28, 2026, regular board meeting minutes.
6. The board approve the Director of Operations Employment Agreement between The Water Conservation Garden Authority and Lauren Magnuson.

INFORMATIONAL ITEMS

7. The board receive an update on Garden operations from Director of Garden Operations Lauren Magnuson.
8. The board receive the June and July 2026 and end of year financial reports from Treasurer Jennifer Bryant.

DISCUSSION ITEMS

9. The board discuss the ongoing update to the Water Conservation Garden Authority Joint Powers Agreement.
10. Director comments.
11. President comments.
12. Acting administrator comments.
13. Legal counsel comments.

RECESS TO CLOSED SESSION

14. Recess to closed session.

CLOSED SESSION

15. **CONFERENCE WITH LABOR NEGOTIATORS**
Pursuant to Government Code § 54957.6
JPA Designated Representative: Board President
Unrepresented Employee: Director of Garden Operations

ADJOURN CLOSED SESSION

16. Adjourn closed session and reconvene open session.

ADJOURNMENT

17. Adjourn regular board meeting.

Item 5



Regular Meeting of the Water Conservation Garden Authority Minutes

Tuesday, July 28, 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 3:31 p.m. by Vice Chair Lopez.
- b. Voting members present:
 - i. Jose Lopez, Vice Chair, Otay Water District
 - ii. Lynn Neault, Director, Grossmont-Cuyamaca Community College District
 - iii. Dan McMillan, Alternate, Helix Water District
- c. Guests, presenters and staff members present:
 - i. Lauren Magnuson, Water Conservation Garden
 - ii. Steve Zolezzi, Garden Volunteer President
 - iii. Delfina Gonzalez, Alternate, Otay Water District
 - iv. Brian Olney, Helix Water District
 - v. Jessica Mackey, Helix Water District
 - vi. Tim Townsley, Water Conservation Garden
 - vii. Yaily Gonzalez, Water Conservation Garden
 - viii. Tenille Otero, Otay Water District

2. Pledge of Allegiance.

- a. Director of Garden Operations Lauren Magnuson led the Pledge of Allegiance.

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

- a. Acting Administrator Brian Olney noted there were no additions or deletions.
- b. **Motion:** Director Neault moved to approve the agenda, seconded by Director McMillan. The motion passed unanimously.

PUBLIC COMMENTS

4. Public comments.

- a. There were no public comments.

ACTION ITEMS

5. The board approve the June 23, 2026, regular board meeting minutes.

- a. **Motion:** Director Lopez moved to approve the June 23, 2026, minutes, and Director Neault seconded the motion. The motion passed unanimously.

INFORMATIONAL ITEMS

- 6. The board receive an update on Garden operations and finances from Director of Garden Operations Lauren Magnuson.**
 - a. Director of Operations Lauren Magnuson noted the June and July financials would be presented at the August meeting. Ms. Magnuson also reviewed the updated Events page on the Garden website, new Education Assistant Jessica Ullyott, fall workshop education programming and June and July attendance numbers. Garden Volunteer Coordinator Steve Zolezzi reviewed the June volunteer hours.
- 7. The board receive an update on the Sweetwater Authority request to extend time to rescind withdrawal letter to August 12, 2026.**
 - a. Acting Administrator Brian Olney confirmed invoices would be sent after the August 12 Sweetwater Authority board meeting.

DISCUSSION ITEMS

- 8. The board discuss sponsorship, membership or other opportunities of collaboration with Fire Safe Councils and Resource Conservation District of Greater San Diego.**
 - a. Acting Administrator Brian Olney noted staff would continue working to develop this collaboration with the agencies.
- 9. Director comments.**
 - a. Director McMillan expressed appreciation for current Garden revenue. Director Neault cautioned the board on the tax extended bond needed for the upcoming election ballot. Director Gonzalez thanked staff for the Wags and Wine event.
- 10. President comments.**
 - a. There were no president comments.
- 11. Acting administrator comments.**
 - a. Acting Administrator Brian Olney reflected on past and continuing commitments with the Garden and agencies.
- 12. Legal counsel comments.**
 - a. There were no legal counsel comments.
- 13. Adjourn regular board meeting.**
 - a. The meeting adjourned at 4:28 p.m.

Item 6



BOARD REPORT

TO: Board of Directors

FROM: Brian M. Olney, Interim Administrator

INITIATED BY: Brian M. Olney, Interim Administrator

DATE: September 22, 2026

SUBJECT: Director of Garden Operations Employment Agreement

Recommendation:

The board approve the Director of Garden Operations Employment Agreement between the Water Conservation Garden Authority and Director of Garden Operations Lauren Magnuson.

Background:

Lauren Magnuson was appointed by the board to the role of Director of Garden Operations in September 2024. Lauren has demonstrated strong performance and remained active in this role for two years with many accomplishments supporting Garden operations.

Lauren has established a well-performing team with the employees and volunteers. Lauren has demonstrated financial and operational leadership through budget development, volunteer organization, and receipt of donations. Lauren has increased community engagement through events, memberships, programs and social media. Strategic Planning was developed through a Guidance and Action Plan that are actively being implemented. Garden operations have remained active in coordination with a seasoned volunteer team and demonstrated by the excellent condition and visual beauty of the Garden. Lauren secured significant donations this past year supporting operations. Significant exhibit upgrades were

completed establishing new Nifty-Fifty and Firewise exhibits. These exhibits provide additional funding opportunities, and they meet core community educational goals of the Garden.

The board and Director of Garden Operations are negotiating a new Employment Agreement. Negotiations will take place in closed session with a final contract to be approved by the board in open session fulfilling public transparency requirements. In support of this process, an evaluation was made with data that could be verified on comparable salary ranges for similar leadership positions at other non-profit agencies. The non-profit sector is difficult to make comparisons due to the wide variability, size, and scope of non-profits. However, based on this evaluation, it is recommended that the board consider increasing the Director of Garden Operations base salary. The current contract provides a base salary with an optional bonus provided at the board's discretion. If the base salary was set at the current base plus bonus level, the position would maintain competitiveness with the market. This position is mission critical to maintain the operation of the Garden. Maintaining a competitive salary is important to ensure the stability of ongoing operations.

The Employment Agreement is attached to this report for reference. After salary negotiation is completed, this agreement will be updated to reflect the agreed upon salary.

Attachment:

1. Employment Agreement between the Water Conservation Garden Authority and Director of Garden Operations Lauren Magnuson

Item 6 Attachment 1



Lauren Magnuson
San Diego, CA 92115

September 23, 2026

Dear Lauren,

Offer and Position

We are very pleased to renew an offer of employment to you for the position of Director of Garden Operations of the Water Conservation Garden Authority, a California Joint Powers Authority (the "**Company**"). We appreciate your efforts in managing the garden operations this past year and look forward to the ongoing success of the Garden.

Duties

In your capacity as Director of Garden Operations, you will perform duties and responsibilities that are commensurate with your position and such other duties as may be assigned to you from time to time. The Director of Garden Operations manages the daily operation of the Garden, guides strategic planning, develops and manages the annual budget, sets professional standards, administers the maintenance of the Garden's physical assets, supervises staff and volunteers, acts as an active public ambassador and plays a key role in fundraising and advancement of the Garden. You will report directly to the Board of Directors of the Water Conservation Garden Authority (the "**Board**"). You agree to devote your full business time, attention and best efforts to the performance of your duties and to the furtherance of the Water Conservation Garden Authority's interests. Notwithstanding the foregoing, nothing in this letter shall preclude you from devoting reasonable periods of time to charitable and community activities, provided that none of these activities interferes with the performance of your duties hereunder or creates a conflict of interest.

Period

This offer extends your employment as Director of Garden Operations for an additional year, and the offer will remain until the next annual review by the Board at which time this offer may be amended as agreed upon mutually by you and the Board.

Base Salary

In consideration of your services, you will be paid a base salary of \$94,000 per year (\$45.19/hour), subject to review annually and payable bimonthly in accordance with the standard payroll practices of the Water Conservation Garden Authority and subject to all withholdings and deductions as required by law.

You will be paid a monthly \$ \$700 medical insurance stipend, to be paid bimonthly in accordance with the standard payroll practices of the Water Conservation Garden Authority.

These changes will be provided retroactively as of July 1, 2026.

Bonus Eligibility:

The board of directors will review additional performance parameters of the Garden near the end of the fiscal year and meet with you to review and discuss your eligibility for a bonus. Any bonus provided is at the discretion of the board. Any approved bonus will be provided to you no later than June 30, 2027, in accordance with the standard payroll practices of the Water Conservation Garden Authority.

Benefits and Perquisites

You will be eligible to participate in the employee benefit plans and programs generally available to the Water Conservation Garden Authority employees as outlined in the employee handbook. You will be entitled to paid vacation in accordance with the Water Conservation Garden Authority policies. The Water Conservation Garden Authority reserves the right to amend, modify or terminate any of its benefit plans or programs at any time and for any reason.

Withholding

All forms of compensation paid to you as an employee of the Water Conservation Garden Authority shall be less all applicable withholdings.

At-will Employment

Your employment with the Water Conservation Grden Authority will be for no specific period of time. Rather, **your employment will be at-will, meaning that you or the Water Conservation Garden Authority may terminate the employment relationship at any time, with or without cause, and with or without notice and for any reason or no particular reason.** Although your compensation and benefits may change from time to time, the at-will nature of your employment may only be changed by an express written agreement signed by an authorized officer of the Water Conservation Garden Authority board of directors.

Governing Law

This offer letter shall be governed by the laws of California without regard to conflict of law principles.

Representations

By accepting this offer, you represent that you are able to accept this job and carry out the work that it would involve.

Kathleen Coates Hedberg

Board President, Water Conservation Garden Authority

Signed Date

Acceptance of Offer

I have read and understood, and I accept all the terms of the offer of employment as set forth in the foregoing letter. I have not relied on any agreements or representations, express or implied, that are not set forth expressly in the foregoing letter, and this letter supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to the subject matter of this letter.

Lauren Magnuson

Signed Date

Item 8

Water Conservation Garden

Treasurer's Report

June 30, 2026

	Balance	
	June 30, 2026	
Cash and Bank Deposits		
Operating Account - Neighborhood Bank	\$	120,597.93
Money Market - Neighborhood Bank		626,100.48
Petty Cash		800.00
Total Cash and Bank Balance		747,498.41
Outstanding Checks		(10,580.58)
Total Cash and Bank Deposits		736,917.83
Reconciled to ledger as of June 30, 2026	\$	736,917.83

**Water Conservation Garden
Summary of Agency Contributions
June 30, 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
June 30, 2026

	Current Month				Year-To-Date				Annual Budget		
	Actual	Budget	Variance B/(W)	%	Actual	Budget	Variance B/(W)	%	Budget	Remaining Balance	% Used
REVENUE											
Admissions	\$ 3,607	\$ 2,000	\$ 1,607	80%	\$ 30,414	\$ 24,000	\$ 6,414	27%	\$ 24,000	\$ (6,414)	127%
Donations	730	500	230	46%	348,513	30,500	318,013	1,043%	30,500	(318,013)	1,143%
Events/Rentals	11,240	2,000	9,240	462%	71,499	29,000	42,499	147%	29,000	(42,499)	247%
Gift Shop Sales	2,632	900	1,732	192%	33,744	10,600	23,144	218%	10,600	(23,144)	318%
Education	26,865	2,000	24,865	1,243%	41,168	24,000	17,168	72%	24,000	(17,168)	172%
Memberships	5,539	2,000	3,539	177%	112,784	50,000	62,784	126%	50,000	(62,784)	226%
Grants/Contracts	-	5,200	(5,200)	-100%	17,500	26,000	(8,500)	-33%	26,000	8,500	67%
Interest Income	1,918	700	1,218	174%	42,168	20,400	21,768	107%	20,400	(21,768)	207%
TOTAL REVENUE	\$ 52,531	\$ 15,300	\$ 37,231	243%	\$ 697,790	\$ 214,500	\$ 483,290	225%	\$ 214,500	\$ (483,290)	325%
EXPENSE											
Payroll Expenses											
Wages	\$ 27,114	\$ 23,792	\$ (3,322)	-14%	\$ 320,512	\$ 284,198	\$ (36,314)	-13%	\$ 284,198	\$ (36,314)	113%
Taxes	2,143	3,321	1,178	35%	27,673	39,754	12,081	30%	39,754	12,081	70%
Other Payroll Expense	-	300	300	100%	(4,393)	4,120	8,513	207%	4,120	8,513	-107%
Subtotal	\$ 29,257	\$ 27,413	\$ (1,844)	-7%	\$ 343,792	\$ 328,072	\$ (15,720)	-5%	\$ 328,072	\$ (15,720)	105%
Operations Expenses											
Garden Expenses	\$ 5,988	\$ 1,800	\$ (4,188)	-233%	\$ 41,814	\$ 50,350	\$ 8,536	17%	\$ 50,350	\$ 8,536	83%
Building Expenses	48	448	400	89%	13,563	5,520	(8,043)	-146%	5,520	(8,043)	246%
Utilities	3,086	4,895	1,809	37%	58,219	74,040	15,821	21%	74,040	15,821	79%
Vehicle & Equipment Expenses	3,737	430	(3,307)	-769%	25,674	5,500	(20,174)	-367%	5,500	(20,174)	467%
Subtotal	\$ 12,859	\$ 7,573	\$ (5,286)	-70%	\$ 139,270	\$ 135,410	\$ (3,860)	-3%	\$ 135,410	\$ (3,860)	103%
Administrative Expenses											
Applications & Software	\$ 735	\$ 467	\$ (268)	-57%	\$ 4,731	\$ 6,533	\$ 1,802	28%	\$ 6,533	\$ 1,802	72%
Insurance	1,886	3,104	1,218	39%	25,000	34,870	9,870	28%	34,870	9,870	72%
Office Expenses	3,193	1,785	(1,408)	-79%	41,472	22,619	(18,853)	-83%	23,819	(17,653)	174%
Professional Fees	9,754	10,080	326	3%	144,675	146,180	1,505	1%	146,180	1,505	99%
Other Administrative Expenses	3,345	1,000	(2,345)	-235%	24,492	14,315	(10,177)	-71%	14,315	(10,177)	171%
Contingency for Unknowns	-	-	-	100%	-	3,300	3,300	100%	3,600	3,600	0%
Subtotal	\$ 18,913	\$ 16,436	\$ (2,477)	-15%	\$ 240,370	\$ 227,817	\$ (12,553)	-6%	\$ 229,317	\$ (11,053)	105%
TOTAL EXPENSE	\$ 61,029	\$ 51,422	\$ (9,607)	-19%	\$ 723,432	\$ 691,299	\$ (32,133)	-5%	\$ 692,799	\$ (30,633)	104%
NET REVENUE	\$ (8,498)	\$ (36,122)	\$ 27,624	-76%	\$ (25,642)	\$ (476,799)	\$ 451,157	-95%	\$ (478,299)	\$ (452,657)	5%
NET REVENUE EXCL. DONATIONS	\$ (9,228)	\$ (36,622)	\$ 27,394	-75%	\$ (374,155)	\$ (507,299)	\$ 133,144	-26%	\$ (508,799)	(134,644)	26%

Water Conservation Garden
Summary of Receipts and Disbursements
June 30, 2026

	Year-To-Date
	Actual
Beginning fund balance, June 30, 2025	\$ 447,849
Operating activities	
Admissions	30,414
Donations	348,513
Events/Education	112,667
Gift Shop Sales	33,744
Memberships	112,784
Grants/Contracts	17,500
Change in accruals	(11,347)
Payments to suppliers and vendors	(379,639)
Capital Expenditures	(15,183)
Payments for payroll	(343,792)
Deposits (net)	10,500
Net cash provided / (used) by operating activities	(83,839)
Capital and financing activities	
Agency Contributions Received	330,740
Net cash provided / (used) for capital and financing activities	330,740
Investing activities	
Interest Income	42,168
Net cash provided / (used) for investing activities	42,168
Ending fund balance, June 30, 2026	\$ 736,918

Water Conservation Garden Authority

Check Detail Report

June 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
Neighborhood NB - 7943 OP						
06/01/2026	Check	6284	Cube 10 LLC		Cleared	-
						1,000.00
06/01/2026	Check	6284	Cube 10 LLC			1,000.00
06/01/2026	Payroll Check	DD	Yaily I Gonzalez	Pay Period: 05/15/2026-05/29/2026	Cleared	-
						2,012.46
06/01/2026	Payroll Check	DD	Yaily I Gonzalez	Direct Deposit	Uncleared	-
						2,012.46
06/01/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 05/15/2026-05/29/2026	Cleared	-198.31
06/01/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-198.31
06/01/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 05/15/2026-05/29/2026	Cleared	-462.73
06/01/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-462.73
06/01/2026	Payroll Check	DD	Sarah Uran	Pay Period: 05/15/2026-05/29/2026	Cleared	-
						1,097.12
06/01/2026	Payroll Check	DD	Sarah Uran	Direct Deposit	Uncleared	-
						1,097.12
06/01/2026	Payroll Check	DD	N'Dea N. Wilson	Pay Period: 05/15/2026-05/29/2026	Cleared	-763.54
06/01/2026	Payroll Check	DD	N'Dea N. Wilson	Direct Deposit	Uncleared	-763.54
06/01/2026	Payroll Check	DD	Juan Jimenez	Pay Period: 05/15/2026-05/29/2026	Cleared	-145.68
06/01/2026	Payroll Check	DD	Juan Jimenez	Direct Deposit	Uncleared	-145.68
06/01/2026	Payroll Check	DD	Lauren Magnuson	Pay Period: 05/15/2026-05/29/2026	Cleared	-
						3,377.72
06/01/2026	Payroll Check	DD	Lauren Magnuson	Direct Deposit	Uncleared	-
						3,377.72
06/01/2026	Payroll Check	DD	Tim Townsley	Pay Period: 05/15/2026-05/29/2026	Cleared	-
						2,486.73
06/01/2026	Payroll Check	DD	Tim Townsley	Direct Deposit	Uncleared	-
						2,486.73
06/01/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 05/15/2026-05/29/2026	Cleared	-101.41
06/01/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-101.41
06/01/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 05/15/2026-05/29/2026	Cleared	-912.70
06/01/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-912.70
06/01/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Cleared	-
						3,413.29
06/01/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	3,413.29
06/01/2026	Expense		GoDaddy	POS PYMT 06-01 DNH*GODADDY.COM T POINT OF SALE DEBIT POS PYMT 06-01 DNH*GODADDY.COM TEMPE, AZ PUL 1391	Cleared	-39.18
06/01/2026	Expense		GoDaddy	POS PYMT 06-01 DNH*GODADDY.COM T POINT OF SALE DEBIT POS PYMT 06-01 DNH*GODADDY.COM TEMPE, AZ PUL 1391		39.18
06/01/2026	Expense		Amazon	PURCHASE 05-30 AMAZON MKTPL*CW8J POINT OF SALE DEBIT PURCHASE 05-30 AMAZON MKTPL*CW8J00BE3 SEATTLE, WA MCI 1391	Cleared	-81.76
06/01/2026	Expense		Amazon	PURCHASE 05-30 AMAZON MKTPL*CW8J POINT OF SALE DEBIT PURCHASE 05-30 AMAZON MKTPL*CW8J00BE3 SEATTLE, WA MCI 1391		81.76
06/02/2026	Check	10022	Cube 10 LLC	CHECK 10022 CHECK CHECK	Cleared	-
						5,000.00

Water Conservation Garden Authority

Check Detail Report

June 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
06/02/2026	Check	10022	Cube 10 LLC	CHECK 10022 CHECK CHECK		5,000.00
06/03/2026	Expense		FireSpring	FIRESRING THE WATER CONSERVAT.. ACH WITHDRAWAL FIRESRING THE WATER CONSERVAT... ACH DEBIT PURCHASE MXXXXXXXXX0449	Cleared	-195.00
06/03/2026	Expense		FireSpring	FIRESRING THE WATER CONSERVAT.. ACH WITHDRAWAL FIRESRING THE WATER CONSERVAT... ACH DEBIT PURCHASE MXXXXXXXXX0449		195.00
06/03/2026	Expense			PURCHASE 06-02 KRC ROCK - LAKESI POINT OF SALE DEBIT PURCHASE 06-02 KRC ROCK - LAKESIDE LAKESIDE, CA MCI 1391	Cleared	-96.93
06/03/2026	Expense			PURCHASE 06-02 KRC ROCK - LAKESI POINT OF SALE DEBIT PURCHASE 06-02 KRC ROCK - LAKESIDE LAKESIDE, CA MCI 1391		96.93
06/04/2026	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	Cleared	-117.72
06/04/2026	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		117.72
06/04/2026	Expense			PURCHASE 06-03 KRC ROCK - LAKESI POINT OF SALE DEBIT PURCHASE 06-03 KRC ROCK - LAKESIDE LAKESIDE, CA MCI 1391	Cleared	-129.69
06/04/2026	Expense			PURCHASE 06-03 KRC ROCK - LAKESI POINT OF SALE DEBIT PURCHASE 06-03 KRC ROCK - LAKESIDE LAKESIDE, CA MCI 1391		129.69
06/04/2026	Expense		San Diego Rock Supply	PURCHASE 06-04 SAN DIEGO ROCK S POINT OF SALE DEBIT-PIN USED PURCHASE 06-04 SAN DIEGO ROCK S EL CAJON, CA PUL 1391	Cleared	-43.10
06/04/2026	Expense		San Diego Rock Supply	PURCHASE 06-04 SAN DIEGO ROCK S POINT OF SALE DEBIT-PIN USED PURCHASE 06-04 SAN DIEGO ROCK S EL CAJON, CA PUL 1391		43.10
06/05/2026	Expense		SunGold Signs	PURCHASE 06-04 SQ *SUNGOLD SIGNS POINT OF SALE DEBIT PURCHASE 06-04 SQ *SUNGOLD SIGNS LA MESA, CA MCI 1391	Cleared	-800.00
06/05/2026	Expense		SunGold Signs	PURCHASE 06-04 SQ *SUNGOLD SIGNS POINT OF SALE DEBIT PURCHASE 06-04 SQ *SUNGOLD SIGNS LA MESA, CA MCI 1391		800.00
06/05/2026	Expense		Apple	Music Software	Cleared	-10.99
06/05/2026	Expense		Apple	Music Software		10.99
06/05/2026	Expense		Amazon	PURCHASE 06-05 AMAZON MKTPL*YB9X POINT OF SALE DEBIT PURCHASE 06-05 AMAZON MKTPL*YB9XV2K83 SEATTLE, WA MCI 1391	Cleared	-46.32
06/05/2026	Expense		Amazon	PURCHASE 06-05 AMAZON MKTPL*YB9X POINT OF SALE DEBIT PURCHASE 06-05 AMAZON MKTPL*YB9XV2K83 SEATTLE, WA MCI 1391		46.32
06/08/2026	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	Cleared	-176.58
06/08/2026	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		176.58
06/08/2026	Expense		EDCO Disposal Corporation	EDCO WCG Authority ACH DEBIT EDC ACH WITHDRAWAL EDCO WCG Authority ACH DEBIT EDCO	Cleared	-280.46
06/08/2026	Expense		EDCO Disposal Corporation	EDCO WCG Authority ACH DEBIT EDC ACH WITHDRAWAL EDCO WCG Authority ACH DEBIT EDCO		280.46

Water Conservation Garden Authority

Check Detail Report

June 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
06/08/2026	Expense		EDCO Disposal Corporation	EDCO WCG Authority ACH DEBIT EDC ACH WITHDRAWAL EDCO WCG Authority ACH DEBIT EDCO NXXXXXXXXX915994	Cleared	-487.58
06/08/2026	Expense		EDCO Disposal Corporation	EDCO WCG Authority ACH DEBIT EDC ACH WITHDRAWAL EDCO WCG Authority ACH DEBIT EDCO NXXXXXXXXX915994		487.58
06/08/2026	Check		Department of Alcoholic Beverage Control	Wags & Wine	Cleared	-50.00
06/08/2026	Check		Department of Alcoholic Beverage Control	Wags & Wine		50.00
06/08/2026	Expense		Circle K	PURCHASE 06-05 CIRCLE K 09475 EL POINT OF SALE DEBIT-PIN USED PURCHASE 06-05 CIRCLE K 09475 EL CAJON, CA MAP 1391	Cleared	-96.13
06/08/2026	Expense		Circle K	PURCHASE 06-05 CIRCLE K 09475 EL POINT OF SALE DEBIT-PIN USED PURCHASE 06-05 CIRCLE K 09475 EL CAJON, CA MAP 1391		96.13
06/08/2026	Expense			PURCHASE 06-06 SP BOXED WATER IS POINT OF SALE DEBIT PURCHASE 06-06 SP BOXED WATER IS BE HOLLAND, MI MCI 1391	Cleared	-89.10
06/08/2026	Expense			PURCHASE 06-06 SP BOXED WATER IS POINT OF SALE DEBIT PURCHASE 06-06 SP BOXED WATER IS BE HOLLAND, MI MCI 1391		89.10
06/08/2026	Expense			PURCHASE 06-06 BESTWAY CLEANERS POINT OF SALE DEBIT PURCHASE 06-06 BESTWAY CLEANERS II LA MESA, CA MCI 1391	Cleared	-196.00
06/08/2026	Expense			PURCHASE 06-06 BESTWAY CLEANERS POINT OF SALE DEBIT PURCHASE 06-06 BESTWAY CLEANERS II LA MESA, CA MCI 1391		196.00
06/08/2026	Expense		Costco	PURCHASE 06-07 COSTCO WHSE #04 L POINT OF SALE DEBIT-PIN USED PURCHASE 06-07 COSTCO WHSE #04 LA MESA, CA MAP 1391	Cleared	-70.41
06/08/2026	Expense		Costco	PURCHASE 06-07 COSTCO WHSE #04 L POINT OF SALE DEBIT-PIN USED PURCHASE 06-07 COSTCO WHSE #04 LA MESA, CA MAP 1391		70.41
06/08/2026	Expense		Valhalla Nursery	PURCHASE 06-06 RANCHO VALHALLA N POINT OF SALE DEBIT PURCHASE 06-06 RANCHO VALHALLA NURSER EL CAJON, CA MCI 1391	Cleared	-230.69
06/08/2026	Expense		Valhalla Nursery	PURCHASE 06-06 RANCHO VALHALLA N POINT OF SALE DEBIT PURCHASE 06-06 RANCHO VALHALLA NURSER EL CAJON, CA MCI 1391		230.69
06/09/2026	Check	6285	La Cuisine Custom Catering		Cleared	-285.54
06/09/2026	Check	6285	La Cuisine Custom Catering	Volunteer Appreciation Luncheon		285.54
06/09/2026	Check	6286	Dell Awards		Cleared	-219.21
06/09/2026	Check	6286	Dell Awards	Invoice 228836		219.21
06/09/2026	Check	6287	Louise Nicoloff	Reimbursement	Cleared	-29.07
06/09/2026	Check	6287	Louise Nicoloff	Creative Craft Supplies		29.07
06/09/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Cleared	-436.72
06/09/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		436.72

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
06/09/2026	Expense		Cuyamaca College Nursery	PURCHASE 06-08 SP CUYAMACA COLLE POINT OF SALE DEBIT PURCHASE 06-08 SP CUYAMACA COLLEGE EL CAJON, CA MCI 1391	Cleared	-100.28
06/09/2026	Expense		Cuyamaca College Nursery	PURCHASE 06-08 SP CUYAMACA COLLE POINT OF SALE DEBIT PURCHASE 06-08 SP CUYAMACA COLLEGE EL CAJON, CA MCI 1391		100.28
06/09/2026	Expense		Amazon	PURCHASE 06-08 AMAZON RETA* F886 POINT OF SALE DEBIT PURCHASE 06-08 AMAZON RETA* F886B05B3 SEATTLE, WA MCI 1391	Cleared	-25.85
06/09/2026	Expense		Amazon	PURCHASE 06-08 AMAZON RETA* F886 POINT OF SALE DEBIT PURCHASE 06-08 AMAZON RETA* F886B05B3 SEATTLE, WA MCI 1391		25.85
06/10/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-10.47
06/10/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		10.47
06/10/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT	Cleared	-
06/10/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT		1,706.50
06/10/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT	Cleared	-215.99
06/10/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT		215.99
06/10/2026	Expense		Amazon	PURCHASE 06-10 AMAZON MKTPL*326J POINT OF SALE DEBIT PURCHASE 06-10 AMAZON MKTPL*326JJ6LH3 SEATTLE, WA MCI 1391	Cleared	-21.52
06/10/2026	Expense		Amazon	PURCHASE 06-10 AMAZON MKTPL*326J POINT OF SALE DEBIT PURCHASE 06-10 AMAZON MKTPL*326JJ6LH3 SEATTLE, WA MCI 1391		21.52
06/11/2026	Expense			PURCHASE 06-10 COURSES FOR SERVE POINT OF SALE DEBIT PURCHASE 06-10 COURSES FOR SERVERS AUSTIN, TX MCI 1391	Cleared	-99.12
06/11/2026	Expense			PURCHASE 06-10 COURSES FOR SERVE POINT OF SALE DEBIT PURCHASE 06-10 COURSES FOR SERVERS AUSTIN, TX MCI 1391		99.12
06/11/2026	Expense		AutoZone	PURCHASE 06-11 AUTOZONE 3365 EL POINT OF SALE DEBIT-PIN USED PURCHASE 06-11 AUTOZONE 3365 EL CAJON, CA PUL 1391	Cleared	-32.13
06/11/2026	Expense		AutoZone	PURCHASE 06-11 AUTOZONE 3365 EL POINT OF SALE DEBIT-PIN USED PURCHASE 06-11 AUTOZONE 3365 EL CAJON, CA PUL 1391		32.13
06/11/2026	Expense		Dixieline Hardware	PURCHASE 06-11 PB/DIXIELINE #04 POINT OF SALE DEBIT-PIN USED PURCHASE 06-11 PB/DIXIELINE #04 - EL CAJON, CA PUL 1391	Cleared	-131.24
06/11/2026	Expense		Dixieline Hardware	PURCHASE 06-11 PB/DIXIELINE #04 POINT OF SALE DEBIT-PIN USED PURCHASE 06-11 PB/DIXIELINE #04 - EL CAJON, CA PUL 1391		131.24
06/11/2026	Expense		Dixieline Hardware	PURCHASE 06-11 PB/DIXIELINE #04 POINT OF SALE DEBIT-PIN USED PURCHASE 06-11 PB/DIXIELINE #04 EL CAJON, CA MAP 1391	Cleared	-15.79
06/11/2026	Expense		Dixieline Hardware	PURCHASE 06-11 PB/DIXIELINE #04 POINT OF SALE DEBIT-PIN USED PURCHASE 06-11 PB/DIXIELINE #04 EL CAJON, CA MAP 1391		15.79
06/11/2026	Expense		Harbor Freight Tools	PURCHASE 06-11 Harbor Freight To POINT OF SALE DEBIT-PIN USED PURCHASE 06-11 Harbor Freight Tools U El Cajon, CA MAP 1391	Cleared	-54.90

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
06/11/2026	Expense		Harbor Freight Tools	PURCHASE 06-11 Harbor Freight To POINT OF SALE DEBIT-PIN USED PURCHASE 06-11 Harbor Freight Tools U El Cajon, CA MAP 1391		54.90
06/12/2026	Expense			PURCHASE 06-12 DISCOUNT-TIRE-CO POINT OF SALE DEBIT-PIN USED PURCHASE 06-12 DISCOUNT-TIRE-CO CAS-3 EL CAJON, CA PUL 1391	Cleared	-110.80
06/12/2026	Expense			PURCHASE 06-12 DISCOUNT-TIRE-CO POINT OF SALE DEBIT-PIN USED PURCHASE 06-12 DISCOUNT-TIRE-CO CAS-3 EL CAJON, CA PUL 1391		110.80
06/12/2026	Expense		Planters Paradise	PURCHASE 06-12 PLANTER PARADISE POINT OF SALE DEBIT-PIN USED PURCHASE 06-12 PLANTER PARADISE EL CAJON, CA PUL 1391	Cleared	-113.14
06/12/2026	Expense		Planters Paradise	PURCHASE 06-12 PLANTER PARADISE POINT OF SALE DEBIT-PIN USED PURCHASE 06-12 PLANTER PARADISE EL CAJON, CA PUL 1391		113.14
06/12/2026	Expense		Dixieline Hardware	PURCHASE 06-12 PB/DIXIELINE #04 POINT OF SALE DEBIT-PIN USED PURCHASE 06-12 PB/DIXIELINE #04 - EL CAJON, CA PUL 1391	Cleared	-90.34
06/12/2026	Expense		Dixieline Hardware	PURCHASE 06-12 PB/DIXIELINE #04 POINT OF SALE DEBIT-PIN USED PURCHASE 06-12 PB/DIXIELINE #04 - EL CAJON, CA PUL 1391		90.34
06/14/2026	Check	6288	Rutan & Tucker		Cleared	-
						2,574.20
06/14/2026	Check	6288	Rutan & Tucker	Invoice 1064111		2,574.20
06/14/2026	Check	6289	Shawna Tellous	Voided	Uncleared	0.00
06/14/2026	Check	6289	Shawna Tellous	Damage Deposit Refund	Uncleared	0.00
06/14/2026	Check	6290	Jamul-Dulzura Union School District		Cleared	-100.00
06/14/2026	Check	6290	Jamul-Dulzura Union School District	Damage Deposit Refund	Uncleared	-100.00
06/15/2026	Payroll Check	DD	Lauren Magnuson	Pay Period: 05/30/2026-06/14/2026	Cleared	-
						3,377.71
06/15/2026	Payroll Check	DD	Lauren Magnuson	Direct Deposit	Uncleared	-
						3,377.71
06/15/2026	Payroll Check	DD	Yaily I Gonzalez	Pay Period: 05/30/2026-06/14/2026	Cleared	-
						2,012.45
06/15/2026	Payroll Check	DD	Yaily I Gonzalez	Direct Deposit	Uncleared	-
						2,012.45
06/15/2026	Payroll Check	DD	Tim Townsley	Pay Period: 05/30/2026-06/14/2026	Cleared	-
						2,486.72
06/15/2026	Payroll Check	DD	Tim Townsley	Direct Deposit	Uncleared	-
						2,486.72
06/15/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 05/30/2026-06/14/2026	Cleared	-170.38
06/15/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-170.38
06/15/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 05/30/2026-06/14/2026	Cleared	-397.56
06/15/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-397.56
06/15/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 05/30/2026-06/14/2026	Cleared	-76.26
06/15/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-76.26
06/15/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 05/30/2026-06/14/2026	Cleared	-686.33

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
06/15/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-686.33
06/15/2026	Payroll Check	DD	Sarah Uran	Pay Period: 05/30/2026-06/14/2026	Cleared	-
						1,178.53
06/15/2026	Payroll Check	DD	Sarah Uran	Direct Deposit	Uncleared	-
						1,178.53
06/15/2026	Payroll Check	DD	N'Dea N. Wilson	Pay Period: 05/30/2026-06/14/2026	Cleared	-897.04
06/15/2026	Payroll Check	DD	N'Dea N. Wilson	Direct Deposit	Uncleared	-897.04
06/15/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Cleared	-
						3,348.45
06/15/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	3,348.45
06/15/2026	Expense		Home Depot	PURCHASE 07-24 HOMEDEPOT.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDEPOT.COM 800-430-3376 , GA MCI 1391	Cleared	-165.98
06/15/2026	Expense		Home Depot	PURCHASE 07-24 HOMEDEPOT.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDEPOT.COM 800-430-3376 , GA MCI 1391		165.98
06/15/2026	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	Cleared	-910.44
06/15/2026	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		910.44
06/16/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Cleared	-643.09
06/16/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		643.09
06/17/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Cleared	-640.00
06/17/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		640.00
06/18/2026	Expense		Sharp Development	PURCHASE 06-17 SDOLLC SSDEVTECH. POINT OF SALE DEBIT PURCHASE 06-17 SDOLLC SSDEVTECH.COM SAN DIEGO, CA MCI 1391	Cleared	-501.00
06/18/2026	Expense		Sharp Development	PURCHASE 06-17 SDOLLC SSDEVTECH. POINT OF SALE DEBIT PURCHASE 06-17 SDOLLC SSDEVTECH.COM SAN DIEGO, CA MCI 1391		501.00
06/18/2026	Expense		Costco	Wags & Wine Event	Cleared	-127.68
06/18/2026	Expense		Costco	Wags & Wine Event		127.68
06/18/2026	Expense		Costco	PURCHASE 06-17 COSTCO WHSE #04 C POINT OF SALE DEBIT-PIN USED PURCHASE 06-17 COSTCO WHSE #04 CHULA VISTA, CA MAP 1391	Cleared	-20.22
06/18/2026	Expense		Costco	PURCHASE 06-17 COSTCO WHSE #04 C POINT OF SALE DEBIT-PIN USED PURCHASE 06-17 COSTCO WHSE #04 CHULA VISTA, CA MAP 1391		20.22
06/18/2026	Expense			PURCHASE 06-17 KRC ROCK - LAKESI POINT OF SALE DEBIT PURCHASE 06-17 KRC ROCK - LAKESIDE LAKESIDE, CA MCI 1391	Cleared	-118.60
06/18/2026	Expense			PURCHASE 06-17 KRC ROCK - LAKESI POINT OF SALE DEBIT PURCHASE 06-17 KRC ROCK - LAKESIDE LAKESIDE, CA MCI 1391		118.60
06/19/2026	Check	6294	Rodney Feddema		Cleared	-500.00

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
06/19/2026	Check	6294	Rodney Feddema	SD County Workshop Stipend for 5/30/2026		250.00
06/19/2026	Check	6294	Rodney Feddema	SD County Workshop Stipend for 6/26/2026		250.00
06/19/2026	Check	6295	Passort to San Diego	Invoice #1397-1	Cleared	-
06/19/2026	Check	6295	Passort to San Diego	12 Month Advertising Contract for Print and Digital Ads		2,160.00
06/22/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Cleared	-
06/22/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		1,626.98
06/22/2026	Expense		WalMart	PURCHASE 06-19 Walmart.com Bento POINT OF SALE DEBIT PURCHASE 06-19 Walmart.com Bentonville, AR PUL 1391	Cleared	-237.03
06/22/2026	Expense		WalMart	PURCHASE 06-19 Walmart.com Bento POINT OF SALE DEBIT PURCHASE 06-19 Walmart.com Bentonville, AR PUL 1391		237.03
06/22/2026	Expense		Lowes	PURCHASE 06-21 LOWES #00907* N W POINT OF SALE DEBIT PURCHASE 06-21 LOWES #00907* N WILKESBORO , NC MCI 1391	Cleared	-54.89
06/22/2026	Expense		Lowes	PURCHASE 06-21 LOWES #00907* N W POINT OF SALE DEBIT PURCHASE 06-21 LOWES #00907* N WILKESBORO , NC MCI 1391		54.89
06/22/2026	Expense			PURCHASE 06-22 MCGOVERN OUTDOOR POINT OF SALE DEBIT PURCHASE 06-22 MCGOVERN OUTDOOR FAIRE SAN FRANCISCO, CA MCI 1391	Cleared	-387.50
06/22/2026	Expense			PURCHASE 06-22 MCGOVERN OUTDOOR POINT OF SALE DEBIT PURCHASE 06-22 MCGOVERN OUTDOOR FAIRE SAN FRANCISCO, CA MCI 1391	Uncleared	387.50
06/23/2026	Expense		Ultatel	PURCHASE 06-22 ULTATEL LLC HERND POINT OF SALE DEBIT PURCHASE 06-22 ULTATEL LLC HERNDON, VA MCI 1391	Cleared	-116.87
06/23/2026	Expense		Ultatel	PURCHASE 06-22 ULTATEL LLC HERND POINT OF SALE DEBIT PURCHASE 06-22 ULTATEL LLC HERNDON, VA MCI 1391		116.87
06/23/2026	Expense		Cox Business	COX COMM SAN Neighborhood ACH DE ACH WITHDRAWAL COX COMM SAN Neighborhood ACH DEBIT PURCHASE	Cleared	-278.00
06/23/2026	Expense		Cox Business	COX COMM SAN Neighborhood ACH DE ACH WITHDRAWAL COX COMM SAN Neighborhood ACH DEBIT PURCHASE		278.00
06/23/2026	Expense		Amazon	PURCHASE 06-22 AMAZON MKTPL*9R6W POINT OF SALE DEBIT PURCHASE 06-22 AMAZON MKTPL*9R6WZ0UR3 SEATTLE, WA MCI 1391	Cleared	-68.86
06/23/2026	Expense		Amazon	PURCHASE 06-22 AMAZON MKTPL*9R6W POINT OF SALE DEBIT PURCHASE 06-22 AMAZON MKTPL*9R6WZ0UR3 SEATTLE, WA MCI 1391		68.86
06/24/2026	Check	6291	Kim Wood		Uncleared	-94.05
06/24/2026	Check	6291	Kim Wood	Reimburse for Cleaning of Butterfly Costume		94.05
06/24/2026	Check	6292	Attention Getters Design Inc.	Voided	Uncleared	0.00
06/24/2026	Check	6292	Attention Getters Design Inc.	Donor Way Finding Signs - Invoice 56238		0.00
06/24/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-12.13

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
06/24/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		12.13
06/24/2026	Expense		Philadelphia Insurance Companies	PHLYINSURANCE WATER CONVERSATION ACH WITHDRAWAL PHLYINSURANCE WATER CONVERSATION GAR ACH DEBIT PHLYInsur	Cleared	-
06/24/2026	Expense		Philadelphia Insurance Companies	PHLYINSURANCE WATER CONVERSATION ACH WITHDRAWAL PHLYINSURANCE WATER CONVERSATION GAR ACH DEBIT PHLYInsur		1,886.00
06/24/2026	Expense		Amazon	PURCHASE 06-24 AMAZON MKTPL*547J POINT OF SALE DEBIT PURCHASE 06-24 AMAZON MKTPL*547J37P03 SEATTLE, WA MCI 1391	Cleared	1,886.00
06/24/2026	Expense		Amazon	PURCHASE 06-24 AMAZON MKTPL*547J POINT OF SALE DEBIT PURCHASE 06-24 AMAZON MKTPL*547J37P03 SEATTLE, WA MCI 1391		-173.17
06/24/2026	Expense		Smart and Final	PURCHASE 06-23 SMART AND FINAL L POINT OF SALE DEBIT-PIN USED PURCHASE 06-23 SMART AND FINAL LA MESA, CA MAP 1391	Cleared	173.17
06/24/2026	Expense		Smart and Final	PURCHASE 06-23 SMART AND FINAL L POINT OF SALE DEBIT-PIN USED PURCHASE 06-23 SMART AND FINAL LA MESA, CA MAP 1391		-81.95
06/25/2026	Expense		Home Depot	PURCHASE 07-24 HOMEDEPOT.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDEPOT.COM 800-430-3376 , GA MCI 1391	Cleared	81.95
06/25/2026	Expense		Home Depot	PURCHASE 07-24 HOMEDEPOT.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDEPOT.COM 800-430-3376 , GA MCI 1391		-258.41
06/25/2026	Expense		Office Depot	PURCHASE 06-24 OFFICE DEPOT #512 POINT OF SALE DEBIT PURCHASE 06-24 OFFICE DEPOT #5125 SIGNAL HILL, CA MCI 1391	Cleared	258.41
06/25/2026	Expense		Office Depot	PURCHASE 06-24 OFFICE DEPOT #512 POINT OF SALE DEBIT PURCHASE 06-24 OFFICE DEPOT #5125 SIGNAL HILL, CA MCI 1391		-17.67
06/26/2026	Check	6296	Pam Meisner		Cleared	17.67
06/26/2026	Check	6296	Pam Meisner	Stipend for County Workshop for May	Uncleared	-200.00
06/26/2026	Check	6297	Attention Getters Design Inc.	Voided		200.00
06/26/2026	Check	6297	Attention Getters Design Inc.	Donor Way Finding Signs - Invoice 56238	Cleared	-811.87
06/26/2026	Check	6298	Chula Vista Elementary School			811.87
06/26/2026	Check	6298	Chula Vista Elementary School	Trip #1793, 4/23/2026 Water Conservation Garden	Uncleared	-232.32
06/26/2026	Check	6298	Chula Vista Elementary School	PSAR002301		232.32
06/26/2026	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	Cleared	-184.68
06/26/2026	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		184.68
06/26/2026	Expense		WalMart	Belly Bars for Event Rentals	Cleared	-474.00
06/26/2026	Expense		WalMart	Belly Bars for Event Rentals		474.00
06/26/2026	Expense		Lowe's	PURCHASE 06-25 LOWES #00907* N W POINT OF SALE DEBIT PURCHASE 06-25 LOWES #00907* N WILKESBORO , NC MCI 1391	Cleared	-106.67

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
06/26/2026	Expense		Lowes	PURCHASE 06-25 LOWES #00907* N W POINT OF SALE DEBIT PURCHASE 06-25 LOWES #00907* N WILKESBORO , NC MCI 1391		106.67
06/29/2026	Check	6299	Amelie Simpson		Cleared	-500.00
06/29/2026	Check	6299	Amelie Simpson	Grants Calendar Service		500.00
06/29/2026	Check	6300	Channel Craft		Uncleared	-518.40
06/29/2026	Check	6300	Channel Craft	Gft Shop Items	Uncleared	518.40
06/29/2026	Check	6301	Hannah Lei Kruger		Uncleared	-160.00
06/29/2026	Check	6301	Hannah Lei Kruger	June 2026 Wellness Classes		160.00
06/29/2026	Check	6302	Lisa McKenna		Cleared	-160.00
06/29/2026	Check	6302	Lisa McKenna	June 2026 Wellness Class		160.00
06/29/2026	Check	6303	Pamela M Badger		Cleared	-360.00
06/29/2026	Check	6303	Pamela M Badger	June Wellness 2026		360.00
06/29/2026	Expense		QuickBooks Payments	PURCHASE 06-28 INTUIT *QBooks On POINT OF SALE DEBIT PURCHASE 06-28 INTUIT *QBooks Online SAN DIEGO, CA MCI 1391	Cleared	-272.00
06/29/2026	Expense		QuickBooks Payments	PURCHASE 06-28 INTUIT *QBooks On POINT OF SALE DEBIT PURCHASE 06-28 INTUIT *QBooks Online SAN DIEGO, CA MCI 1391		272.00
06/29/2026	Expense		Constant Contact	CONSTANTCONTACT Lauren Magnuson ACH WITHDRAWAL CONSTANTCONTACT Lauren Magnuson ACH DEBIT XXXXXX5506	Cleared	-332.00
06/29/2026	Expense		Constant Contact	CONSTANTCONTACT Lauren Magnuson ACH WITHDRAWAL CONSTANTCONTACT Lauren Magnuson ACH DEBIT XXXXXX5506		332.00
06/30/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	0.00
06/30/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	0.00
06/30/2026	Payroll Check	DD	Sarah Uran	Pay Period: 06/15/2026-06/29/2026	Cleared	-966.83
06/30/2026	Payroll Check	DD	Sarah Uran	Direct Deposit	Uncleared	-966.83
06/30/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 06/15/2026-06/29/2026	Cleared	-83.63
06/30/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-83.63
06/30/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 06/15/2026-06/29/2026	Cleared	-752.70
06/30/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-752.70
06/30/2026	Payroll Check	DD	Yaily I Gonzalez	Pay Period: 06/15/2026-06/29/2026	Cleared	-
						2,012.46
06/30/2026	Payroll Check	DD	Yaily I Gonzalez	Direct Deposit	Uncleared	-
						2,012.46
06/30/2026	Payroll Check	DD	Lauren Magnuson	Pay Period: 06/15/2026-06/29/2026	Cleared	-
						3,377.71
06/30/2026	Payroll Check	DD	Lauren Magnuson	Direct Deposit	Uncleared	-
						3,377.71
06/30/2026	Payroll Check	DD	Tim Townsley	Pay Period: 06/15/2026-06/29/2026	Cleared	-
						2,486.72
06/30/2026	Payroll Check	DD	Tim Townsley	Direct Deposit	Uncleared	-
						2,486.72
06/30/2026	Payroll Check	DD	N'Dea N. Wilson	Pay Period: 06/15/2026-06/29/2026	Cleared	-996.39

Water Conservation Garden Authority

Check Detail Report

June 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
06/30/2026	Payroll Check	DD	N'Dea N. Wilson	Direct Deposit	Uncleared	-996.39
06/30/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 06/15/2026-06/29/2026	Cleared	-183.67
06/30/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-183.67
06/30/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 06/15/2026-06/29/2026	Cleared	-428.55
06/30/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-428.55
06/30/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Cleared	-
06/30/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	3,337.05
06/30/2026	Check	6305	LTC Trading Corporation		Cleared	-
06/30/2026	Check	6305	LTC Trading Corporation	Apparel Items for Gift Shop	Uncleared	1,130.85
06/30/2026	Check	6306	Helix Water Dist		Uncleared	-64.00
06/30/2026	Check	6306	Helix Water Dist	Livescan for 5 Garden Volunteers/Employees Invoice 5294		64.00
06/30/2026	Check	6307	Attention Getters Design Inc.	Voided	Uncleared	-504.45
06/30/2026	Check	6307	Attention Getters Design Inc.	Firewise Exhibit Signage		504.45
06/30/2026	Check	6308	Amelia Knezevich	Reimbursement for expenses	Uncleared	-238.18
06/30/2026	Check	6308	Amelia Knezevich	Snacks for Training		10.00
06/30/2026	Check	6308	Amelia Knezevich	Cake for Staff Birthday		14.99
06/30/2026	Check	6308	Amelia Knezevich	Snacks for Volunteers for Tomatomania event		36.16
06/30/2026	Check	6308	Amelia Knezevich	Snacks for Volunteers for Tomatomania event		108.64
06/30/2026	Check	6308	Amelia Knezevich	Badges for Volunteers		20.46
06/30/2026	Check	6308	Amelia Knezevich	Cake for Staff Birthday		13.99
06/30/2026	Check	6308	Amelia Knezevich	Decorations for volunteer luncheon		33.94
06/30/2026	Check	6309	Greater San Diego Academy		Uncleared	-100.00
06/30/2026	Check	6309	Greater San Diego Academy	Refundable Deposit	Uncleared	-100.00
06/30/2026	Expense		Home Depot	PURCHASE 07-24 HOMEDepot.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDepot.COM 800-430-3376 , GA MCI 1391	Cleared	-
06/30/2026	Expense		Home Depot	PURCHASE 07-24 HOMEDepot.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDepot.COM 800-430-3376 , GA MCI 1391		1,072.55
06/30/2026	Expense		Circle K	PURCHASE 06-29 CIRCLE K 09475 EL POINT OF SALE DEBIT-PIN USED PURCHASE 06-29 CIRCLE K 09475 EL CAJON, CA MAP 1391	Cleared	-82.17
06/30/2026	Expense		Circle K	PURCHASE 06-29 CIRCLE K 09475 EL POINT OF SALE DEBIT-PIN USED PURCHASE 06-29 CIRCLE K 09475 EL CAJON, CA MAP 1391		82.17

Water Conservation Garden Authority

Check Detail Report

June 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
06/30/2026	Expense		Amazon	PURCHASE 06-30 AMAZON MKTPL*6Z8R POINT OF SALE DEBIT PURCHASE 06-30 AMAZON MKTPL*6Z8RI9EV3 SEATTLE, WA MCI 1391	Cleared	-31.21
06/30/2026	Expense		Amazon	PURCHASE 06-30 AMAZON MKTPL*6Z8R POINT OF SALE DEBIT PURCHASE 06-30 AMAZON MKTPL*6Z8RI9EV3 SEATTLE, WA MCI 1391		31.21

**Water Conservation Garden
Treasurer's Report
July 31, 2026**

	Balance July 31, 2026
Cash and Bank Deposits	
Operating Account - Neighborhood Bank	\$ 129,064.31
Money Market - Neighborhood Bank	626,100.48
Petty Cash	800.00
Total Cash and Bank Balance	755,964.79
Deposits in Transit	1,863.83
Outstanding Checks	(11,484.69)
Total Cash and Bank Deposits	746,343.93
Reconciled to ledger as of July 31, 2026	\$ 746,343.93

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

	Year-To-Date			
	Actual	Budget	Variance B/(W)	%
Agency Contributions				
Helix Water District	-	141,370	(141,370)	-100%
Otay Water District	-	141,370	(141,370)	-100%
Sweetwater Authority	-	48,000	(48,000)	-100%
TOTAL AGENCY CONTRIBUTIONS	\$ -	\$ 330,740	\$ (330,740)	-100%

Water Conservation Garden
Budget Summary
July 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	\$ 2,781	\$ 2,000	\$ 781	39%	\$ 2,781	\$ 2,000	\$ 781	39%	\$ 24,500	\$ 21,719	11%
Donations	31,620	1,000	30,620	3,062%	31,620	1,000	30,620	3,062%	60,000	28,380	53%
Events/Rentals	5,830	-	5,830	100%	5,830	-	5,830	100%	52,500	46,670	11%
Gift Shop Sales	3,031	1,200	1,831	153%	3,031	1,200	1,831	153%	18,900	15,869	16%
Education	265	3,995	(3,730)	-93%	265	3,995	(3,730)	-93%	81,140	80,875	0%
Memberships	6,804	4,500	2,304	51%	6,804	4,500	2,304	51%	62,500	55,696	11%
Grants/Contracts	-	-	-	100%	-	-	-	100%	-	-	100%
Interest Income	1,864	1,500	364	24%	1,864	1,500	364	24%	38,000	36,136	5%
TOTAL REVENUE	\$ 52,195	\$ 14,195	\$ 38,000	268%	\$ 52,195	\$ 14,195	\$ 38,000	268%	\$ 337,540	\$ 285,345	15%
EXPENSE											
Payroll Expenses											
Wages	\$ 27,848	\$ 32,239	\$ 4,391	14%	\$ 27,848	\$ 32,239	\$ 4,391	14%	\$ 386,869	\$ 359,021	7%
Taxes	2,207	4,567	2,360	52%	2,207	4,567	2,360	52%	54,798	52,591	4%
Other Payroll Expense	606	-	(606)	100%	606	-	(606)	100%	-	(606)	100%
Subtotal	\$ 30,661	\$ 36,806	\$ 6,145	17%	\$ 30,661	\$ 36,806	\$ 6,145	17%	\$ 441,667	\$ 411,006	7%
Operations Expenses											
Garden Expenses	\$ 3,299	\$ 50,982	\$ 47,683	94%	\$ 3,299	\$ 50,982	\$ 47,683	94%	\$ 92,576	\$ 89,277	4%
Building Expenses	3,176	500	(2,676)	-535%	3,176	500	(2,676)	-535%	6,000	2,824	53%
Utilities	4,994	6,840	1,846	27%	4,994	6,840	1,846	27%	69,280	64,286	7%
Vehicle & Equipment Expenses	661	720	59	8%	661	720	59	8%	4,900	4,239	13%
Subtotal	\$ 12,130	\$ 59,042	\$ 46,912	79%	\$ 12,130	\$ 59,042	\$ 46,912	79%	\$ 172,756	\$ 160,626	7%
Administrative Expenses											
Applications & Software	\$ 696	\$ 767	\$ 71	9%	\$ 696	\$ 767	\$ 71	9%	\$ 11,129	\$ 10,433	6%
Insurance	-	3,344	3,344	100%	-	3,344	3,344	100%	54,648	54,648	0%
Office Expenses	2,347	1,850	(497)	-27%	2,347	1,850	(497)	-27%	24,700	22,353	10%
Professional Fees	11,564	10,720	(844)	-8%	11,564	10,720	(844)	-8%	157,280	145,716	7%
Other Administrative Expenses	338	1,075	737	69%	338	1,075	737	69%	26,320	25,982	1%
Contingency for Unknowns	-	-	-	100%	-	-	-	100%	-	-	100%
Subtotal	\$ 14,945	\$ 17,756	\$ 2,811	16%	\$ 14,945	\$ 17,756	\$ 2,811	16%	\$ 274,077	\$ 259,132	5%
TOTAL EXPENSE	\$ 57,736	\$ 113,604	\$ 55,868	49%	\$ 57,736	\$ 113,604	\$ 55,868	49%	\$ 888,500	\$ 830,764	6%
NET REVENUE	\$ (5,541)	\$ (99,409)	\$ 93,868	-94%	\$ (5,541)	\$ (99,409)	\$ 93,868	-94%	\$ (550,960)	\$ (545,419)	1%
NET REVENUE EXCL. DONATIONS	\$ (37,161)	\$ (100,409)	\$ 63,248	-63%	\$ (37,161)	\$ (100,409)	\$ 63,248	-63%	\$ (610,960)	(573,799)	94%

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

	Year-To-Date
	Actual
Beginning fund balance, June 30, 2025	\$ 736,918
Operating activities	
Admissions	2,781
Donations	31,620
Events/Education	6,095
Gift Shop Sales	3,031
Memberships	6,804
Grants/Contracts	-
Change in accruals	18,463
Payments to suppliers and vendors	(27,076)
Capital Expenditures	(3,995)
Payments for payroll	(30,661)
Deposits (net)	500
Net cash provided / (used) by operating activities	7,562
Capital and financing activities	
Agency Contributions Received	-
Net cash provided / (used) for capital and financing activities	-
Investing activities	
Interest Income	1,864
Net cash provided / (used) for investing activities	1,864
Ending fund balance, July 31, 2026	\$ 746,344

Water Conservation Garden Authority

Check Detail Report

July 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
Neighborhood NB - 7943 OP						
07/01/2026	Check	6304	Cube 10 LLC		Reconciled	-
						1,500.00
07/01/2026	Check	6304	Cube 10 LLC	July Services		1,500.00
07/02/2026	Expense		Markel Insurance Company	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-606.00
07/02/2026	Expense		Markel Insurance Company	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		606.00
07/02/2026	Expense		Amazon	PURCHASE 07-01 AMAZON MKTPL*WV2M POINT OF SALE DEBIT PURCHASE 07-01 AMAZON MKTPL*WV2MY4H53 SEATTLE, WA MCI 1391	Reconciled	-79.71
07/02/2026	Expense		Amazon	PURCHASE 07-01 AMAZON MKTPL*WV2M POINT OF SALE DEBIT PURCHASE 07-01 AMAZON MKTPL*WV2MY4H53 SEATTLE, WA MCI 1391		79.71
07/03/2026	Expense		Home Depot	PURCHASE 07-24 HOMEDEPOT.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDEPOT.COM 800-430-3376 , GA MCI 1391	Reconciled	-610.08
07/03/2026	Expense		Home Depot	PURCHASE 07-24 HOMEDEPOT.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDEPOT.COM 800-430-3376 , GA MCI 1391		610.08
07/03/2026	Check	10023	Cube 10 LLC	CHECK 10023 CHECK CHECK	Reconciled	-
						5,000.00
07/03/2026	Check	10023	Cube 10 LLC	CHECK 10023 CHECK CHECK		5,000.00
07/03/2026	Expense		FireSpring	FIRESPRING THE WATER CONSERVAT.. ACH WITHDRAWAL FIRESPRING THE WATER CONSERVAT... ACH DEBIT PURCHASE MXXXXXXXXX0181	Reconciled	-195.00
07/03/2026	Expense		FireSpring	FIRESPRING THE WATER CONSERVAT.. ACH WITHDRAWAL FIRESPRING THE WATER CONSERVAT... ACH DEBIT PURCHASE MXXXXXXXXX0181		195.00
07/06/2026	Expense		EDCO Disposal Corporation	EDCO DISPOSAL WCG Authority Auth ACH WITHDRAWAL EDCO DISPOSAL WCG Authority Authorit ACH DEBIT XXXXXX5623 XXXXXX4959	Reconciled	-359.25
07/06/2026	Expense		EDCO Disposal Corporation	EDCO DISPOSAL WCG Authority Auth ACH WITHDRAWAL EDCO DISPOSAL WCG Authority Authorit ACH DEBIT XXXXXX5623 XXXXXX4959		359.25
07/06/2026	Expense		Apple	PURCHASE 07-04 APPLE.COM/BILL CU POINT OF SALE DEBIT PURCHASE 07-04 APPLE.COM/BILL CUPERTINO, CA MCI 1391	Reconciled	-10.99
07/06/2026	Expense		Apple	PURCHASE 07-04 APPLE.COM/BILL CU POINT OF SALE DEBIT PURCHASE 07-04 APPLE.COM/BILL CUPERTINO, CA MCI 1391		10.99
07/06/2026	Expense			THOMAS DISPOSAL WCG Authority Au ACH WITHDRAWAL THOMAS DISPOSAL WCG Authority Authorit ACH DEBIT XXXXXX5623 XXXXXX6031	Reconciled	-280.46
07/06/2026	Expense			THOMAS DISPOSAL WCG Authority Au ACH WITHDRAWAL THOMAS DISPOSAL WCG Authority Authorit ACH DEBIT XXXXXX5623 XXXXXX6031		280.46
07/07/2026	Check	6310	SunGold Signs	Invoice #251	Reconciled	-
						1,500.00
07/07/2026	Check	6310	SunGold Signs	Deposit for sign work for Children's Trail		1,500.00
07/07/2026	Expense		Volgistics	PURCHASE 02-07 WWW.VOLGISTICS.CO POINT OF SALE DEBIT PURCHASE 02-07	Reconciled	-50.00
07/07/2026	Expense		Volgistics	PURCHASE 02-07 WWW.VOLGISTICS.CO POINT OF SALE DEBIT PURCHASE 02-07		50.00

Water Conservation Garden Authority

Check Detail Report

July 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/07/2026	Expense		Dixieline Hardware	PURCHASE 07-07 PB/DIXIELINE #04 POINT OF SALE DEBIT-PIN USED PURCHASE 07-07 PB/DIXIELINE #04 - EL CAJON, CA PUL 1391	Reconciled	-135.69
07/07/2026	Expense		Dixieline Hardware	PURCHASE 07-07 PB/DIXIELINE #04 POINT OF SALE DEBIT-PIN USED PURCHASE 07-07 PB/DIXIELINE #04 - EL CAJON, CA PUL 1391		135.69
07/07/2026	Expense		Amazon	PURCHASE 07-06 AMAZON MKTPL*W44D POINT OF SALE DEBIT PURCHASE 07-06 AMAZON MKTPL*W44DS63O3 SEATTLE, WA MCI 1391	Reconciled	-47.38
07/07/2026	Expense		Amazon	PURCHASE 07-06 AMAZON MKTPL*W44D POINT OF SALE DEBIT PURCHASE 07-06 AMAZON MKTPL*W44DS63O3 SEATTLE, WA MCI 1391		47.38
07/07/2026	Expense		Amazon	PURCHASE 07-06 AMAZON MKTPL*4D7M POINT OF SALE DEBIT PURCHASE 07-06 AMAZON MKTPL*4D7M37D53 SEATTLE, WA MCI 1391	Reconciled	-34.98
07/07/2026	Expense		Amazon	PURCHASE 07-06 AMAZON MKTPL*4D7M POINT OF SALE DEBIT PURCHASE 07-06 AMAZON MKTPL*4D7M37D53 SEATTLE, WA MCI 1391		34.98
07/09/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-416.18
07/09/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		416.18
07/10/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT	Reconciled	-194.79
07/10/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT		194.79
07/10/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT	Reconciled	-
07/10/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT		1,795.87
07/10/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT		1,795.87
07/10/2026	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	-172.80
07/10/2026	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		172.80
07/10/2026	Expense		Circle K	PURCHASE 07-10 CIRCLE K 09475 EL POINT OF SALE DEBIT-PIN USED PURCHASE 07-10 CIRCLE K 09475 EL CAJON, CA MAP 1391	Reconciled	-90.33
07/10/2026	Expense		Circle K	PURCHASE 07-10 CIRCLE K 09475 EL POINT OF SALE DEBIT-PIN USED PURCHASE 07-10 CIRCLE K 09475 EL CAJON, CA MAP 1391		90.33
07/13/2026	Expense		Albertsons	PURCHASE 07-10 ALBERTSONS #2783 POINT OF SALE DEBIT PURCHASE 07-10 ALBERTSONS #2783 EL CAJON, CA MCI 1391	Reconciled	-68.81
07/13/2026	Expense		Albertsons	PURCHASE 07-10 ALBERTSONS #2783 POINT OF SALE DEBIT PURCHASE 07-10 ALBERTSONS #2783 EL CAJON, CA MCI 1391		68.81
07/13/2026	Expense		Albertsons	PURCHASE 07-11 ALBERTSONS #278 E POINT OF SALE DEBIT-PIN USED PURCHASE 07-11 ALBERTSONS #278 EL CAJON, CA MAP 1391	Reconciled	-49.75
07/13/2026	Expense		Albertsons	PURCHASE 07-11 ALBERTSONS #278 E POINT OF SALE DEBIT-PIN USED PURCHASE 07-11 ALBERTSONS #278 EL CAJON, CA MAP 1391		49.75
07/14/2026	Check	6311	Rutan & Tucker		Reconciled	-
07/14/2026	Check	6311	Rutan & Tucker	Invoice 1068437		2,827.40
07/14/2026	Check	6312	Alyssa Demangos		Reconciled	-
07/14/2026	Check	6312	Alyssa Demangos	Damage Deposit Refund	Uncleared	-
						1,000.00

Water Conservation Garden Authority

Check Detail Report

July 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/14/2026	Check	6313	Dell Awards		Reconciled	-47.85
07/14/2026	Check	6313	Dell Awards	Invoice 229013		47.85
07/14/2026	Check	6313	Dell Awards	Jo Ward Jessica Ulllyott		
07/15/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 06/30/2026-07/14/2026	Reconciled	-179.35
07/15/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-179.35
07/15/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 06/30/2026-07/14/2026	Reconciled	-418.49
07/15/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-418.49
07/15/2026	Payroll Check	DD	Sarah Uran	Pay Period: 06/30/2026-07/14/2026	Reconciled	-763.38
07/15/2026	Payroll Check	DD	Sarah Uran	Direct Deposit	Uncleared	-763.38
07/15/2026	Payroll Check	DD	N'Dea N. Wilson	Pay Period: 06/30/2026-07/14/2026	Reconciled	-665.87
07/15/2026	Payroll Check	DD	N'Dea N. Wilson	Direct Deposit	Uncleared	-665.87
07/15/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 06/30/2026-07/14/2026	Reconciled	-72.79
07/15/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-72.79
07/15/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 06/30/2026-07/14/2026	Reconciled	-655.10
07/15/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-655.10
07/15/2026	Payroll Check	DD	Yaily I Gonzalez	Pay Period: 06/30/2026-07/14/2026	Reconciled	- 2,233.89
07/15/2026	Payroll Check	DD	Yaily I Gonzalez	Direct Deposit	Uncleared	- 2,233.89
07/15/2026	Payroll Check	DD	Tim Townsley	Pay Period: 06/30/2026-07/14/2026	Reconciled	- 2,698.48
07/15/2026	Payroll Check	DD	Tim Townsley	Direct Deposit	Uncleared	- 2,698.48
07/15/2026	Payroll Check	DD	Lauren Magnuson	Pay Period: 06/30/2026-07/14/2026	Reconciled	- 3,462.17
07/15/2026	Payroll Check	DD	Lauren Magnuson	Direct Deposit	Uncleared	- 3,462.17
07/15/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Reconciled	- 3,418.43
07/15/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	3,418.43
07/15/2026	Expense		Cintas Corp.	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-474.43

Water Conservation Garden Authority

Check Detail Report

July 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/15/2026	Expense		Cintas Corp.	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		474.43
07/16/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	- 1,188.00
07/16/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Uncleared	- 1,188.00
07/17/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-640.00
07/17/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		640.00
07/17/2026	Expense			PURCHASE 07-16 JOHNSON PLASTICS POINT OF SALE DEBIT PURCHASE 07-16 JOHNSON PLASTICS PLUS FINDLAY, OH MCI 1391	Reconciled	-347.67
07/17/2026	Expense			PURCHASE 07-16 JOHNSON PLASTICS POINT OF SALE DEBIT PURCHASE 07-16 JOHNSON PLASTICS PLUS FINDLAY, OH MCI 1391		347.67
07/17/2026	Expense			PURCHASE 07-16 RANCHO CFO SPRING POINT OF SALE DEBIT-PIN USED PURCHASE 07-16 RANCHO CFO SPRING VALLEY, CA PUL 1391	Reconciled	-83.93
07/17/2026	Expense			PURCHASE 07-16 RANCHO CFO SPRING POINT OF SALE DEBIT-PIN USED PURCHASE 07-16 RANCHO CFO SPRING VALLEY, CA PUL 1391		83.93
07/17/2026	Expense			PURCHASE 07-17 FAIRE INSIDER SAN POINT OF SALE DEBIT PURCHASE 07-17 FAIRE INSIDER SAN FRANCISCO, CA MCI 1391	Reconciled	-13.99
07/17/2026	Expense			PURCHASE 07-17 FAIRE INSIDER SAN POINT OF SALE DEBIT PURCHASE 07-17 FAIRE INSIDER SAN FRANCISCO, CA MCI 1391		13.99
07/20/2026	Expense		Sharp Development	PURCHASE 06-17 SDOLLC SSDEVTECH. POINT OF SALE DEBIT PURCHASE 06-17 SDOLLC SSDEVTECH.COM SAN DIEGO, CA MCI 1391	Reconciled	-501.00
07/20/2026	Expense		Sharp Development	PURCHASE 06-17 SDOLLC SSDEVTECH. POINT OF SALE DEBIT PURCHASE 06-17 SDOLLC SSDEVTECH.COM SAN DIEGO, CA MCI 1391		501.00
07/20/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	- 1,952.82
07/20/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		1,952.82
07/20/2026	Expense		WalMart	PURCHASE 07-16 WALMART.COM 80092 POINT OF SALE DEBIT PURCHASE 07-16 WALMART.COM XXXXXX6278 BENTONVILLE, AR PUL 1391	Reconciled	-63.83
07/20/2026	Expense		WalMart	PURCHASE 07-16 WALMART.COM 80092 POINT OF SALE DEBIT PURCHASE 07-16 WALMART.COM XXXXXX6278 BENTONVILLE, AR PUL 1391		63.83
07/20/2026	Expense		Costco	PURCHASE 07-18 COSTCO WHSE #04 C POINT OF SALE DEBIT-PIN USED PURCHASE 07-18 COSTCO WHSE #04 CHULA VISTA, CA MAP 1391	Reconciled	-105.97
07/20/2026	Expense		Costco	PURCHASE 07-18 COSTCO WHSE #04 C POINT OF SALE DEBIT-PIN USED PURCHASE 07-18 COSTCO WHSE #04 CHULA VISTA, CA MAP 1391		105.97
07/22/2026	Check	6314	Select Tree Service		Reconciled	-675.00
07/22/2026	Check	6314	Select Tree Service	Removal Grape Vines from Pear Trees		675.00
07/22/2026	Check	6315	Diaz Painting	Invoice #20960	Reconciled	- 1,999.00
07/22/2026	Check	6315	Diaz Painting	Paint all bamboo lounge woodwork Invoice #20960		1,999.00

Water Conservation Garden Authority

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July 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/23/2026	Expense		Ultatel	PURCHASE 07-22 ULTATEL LLC HERND POINT OF SALE DEBIT PURCHASE 07-22 ULTATEL LLC HERNDON, VA MCI 1391	Reconciled	-116.87
07/23/2026	Expense		Ultatel	PURCHASE 07-22 ULTATEL LLC HERND POINT OF SALE DEBIT PURCHASE 07-22 ULTATEL LLC HERNDON, VA MCI 1391		116.87
07/23/2026	Expense		Cox Business	COX COMM SAN Neighborhood ACH DE ACH WITHDRAWAL COX COMM SAN Neighborhood ACH DEBIT PURCHASE	Reconciled	-294.00
07/23/2026	Expense		Cox Business	COX COMM SAN Neighborhood ACH DE ACH WITHDRAWAL COX COMM SAN Neighborhood ACH DEBIT PURCHASE		294.00
07/23/2026	Expense			PURCHASE 07-22 COMPETITIVE METAL POINT OF SALE DEBIT PURCHASE 07-22 COMPETITIVE METALS EL CAJON, CA MCI 1391	Reconciled	-78.07
07/23/2026	Expense			PURCHASE 07-22 COMPETITIVE METAL POINT OF SALE DEBIT PURCHASE 07-22 COMPETITIVE METALS EL CAJON, CA MCI 1391		78.07
07/23/2026	Expense			PURCHASE 07-22 LYNNS LOCKSMITH S POINT OF SALE DEBIT-PIN USED PURCHASE 07-22 LYNNS LOCKSMITH SERVIC EL CAJON, CA MAP 1391	Reconciled	-92.55
07/23/2026	Expense			PURCHASE 07-22 LYNNS LOCKSMITH S POINT OF SALE DEBIT-PIN USED PURCHASE 07-22 LYNNS LOCKSMITH SERVIC EL CAJON, CA MAP 1391		92.55
07/23/2026	Expense		Wayfair	PURCHASE 07-22 WF *WAYFAIR282199 POINT OF SALE DEBIT PURCHASE 07-22 WF *WAYFAIRXXXXX1030- Boston, MA PUL 1391	Reconciled	-321.41
07/23/2026	Expense		Wayfair	PURCHASE 07-22 WF *WAYFAIR282199 POINT OF SALE DEBIT PURCHASE 07-22 WF *WAYFAIRXXXXX1030- Boston, MA PUL 1391		321.41
07/24/2026	Expense		Target	PURCHASE 07-24 TARGET T-1140 EL POINT OF SALE DEBIT-PIN USED PURCHASE 07-24 TARGET T-1140 EL Cajon, CA MAP 1391	Reconciled	-10.98
07/24/2026	Expense		Target	PURCHASE 07-24 TARGET T-1140 EL POINT OF SALE DEBIT-PIN USED PURCHASE 07-24 TARGET T-1140 EL Cajon, CA MAP 1391		10.98
07/25/2026	Check	6316	Rutan & Tucker		Cleared	- 1,477.00
07/25/2026	Check	6316	Rutan & Tucker	Invoice 1071616		1,477.00
07/27/2026	Expense		Constant Contact	CONSTANTCONTACT Lauren Magnuson ACH WITHDRAWAL CONSTANTCONTACT Lauren Magnuson ACH DEBIT XXXXXX5506	Reconciled	-332.00
07/27/2026	Expense		Constant Contact	CONSTANTCONTACT Lauren Magnuson ACH WITHDRAWAL CONSTANTCONTACT Lauren Magnuson ACH DEBIT XXXXXX5506		332.00
07/27/2026	Expense		Circle K	PURCHASE 07-27 CIRCLE K 09475 EL POINT OF SALE DEBIT-PIN USED PURCHASE 07-27 CIRCLE K 09475 EL CAJON, CA MAP 1391	Reconciled	-70.51
07/27/2026	Expense		Circle K	PURCHASE 07-27 CIRCLE K 09475 EL POINT OF SALE DEBIT-PIN USED PURCHASE 07-27 CIRCLE K 09475 EL CAJON, CA MAP 1391		70.51
07/27/2026	Expense		Albertsons	PURCHASE 07-25 ALBERTSONS #2783 POINT OF SALE DEBIT PURCHASE 07-25 ALBERTSONS #2783 EL CAJON, CA MCI 1391	Reconciled	-26.99
07/27/2026	Expense		Albertsons	PURCHASE 07-25 ALBERTSONS #2783 POINT OF SALE DEBIT PURCHASE 07-25 ALBERTSONS #2783 EL CAJON, CA MCI 1391		26.99
07/27/2026	Expense		Target	PURCHASE 07-24 TARGET T-1140 EL POINT OF SALE DEBIT PURCHASE 07-24 TARGET T-1140 EL CAJON, CA MCI 1391	Reconciled	-6.47
07/27/2026	Expense		Target	PURCHASE 07-24 TARGET T-1140 EL POINT OF SALE DEBIT PURCHASE 07-24 TARGET T-1140 EL CAJON, CA MCI 1391		6.47
07/27/2026	Expense		Target	PURCHASE 07-24 TARGET T-1140 EL POINT OF SALE DEBIT PURCHASE 07-24 TARGET T-1140 EL CAJON, CA MCI 1391	Reconciled	-4.49
07/27/2026	Expense		Target	PURCHASE 07-24 TARGET T-1140 EL POINT OF SALE DEBIT PURCHASE 07-24 TARGET T-1140 EL CAJON, CA MCI 1391		4.49

Water Conservation Garden Authority

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/29/2026	Expense		QuickBooks Payments	PURCHASE 07-28 INTUIT *QBooks On POINT OF SALE DEBIT PURCHASE 07-28 INTUIT *QBooks Online SAN DIEGO, CA MCI 1391	Reconciled	-320.00
07/29/2026	Expense		QuickBooks Payments	PURCHASE 07-28 INTUIT *QBooks On POINT OF SALE DEBIT PURCHASE 07-28 INTUIT *QBooks Online SAN DIEGO, CA MCI 1391		320.00
07/31/2026	Payroll Check	DD	Yaily I Gonzalez	Pay Period: 07/15/2026-07/29/2026	Reconciled	- 2,233.89
07/31/2026	Payroll Check	DD	Yaily I Gonzalez	Direct Deposit	Uncleared	- 2,233.89
07/31/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 07/15/2026-07/29/2026	Reconciled	-87.53
07/31/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-87.53
07/31/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 07/15/2026-07/29/2026	Reconciled	-787.81
07/31/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-787.81
07/31/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 07/15/2026-07/29/2026	Reconciled	-161.16
07/31/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-161.16
07/31/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 07/15/2026-07/29/2026	Reconciled	-376.04
07/31/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-376.04
07/31/2026	Payroll Check	DD	Joanna Ward	Pay Period: 07/15/2026-07/29/2026	Reconciled	-184.58
07/31/2026	Payroll Check	DD	Joanna Ward	Direct Deposit	Uncleared	-184.58
07/31/2026	Payroll Check	DD	Tim Townsley	Pay Period: 07/15/2026-07/29/2026	Reconciled	- 2,698.47
07/31/2026	Payroll Check	DD	Tim Townsley	Direct Deposit	Uncleared	- 2,698.47
07/31/2026	Payroll Check	DD	Lauren Magnuson	Pay Period: 07/15/2026-07/29/2026	Reconciled	- 3,462.16
07/31/2026	Payroll Check	DD	Lauren Magnuson	Direct Deposit	Uncleared	- 3,462.16
07/31/2026	Payroll Check	DD	N'Dea N. Wilson	Pay Period: 07/15/2026-07/29/2026	Reconciled	-789.40
07/31/2026	Payroll Check	DD	N'Dea N. Wilson	Direct Deposit	Uncleared	-789.40
07/31/2026	Payroll Check	DD	Sarah Uran	Pay Period: 07/15/2026-07/29/2026	Reconciled	- 1,046.40
07/31/2026	Payroll Check	DD	Sarah Uran	Direct Deposit	Uncleared	- 1,046.40
07/31/2026	Check	6317	Hahn's Emergency Service		Cleared	- 3,995.00

Water Conservation Garden Authority

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/31/2026	Check	6317	Hahn's Emergency Service	AC Unit in Main Building/Gift shop -	Uncleared	2,500.00
07/31/2026	Check	6317	Hahn's Emergency Service	Wiring Main box for power to AC	Uncleared	1,495.00
07/31/2026	Check	6318	Dell Awards		Cleared	-71.23
07/31/2026	Check	6318	Dell Awards	Invoice 229088 Service Award for Jose Lopez		71.23
07/31/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Reconciled	- 3,659.90
07/31/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	3,659.90
07/31/2026	Check	6320	Pamela M Badger		Cleared	-400.00
07/31/2026	Check	6320	Pamela M Badger	July Wellness 2026		400.00
07/31/2026	Check	6321	Lisa McKenna		Cleared	-160.00
07/31/2026	Check	6321	Lisa McKenna	July 2026 Wellness Class		160.00
07/31/2026	Check	6322	Hannah Lei Kruger		Cleared	-200.00
07/31/2026	Check	6322	Hannah Lei Kruger	July 2026 Wellness Classes		200.00
07/31/2026	Expense		Corporate Technologies	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-36.27
07/31/2026	Expense		Corporate Technologies	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		36.27
07/31/2026	Expense			PURCHASE 07-30 BROKEN YOLK CAFE POINT OF SALE DEBIT PURCHASE 07-30 BROKEN YOLK CAFE - RAN EL CAJON, CA MCI 1391	Reconciled	-139.60
07/31/2026	Expense			PURCHASE 07-30 BROKEN YOLK CAFE POINT OF SALE DEBIT PURCHASE 07-30 BROKEN YOLK CAFE - RAN EL CAJON, CA MCI 1391		139.60

**Water Conservation Garden
Treasurer's Report
August 31, 2026**

	Balance August 31, 2026
Cash and Bank Deposits	
Operating Account - Neighborhood Bank	\$ 76,583.50
Money Market - Neighborhood Bank	627,964.31
Petty Cash	800.00
Total Cash and Bank Balance	705,347.81
Deposits in Transit	1,869.38
Outstanding Checks	(8,651.49)
Total Cash and Bank Deposits	698,565.70
 Reconciled to ledger as of August 31, 2026	 \$ 698,565.70

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

	Year-To-Date			
	Actual	Budget	Variance B/(W)	%
Agency Contributions				
Helix Water District	-	141,370	(141,370)	-100%
Otay Water District	-	141,370	(141,370)	-100%
Sweetwater Authority	-	48,000	(48,000)	-100%
TOTAL AGENCY CONTRIBUTIONS	\$ -	\$ 330,740	\$ (330,740)	-100%

**Water Conservation Garden
Budget Summary
August 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	\$ 1,850	\$ 2,000	\$ (150)	-8%	\$ 4,631	\$ 4,000	\$ 631	16%	\$ 24,500	\$ 19,869	19%
Donations	10,417	5,000	5,417	108%	42,037	6,000	36,037	601%	60,000	17,963	70%
Events/Rentals	5,186	1,000	4,186	419%	11,016	1,000	10,016	1,002%	52,500	41,484	21%
Gift Shop Sales	1,650	1,200	450	38%	4,681	2,400	2,281	95%	18,900	14,219	25%
Education	25	5,995	(5,970)	-100%	290	9,990	(9,700)	-97%	81,140	80,850	0%
Memberships	4,316	4,500	(184)	-4%	11,120	9,000	2,120	24%	62,500	51,380	18%
Grants/Contracts	-	-	-	100%	-	-	-	100%	-	-	100%
Interest Income	1,869	1,500	369	25%	3,733	3,000	733	24%	38,000	34,267	10%
TOTAL REVENUE	\$ 25,313	\$ 21,195	\$ 4,118	19%	\$ 77,508	\$ 35,390	\$ 42,118	119%	\$ 337,540	\$ 260,032	23%
EXPENSE											
Payroll Expenses											
Wages	\$ 32,546	\$ 32,239	\$ (307)	-1%	\$ 60,394	\$ 64,478	\$ 4,084	6%	\$ 386,869	\$ 326,475	16%
Taxes	2,774	4,566	1,792	39%	4,981	9,133	4,152	45%	54,798	49,817	9%
Other Payroll Expense	-	-	-	100%	606	-	(606)	100%	-	(606)	100%
Subtotal	\$ 35,320	\$ 36,805	\$ 1,485	4%	\$ 65,981	\$ 73,611	\$ 7,630	10%	\$ 441,667	\$ 375,686	15%
Operations Expenses											
Garden Expenses	\$ 2,703	\$ 3,982	\$ 1,279	32%	\$ 6,002	\$ 54,964	\$ 48,962	89%	\$ 92,576	\$ 86,574	6%
Building Expenses	484	500	16	3%	3,660	1,000	(2,660)	-266%	6,000	2,340	61%
Utilities	6,152	7,340	1,188	16%	11,146	14,180	3,034	21%	69,280	58,134	16%
Vehicle & Equipment Expenses	3,135	380	(2,755)	-725%	3,796	1,100	(2,696)	-245%	4,900	1,104	77%
Subtotal	\$ 12,474	\$ 12,202	\$ (272)	-2%	\$ 24,604	\$ 71,244	\$ 46,640	65%	\$ 172,756	\$ 148,152	14%
Administrative Expenses											
Applications & Software	\$ 828	\$ 767	\$ (61)	-8%	\$ 1,524	\$ 1,535	\$ 11	1%	\$ 11,129	\$ 9,605	14%
Insurance	1,651	3,693	2,042	55%	1,651	7,037	5,386	77%	54,648	52,997	3%
Office Expenses	4,126	1,750	(2,376)	-136%	6,473	3,600	(2,873)	-80%	24,700	18,227	26%
Professional Fees	8,643	10,680	2,037	19%	20,207	21,400	1,193	6%	157,280	137,073	13%
Other Administrative Expenses	4,669	1,275	(3,394)	-266%	5,007	2,350	(2,657)	-113%	26,320	21,313	19%
Contingency for Unknowns	-	-	-	100%	-	-	-	100%	-	-	100%
Subtotal	\$ 19,917	\$ 18,165	\$ (1,752)	-10%	\$ 34,862	\$ 35,922	\$ 1,060	3%	\$ 274,077	\$ 239,215	13%
TOTAL EXPENSE	\$ 67,711	\$ 67,172	\$ (539)	-1%	\$ 125,447	\$ 180,777	\$ 55,330	31%	\$ 888,500	\$ 763,053	14%
NET REVENUE	\$ (42,398)	\$ (45,977)	\$ 3,579	-8%	\$ (47,939)	\$ (145,387)	\$ 97,448	-67%	\$ (550,960)	\$ (503,021)	9%
NET REVENUE EXCL. DONATIONS	\$ (52,815)	\$ (50,977)	\$ (1,838)	4%	\$ (89,976)	\$ (151,387)	\$ 61,411	-41%	\$ (610,960)	(520,984)	85%

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

	Year-To-Date
	Actual
Beginning fund balance, June 30, 2025	\$ 736,918
Operating activities	
Admissions	4,631
Donations	42,037
Events/Education	11,306
Gift Shop Sales	4,681
Memberships	11,120
Grants/Contracts	-
Change in accruals	19,883
Payments to suppliers and vendors	(59,468)
Capital Expenditures	(3,995)
Payments for payroll	(65,981)
Deposits (net)	(6,300)
Net cash provided / (used) by operating activities	(42,086)
Capital and financing activities	
Agency Contributions Received	-
Net cash provided / (used) for capital and financing activities	-
Investing activities	
Interest Income	3,733
Net cash provided / (used) for investing activities	3,733
Ending fund balance, August 31, 2026	\$ 698,565

Water Conservation Garden Authority

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August 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
Neighborhood NB - 7943 OP						
08/01/2026	Check	6319	Cube 10 LLC	CHECK 10023 CHECK CHECK	Reconciled	-
						1,500.00
08/01/2026	Check	6319	Cube 10 LLC			1,500.00
08/01/2026	Check	6323	Dell Awards		Reconciled	-178.89
08/01/2026	Check	6323	Dell Awards	Badges Invoice - 229097		47.85
08/01/2026	Check	6323	Dell Awards	Award (McGrath)/Badge Yaily		131.04
08/04/2026	Check	6324	SunGold Signs	Invoice #251	Reconciled	-
						1,500.00
08/04/2026	Check	6324	SunGold Signs	Invoice 256 Balance for hand Painted Signs		1,500.00
08/04/2026	Expense		Markel Insurance Company	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-385.00
08/04/2026	Expense		Markel Insurance Company	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		385.00
08/04/2026	Expense		FireSpring	FIRESPRING THE WATER CONSERVAT.. ACH WITHDRAWAL FIRESPRING THE WATER CONSERVAT... ACH DEBIT PURCHASE MXXXXXXX6177	Reconciled	-195.00
08/04/2026	Expense		FireSpring	FIRESPRING THE WATER CONSERVAT.. ACH WITHDRAWAL FIRESPRING THE WATER CONSERVAT... ACH DEBIT PURCHASE MXXXXXXX6177		195.00
08/05/2026	Check	10024	Cube 10 LLC	CHECK 10024 CHECK CHECK	Reconciled	-
						5,000.00
08/05/2026	Check	10024	Cube 10 LLC	CHECK 10024 CHECK CHECK		5,000.00
08/05/2026	Expense			PURCHASE 08-04 SAN DIEGO NATURAL POINT OF SALE DEBIT PURCHASE 08-04 SAN DIEGO NATURAL HIST SAN DIEGO, CA MCI 1391	Reconciled	-115.00
08/05/2026	Expense			PURCHASE 08-04 SAN DIEGO NATURAL POINT OF SALE DEBIT PURCHASE 08-04 SAN DIEGO NATURAL HIST SAN DIEGO, CA MCI 1391		115.00
08/05/2026	Expense			PURCHASE 08-05 FRAZIER FARMS MAR POINT OF SALE DEBIT-PIN USED PURCHASE 08-05 FRAZIER FARMS MARKET La Mesa, CA PUL 1391	Reconciled	-110.00
08/05/2026	Expense			PURCHASE 08-05 FRAZIER FARMS MAR POINT OF SALE DEBIT-PIN USED PURCHASE 08-05 FRAZIER FARMS MARKET La Mesa, CA PUL 1391		110.00
08/05/2026	Expense		Costco	PURCHASE 08-05 COSTCO WHSE #04 L POINT OF SALE DEBIT-PIN USED PURCHASE 08-05 COSTCO WHSE #04 LA MESA, CA MAP 1391	Reconciled	-34.87
08/05/2026	Expense		Costco	PURCHASE 08-05 COSTCO WHSE #04 L POINT OF SALE DEBIT-PIN USED PURCHASE 08-05 COSTCO WHSE #04 LA MESA, CA MAP 1391		34.87
08/06/2026	Expense		EDCO Disposal Corporation	EDCO DISPOSAL WCG Authority Auth ACH WITHDRAWAL EDCO DISPOSAL WCG Authority Authorit ACH DEBIT XXXXXX7555 XXXXXXX7858	Reconciled	-280.46
08/06/2026	Expense		EDCO Disposal Corporation	EDCO DISPOSAL WCG Authority Auth ACH WITHDRAWAL EDCO DISPOSAL WCG Authority Authorit ACH DEBIT XXXXXX7555 XXXXXXX7858		280.46
08/07/2026	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	-199.80
08/07/2026	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		199.80

Water Conservation Garden Authority

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August 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
08/07/2026	Expense		Volgistics	PURCHASE 02-07 WWW.VOLGISTICS.CO POINT OF SALE DEBIT PURCHASE 02-07	Reconciled	-50.00
08/07/2026	Expense		Volgistics	PURCHASE 02-07 WWW.VOLGISTICS.CO POINT OF SALE DEBIT PURCHASE 02-07		50.00
08/07/2026	Expense		EDCO Disposal Corporation	EDCO DISPOSAL WCG Authority Auth ACH WITHDRAWAL EDCO DISPOSAL WCG Authority Authorit ACH DEBIT XXXXXX7555 XXXXXXXX8941	Reconciled	-413.15
08/07/2026	Expense		EDCO Disposal Corporation	EDCO DISPOSAL WCG Authority Auth ACH WITHDRAWAL EDCO DISPOSAL WCG Authority Authorit ACH DEBIT XXXXXX7555 XXXXXXXX8941		413.15
08/10/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-366.43
08/10/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		366.43
08/10/2026	Expense		Progressive	PURCHASE 08-08 PROGRESSIVE INS M POINT OF SALE DEBIT PURCHASE 08-08 PROGRESSIVE INS MAYFIELD VLG , OH MCI 1391	Reconciled	-
08/10/2026	Expense		Progressive	PURCHASE 08-08 PROGRESSIVE INS M POINT OF SALE DEBIT PURCHASE 08-08 PROGRESSIVE INS MAYFIELD VLG , OH MCI 1391		2,261.76
08/10/2026	Expense			PURCHASE 08-09 SDFC TEAM SAN DIE POINT OF SALE DEBIT PURCHASE 08-09 SDFC TEAM SAN DIEGO, CA MCI 1391	Reconciled	-578.00
08/10/2026	Expense			PURCHASE 08-09 SDFC TEAM SAN DIE POINT OF SALE DEBIT PURCHASE 08-09 SDFC TEAM SAN DIEGO, CA MCI 1391		578.00
08/10/2026	Expense		DMV	PURCHASE 08-07 STATE OF CALIF DM POINT OF SALE DEBIT PURCHASE 08-07 STATE OF CALIF DMV INT SACRAMENTO, CA MCI 1391	Reconciled	-181.00
08/10/2026	Expense		DMV	PURCHASE 08-07 STATE OF CALIF DM POINT OF SALE DEBIT PURCHASE 08-07 STATE OF CALIF DMV INT SACRAMENTO, CA MCI 1391		181.00
08/10/2026	Expense		Amazon	PURCHASE 08-09 AMAZON MKTPL*568C POINT OF SALE DEBIT PURCHASE 08-09 AMAZON MKTPL*568CL4IR0 SEATTLE, WA MCI 1391	Reconciled	-46.05
08/10/2026	Expense		Amazon	PURCHASE 08-09 AMAZON MKTPL*568C POINT OF SALE DEBIT PURCHASE 08-09 AMAZON MKTPL*568CL4IR0 SEATTLE, WA MCI 1391		46.05
08/11/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT	Reconciled	-
08/11/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT		2,518.94
08/11/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT	Reconciled	-244.25
08/11/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT		244.25
08/11/2026	Expense		GoDaddy	PURCHASE 08-11 DNH*GODADDY.COM T POINT OF SALE DEBIT PURCHASE 08-11 DNH*GODADDY.COM TEMPE, AZ PUL 1391	Reconciled	-131.88
08/11/2026	Expense		GoDaddy	PURCHASE 08-11 DNH*GODADDY.COM T POINT OF SALE DEBIT PURCHASE 08-11 DNH*GODADDY.COM TEMPE, AZ PUL 1391		131.88
08/11/2026	Expense		DMV	PURCHASE 08-07 CA DMV FEE KNOXVI POINT OF SALE DEBIT PURCHASE 08-07 CA DMV FEE KNOXVILLE, TN MCI 1391	Reconciled	-3.53

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08/11/2026	Expense		DMV	PURCHASE 08-07 CA DMV FEE KNOXVI POINT OF SALE DEBIT PURCHASE 08-07 CA DMV FEE KNOXVILLE, TN MCI 1391		3.53
08/11/2026	Expense		San Diego Rock Supply	PURCHASE 08-11 SAN DIEGO ROCK S POINT OF SALE DEBIT-PIN USED PURCHASE 08-11 SAN DIEGO ROCK S EL CAJON, CA PUL 1391	Reconciled	-105.06
08/11/2026	Expense		San Diego Rock Supply	PURCHASE 08-11 SAN DIEGO ROCK S POINT OF SALE DEBIT-PIN USED PURCHASE 08-11 SAN DIEGO ROCK S EL CAJON, CA PUL 1391		105.06
08/12/2026	Check	6325	Excell Security, Inc.	Invoice 31121	Reconciled	-408.00
08/12/2026	Check	6325	Excell Security, Inc.	Event Security		408.00
08/12/2026	Check	6326	Kara Der		Reconciled	-
08/12/2026	Check	6326	Kara Der	Damage Deposit Refund	Uncleared	1,000.00
08/12/2026	Check	6327	Nicolas Smith		Uncleared	-
08/12/2026	Check	6327	Nicolas Smith	Refund od Damage Deposit	Uncleared	1,000.00
08/12/2026	Check	6328	Trees of Dreams		Reconciled	-150.00
08/12/2026	Check	6328	Trees of Dreams	Free Friday for August 14th		150.00
08/12/2026	Check	6329	Corporate Technologies		Reconciled	-
08/12/2026	Check	6329	Corporate Technologies	New Computer for Staff		1,298.38
08/12/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-11.96
08/12/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		11.96
08/14/2026	Payroll Check	DD	Jessica Ullyott (1)	Pay Period: 07/15/2026-07/29/2026	Reconciled	-423.33
08/14/2026	Payroll Check	DD	Jessica Ullyott (1)	Direct Deposit	Uncleared	-423.33
08/14/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Reconciled	-163.85
08/14/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	163.85
08/14/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 07/30/2026-08/14/2026	Reconciled	-262.13
08/14/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-262.13
08/14/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 07/30/2026-08/14/2026	Reconciled	-611.64
08/14/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-611.64
08/14/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 07/30/2026-08/14/2026	Reconciled	-82.33

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08/14/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-82.33
08/14/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 07/30/2026-08/14/2026	Reconciled	-740.98
08/14/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-740.98
08/14/2026	Payroll Check	DD	Joanna Ward	Pay Period: 07/30/2026-08/14/2026	Reconciled	-511.55
08/14/2026	Payroll Check	DD	Joanna Ward	Direct Deposit	Uncleared	-511.55
08/14/2026	Payroll Check	DD	Yaily I Gonzalez	Pay Period: 07/30/2026-08/14/2026	Reconciled	- 2,233.90
08/14/2026	Payroll Check	DD	Yaily I Gonzalez	Direct Deposit	Uncleared	- 2,233.90
08/14/2026	Payroll Check	DD	Jessica Ulyott (1)	Pay Period: 07/30/2026-08/14/2026	Reconciled	-968.35
08/14/2026	Payroll Check	DD	Jessica Ulyott (1)	Direct Deposit	Uncleared	-968.35
08/14/2026	Payroll Check	DD	Sarah Uran	Pay Period: 07/30/2026-08/14/2026	Reconciled	-919.50
08/14/2026	Payroll Check	DD	Sarah Uran	Direct Deposit	Uncleared	-919.50
08/14/2026	Payroll Check	DD	Tim Townsley	Pay Period: 07/30/2026-08/14/2026	Reconciled	- 2,698.48
08/14/2026	Payroll Check	DD	Tim Townsley	Direct Deposit	Uncleared	- 2,698.48
08/14/2026	Payroll Check	DD	Lauren Magnuson	Pay Period: 07/30/2026-08/14/2026	Reconciled	- 3,462.17
08/14/2026	Payroll Check	DD	Lauren Magnuson	Direct Deposit	Uncleared	- 3,462.17
08/14/2026	Payroll Check	DD	N'Dea N. Wilson	Pay Period: 07/30/2026-08/14/2026	Reconciled	- 1,069.77
08/14/2026	Payroll Check	DD	N'Dea N. Wilson	Direct Deposit	Uncleared	- 1,069.77
08/14/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Reconciled	- 4,227.31
08/14/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	4,227.31
08/14/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-483.80
08/14/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		483.80
08/14/2026	Expense			PURCHASE 08-13 ROLANDO MART & POINT OF SALE DEBIT-PIN USED PURCHASE 08-13 ROLANDO MART & GAS SAN DIEGO, CA PUL 1391	Reconciled	-75.00
08/14/2026	Expense			PURCHASE 08-13 ROLANDO MART & POINT OF SALE DEBIT-PIN USED PURCHASE 08-13 ROLANDO MART & GAS SAN DIEGO, CA PUL 1391		75.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
08/14/2026	Expense		WalMart	PURCHASE 08-13 WALMART.COM 80092 POINT OF SALE DEBIT PURCHASE 08-13 WALMART.COM XXXXXX6278 BENTONVILLE, AR PUL 1391	Reconciled	-34.48
08/14/2026	Expense		WalMart	PURCHASE 08-13 WALMART.COM 80092 POINT OF SALE DEBIT PURCHASE 08-13 WALMART.COM XXXXXX6278 BENTONVILLE, AR PUL 1391		34.48
08/17/2026	Expense			PURCHASE 08-14 BESTWAY CLEANERS POINT OF SALE DEBIT PURCHASE 08-14 BESTWAY CLEANERS II LA MESA, CA MCI 1391	Reconciled	-220.00
08/17/2026	Expense			PURCHASE 08-14 BESTWAY CLEANERS POINT OF SALE DEBIT PURCHASE 08-14 BESTWAY CLEANERS II LA MESA, CA MCI 1391		220.00
08/17/2026	Expense		Amazon	PURCHASE 08-16 AMAZON MKTPL*5A9W POINT OF SALE DEBIT PURCHASE 08-16 AMAZON MKTPL*5A9WD24B0 SEATTLE, WA MCI 1391	Reconciled	-60.30
08/17/2026	Expense		Amazon	PURCHASE 08-16 AMAZON MKTPL*5A9W POINT OF SALE DEBIT PURCHASE 08-16 AMAZON MKTPL*5A9WD24B0 SEATTLE, WA MCI 1391		60.30
08/18/2026	Expense		Sharp Development	PURCHASE 06-17 SDOLLC SSDEVTECH. POINT OF SALE DEBIT PURCHASE 06-17 SDOLLC SSDEVTECH.COM SAN DIEGO, CA MCI 1391	Reconciled	-501.00
08/18/2026	Expense		Sharp Development	PURCHASE 06-17 SDOLLC SSDEVTECH. POINT OF SALE DEBIT PURCHASE 06-17 SDOLLC SSDEVTECH.COM SAN DIEGO, CA MCI 1391		501.00
08/18/2026	Expense		Amazon	PURCHASE 08-18 AMAZON MKTPL*5A76 POINT OF SALE DEBIT PURCHASE 08-18 AMAZON MKTPL*5A7673PP0 SEATTLE, WA MCI 1391	Reconciled	-33.39
08/18/2026	Expense		Amazon	PURCHASE 08-18 AMAZON MKTPL*5A76 POINT OF SALE DEBIT PURCHASE 08-18 AMAZON MKTPL*5A7673PP0 SEATTLE, WA MCI 1391		33.39
08/19/2026	Check	6330	Moosa Creek Nursery		Reconciled	-255.00
08/19/2026	Check	6330	Moosa Creek Nursery	Invoice 51659		255.00
08/19/2026	Check	6330	Moosa Creek Nursery	Plants For Exhibits		
08/19/2026	Check	6331	Attention Getters Design Inc.	Voided	Reconciled	-129.90
08/19/2026	Check	6331	Attention Getters Design Inc.	Firewise Exhibit Signage		129.90
08/19/2026	Check	6331	Attention Getters Design Inc.	Sales Order - 56924		
08/19/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-
08/19/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		2,283.92
08/19/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-640.00
08/19/2026	Expense		Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		640.00
08/19/2026	Expense		Home Depot	PURCHASE 07-24 HOMEDEPOT.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDEPOT.COM 800-430-3376 , GA MCI 1391	Reconciled	-
08/19/2026	Expense		Home Depot	PURCHASE 07-24 HOMEDEPOT.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDEPOT.COM 800-430-3376 , GA MCI 1391		1,316.71

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
08/19/2026	Expense		Amazon	PURCHASE 08-17 AMAZON.COM*5A8Z30 POINT OF SALE DEBIT PURCHASE 08-17 AMAZON.COM*5A8Z305M0 SEATTLE, WA PUL 1391	Reconciled	-404.01
08/19/2026	Expense		Amazon	PURCHASE 08-17 AMAZON.COM*5A8Z30 POINT OF SALE DEBIT PURCHASE 08-17 AMAZON.COM*5A8Z305M0 SEATTLE, WA PUL 1391		404.01
08/20/2026	Expense		Site One	PURCHASE 08-19 SITEONE LANDSCAPE POINT OF SALE DEBIT PURCHASE 08-19 SITEONE LANDSCAPE SUPP EL CAJON, CA MCI 1391	Reconciled	-106.69
08/20/2026	Expense		Site One	PURCHASE 08-19 SITEONE LANDSCAPE POINT OF SALE DEBIT PURCHASE 08-19 SITEONE LANDSCAPE SUPP EL CAJON, CA MCI 1391		106.69
08/21/2026	Expense		Site One	PURCHASE 08-20 SITEONE LANDSCAPE POINT OF SALE DEBIT PURCHASE 08-20 SITEONE LANDSCAPE SUPP EL CAJON, CA MCI 1391	Reconciled	-106.69
08/21/2026	Expense		Site One	PURCHASE 08-20 SITEONE LANDSCAPE POINT OF SALE DEBIT PURCHASE 08-20 SITEONE LANDSCAPE SUPP EL CAJON, CA MCI 1391		106.69
08/21/2026	Expense		Albertsons	PURCHASE 08-19 ALBERTSONS #2783 POINT OF SALE DEBIT PURCHASE 08-19 ALBERTSONS #2783 EL CAJON, CA MCI 1391	Reconciled	-33.05
08/21/2026	Expense		Albertsons	PURCHASE 08-19 ALBERTSONS #2783 POINT OF SALE DEBIT PURCHASE 08-19 ALBERTSONS #2783 EL CAJON, CA MCI 1391		33.05
08/21/2026	Expense		Albertsons	PURCHASE 08-20 ALBERTSONS #278 E POINT OF SALE DEBIT-PIN USED PURCHASE 08-20 ALBERTSONS #278 EL CAJON, CA MAP 1391	Reconciled	-37.17
08/21/2026	Expense		Albertsons	PURCHASE 08-20 ALBERTSONS #278 E POINT OF SALE DEBIT-PIN USED PURCHASE 08-20 ALBERTSONS #278 EL CAJON, CA MAP 1391		37.17
08/24/2026	Expense		Cox Business	COX COMM SAN Neighborhood ACH DE ACH WITHDRAWAL COX COMM SAN Neighborhood ACH DEBIT PURCHASE	Reconciled	-294.00
08/24/2026	Expense		Cox Business	COX COMM SAN Neighborhood ACH DE ACH WITHDRAWAL COX COMM SAN Neighborhood ACH DEBIT PURCHASE		294.00
08/24/2026	Expense		Site One	PURCHASE 08-21 SITEONE LANDSCAPE POINT OF SALE DEBIT PURCHASE 08-21 SITEONE LANDSCAPE SUPP EL CAJON, CA MCI 1391	Reconciled	-106.69
08/24/2026	Expense		Site One	PURCHASE 08-21 SITEONE LANDSCAPE POINT OF SALE DEBIT PURCHASE 08-21 SITEONE LANDSCAPE SUPP EL CAJON, CA MCI 1391		106.69
08/25/2026	Expense		DMV	PURCHASE 08-24 STATE OF CALIF DM POINT OF SALE DEBIT PURCHASE 08-24 STATE OF CALIF DMV INT SACRAMENTO, CA MCI 1391	Reconciled	-243.00
08/25/2026	Expense		DMV	PURCHASE 08-24 STATE OF CALIF DM POINT OF SALE DEBIT PURCHASE 08-24 STATE OF CALIF DMV INT SACRAMENTO, CA MCI 1391		243.00
08/25/2026	Expense		Philadelphia Insurance Companies	PHLYINSURANCE WATER CONVERSATION ACH WITHDRAWAL PHLYINSURANCE WATER CONVERSATION GAR ACH DEBIT PHLYInsur	Reconciled	- 1,266.17
08/25/2026	Expense		Philadelphia Insurance Companies	PHLYINSURANCE WATER CONVERSATION ACH WITHDRAWAL PHLYINSURANCE WATER CONVERSATION GAR ACH DEBIT PHLYInsur		1,266.17
08/25/2026	Expense		Ultatel	PURCHASE 08-24 ULTATEL LLC HERND POINT OF SALE DEBIT PURCHASE 08-24 ULTATEL LLC HERNDON, VA MCI 1391	Reconciled	-117.50
08/25/2026	Expense		Ultatel	PURCHASE 08-24 ULTATEL LLC HERND POINT OF SALE DEBIT PURCHASE 08-24 ULTATEL LLC HERNDON, VA MCI 1391		117.50
08/25/2026	Expense		Amazon	PURCHASE 08-24 AMAZON MKTPL*5O3A POINT OF SALE DEBIT PURCHASE 08-24 AMAZON MKTPL*5O3A825D1 SEATTLE, WA MCI 1391	Reconciled	-7.53

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08/25/2026	Expense		Amazon	PURCHASE 08-24 AMAZON MKTPL*5O3A POINT OF SALE DEBIT PURCHASE 08-24 AMAZON MKTPL*5O3A825D1 SEATTLE, WA MCI 1391		7.53
08/25/2026	Expense		Amazon	PURCHASE 08-24 AMAZON.COM*5O2Z53 POINT OF SALE DEBIT PURCHASE 08-24 AMAZON.COM*5O2Z53AJ2 SEATTLE, WA PUL 1391	Reconciled	-46.86
08/25/2026	Expense		Amazon	PURCHASE 08-24 AMAZON.COM*5O2Z53 POINT OF SALE DEBIT PURCHASE 08-24 AMAZON.COM*5O2Z53AJ2 SEATTLE, WA PUL 1391		46.86
08/25/2026	Expense		Amazon	PURCHASE 08-24 AMAZON.COM*5O05J6 POINT OF SALE DEBIT PURCHASE 08-24 AMAZON.COM*5O05J6VW0 SEATTLE, WA PUL 1391	Reconciled	-46.86
08/25/2026	Expense		Amazon	PURCHASE 08-24 AMAZON.COM*5O05J6 POINT OF SALE DEBIT PURCHASE 08-24 AMAZON.COM*5O05J6VW0 SEATTLE, WA PUL 1391		46.86
08/26/2026	Check	6332	San Diego Unified School District		Uncleared	-264.00
08/26/2026	Check	6332	San Diego Unified School District	Bus Reimbursement Field trip 4/19/26		264.00
08/26/2026	Check	6333	Emily Routman		Uncleared	-107.03
08/26/2026	Check	6333	Emily Routman	Materials for Creative Crafters - reimbursement		107.03
08/26/2026	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	-99.36
08/26/2026	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		99.36
08/26/2026	Expense		Constant Contact	CONSTANTCONTACT Lauren Magnuson ACH WITHDRAWAL CONSTANTCONTACT Lauren Magnuson ACH DEBIT XXXXXX5506	Reconciled	-332.00
08/26/2026	Expense		Constant Contact	CONSTANTCONTACT Lauren Magnuson ACH WITHDRAWAL CONSTANTCONTACT Lauren Magnuson ACH DEBIT XXXXXX5506		332.00
08/26/2026	Expense		DMV	PURCHASE 08-24 CA DMV FEE KNOXVI POINT OF SALE DEBIT PURCHASE 08-24 CA DMV FEE KNOXVILLE, TN MCI 1391	Reconciled	-4.74
08/26/2026	Expense		DMV	PURCHASE 08-24 CA DMV FEE KNOXVI POINT OF SALE DEBIT PURCHASE 08-24 CA DMV FEE KNOXVILLE, TN MCI 1391		4.74
08/26/2026	Expense		Amazon	PURCHASE 08-26 AMAZON MKTPL*5O4M POINT OF SALE DEBIT PURCHASE 08-26 AMAZON MKTPL*5O4MG4S10 SEATTLE, WA MCI 1391	Reconciled	-162.71
08/26/2026	Expense		Amazon	PURCHASE 08-26 AMAZON MKTPL*5O4M POINT OF SALE DEBIT PURCHASE 08-26 AMAZON MKTPL*5O4MG4S10 SEATTLE, WA MCI 1391		162.71
08/26/2026	Expense		Amazon	PURCHASE 08-26 AMAZON MKTPL*5O46 POINT OF SALE DEBIT PURCHASE 08-26 AMAZON MKTPL*5O46F3KY1 SEATTLE, WA MCI 1391	Reconciled	-59.66
08/26/2026	Expense		Amazon	PURCHASE 08-26 AMAZON MKTPL*5O46 POINT OF SALE DEBIT PURCHASE 08-26 AMAZON MKTPL*5O46F3KY1 SEATTLE, WA MCI 1391		59.66
08/27/2026	Expense		American Public Garden Ass.	PURCHASE 08-25 AMERICAN PUBLIC G POINT OF SALE DEBIT PURCHASE 08-25 AMERICAN PUBLIC GARDEN WILMINGTON, DE MCI 1391	Reconciled	-777.93
08/27/2026	Expense		American Public Garden Ass.	PURCHASE 08-25 AMERICAN PUBLIC G POINT OF SALE DEBIT PURCHASE 08-25 AMERICAN PUBLIC GARDEN WILMINGTON, DE MCI 1391		777.93
08/27/2026	Expense		Amazon	PURCHASE 08-26 AMAZON MKTPL*5O1P POINT OF SALE DEBIT PURCHASE 08-26 AMAZON MKTPL*5O1PN72A0 SEATTLE, WA MCI 1391	Reconciled	-75.41

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08/27/2026	Expense		Amazon	PURCHASE 08-26 AMAZON MKTPL*5O1P POINT OF SALE DEBIT PURCHASE 08-26 AMAZON MKTPL*5O1PN72A0 SEATTLE, WA MCI 1391		75.41
08/31/2026	Check	6334	Hannah Lei Kruger		Uncleared	-160.00
08/31/2026	Check	6334	Hannah Lei Kruger	August 2026 Wellness Classes		160.00
08/31/2026	Check	6335	Lisa McKenna		Uncleared	-120.00
08/31/2026	Check	6335	Lisa McKenna	August 2026 Wellness Class		120.00
08/31/2026	Check	6336	Pamela M Badger		Uncleared	-320.00
08/31/2026	Check	6336	Pamela M Badger	August Wellness 2026		320.00
08/31/2026	Check	6337	Rutan & Tucker		Uncleared	-
08/31/2026	Check	6337	Rutan & Tucker	Invoice #1075203		1,543.00
08/31/2026	Check	6338	Helix Water Dist		Uncleared	-256.00
08/31/2026	Check	6338	Helix Water Dist	Livescan for 8 Garden Volunteers/Employees Invoice 5411		256.00
08/31/2026	Payroll Check	DD	Jessica Ulyott (1)	Pay Period: 08/15/2026-08/29/2026	Reconciled	-672.41
08/31/2026	Payroll Check	DD	Jessica Ulyott (1)	Direct Deposit	Uncleared	-672.41
08/31/2026	Payroll Check	DD	Sarah Uran	Pay Period: 08/15/2026-08/29/2026	Reconciled	-
08/31/2026	Payroll Check	DD	Sarah Uran	Direct Deposit	Uncleared	1,232.28
08/31/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 08/15/2026-08/29/2026	Reconciled	-
08/31/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	1,232.28
08/31/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 08/15/2026-08/29/2026	Reconciled	-63.77
08/31/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-63.77
08/31/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 08/15/2026-08/29/2026	Reconciled	-573.90
08/31/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-573.90
08/31/2026	Payroll Check	DD	Tim Townsley	Pay Period: 08/15/2026-08/29/2026	Reconciled	-
08/31/2026	Payroll Check	DD	Tim Townsley	Direct Deposit	Uncleared	2,698.48
08/31/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 08/15/2026-08/29/2026	Reconciled	-
08/31/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	2,698.48
08/31/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 08/15/2026-08/29/2026	Reconciled	-155.70
08/31/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-155.70
08/31/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 08/15/2026-08/29/2026	Reconciled	-363.29
08/31/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-363.29
08/31/2026	Payroll Check	DD	Lauren Magnuson	Pay Period: 08/15/2026-08/29/2026	Reconciled	-
08/31/2026	Payroll Check	DD	Lauren Magnuson	Direct Deposit	Uncleared	3,462.17

Water Conservation Garden Authority

Check Detail Report August 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
08/31/2026	Payroll Check	DD	Lauren Magnuson	Direct Deposit	Uncleared	- 3,462.17
08/31/2026	Payroll Check	DD	Yaily I Gonzalez	Pay Period: 08/15/2026-08/29/2026	Reconciled	- 2,233.89
08/31/2026	Payroll Check	DD	Yaily I Gonzalez	Direct Deposit	Uncleared	- 2,233.89
08/31/2026	Payroll Check	DD	N'Dea N. Wilson	Pay Period: 08/15/2026-08/29/2026	Reconciled	-797.68
08/31/2026	Payroll Check	DD	N'Dea N. Wilson	Direct Deposit	Uncleared	-797.68
08/31/2026	Payroll Check	DD	Joanna Ward	Pay Period: 08/15/2026-08/29/2026	Reconciled	-691.98
08/31/2026	Payroll Check	DD	Joanna Ward	Direct Deposit	Uncleared	-691.98
08/31/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Reconciled	- 3,998.43
08/31/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	3,998.43
08/31/2026	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	-58.32
08/31/2026	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		58.32
08/31/2026	Expense		QuickBooks Payments	PURCHASE 08-28 INTUIT *QBooks On POINT OF SALE DEBIT PURCHASE 08-28 INTUIT *QBooks Online SAN DIEGO, CA MCI 1391	Reconciled	-345.00
08/31/2026	Expense		QuickBooks Payments	PURCHASE 08-28 INTUIT *QBooks On POINT OF SALE DEBIT PURCHASE 08-28 INTUIT *QBooks Online SAN DIEGO, CA MCI 1391		345.00
08/31/2026	Expense			PURCHASE 08-29 SDFC TEAM SAN DIE POINT OF SALE DEBIT PURCHASE 08-29 SDFC TEAM SAN DIEGO, CA MCI 1391	Reconciled	-376.00
08/31/2026	Expense			PURCHASE 08-29 SDFC TEAM SAN DIE POINT OF SALE DEBIT PURCHASE 08-29 SDFC TEAM SAN DIEGO, CA MCI 1391		376.00
08/31/2026	Expense		Valhalla Nursery	PURCHASE 08-29 RANCHO VALHALLA N POINT OF SALE DEBIT PURCHASE 08-29 RANCHO VALHALLA NURSER EL CAJON, CA MCI 1391	Reconciled	-109.48
08/31/2026	Expense		Valhalla Nursery	PURCHASE 08-29 RANCHO VALHALLA N POINT OF SALE DEBIT PURCHASE 08-29 RANCHO VALHALLA NURSER EL CAJON, CA MCI 1391		109.48