THE WATER CONSERVATION GARDEN AUTHORITY
FOUNDED 1992

October 27, 2026
Regular Meeting of Water Conservation Garden Authority
3:30 p.m.
Water Conservation Garden Multipurpose Room
12122 Cuyamaca College Drive West
El Cajon, California 92019

OPEN MEETING

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

PUBLIC COMMENTS

4. Public comment.

ACTION ITEMS

5. The board approve the September 22, 2026, regular board meeting minutes.

INFORMATIONAL ITEMS

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

DISCUSSION ITEMS

7. The board conduct a workshop to discuss updating the Water Conservation Garden Authority Joint Powers Agreement.
8. Director comments.
9. President comments.
10. Acting administrator comments.
11. Legal counsel comments.

ADJOURNMENT

12. Adjourn regular board meeting.

THE WATER CONSERVATION GARDEN AUTHORITY
FOUNDED 1992

Regular Meeting of the Water Conservation Garden Authority Minutes
Tuesday, September 22, 2026, 3:30 p.m.
Helix Water District Administration Office Boardroom
7811 University Avenue, La Mesa, CA 91942

DRAFT

OPEN MEETING

1. **Call meeting to order and roll call.**
    a. The meeting was called to order at 3:33 p.m. by President Hedberg.
    b. Voting members present:
        i. Kathleen Coates Hedberg, President, Helix Water District
        ii. Jose Lopez, Vice Chair, Otay Water District
        iii. Steve Castañeda, Director, Sweetwater Authority
        iv. Lynn Neault, Director, Grossmont-Cuyamaca Community College District
    c. Guests, presenters and staff members present:
        i. Lauren Magnuson, Water Conservation Garden
        ii. Dan McMillan, Alternate, Helix Water District
        iii. Jeremy Jungreis, Legal Counsel, Rutan & Tucker
        iv. Steve Zolezzi, Garden Volunteer President
        v. Brian Olney, Helix Water District
        vi. Jennifer Bryant, Helix Water District
        vii. Jessica Mackey, Helix Water District
        viii. Tenille Otero, Otay Water District

2. **Pledge of Allegiance.**
    a. President Hedberg led the Pledge of Allegiance.

3. **Approve agenda (additions and/or deletions).**
    a. President Hedberg noted Item 6 would be moved to after Item 9.
    b. **Motion:** Director Castañeda moved to approve the agenda, seconded by Director Lopez. The motion passed unanimously.

PUBLIC COMMENTS

4. **Public comments.**
    a. There were no public comments.

ACTION ITEMS

5. **The board approve the July 28, 2026, regular board meeting minutes.**

a. **Motion**: Director Neault moved to approve the July 28, 2026, minutes, and Director Lopez seconded the motion. The motion passed unanimously.

6. **The board approve the Director of Garden Operations Employment Agreement between The Water Conservation Garden Authority and Lauren Magnuson.**
    a. This item was discussed after Item 9 and prior to Item 10. The board expressed appreciation for Ms. Magnuson and her work with the Garden. Ms. Magnuson thanked the board.
    b. Motion: Director Lopez moved to approve Director of Garden Operations Employment Agreement between The Water Conservation Garden Authority and Lauren Magnuson with the increase in base salary to $101,520, and Director Castañeda seconded the motion. The motion passed unanimously, with Director Neault absent.

INFORMATIONAL ITEMS

7. **The board receive an update on Garden operations from Director of Garden Operations Lauren Magnuson.**
    a. Director of Operations Lauren Magnuson presented a Fire Wise plaque in honor of Director Lopez. Director Lopez thanked Ms. Magnuson and the board for the plaque. Ms. Magnuson also reviewed past events including the San Diego County Water Authority Joint Public Information Committee, the San Diego East County Chamber of Commerce Politics in Paradise; new Education Assistant Jessica Ulyott; school field trips and upcoming events.

8. **The board receive the June and July 2026 and end of year financial reports from Treasurer Jennifer Bryant.**
    a. Treasurer Jennifer Bryant reviewed the June, July and August WCGA statements. Ms. Magnuson reviewed capital expenditure items.

DISCUSSION ITEMS

9. **The board discuss the ongoing update to the Water Conservation Garden Authority Joint Powers Agreement.**
    a. Acting Administrator Brian Olney confirmed a redlined version of the agreement was sent to all board members for edits, and one final redlined version would be shared with all member agencies.

10. **Director comments.**
    a. Director Lopez introduced Otay Water District Chief of Administrative Services Kevin Koeppen.

11. **President comments.**
    a. President Hedberg expressed appreciation for the Nifty Fifty and Politics in Paradise events.

DRAFT

12. Acting administrator comments.

a. Acting Administrator Brian Olney noted the upcoming meetings on October 27, November 17 and cancellation of the December meeting.

13. Legal counsel comments.

a. General Counsel Jeremy noted he would work with other legal counsel member agencies to finalize the joint powers agreement.

RECESS TO CLOSED SESSION

14. Recess to closed session.

a. President Hedberg recessed the meeting at 4:29 p.m. Director Neault left the meeting at 4:30 p.m.

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.

a. President Hedberg adjourned closed session and reconvened open session at 5:07 p.m. General Counsel noted there were no reportable action items.

ADJOURNMENT

17. Adjourn regular board meeting.

a. The meeting adjourned at 5:13 p.m.

DRAFT

Item 6

Water Conservation Garden
Treasurer's Report
September 30, 2026

		Balance September 30, 2026
Cash and Bank Deposits		
Operating Account - Neighborhood Bank	$	274,722.57
Money Market - Neighborhood Bank		629,833.69
Petty Cash		800.00
Total Cash and Bank Balance		905,356.26
Deposits in Transit		1,814.37
Outstanding Checks		(12,362.17)
Total Cash and Bank Deposits		**894,808.46**
Reconciled to ledger as of September 30, 2026	**$**	**894,808.46**

Water Conservation Garden
Summary of Agency Contributions
September 30, 2026

	Year-To-Date			
	Actual	Budget	Variance B/(W)	%
Agency Contributions				
Helix Water District	141,370	141,370	-	0%
Otay Water District	100,000	141,370	(41,370)	-29%
Sweetwater Authority	-	48,000	(48,000)	-100%
TOTAL AGENCY CONTRIBUTIONS	**$ 241,370**	**$ 330,740**	**$ (89,370)**	**-27%**

Water Conservation Garden
Budget Summary
September 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	$ 1,401	$ 2,000	$ (599)	-30%	$ 6,032	$ 6,000	$ 32	1%	$ 24,500	$ 18,468	25%
Donations	6,590	5,000	1,590	32%	48,627	11,000	37,627	342%	60,000	11,373	81%
Events/Rentals	1,969	1,000	969	97%	12,985	2,000	10,985	549%	52,500	39,515	25%
Gift Shop Sales	1,578	1,500	78	5%	6,258	3,900	2,358	60%	18,900	12,642	33%
Education	685	5,995	(5,310)	-89%	975	15,985	(15,010)	-94%	81,140	80,165	1%
Memberships	6,188	4,500	1,688	38%	17,308	13,500	3,808	28%	62,500	45,192	28%
Grants/Contracts	-	-	-	100%	-	-	-	100%	-	-	100%
Interest Income	1,814	1,500	314	21%	5,548	4,500	1,048	23%	38,000	32,452	15%
TOTAL REVENUE	**$ 20,225**	**$ 21,495**	**$ (1,270)**	**-6%**	**$ 97,733**	**$ 56,885**	**$ 40,848**	**72%**	**$ 337,540**	**$ 239,807**	**29%**
EXPENSE											
Payroll Expenses											
Wages	$ 30,411	$ 32,239	$ 1,828	6%	$ 90,804	$ 96,717	$ 5,913	6%	$ 386,869	$ 296,065	23%
Taxes	2,482	$ 4,566	2,084	46%	7,462	13,700	$ 6,238	46%	54,798	47,336	14%
Other Payroll Expense	892	-	(892)	100%	1,498	-	(1,498)	100%	-	(1,498)	100%
Subtotal	**$ 33,785**	**$ 36,805**	**$ 3,020**	**8%**	**$ 99,764**	**$ 110,417**	**$ 10,653**	**10%**	**$ 441,667**	**$ 341,903**	**23%**
Operations Expenses											
Garden Expenses	$ 723	$ 7,431	$ 6,708	90%	$ 6,725	$ 62,395	$ 55,670	89%	$ 92,576	$ 85,851	7%
Building Expenses	435	500	65	13%	4,095	1,500	(2,595)	-173%	6,000	1,905	68%
Utilities	6,103	8,390	2,287	27%	17,250	22,570	5,320	24%	69,280	52,030	25%
Vehicle & Equipment Expenses	182	380	198	52%	3,196	1,480	(1,716)	-116%	4,900	1,704	65%
Subtotal	**$ 7,443**	**$ 16,701**	**$ 9,258**	**55%**	**$ 31,266**	**$ 87,945**	**$ 56,679**	**64%**	**$ 172,756**	**$ 141,490**	**18%**
Administrative Expenses											
Applications & Software	$ 501	$ 767	$ 266	35%	$ 2,025	$ 2,302	$ 277	12%	$ 11,129	$ 9,104	18%
Insurance	1,067	1,200	133	11%	2,718	3,006	288	10%	54,648	51,930	5%
Office Expenses	3,848	1,650	(2,198)	-133%	11,103	5,250	(5,853)	-111%	24,700	13,597	45%
Professional Fees	9,793	10,580	787	7%	30,000	31,980	1,980	6%	157,280	127,280	19%
Other Administrative Expenses	1,586	3,735	2,149	58%	6,593	6,085	(508)	-8%	26,320	19,727	25%
Contingency for Unknowns	-	-	-	100%	-	-	-	100%	-	-	100%
Subtotal	**$ 16,795**	**$ 17,932**	**$ 1,137**	**6%**	**$ 52,439**	**$ 48,623**	**$ (3,816)**	**-8%**	**$ 274,077**	**$ 221,638**	**19%**
TOTAL EXPENSE	**$ 58,023**	**$ 71,438**	**$ 13,415**	**19%**	**$ 183,469**	**$ 246,985**	**$ 63,516**	**26%**	**$ 888,500**	**$ 705,031**	**21%**
NET REVENUE	**$ (37,798)**	**$ (49,943)**	**$ 12,145**	**-24%**	**$ (85,736)**	**$ (190,100)**	**$ 104,364**	**-55%**	**$ (550,960)**	**$ (465,224)**	**16%**
NET REVENUE EXCL. DONATIONS	**$ (44,388)**	**$ (54,943)**	**$ 10,555**	**-19%**	**$ (134,363)**	**$ (201,100)**	**$ 66,737**	**-33%**	**$ (610,960)**	**(476,597)**	**78%**

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

	Year-To-Date Actual
Beginning fund balance, June 30, 2026	**$ 736,918**
Operating activities	
Admissions	6,032
Donations	48,627
Events/Education	13,960
Gift Shop Sales	6,258
Memberships	17,308
Grants/Contracts	-
Change in accruals	20,926
Payments to suppliers and vendors	(83,705)
Capital Expenditures	(11,369)
Payments for payroll	(99,765)
Deposits (net)	(7,300)
Net cash provided / (used) by operating activities	(89,028)
Capital and financing activities	
Agency Contributions Received	241,370
Net cash provided / (used) for capital and financing activities	241,370
Investing activities	
Interest Income	5,548
Net cash provided / (used) for investing activities	5,548
Ending fund balance, September 30, 2026	**$ 894,808**

Water Conservation Garden Authority

Check Detail Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
Neighborhood NB - 7943 OP						
09/01/2026	Check	6339	Cube 10 LLC	CHECK 10024 CHECK CHECK	Uncleared	-1,500.00
09/01/2026	Check	6339	Cube 10 LLC	September Fee		1,500.00
09/01/2026	Expense		Advanced Offce	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-36.27
09/01/2026	Expense		Advanced Offce	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		36.27
09/02/2026	Expense		Advanced Offce	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-892.00
09/02/2026	Expense		Advanced Offce	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		892.00
09/02/2026	Check	10025		CHECK 10025 CHECK CHECK	Reconciled	-5,000.00
09/02/2026	Check	10025		CHECK 10025 CHECK CHECK		5,000.00
09/02/2026	Expense	6339	Cube 10 LLC	CHECK 6339 CHECK CHECK	Reconciled	-1,500.00
09/02/2026	Expense	6339	Cube 10 LLC	CHECK 6339 CHECK CHECK		1,500.00
09/02/2026	Expense		Amazon	PURCHASE 09-02 AMAZON MKTPL*538S POINT OF SALE DEBIT PURCHASE 09-02 AMAZON MKTPL*538SP9FP1 SEATTLE, WA MCI 1391	Reconciled	-30.70
09/02/2026	Expense		Amazon	PURCHASE 09-02 AMAZON MKTPL*538S POINT OF SALE DEBIT PURCHASE 09-02 AMAZON MKTPL*538SP9FP1 SEATTLE, WA MCI 1391		30.70
09/02/2026	Expense		Amazon	PURCHASE 09-02 AMAZON MKTPL*538D POINT OF SALE DEBIT PURCHASE 09-02 AMAZON MKTPL*538D64461 SEATTLE, WA MCI 1391	Reconciled	-96.73
09/02/2026	Expense		Amazon	PURCHASE 09-02 AMAZON MKTPL*538D POINT OF SALE DEBIT PURCHASE 09-02 AMAZON MKTPL*538D64461 SEATTLE, WA MCI 1391		96.73
09/02/2026	Expense		Amazon	PURCHASE 09-02 AMAZON MKTPL*5375 POINT OF SALE DEBIT PURCHASE 09-02 AMAZON MKTPL*5375C7O41 SEATTLE, WA MCI 1391	Reconciled	-96.92
09/02/2026	Expense		Amazon	PURCHASE 09-02 AMAZON MKTPL*5375 POINT OF SALE DEBIT PURCHASE 09-02 AMAZON MKTPL*5375C7O41 SEATTLE, WA MCI 1391		96.92
09/02/2026	Expense		Hobby Lobby	PURCHASE 09-01 HOBBYLOBBY LA MES POINT OF SALE DEBIT-PIN USED PURCHASE 09-01 HOBBYLOBBY LA MESA, CA MAP 1391	Reconciled	-19.04
09/02/2026	Expense		Hobby Lobby	PURCHASE 09-01 HOBBYLOBBY LA MES POINT OF SALE DEBIT-PIN USED PURCHASE 09-01 HOBBYLOBBY LA MESA, CA MAP 1391		19.04
09/03/2026	Expense		Costco	PURCHASE 09-02 WWW COSTCO COM IS POINT OF SALE DEBIT PURCHASE 09-02 WWW COSTCO COM ISSAQUAH, WA MCI 1391	Reconciled	-65.00
09/03/2026	Expense		Costco	PURCHASE 09-02 WWW COSTCO COM IS POINT OF SALE DEBIT PURCHASE 09-02 WWW COSTCO COM ISSAQUAH, WA MCI 1391		65.00
09/03/2026	Expense		Costco	PURCHASE 09-02 COSTCO WHSE #04 C POINT OF SALE DEBIT-PIN USED PURCHASE 09-02 COSTCO WHSE #04 CHULA VISTA, CA MAP 1391	Reconciled	-100.09

Water Conservation Garden Authority

Check Detail Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
09/03/2026	Expense		Costco	PURCHASE 09-02 COSTCO WHSE #04 C POINT OF SALE DEBIT-PIN USED PURCHASE 09-02 COSTCO WHSE #04 CHULA VISTA, CA MAP 1391		100.09
09/03/2026	Expense		Albertsons	PURCHASE 09-03 ALBERTSONS #278 E POINT OF SALE DEBIT-PIN USED PURCHASE 09-03 ALBERTSONS #278 EL CAJON, CA MAP 1391	Reconciled	-130.39
09/03/2026	Expense		Albertsons	PURCHASE 09-03 ALBERTSONS #278 E POINT OF SALE DEBIT-PIN USED PURCHASE 09-03 ALBERTSONS #278 EL CAJON, CA MAP 1391		130.39
09/04/2026	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	-2,523.96
09/04/2026	Expense		Home Depot	PURCHASE 07-24 HOMEDEPOT.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDEPOT.COM 800-430-3376 , GA MCI 1391		2,523.96
09/04/2026	Expense	6337	Rutan & Tucker	CHECK 6337 CHECK CHECK	Reconciled	-1,543.00
09/04/2026	Expense	6337	Rutan & Tucker	CHECK 6337 CHECK CHECK		1,543.00
09/06/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-97.47
09/06/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		97.47
09/08/2026	Expense		Volgistics	PURCHASE 02-07 WWW.VOLGISTICS.CO POINT OF SALE DEBIT PURCHASE 02-07	Reconciled	-50.00
09/08/2026	Expense		Volgistics	PURCHASE 02-07 WWW.VOLGISTICS.CO POINT OF SALE DEBIT PURCHASE 02-07		50.00
09/08/2026	Expense		Staples	PURCHASE 09-02 STAPLSXXXXXXX2650 POINT OF SALE DEBIT PURCHASE 09-02 STAPLSXXXXXXXXXXXX0001 STAPLES.COM, CT MCI 1391	Reconciled	-12.26
09/08/2026	Expense		Staples	PURCHASE 09-02 STAPLSXXXXXXX2650 POINT OF SALE DEBIT PURCHASE 09-02 STAPLSXXXXXXXXXXXX0001 STAPLES.COM, CT MCI 1391		12.26
09/08/2026	Expense			PURCHASE 09-03 PROPEST PRODUCTS POINT OF SALE DEBIT PURCHASE 09-03 PROPEST PRODUCTS INC SUWANEE, GA MCI 1391	Reconciled	-209.23
09/08/2026	Expense			PURCHASE 09-03 PROPEST PRODUCTS POINT OF SALE DEBIT PURCHASE 09-03 PROPEST PRODUCTS INC SUWANEE, GA MCI 1391		209.23
09/08/2026	Expense		AutoZone	PURCHASE 09-05 AUTOZONE 3365 EL POINT OF SALE DEBIT-PIN USED PURCHASE 09-05 AUTOZONE 3365 EL CAJON, CA PUL 1391	Reconciled	-36.78
09/08/2026	Expense		AutoZone	PURCHASE 09-05 AUTOZONE 3365 EL POINT OF SALE DEBIT-PIN USED PURCHASE 09-05 AUTOZONE 3365 EL CAJON, CA PUL 1391		36.78
09/08/2026	Expense		Dixieline Hardware	PURCHASE 09-05 PB/DIXIELINE #04 POINT OF SALE DEBIT-PIN USED PURCHASE 09-05 PB/DIXIELINE #04 EL CAJON, CA MAP 1391	Reconciled	-56.27
09/08/2026	Expense		Dixieline Hardware	PURCHASE 09-05 PB/DIXIELINE #04 POINT OF SALE DEBIT-PIN USED PURCHASE 09-05 PB/DIXIELINE #04 EL CAJON, CA MAP 1391		56.27
09/09/2026	Expense		Advanced Offce	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-302.84
09/09/2026	Expense		Advanced Offce	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		302.84

Water Conservation Garden Authority

Check Detail Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
09/09/2026	Expense		Advanced Offce	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-1,067.00
09/09/2026	Expense		Advanced Offce	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		1,067.00
09/09/2026	Expense		EDCO Disposal Corporation	EDCO DISPOSAL WCG Authority Auth ACH WITHDRAWAL EDCO DISPOSAL WCG Authority Authorit ACH DEBIT XXXXXX7555 XXXXXXX7512	Reconciled	-280.46
09/09/2026	Expense		EDCO Disposal Corporation	EDCO DISPOSAL WCG Authority Auth ACH WITHDRAWAL EDCO DISPOSAL WCG Authority Authorit ACH DEBIT XXXXXX7555 XXXXXXX7512		280.46
09/09/2026	Expense		EDCO Disposal Corporation	EDCO DISPOSAL WCG Authority Auth ACH WITHDRAWAL EDCO DISPOSAL WCG Authority Authorit ACH DEBIT XXXXXX7555 XXXXXXX7138	Reconciled	-439.33
09/09/2026	Expense		EDCO Disposal Corporation	EDCO DISPOSAL WCG Authority Auth ACH WITHDRAWAL EDCO DISPOSAL WCG Authority Authorit ACH DEBIT XXXXXX7555 XXXXXXX7138		439.33
09/10/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT	Reconciled	-187.73
09/10/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT		187.73
09/10/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT	Reconciled	-2,559.56
09/10/2026	Expense		Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT		2,559.56
09/10/2026	Expense		Staples	PURCHASE 09-08 STAPLSXXXXXXX2650 POINT OF SALE DEBIT PURCHASE 09-08 STAPLSXXXXXXXXXXXX0001 STAPLES.COM, CT MCI 1391	Reconciled	-151.68
09/10/2026	Expense		Staples	PURCHASE 09-08 STAPLSXXXXXXX2650 POINT OF SALE DEBIT PURCHASE 09-08 STAPLSXXXXXXXXXXXX0001 STAPLES.COM, CT MCI 1391		151.68
09/11/2026	Check	6340	Pacific Sportswear Co., Inc.		Reconciled	-228.00
09/11/2026	Check	6340	Pacific Sportswear Co., Inc.	Patches - For sale Order #14789	Uncleared	228.00
09/11/2026	Check	6341	Blue Diamond Heating and Air		Reconciled	-125.00
09/11/2026	Check	6341	Blue Diamond Heating and Air	AC in education trailor Invoice # 1003426		125.00
09/11/2026	Check	6342	Hahn's Emergency Service		Reconciled	-2,500.00
09/11/2026	Check	6342	Hahn's Emergency Service	AC Unit in in the Education Trailor	Uncleared	2,500.00
09/11/2026	Check	6343	Sharp Development		Reconciled	-600.00
09/11/2026	Check	6343	Sharp Development	Invoice #WZICYAGL-0006		600.00
09/11/2026	Expense		Costco	PURCHASE 09-10 COSTCO WHSE #04 L POINT OF SALE DEBIT-PIN USED PURCHASE 09-10 COSTCO WHSE #04 LA MESA, CA MAP 1391	Reconciled	-109.66

Water Conservation Garden Authority

Check Detail Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
09/11/2026	Expense		Costco	PURCHASE 09-10 COSTCO WHSE #04 L POINT OF SALE DEBIT-PIN USED PURCHASE 09-10 COSTCO WHSE #04 LA MESA, CA MAP 1391		109.66
09/11/2026	Expense		WalMart	PURCHASE 09-10 WM SUPERCENTER #5 POINT OF SALE DEBIT-PIN USED PURCHASE 09-10 WM SUPERCENTER #5684 LA MESA, CA PUL 1391	Reconciled	-56.97
09/11/2026	Expense		WalMart	PURCHASE 09-10 WM SUPERCENTER #5 POINT OF SALE DEBIT-PIN USED PURCHASE 09-10 WM SUPERCENTER #5684 LA MESA, CA PUL 1391		56.97
09/11/2026	Expense		Costco	PURCHASE 09-10 COSTCO WHSE #04 L POINT OF SALE DEBIT-PIN USED PURCHASE 09-10 COSTCO WHSE #04 LA MESA, CA MAP 1391	Reconciled	-81.75
09/11/2026	Expense		Costco	PURCHASE 09-10 COSTCO WHSE #04 L POINT OF SALE DEBIT-PIN USED PURCHASE 09-10 COSTCO WHSE #04 LA MESA, CA MAP 1391		81.75
09/14/2026	Expense		Jack in the Box	PURCHASE 09-11 JACK IN THE BOX 3 POINT OF SALE DEBIT PURCHASE 09-11 JACK IN THE BOX 3003 EL CAJON, CA MCI 1391	Reconciled	-46.46
09/14/2026	Expense		Jack in the Box	PURCHASE 09-11 JACK IN THE BOX 3 POINT OF SALE DEBIT PURCHASE 09-11 JACK IN THE BOX 3003 EL CAJON, CA MCI 1391		46.46
09/14/2026	Expense	6338	Helix Water Dist	CHECK 6338 CHECK CHECK	Reconciled	-256.00
09/14/2026	Expense	6338	Helix Water Dist	CHECK 6338 CHECK CHECK		256.00
09/14/2026	Expense			PURCHASE 09-11 STAPLES RETAIL 88 POINT OF SALE DEBIT PURCHASE 09-11 STAPLES RETAIL XXXXXX3199, MA MCI 1391	Reconciled	-267.00
09/14/2026	Expense			PURCHASE 09-11 STAPLES RETAIL 88 POINT OF SALE DEBIT PURCHASE 09-11 STAPLES RETAIL XXXXXX3199, MA MCI 1391		267.00
09/14/2026	Expense		Tractor Supply	PURCHASE 09-12 TRACTOR SUPPLY #2 POINT OF SALE DEBIT PURCHASE 09-12 TRACTOR SUPPLY #2441 JAMUL, CA MCI 1391	Reconciled	-258.43
09/14/2026	Expense		Tractor Supply	PURCHASE 09-12 TRACTOR SUPPLY #2 POINT OF SALE DEBIT PURCHASE 09-12 TRACTOR SUPPLY #2441 JAMUL, CA MCI 1391		258.43
09/14/2026	Expense			PURCHASE 09-10 STAPLES INC 80033 POINT OF SALE DEBIT PURCHASE 09-10 STAPLES INC XXXXXX3330, CT MCI 1391	Reconciled	-69.48
09/14/2026	Expense			PURCHASE 09-10 STAPLES INC 80033 POINT OF SALE DEBIT PURCHASE 09-10 STAPLES INC XXXXXX3330, CT MCI 1391		69.48
09/15/2026	Payroll Check	DD	Lauren Magnuson	Pay Period: 08/30/2026-09/14/2026	Reconciled	-3,462.16
09/15/2026	Payroll Check	DD	Lauren Magnuson	Direct Deposit	Uncleared	-3,462.16
09/15/2026	Payroll Check	DD	Sarah Uran	Pay Period: 08/30/2026-09/14/2026	Reconciled	-1,178.53
09/15/2026	Payroll Check	DD	Sarah Uran	Direct Deposit	Uncleared	-1,178.53
09/15/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 08/30/2026-09/14/2026	Reconciled	-92.87
09/15/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-92.87
09/15/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 08/30/2026-09/14/2026	Reconciled	-216.70
09/15/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-216.70

Water Conservation Garden Authority

Check Detail Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
09/15/2026	Payroll Check	DD	Yaily I Gonzalez	Pay Period: 08/30/2026-09/14/2026	Reconciled	-2,233.89
09/15/2026	Payroll Check	DD	Yaily I Gonzalez	Direct Deposit	Uncleared	-2,233.89
09/15/2026	Payroll Check	DD	Joanna Ward	Pay Period: 08/30/2026-09/14/2026	Reconciled	-281.12
09/15/2026	Payroll Check	DD	Joanna Ward	Direct Deposit	Uncleared	-281.12
09/15/2026	Payroll Check	DD	Jessica Ullyott (1)	Pay Period: 08/30/2026-09/14/2026	Reconciled	-657.09
09/15/2026	Payroll Check	DD	Jessica Ullyott (1)	Direct Deposit	Uncleared	-657.09
09/15/2026	Payroll Check	DD	N'Dea N. Wilson	Pay Period: 08/30/2026-09/14/2026	Reconciled	-1,015.07
09/15/2026	Payroll Check	DD	N'Dea N. Wilson	Direct Deposit	Uncleared	-1,015.07
09/15/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 08/30/2026-09/14/2026	Reconciled	-77.13
09/15/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-77.13
09/15/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 08/30/2026-09/14/2026	Reconciled	-694.14
09/15/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-694.14
09/15/2026	Payroll Check	DD	Tim Townsley	Pay Period: 08/30/2026-09/14/2026	Reconciled	-2,698.47
09/15/2026	Payroll Check	DD	Tim Townsley	Direct Deposit	Uncleared	-2,698.47
09/15/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Reconciled	-3,948.07
09/15/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	3,948.07
09/15/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-28.00
09/15/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		28.00
09/15/2026	Expense			POS PYMT 09-15 Western Union Fin POINT OF SALE DEBIT POS PYMT 09-15 Western Union Financia San Francisco, CA PUL 1391	Reconciled	-20.00
09/15/2026	Expense			POS PYMT 09-15 Western Union Fin POINT OF SALE DEBIT POS PYMT 09-15 Western Union Financia San Francisco, CA PUL 1391		20.00
09/15/2026	Expense		Amazon	PURCHASE 09-14 AMAZON MKTPL*5L8X POINT OF SALE DEBIT PURCHASE 09-14 AMAZON MKTPL*5L8XP46T0 SEATTLE, WA MCI 1391	Reconciled	-67.28
09/15/2026	Expense		Amazon	PURCHASE 09-14 AMAZON MKTPL*5L8X POINT OF SALE DEBIT PURCHASE 09-14 AMAZON MKTPL*5L8XP46T0 SEATTLE, WA MCI 1391		67.28
09/17/2026	Expense		Advanced Offce	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-2,224.81

Water Conservation Garden Authority

Check Detail Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
09/17/2026	Expense		Advanced Offce	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		2,224.81
09/17/2026	Expense		Wayfair	PURCHASE 09-15 Wayfair - Boston, POINT OF SALE DEBIT PURCHASE 09-15 Wayfair - Boston, MA PUL 1391	Reconciled	-100.11
09/17/2026	Expense		Wayfair	PURCHASE 09-15 Wayfair - Boston, POINT OF SALE DEBIT PURCHASE 09-15 Wayfair - Boston, MA PUL 1391		100.11
09/17/2026	Expense			PURCHASE 09-16 ROLANDO MART & POINT OF SALE DEBIT-PIN USED PURCHASE 09-16 ROLANDO MART & GAS SAN DIEGO, CA PUL 1391	Reconciled	-58.47
09/17/2026	Expense			PURCHASE 09-16 ROLANDO MART & POINT OF SALE DEBIT-PIN USED PURCHASE 09-16 ROLANDO MART & GAS SAN DIEGO, CA PUL 1391		58.47
09/18/2026	Expense		Advanced Offce	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592	Reconciled	-780.00
09/18/2026	Expense		Advanced Offce	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX9592		780.00
09/18/2026	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
09/18/2026	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
09/18/2026	Expense		Amazon	PURCHASE 09-17 AMAZON MKTPL*5R37 POINT OF SALE DEBIT PURCHASE 09-17 AMAZON MKTPL*5R37U8NP2 SEATTLE, WA MCI 1391	Reconciled	-111.39
09/18/2026	Expense		Amazon	PURCHASE 09-17 AMAZON MKTPL*5R37 POINT OF SALE DEBIT PURCHASE 09-17 AMAZON MKTPL*5R37U8NP2 SEATTLE, WA MCI 1391		111.39
09/21/2026	Expense		Target	PURCHASE 09-18 TARGET.COM BROOKL POINT OF SALE DEBIT PURCHASE 09-18 TARGET.COM BROOKLYN PARK, MN MCI 1391	Reconciled	-5.39
09/21/2026	Expense		Target	PURCHASE 09-18 TARGET.COM BROOKL POINT OF SALE DEBIT PURCHASE 09-18 TARGET.COM BROOKLYN PARK, MN MCI 1391		5.39
09/22/2026	Expense		Amazon	PURCHASE 09-22 AMAZON MKTPL*5X42 POINT OF SALE DEBIT PURCHASE 09-22 AMAZON MKTPL*5X42X5E71 SEATTLE, WA MCI 1391	Reconciled	-10.76
09/22/2026	Expense		Amazon	PURCHASE 09-22 AMAZON MKTPL*5X42 POINT OF SALE DEBIT PURCHASE 09-22 AMAZON MKTPL*5X42X5E71 SEATTLE, WA MCI 1391		10.76
09/23/2026	Expense		Ultatel	PURCHASE 09-22 ULTATEL LLC HERND POINT OF SALE DEBIT PURCHASE 09-22 ULTATEL LLC HERNDON, VA MCI 1391	Reconciled	-117.50
09/23/2026	Expense		Ultatel	PURCHASE 09-22 ULTATEL LLC HERND POINT OF SALE DEBIT PURCHASE 09-22 ULTATEL LLC HERNDON, VA MCI 1391		117.50
09/23/2026	Expense		Cox Business	COX COMM SAN Neighborhood ACH DE ACH WITHDRAWAL COX COMM SAN Neighborhood ACH DEBIT PURCHASE	Reconciled	-294.00
09/23/2026	Expense		Cox Business	COX COMM SAN Neighborhood ACH DE ACH WITHDRAWAL COX COMM SAN Neighborhood ACH DEBIT PURCHASE		294.00
09/23/2026	Expense		Amazon	PURCHASE 09-22 AMAZON MKTPL*5X1L POINT OF SALE DEBIT PURCHASE 09-22 AMAZON MKTPL*5X1L081Y1 SEATTLE, WA MCI 1391	Reconciled	-30.14
09/23/2026	Expense		Amazon	PURCHASE 09-22 AMAZON MKTPL*5X1L POINT OF SALE DEBIT PURCHASE 09-22 AMAZON MKTPL*5X1L081Y1 SEATTLE, WA MCI 1391		30.14
09/23/2026	Expense		Dixieline Hardware	PURCHASE 09-23 PB/DIXIELINE #04 POINT OF SALE DEBIT-PIN USED PURCHASE 09-23 PB/DIXIELINE #04 - EL CAJON, CA PUL 1391	Reconciled	-228.97

Water Conservation Garden Authority

Check Detail Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
09/23/2026	Expense		Dixieline Hardware	PURCHASE 09-23 PB/DIXIELINE #04 POINT OF SALE DEBIT-PIN USED PURCHASE 09-23 PB/DIXIELINE #04 - EL CAJON, CA PUL 1391		228.97
09/28/2026	Check	6344	Excell Security, Inc.	Security for Kiwanis Tasting Event 9/12/26	Uncleared	-272.00
09/28/2026	Check	6344	Excell Security, Inc.	Event Security		272.00
09/28/2026	Check	6345	Fletcher Hills Kiwanis		Uncleared	-1,000.00
09/28/2026	Check	6345	Fletcher Hills Kiwanis	Refundable Damage Deposit for Tasting Event 9/12/26	Uncleared	-1,000.00
09/28/2026	Check	6346	Rutan & Tucker		Uncleared	-1,029.80
09/28/2026	Check	6346	Rutan & Tucker	Invoice #1077908		1,029.80
09/28/2026	Check	6347	Attention Getters Design Inc.	Voided	Uncleared	-108.25
09/28/2026	Check	6347	Attention Getters Design Inc.	Garden Goes Batty Banner		108.25
09/28/2026	Check	6347	Attention Getters Design Inc.	Invoice #57075		
09/28/2026	Check	6348	The Chamber - San Diego/East County		Uncleared	-175.00
09/28/2026	Check	6348	The Chamber - San Diego/East County	Invoice 206766 - 24th Annual Women in Leadership		175.00
09/28/2026	Expense		Costco	PURCHASE 09-28 COSTCO GAS #046 L POINT OF SALE DEBIT-PIN USED PURCHASE 09-28 COSTCO GAS #046 LA MESA, CA MAP 1391	Reconciled	-60.05
09/28/2026	Expense		Costco	PURCHASE 09-28 COSTCO GAS #046 L POINT OF SALE DEBIT-PIN USED PURCHASE 09-28 COSTCO GAS #046 LA MESA, CA MAP 1391		60.05
09/28/2026	Expense		Constant Contact	CONSTANTCONTACT Lauren Magnuson ACH WITHDRAWAL CONSTANTCONTACT Lauren Magnuson ACH DEBIT XXXXXX5506	Reconciled	-332.00
09/28/2026	Expense		Constant Contact	CONSTANTCONTACT Lauren Magnuson ACH WITHDRAWAL CONSTANTCONTACT Lauren Magnuson ACH DEBIT XXXXXX5506		332.00
09/28/2026	Expense		Costco	PURCHASE 09-27 COSTCO WHSE #04 L POINT OF SALE DEBIT-PIN USED PURCHASE 09-27 COSTCO WHSE #04 LA MESA, CA MAP 1391	Reconciled	-14.99
09/28/2026	Expense		Costco	PURCHASE 09-27 COSTCO WHSE #04 L POINT OF SALE DEBIT-PIN USED PURCHASE 09-27 COSTCO WHSE #04 LA MESA, CA MAP 1391		14.99
09/29/2026	Check	6350	Hahn’s Emergency Service		Uncleared	-2,350.00
09/29/2026	Check	6350	Hahn’s Emergency Service	AC Unit in in the Education Trailor	Uncleared	2,350.00
09/29/2026	Check	6351	Amelia Knesevich	Reimbursement	Uncleared	-40.00
09/29/2026	Check	6351	Amelia Knesevich	September 2026 Wellness Classes		40.00
09/29/2026	Check	6352	Hannah Lei Kruger		Uncleared	-120.00
09/29/2026	Check	6352	Hannah Lei Kruger	September 2026 Wellness Classes		120.00
09/29/2026	Check	6353	Lisa McKenna		Uncleared	-120.00
09/29/2026	Check	6353	Lisa McKenna	September 2026 Wellness Classes		120.00
09/29/2026	Check	6354	Pamela M Badger		Uncleared	-440.00
09/29/2026	Check	6354	Pamela M Badger	September 2026 Wellness Classes		440.00

Water Conservation Garden Authority

Check Detail Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
09/29/2026	Check	6355	Sarah Uran		Uncleared	-26.66
09/29/2026	Check	6355	Sarah Uran	Reimburse for mileage		26.66
09/29/2026	Expense			PURCHASE 09-28 INTUIT *QBooks On POINT OF SALE DEBIT PURCHASE 09-28 INTUIT *QBooks Online SAN DIEGO, CA MCI 1391	Reconciled	-345.00
09/29/2026	Expense			PURCHASE 09-28 INTUIT *QBooks On POINT OF SALE DEBIT PURCHASE 09-28 INTUIT *QBooks Online SAN DIEGO, CA MCI 1391		345.00
09/29/2026	Expense		Amazon	PURCHASE 09-29 AMAZON MKTPL*5X8H POINT OF SALE DEBIT PURCHASE 09-29 AMAZON MKTPL*5X8HE17Z2 SEATTLE, WA MCI 1391	Reconciled	-43.00
09/29/2026	Expense		Amazon	PURCHASE 09-29 AMAZON MKTPL*5X8H POINT OF SALE DEBIT PURCHASE 09-29 AMAZON MKTPL*5X8HE17Z2 SEATTLE, WA MCI 1391		43.00
09/29/2026	Expense		Harbor Freight Tools	PURCHASE 09-28 Harbor Freight To POINT OF SALE DEBIT-PIN USED PURCHASE 09-28 Harbor Freight Tools U Lemon Grove, CA MAP 1391	Reconciled	-19.54
09/29/2026	Expense		Harbor Freight Tools	PURCHASE 09-28 Harbor Freight To POINT OF SALE DEBIT-PIN USED PURCHASE 09-28 Harbor Freight Tools U Lemon Grove, CA MAP 1391		19.54
09/29/2026	Expense		Harbor Freight Tools	PURCHASE 09-28 Harbor Freight To POINT OF SALE DEBIT-PIN USED PURCHASE 09-28 Harbor Freight Tools U Lemon Grove, CA MAP 1391	Reconciled	-30.43
09/29/2026	Expense		Harbor Freight Tools	PURCHASE 09-28 Harbor Freight To POINT OF SALE DEBIT-PIN USED PURCHASE 09-28 Harbor Freight Tools U Lemon Grove, CA MAP 1391		30.43
09/29/2026	Expense		Harbor Freight Tools	PURCHASE 09-28 Harbor Freight To POINT OF SALE DEBIT-PIN USED PURCHASE 09-28 Harbor Freight Tools U Lemon Grove, CA MAP 1391	Reconciled	-29.33
09/29/2026	Expense		Harbor Freight Tools	PURCHASE 09-28 Harbor Freight To POINT OF SALE DEBIT-PIN USED PURCHASE 09-28 Harbor Freight Tools U Lemon Grove, CA MAP 1391		29.33
09/29/2026	Expense		Harbor Freight Tools	PURCHASE 09-28 Harbor Freight To POINT OF SALE DEBIT-PIN USED PURCHASE 09-28 Harbor Freight Tools - Lemon Grove, CA PUL 1391	Reconciled	-119.17
09/29/2026	Expense		Harbor Freight Tools	PURCHASE 09-28 Harbor Freight To POINT OF SALE DEBIT-PIN USED PURCHASE 09-28 Harbor Freight Tools - Lemon Grove, CA PUL 1391		119.17
09/30/2026	Payroll Check	DD	Jessica Ullyott (1)	Pay Period: 09/15/2026-09/29/2026	Reconciled	-675.14
09/30/2026	Payroll Check	DD	Jessica Ullyott (1)	Direct Deposit	Uncleared	-675.14
09/30/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 09/15/2026-09/29/2026	Reconciled	-71.02
09/30/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-71.02
09/30/2026	Payroll Check	DD	Jacob Viramontez	Pay Period: 09/15/2026-09/29/2026	Reconciled	-165.71
09/30/2026	Payroll Check	DD	Jacob Viramontez	Direct Deposit	Uncleared	-165.71
09/30/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 09/15/2026-09/29/2026	Reconciled	-61.09
09/30/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-61.09
09/30/2026	Payroll Check	DD	Amelia Knezevich	Pay Period: 09/15/2026-09/29/2026	Reconciled	-549.84
09/30/2026	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-549.84

Water Conservation Garden Authority

Check Detail Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
09/30/2026	Payroll Check	DD	Joanna Ward	Pay Period: 09/15/2026-09/29/2026	Reconciled	-397.89
09/30/2026	Payroll Check	DD	Joanna Ward	Direct Deposit	Uncleared	-397.89
09/30/2026	Payroll Check	DD	Yaily I Gonzalez	Pay Period: 09/15/2026-09/29/2026	Reconciled	-2,233.91
09/30/2026	Payroll Check	DD	Yaily I Gonzalez	Direct Deposit	Uncleared	-2,233.91
09/30/2026	Payroll Check	DD	Lauren Magnuson	Pay Period: 09/15/2026-09/29/2026	Reconciled	-3,462.16
09/30/2026	Payroll Check	DD	Lauren Magnuson	Direct Deposit	Uncleared	-3,462.16
09/30/2026	Payroll Check	DD	Tim Townsley	Pay Period: 09/15/2026-09/29/2026	Reconciled	-2,698.47
09/30/2026	Payroll Check	DD	Tim Townsley	Direct Deposit	Uncleared	-2,698.47
09/30/2026	Payroll Check	DD	Sarah Uran	Pay Period: 09/15/2026-09/29/2026	Reconciled	-1,169.58
09/30/2026	Payroll Check	DD	Sarah Uran	Direct Deposit	Uncleared	-1,169.58
09/30/2026	Payroll Check	DD	N'Dea N. Wilson	Pay Period: 09/15/2026-09/29/2026	Reconciled	-966.59
09/30/2026	Payroll Check	DD	N'Dea N. Wilson	Direct Deposit	Uncleared	-966.59
09/30/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Reconciled	-3,885.71
09/30/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	3,885.71
09/30/2026	Expense			PURCHASE 09-29 COMPETITIVE METAL POINT OF SALE DEBIT PURCHASE 09-29 COMPETITIVE METALS EL CAJON, CA MCI 1391	Reconciled	-61.99
09/30/2026	Expense			PURCHASE 09-29 COMPETITIVE METAL POINT OF SALE DEBIT PURCHASE 09-29 COMPETITIVE METALS EL CAJON, CA MCI 1391		61.99