

South Bay Water
Warrants
September 30, 2025

Warrant Number	Date	Amount	Payable	Description
12274	9/4/2025	100.00	ACWA/Joint Powers Insurance Authority	Cyber Liability Program
12275	9/4/2025	96.41	Elizabeth K Cox	Director's fee for SBW Board meeting
12276	9/4/2025	92.35	Steven Castaneda	Director's fee for SBW Board meeting
12277	9/4/2025	680.00	Sweetwater Authority	Administrative Services for July and August 2025
12278	9/4/2025	92.35	Delgado, Manuel	Director's fee for SBW Board meeting
12279	9/4/2025	184.70	Hector M. Martinez	Director's fee for SBW Board meeting and CSDA San Diego Chapter Quarterly Meeting
12280	9/4/2025	92.35	Paulina Martinez Perez	Director's fee for SBW Board meeting
12281	9/24/2025	12.34	County of San Diego	Billing of Local Agency Formation Commission (LAFCO) (reissue of voided check 12271)
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