

South Bay Water
Warrants
October 31, 2025

Warrant Number	Date	Amount	Payable	Description
12282	10/3/2025	13.95	ACWA/Joint Powers Insurance Authority	Worker's Compensation fund for quarter-ending September 30, 2025
12283	10/3/2025	96.41	Elizabeth K Cox	Director's fee for SBW Board meeting
12284	10/3/2025	316.25	Steven Castaneda	Director's fee for SBW Board, Water Conservation Garden JPA Board Meeting and East County SDCWA Caucus Meeting
12285	10/3/2025	340.00	Sweetwater Authority	Administrative Services for September 2025
12286	10/3/2025	92.35	Delgado, Manuel	Director's fee for SBW Board meeting
12287	10/3/2025	208.50	Hector M. Martinez	Director's fee for SBW Board meeting and Council of Water Utilities Meeting
12288	10/3/2025	92.35	Paulina Martinez Perez	Director's fee for SBW Board meeting
12289	10/3/2025	198.90	Internal Revenue Service	Federal tax remittance for third Quarter 2025
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