

Sweetwater Authority
Revenue Fund Disbursements
July 2023

<u>Warrant Number</u>	<u>Amount</u>	<u>Payable</u>	<u>Description</u>
San Diego Gas & Electric:			
160408	206,608.12	San Diego Gas & Electric	Utility billing
160456	88,821.28	San Diego Gas & Electric	Utility billing

\$ 295,429.40 Warrant Disbursements