

Sweetwater Authority
Revenue Fund Disbursements
August 2023

Warrant			
<u>Number</u>	<u>Amount</u>	<u>Payable</u>	<u>Description</u>
San Diego Gas & Electric:			
160581	252,114.33	San Diego Gas & Electric	Utility Billing
160673	203,223.73	San Diego Gas & Electric	Utility Billing

\$ 455,338.06 Warrant Disbursements