

Sweetwater Authority
Revenue Fund Disbursements
April 2024

Warrant			
<u>Number</u>	<u>Amount</u>	<u>Payable</u>	<u>Description</u>
San Diego Gas & Electric:			
161830	151,986.67	San Diego Gas & Electric	
161896	20,960.21	San Diego Gas & Electric	
161943	834.42	San Diego Gas & Electric	
\$ 173,781.30 Warrant Disbursements			