

**SULLIVAN COUNTY FUNDING CORPORATION**  
**548 Broadway Monticello, NY 12701**  
**845-428-7575**

<b>Schedule of Payments: May 8, 2023</b>		
<b>Vendor</b>	<b>Description</b>	
<b>County of Sullivan IDA</b>	First and Second Quarter 2023 Administrative Services	\$ 5,000.00
<b>Sullivan County Democrat</b>	Legal notice: 4/25/23 special meeting	\$ 24.32
<b>TOTAL</b>		<b>\$ 5,024.32</b>

I certify that the payments listed above were audited by the Board of the SCFC on May 8, 2023 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

5/8/2023

Date

Signature

<b>Expenses Approved and Paid Since Last Meeting (4/25/23)</b>		
<b>none</b>		
<b>TOTAL</b>		<b>\$ -</b>

<b>Other Expenses Paid Since Last Meeting (4/25/23)—No Approval Required</b>		
<b>none</b>		
<b>TOTAL</b>		<b>\$ -</b>