

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

Schedule of Payments: January 8, 2024		
Vendor	Description	
Mike Preis Inc	D&O Policy Renewal	\$ 3,395.00
TOTAL		\$ 3,395.00

I certify that the payments listed above were audited by the Board of the SCFC on January 8, 2024 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

1/8/2024

Date

Signature

Expenses Approved and Paid Since Last Meeting (12/11/23)		
Vendor	Description	Amount
TOTAL		\$ -

Other Expenses Paid Since Last Meeting (12/11/23)—No Approval Required		
none		
TOTAL		\$ -