

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

<b>Schedule of Payments: May 12, 2025</b>		
<b>Vendor</b>	<b>Description</b>	
<b>Sullivan Catskills Regional Food Hub</b>	Installment Paymen re: 1st Amendment to Community Economic Development Agreement	\$ 40,000.00
<b>TOTAL</b>		<b>\$ 40,000.00</b>
I certify that the payments listed above were audited by the Board of the SCFC on May 12, 2025 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.		
<div style="display: flex; justify-content: space-between;"> <div>5/12/2025</div> <div></div> </div>		

Date

Signature

<b>Expenses Approved and Paid Since Last Meeting (3/31/25)</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>TOTAL</b>		<b>\$ -</b>

<b>Other Expenses Paid Since Last Meeting (3/31/25)—No Approval Required</b>		
<b>none</b>		
<b>TOTAL</b>		<b>\$ -</b>