

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

<b>Schedule of Payments: July 8, 2024</b>		
<b>Vendor</b>	<b>Description</b>	
<b>Sullivan Catskills Regional Food Hub., Inc.</b>	Installment Payment re: First Amendment to Community and Economic Development Agreement	\$ 100,000.00
<b>TOTAL</b>		<b>\$ 100,000.00</b>

I certify that the payments listed above were audited by the Board of the SCFC on July 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.

7/8/2024

Date

Signature

<b>Expenses Approved and Paid Since Last Meeting (5/13/24)</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>TOTAL</b>		<b>\$ -</b>

<b>Other Expenses Paid Since Last Meeting (5/13/24)—No Approval Required</b>		
<b>none</b>		
<b>TOTAL</b>		<b>\$ -</b>