

TIMOTHY B. HOWARD
SHERIFF OF ERIE COUNTY



August 1, 2013

Hon. Betty Jean Grant, Chair
Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, New York 14202

RE: Telephone Funds Received, Deposited and Spent

Dear Chairwoman Grant:

I am in receipt of your July 19, 2013 letter and respectfully disagree with some of the contents of that letter. Members of my staff and I have been to at least six or seven Public Safety Committee Meetings to explain the telephone money expenditures and answer any and all questions regarding this matter. Most significantly, a response to your request of May 16, 2013 and subsequent request of June 7, 2013 was, in fact, hand delivered to you on May 22, 2013.

At the last meeting, both the Erie County Comptroller's Office, as well as Mr. Joseph Cercone from the Erie County Budget Office, publicly stated that all funds are accounted for and that the Erie County Sheriff's Office has complied with the May 9, 2013 legislation.

Pursuant to your request, enclosed find copies of the bank statements from April, May and June 2013.

The bank account remains open since the Verizon-Electronic Record Keeping System in the amount of \$28,574.75 has not yet been installed and payment for the system will be paid from this account. We have continued to pay the Redeeming Fire Fellowship Church for religious services for the month of June and July from this account and anticipate making a payment for August, which will leave a balance of \$407.03 which will be transferred to the County and the account will be closed.

Hon. Betty Jean Grant, Chair
August 1, 2013
Page 2

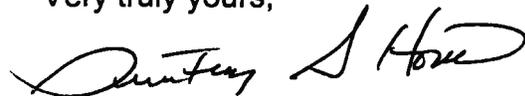
On February 11, 2013, the following list of items that the Sheriff's Office had previously committed to buying (actual date ordered is listed next to each item) from Telephone Funds was forwarded to the Budget Office. This information was also contained in the May 22, 2013 letter hand delivered to you:

Reception Housing	30,000.00	04/11/13
(10) Chairs for Records	4,113.60	02/01/13
(4) Metal Detectors	41,826.00	03/14/13
(2) Econoline Vans	60,978.00	01/28/13
Installation of 7 Transport Vehicles	46,453.00	12/14/12
Upgrade Gulf East & Recreation	210,000.00	
(10) Washers (15) Dryers	17,500.00	04/12/13
ECCF Camera Project	27,100.00	02/07/13
Verizon-Electronic Record Keeping	28,574.75	12/14/12
Syscon Support & Maintenance	28,891.00	Annual Commitment
(36) Beds for Reception Housing	38,417.20	02/01/13
(99) Computers	42,343.00	01/22/13
K-9 Crates	1,899.65	12/17/12
<u>Mattresses</u>	<u>83,184.00</u>	<u>01/31/13</u>
	661,280.20	

All purchases (commitments) were in compliance with Erie County Purchasing Policy and Procedures and were made prior to the passage of Comm. 6E-24 which established new guidelines for the use of Telephone Funds.

Since all purchases (commitments) were made prior to the passage of Comm. 6E-24, the Office of Sheriff had sole control of telephone funds and their use. The Erie County Sheriff's Office has conferred with the Comptroller's Office and the Budget Office; all parties are in agreement that the Erie County Sheriff's Office has complied with the requirements of the resolution as passed on May 9, 2013. All future funds received will be deposited with the Erie County Comptroller's Office and all future appropriation of funds will be agreed to by the Sheriff of Erie County and the County Executive and subject to the approval of the Erie County Legislature.

Very truly yours,



TIMOTHY B. HOWARD
SHERIFF OF ERIE COUNTY

Enclosures

ACCOUNT NO.	ACCOUNT TYPE
12090627	M&T FIRST WITH INTEREST

STATEMENT PERIOD	PAGE
MAR.30-APR.30,2013	1 OF 2

00 0 00622M NM I17

000001860 FIDS154IG70104301304 01 000000 1860



ERIE CNTY HOLDING CENTER
ATT CHIEF OF ADMIN SERVICE
10 DELAWARE AVE
BUFFALO NY 14202

FILED COPY 18-100

INTEREST EARNED FOR STATEMENT PERIOD 5.24
INTEREST PAID YEAR TO DATE 22.93

INSTITUTIONAL BANKING

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER ADDITIONS		CHECKS PAID		OTHER SUBTRACTIONS		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
669,170.13	0	0.00	3	88,160.46	1	3.00	5.25	581,011.92

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	CHECKS & OTHER SUBTRACTIONS	DAILY BALANCE
03-30-13	BEGINNING BALANCE			\$669,170.13
04-04-13	CHECK NUMBER 5780			668,838.48
04-05-13	CHECK NUMBER 5778		331.65	668,506.83
04-10-13	CHECK NUMBER 5779		83,184.00	585,322.83
04-30-13	INTEREST PAYMENT	5.25	4,644.81	581,009.67
04-30-13	FEE FOR CHECK IMAGE RETURN OPTION		3.00	581,011.92
	ENDING BALANCE			\$581,011.92

CHECKS PAID SUMMARY

5778	04-05-13	83,184.00	5779	04-10-13	4,644.81	5780	04-04-13	331.65
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ANNUAL PERCENTAGE YIELD EARNED = 0.00 %

WHEN THE ARTS SUCCEED, WE ALL SUCCEED.
AS A SUPPORTER OF THE ARTS THROUGHOUT NEW YORK STATE, M&T IS PROUD TO SPONSOR THE BUFFALO PHILHARMONIC ORCHESTRA'S LANDMARK PERFORMANCE AT CARNEGIE HALL IN NEW YORK CITY. LEARN MORE ABOUT THIS HISTORIC EVENT AT BPO.ORG/CARNEGIEHALL

00001860-0007306-Page 1 of 2-FIDS154IG70104301304-00001860

ACCOUNT	PAGE
000000012090627	2 OF 2

00001880-0007307-Page 2 of 2-FIDS154IG70104301304-00001880



ERIE COUNTY HOLDING CENTER 5778
 RECREATION FUND
 40 DELAWARE AVENUE
 BUFFALO, NY 14202

DATE 03/28/13 10-4-220

FOR BANKER COMPANY, INC. \$ 83,184.00

EIGHTY-THREE THOUSAND ONE HUNDRED EIGHTY-FOUR AND 00/100

M&T Bank
 Member FDIC
 Commercial Banking
 40 Delaware Avenue, Buffalo, NY 14202

FOR INVOICE #NC1001089497/NC1001089496/NC1001089497
 NC1001089497/NC1001089496
 @005778 @022000046@ 12090627*

Check #5778 Paid :04/05/2013 \$83184.00

CREDIT ACCT OF NAMED PAYEE 0005108508461 0
 ENDORSEMENT GUARANTEED BY BB&T CHARLOTTE NC
 *053101121-085194 00 0031 0405/13

Check #5778 Paid :04/05/2013 \$83184.00

ERIE COUNTY HOLDING CENTER 5779
 RECREATION FUND
 40 DELAWARE AVENUE
 BUFFALO, NY 14202

DATE 03/28/13 10-4-220

OFFICE MAT INCORPORATED \$ 4,644.81

FOUR THOUSAND SIX HUNDRED FORTY-FOUR AND 81/100

M&T Bank
 Member FDIC
 Commercial Banking
 40 Delaware Avenue, Buffalo, NY 14202

FOR INVOICE #684118/762531/762530/762529/762531
 762532
 @005779 @022000046@ 12090627*

Check #5779 Paid :04/10/2013 \$4644.81

CR TO ACCT OF PAYEE ABS OF END GTD WFRM LEX
 20878007822-2088-4101-18-04-10/2012

Check #5779 Paid :04/10/2013 \$4644.81

ERIE COUNTY HOLDING CENTER 5780
 RECREATION FUND
 40 DELAWARE AVENUE
 BUFFALO, NY 14202

DATE 03/28/13 10-4-220

SITZMAN'S MATYAC LLC \$ 331.65

THREE HUNDRED THIRTY-ONE AND 65/100

M&T Bank
 Member FDIC
 Commercial Banking
 40 Delaware Avenue, Buffalo, NY 14202

FOR INVOICE #86467/86468/86469
 @005780 @022000046@ 12090627*

Check #5780 Paid :04/04/2013 \$331.65

04/04/2013 02000160:432 ALDEN STATE BANK >022200611<

NOT TO THE ORDER OF
 ALDEN STATE BANK
 FOR DEPOSIT ONLY
 SITZMAN'S MATYAC LLC
 500117

Check #5780 Paid :04/04/2013 \$331.65



ACCOUNT NO.	ACCOUNT TYPE
12090627	M&T FIRST WITH INTEREST

STATEMENT PERIOD	PAGE
MAY.01-MAY.31,2013	1 OF 3

00 0 00622M NM I17

FOLEO AUG 12 2013 3 05

000001214 FIDS154IG70105311305 01 010000 1214



ERIE CNTY HOLDING CENTER
 ATT CHIEF OF ADMIN SERVICE
 10 DELAWARE AVE
 BUFFALO NY 14202

INTEREST EARNED FOR STATEMENT PERIOD 3.15 INSTITUTIONAL BANKING
 INTEREST PAID YEAR TO DATE 26.08

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER ADDITIONS		CHECKS PAID		OTHER SUBTRACTIONS		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
581,011.92	0	0.00	6	437,607.29	1	3.00	3.15	143,404.78

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	CHECKS & OTHER SUBTRACTIONS	DAILY BALANCE
05-01-13	BEGINNING BALANCE			\$581,011.92
05-03-13	CHECK NUMBER 5782		55,978.00	525,033.92
05-06-13	CHECK NUMBER 5781		29,854.00	
05-06-13	CHECK NUMBER 5783		3,423.06	491,756.86
05-07-13	CHECK NUMBER 5784		1,315.43	490,441.43
05-17-13	CHECK NUMBER 5786		37,036.80	453,404.63
05-21-13	CHECK NUMBER 5787		310,000.00	143,404.63
05-31-13	INTEREST PAYMENT	3.15		
05-31-13	FEE FOR CHECK IMAGE RETURN OPTION		3.00	143,404.78
	ENDING BALANCE			\$143,404.78

CHECKS PAID SUMMARY

5781	05-06-13	29,854.00	5782	05-03-13	55,978.00	5783	05-06-13	3,423.06
5784	05-07-13	1,315.43	5786*	05-17-13	37,036.80	5787	05-21-13	310,000.00

ANNUAL PERCENTAGE YIELD EARNED = 0.00 %

WHETHER YOU ARE LOOKING FOR A GREAT RATE, REWARDS, SUPERIOR BENEFITS OR A COMBINATION OF ALL, M&T HAS THE CARD FOR YOU. VISIT ANY M&T BRANCH, CALL OUR TELEPHONE BANKING CENTER AT 1-800-724-3222 OR VISIT MTB.COM TODAY FOR DETAILS. SUBJECT TO CREDIT APPROVAL.

000001214-0004778-Page 1 of 2-FIDS154IG70105311305-00001214

ACCOUNT	PAGE
000000012090627	2 OF 3

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ERIE COUNTY HOLDING CENTER 5781
 RECREATION FUND
 40 DELAWARE AVENUE
 BUFFALO, NY 14202

DATE 05/01/13 10-4-200

CRYA USA, LTD
 NY TO THE ORDER OF \$ 29,854.00

TWENTY-NINE THOUSAND EIGHT HUNDRED FIFTY-FOUR AND 00/100

M&T Bank
 Manufacture and Trade Trust Company
 Commercial Banking
 400 Commercial Building, Buffalo, NY 14202

FOR INVOICE #32230/32231

⑆005781⑆ ⑆022000046⑆ 12090627⑆

Check #5781 Paid :05/06/2013 \$29854.00

55-9812017 12-49 WCRDLER 122072024905 K03D00R HA : 021302877 : 028

FOR THE ORDER OF
 CRYA USA, LTD
 021023102232

Check #5781 Paid :05/06/2013 \$29854.00

ERIE COUNTY HOLDING CENTER 5782
 RECREATION FUND
 40 DELAWARE AVENUE
 BUFFALO, NY 14202

DATE 05/01/13 10-4-200

DELAZY FORD
 NY TO THE ORDER OF \$ 55,978.00

FIFTY-FIVE THOUSAND NINE HUNDRED SEVENTY-EIGHT AND 00/100

M&T Bank
 Manufacture and Trade Trust Company
 Commercial Banking
 400 Commercial Building, Buffalo, NY 14202

FOR INVOICE #130246/130246

⑆005782⑆ ⑆022000046⑆ 12090627⑆

Check #5782 Paid :05/03/2013 \$55978.00

222370440 05/03/2013 1074
 001 005 2015003 1871 50

PAY TO THE ORDER OF
 FIRST NINAGARA BANK
 ORCHARD PARK, NY 14127
 FROM DEPOSIT ONLY
 DEL. OF FID. INC.
 7500BEECHER

Check #5782 Paid :05/03/2013 \$55978.00

ERIE COUNTY HOLDING CENTER 5783
 RECREATION FUND
 40 DELAWARE AVENUE
 BUFFALO, NY 14202

DATE 05/01/13 10-4-200

THE HOH COMPANY, LLC
 NY TO THE ORDER OF \$ 3,423.06

THREE THOUSAND FOUR HUNDRED TWENTY-THREE AND 00/100

M&T Bank
 Manufacture and Trade Trust Company
 Commercial Banking
 400 Commercial Building, Buffalo, NY 14202

FOR INVOICE #072365

⑆005783⑆ ⑆022000046⑆ 12090627⑆

Check #5783 Paid :05/06/2013 \$3423.06

501422 051021 2krqy42 7200 18

>011000138<
 CR PAYER ACCT
 LACK END GTD
 BANK OF AMERICA

D-5469 19
 20130505
 3756275567
 101 ATT-400422

Check #5783 Paid :05/06/2013 \$3423.06

ERIE COUNTY HOLDING CENTER 5784
 RECREATION FUND
 40 DELAWARE AVENUE
 BUFFALO, NY 14202

DATE 05/01/13 10-4-200

SITZMAN'S MATTAG HAC
 NY TO THE ORDER OF \$ 1,315.43

ONE THOUSAND THREE HUNDRED FIFTEEN AND 43/100

M&T Bank
 Manufacture and Trade Trust Company
 Commercial Banking
 400 Commercial Building, Buffalo, NY 14202

FOR INVOICE #86056/86877/86878/86876/86938/86937

⑆005784⑆ ⑆022000046⑆ 12090627⑆

Check #5784 Paid :05/07/2013 \$1315.43

05/07/2013 00600100236 ALDEN STATE BANK :022309611

PAY TO THE ORDER OF
 ALDEN STATE BANK
 FOR DEPOSIT ONLY
 SITZMAN'S MATTAG HAC
 5001177

Check #5784 Paid :05/07/2013 \$1315.43

ACCOUNT	PAGE
000000012090627	3 OF 3

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ERIE COUNTY HOLDING CENTER
 RECREATION FUND
 43 DELAWARE AVENUE
 BUFFALO, NY 14202

DATE: 05/09/13 10-4-220

NORTH GROUP, INC.
 BY THE ORDER OF

THIRTY SEVEN THOUSAND THIRTY SIX AND 80/100

M&T Bank
 Manufacture and Trustee Trust Company
 Commercial Bank
 43 DELAWARE AVENUE
 BUFFALO, NY 14202

FOR INVOICE #NY44420/INY45225/CHINYA5069

⑆005786⑆ ⑆022000046⑆ 12090627⑆

5788 \$ 37,036.80

Check #5786 Paid :05/17/2013 \$37036.80

ERIE COUNTY HOLDING CENTER
 RECREATION FUND
 43 DELAWARE AVENUE
 BUFFALO, NY 14202

DATE: 05/16/13 10-4-220

COUNTY OF ERIE
 BY THE ORDER OF

THREE HUNDRED TEN THOUSAND AND 00/100

M&T Bank
 Manufacture and Trustee Trust Company
 Commercial Bank
 43 DELAWARE AVENUE
 BUFFALO, NY 14202

FOR PER RESOLUTION

⑆005787⑆ ⑆022000046⑆ 12090627⑆

5787 \$ 310,000.00

Check #5787 Paid :05/21/2013 \$310000.00

PAY TO THE ORDER OF
 BMO HARRIS BANK N.A.
 FOR DEPOSIT ONLY
 MORIX GROUP, INC.
 WEST CHICAGO
 ILLINOIS

Seq: 147
 Batch: 202099
 Date: 05/20/13

FOR DEPOSIT ONLY
 DEPOSIT OF ERIE COUNTY

Check #5786 Paid :05/17/2013 \$37036.80

Check #5787 Paid :05/21/2013 \$310000.00

Seq: 00147.00/20/13
 BAT: 202099, CC: 0878823201
 WT 01 L7PS: Jacksonville
 BC Fountain Plaza BC NY7-101

ACCOUNT NO.	ACCOUNT TYPE
12090627	M&T FIRST WITH INTEREST

STATEMENT PERIOD	PAGE
JUN.01-JUN.28,2013	1 OF 3

00 0 00622M NM I17

EOLEFC 2013 JUN 28 3 05

000003701 FIDS154IG70106281308 01 000000 3701



ERIE CNTY HOLDING CENTER
ATT CHIEF OF ADMIN SERVICE
10 DELAWARE AVE
BUFFALO NY 14202

INTEREST EARNED FOR STATEMENT PERIOD 0.71 INSTITUTIONAL BANKING
INTEREST PAID YEAR TO DATE 26.80

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER ADDITIONS		CHECKS PAID		OTHER SUBTRACTIONS		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
143,404.78	0	0.00	8	112,020.72	1	3.00	0.72	31,381.78

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	CHECKS & OTHER SUBTRACTIONS	DAILY BALANCE
06-01-13	BEGINNING BALANCE			\$143,404.78
06-11-13	CHECK NUMBER 5791		3,200.00	140,204.78
06-12-13	CHECK NUMBER 5788		46,453.40	93,751.38
06-17-13	CHECK NUMBER 5789		13,175.00	
06-17-13	CHECK NUMBER 5790		3,878.76	
06-17-13	CHECK NUMBER 5792		6,580.00	70,117.62
06-18-13	CHECK NUMBER 5793		12,984.60	57,133.02
06-19-13	CHECK NUMBER 5794		1,858.96	55,274.06
06-24-13	CHECK NUMBER 5795		23,890.00	31,384.06
06-28-13	INTEREST PAYMENT	0.72		
06-28-13	FEE FOR CHECK IMAGE RETURN OPTION		3.00	31,381.78
	ENDING BALANCE			\$31,381.78

CHECKS PAID SUMMARY

5788	06-12-13	46,453.40	5789	06-17-13	13,175.00	5790	06-17-13	3,878.76
5791	06-11-13	3,200.00	5792	06-17-13	6,580.00	5793	06-18-13	12,984.60
5794	06-19-13	1,858.96	5795	06-24-13	23,890.00			

ANNUAL PERCENTAGE YIELD EARNED = 0.00 %

MANAGE YOUR BANK ACCOUNTS AT YOUR CONVENIENCE WITH M&T MOBILE BANKING. USE YOUR MOBILE DEVICE* TO CHECK ACCOUNT BALANCES, VIEW RECENT TRANSACTIONS, PAY BILLS, TRANSFER FUNDS BETWEEN ACCOUNTS, REVIEW ALERTS ACTIVITY, OR LOCATE A NEARBY M&T BRANCH OR ATM. TO LEARN MORE VISIT MTB.COM/MOBILE. TO GET STARTED, GO TO MTB.COM ON YOUR MOBILE DEVICE AND USE YOUR WEB BANKING ID AND PASSCODE TO LOG IN. *YOUR MOBILE CARRIER'S TEXT MESSAGING AND DATA CHARGES MAY APPLY. MEMBER FDIC.

www.mt.com/01-0014011-Page 1 of 2-FIDS154IG70106281308-00003701

ACCOUNT	PAGE
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ERIE COUNTY HOLDING CENTER 5788
 RECREATION FUND
 40 DELAWARE AVENUE
 BUFFALO, NY 14202

DATE 06/10/13 10-4-220

VM COMMUNICATIONS, INC.
 PAY TO THE ORDER OF \$ 46,453.40

FOURTY-SIX THOUSAND FOUR HUNDRED FIFTY-THREE AND 40/100 DOLLARS

M&T Bank
 Manufacturing and Trades Trust Company
 Commercial Bank
 Public Commercial Banking, Buffalo, NY 14202

FOR INVOICE #145725

#005788# #022000046# 12090627#

Check #5788 Paid :06/12/2013 \$46453.40

FOR DEPOSIT ONLY
 VM COMMUNICATIONS, INC.

Check #5788 Paid :06/12/2013 \$46453.40

ERIE COUNTY HOLDING CENTER 5789
 RECREATION FUND
 40 DELAWARE AVENUE
 BUFFALO, NY 14202

DATE 06/10/13 10-4-220

ORVILLES APPLIANCE
 PAY TO THE ORDER OF \$ 13,175.00

THIRTEEN THOUSAND ONE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS

M&T Bank
 Manufacturing and Trades Trust Company
 Commercial Bank
 Public Commercial Banking, Buffalo, NY 14202

FOR SHIPMENT #891434-0

#005789# #022000046# 12090627#

Check #5789 Paid :06/17/2013 \$13175.00

Seq: 126
 Batch: 363007
 Date: 06/17/13

ORVILLES APPLIANCE, INC.
 84182278
 FOR DEPOSIT ONLY

See 06/20 06/17/13
 047 363007 CC 4870822237
 NY-OF-LTPS Jacksonville
 DC West Service DC NY-128

Check #5789 Paid :06/17/2013 \$13175.00

ERIE COUNTY HOLDING CENTER 5790
 RECREATION FUND
 40 DELAWARE AVENUE
 BUFFALO, NY 14202

DATE 06/10/13 10-4-220

PRECISION DYNAMICS CORPORATION
 PAY TO THE ORDER OF \$ 3,878.76

THREE THOUSAND EIGHT HUNDRED SEVENTY-EIGHT AND 76/100 DOLLARS

M&T Bank
 Manufacturing and Trades Trust Company
 Commercial Bank
 Public Commercial Banking, Buffalo, NY 14202

FOR INVOICE #2079777

#005790# #022000046# 12090627#

Check #5790 Paid :06/17/2013 \$3878.76

PRECISION DYNAMICS CORPORATION
 100 HUNTING CREEK DR
 BUFFALO, NY 14202

Check #5790 Paid :06/17/2013 \$3878.76

ERIE COUNTY HOLDING CENTER 5791
 RECREATION FUND
 40 DELAWARE AVENUE
 BUFFALO, NY 14202

DATE 06/10/13 10-4-220

REDEEMING FIRE FELLOWSHIP CHURCH
 PAY TO THE ORDER OF \$ 3,200.00

THREE THOUSAND TWO HUNDRED AND 00/100 DOLLARS

M&T Bank
 Manufacturing and Trades Trust Company
 Commercial Bank
 Public Commercial Banking, Buffalo, NY 14202

FOR FEBRUARY-MAY 2013 RELIGIOUS SERVICES

#005791# #022000046# 12090627#

Check #5791 Paid :06/11/2013 \$3200.00

REDEEMING FIRE FELLOWSHIP CHURCH
 222376-46 06/11/2013 0741
 901 063 26136511 0741 34

Reclaiming Fire Fellowship Church
 Approved By Pastor Kevin

Check #5791 Paid :06/11/2013 \$3200.00

ACCOUNT	PAGE
000000012090627	3 OF 3

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ERIE COUNTY HOLDING CENTER
RECREATION FUND
40 DELAWARE AVENUE
BUFFALO, NY 14202

DATE 06/10/13 10-4-228

ABSOLUTLY MEDICAL SERVICES, INC. \$ 6,580.00

SIX THOUSAND FIVE HUNDRED EIGHTY AND 00/100 DOLLARS

M&T Bank
Manufacturing and Trades Trust Company
Commercial Banking
Buffalo Commercial Building, Buffalo, NY 14202

INVOICE #0113237

#005792# #022000046# 12090627#

Check #5792 Paid :06/17/2013 \$6580.00

547208408920 131712 20130817 00000000012090627

TRN_DEBIT KKEEFER 658000

Stony Point 0472 940045472 2 0033

FOR DEPOSIT ONLY
M&T BANK
424-7548843

Check #5792 Paid :06/17/2013 \$6580.00

ERIE COUNTY HOLDING CENTER
RECREATION FUND
40 DELAWARE AVENUE
BUFFALO, NY 14202

DATE 06/10/13 10-4-228

MOBAMBI HOSPITAL EQUIPMENT, INC. \$ 12,984.60

TWELVE THOUSAND NINE HUNDRED EIGHTY-FOUR AND 60/100 DOLLARS

M&T Bank
Manufacturing and Trades Trust Company
Commercial Banking
Buffalo Commercial Building, Buffalo, NY 14202

INVOICE #805880

#005793# #022000046# 12090627# 65020

Check #5793 Paid :06/18/2013 \$12984.60

FOR DEPOSIT ONLY
M&T BANK
M&T Bank Hospital Equipment

Check #5793 Paid :06/18/2013 \$12984.60

ERIE COUNTY HOLDING CENTER
RECREATION FUND
40 DELAWARE AVENUE
BUFFALO, NY 14202

DATE 06/10/13 10-4-228

PROJECTS UNLIMITED, INC. \$ 1,858.96

ONE THOUSAND EIGHT FIFTY-EIGHT AND 96/100 DOLLARS

M&T Bank
Manufacturing and Trades Trust Company
Commercial Banking
Buffalo Commercial Building, Buffalo, NY 14202

INVOICE #5041242/5041247/5041379/5041397

#005794# #022000046# 12090627#

Check #5794 Paid :06/19/2013 \$1858.96

FOR DEPOSIT ONLY
M&T BANK
PRODUCTS 018730

Check #5794 Paid :06/19/2013 \$1858.96

ERIE COUNTY HOLDING CENTER
RECREATION FUND
40 DELAWARE AVENUE
BUFFALO, NY 14202

DATE 06/13/13 10-4-228

SYSCON JUSTICE SYSTEMS CANADA LTD \$ 23,890.00

TWENTY-THREE THOUSAND EIGHT HUNDRED NINETY AND 00/100 DOLLARS

M&T Bank
Manufacturing and Trades Trust Company
Commercial Banking
Buffalo Commercial Building, Buffalo, NY 14202

INVOICE #011617

#005795# #022000046# 12090627# 00002389000#

Check #5795 Paid :06/24/2013 \$23890.00

DEPOSITED TO THE CREDIT OF
PAYEE
HSBC BANK CANADA
6166 No. 3 Road 10G90
Richmond, B.C. V6Y 2B3

10280-018
HSBC BANK CANADA
JUN 24 2013
10280-018

DEPOSIT TO THE CREDIT OF
SYSCON JUSTICE SYST. INC
10270 016 A/C #054901-070

Check #5795 Paid :06/24/2013 \$23890.00