

# Government Customers w/ Incorrect Payments

Customer	Customer Name	Payment Date	Payment Amount	Receipt #
1436	NFTA PROGRAM	2023-12-21	-866.2	782341
1436	NFTA PROGRAM	2023-11-21	866.2	779661
1465	CITY OF N.T. HWY OFF PRO	2023-11-10	150.68	778687
1465	CITY OF N.T. HWY OFF PRO	2023-11-10	452.04	778688
1465	CITY OF N.T. HWY OFF PRO	2023-11-22	-150.68	779941
1465	CITY OF N.T. HWY OFF PRO	2023-11-22	-452.04	779942
2069	TOWN OF NIAGARA PRO	2026-01-09	552	831178
2069	TOWN OF NIAGARA PRO	2026-01-09	-552	831207
2076	TOWN OF SOMERSET PRO	2023-03-23	558.16	760720
2091	TOWN OF EDEN POLICE PROG	2025-02-05	584	807467
2091	TOWN OF EDEN POLICE PROG	2025-02-05	-584	807468
2091	TOWN OF EDEN POLICE PROG	2025-10-06	552	822839
2091	TOWN OF EDEN POLICE PROG	2025-10-06	-552	822841
2119	TOWN OF HAMBURG NATL ACCT	2024-01-25	-600	784178
2119	TOWN OF HAMBURG NATL ACCT	2023-11-02	948.48	777678
2119	TOWN OF HAMBURG NATL ACCT	2023-11-02	316.16	777680
2119	TOWN OF HAMBURG NATL ACCT	2023-11-02	-316.16	777684
2119	TOWN OF HAMBURG NATL ACCT	2023-11-02	-948.48	777685
2119	TOWN OF HAMBURG NATL ACCT	2023-11-21	600	779662
2120	TOWN OF LANCASTER POLICE PROGRAM	2023-12-12	-5580	781472
2120	TOWN OF LANCASTER POLICE PROGRAM	2023-11-21	5580	779636
2124	VILLAGE OF HAMBURG NATLAC	2023-12-22	-636	782518
2124	VILLAGE OF HAMBURG NATLAC	2023-03-22	266.34	760624
2124	VILLAGE OF HAMBURG NATLAC	2024-06-15	856	791870
2124	VILLAGE OF HAMBURG NATLAC	2024-06-17	-856	791891
2124	VILLAGE OF HAMBURG NATLAC	2023-11-21	636	779629
2221	VILLAGE OF DEPEW PROGRAM	2024-10-24	584	799857
2221	VILLAGE OF DEPEW PROGRAM	2024-11-20	-584	802197
383	CITY OF JAMESTOWN ON PGM	2023-12-13	954	781735
383	CITY OF JAMESTOWN ON PGM	2023-12-13	682.2	781764
383	CITY OF JAMESTOWN ON PGM	2024-01-25	846.52	784105
383	CITY OF JAMESTOWN ON PGM	2024-01-25	-846.52	784152
383	CITY OF JAMESTOWN ON PGM	2024-01-25	-954	784179
383	CITY OF JAMESTOWN ON PGM	2024-01-25	-682.2	784181
383	CITY OF JAMESTOWN ON PGM	2024-01-25	-1020	784182
383	CITY OF JAMESTOWN ON PGM	2023-08-23	804.8	772091
383	CITY OF JAMESTOWN ON PGM	2023-11-21	1020	779663
4628	Village of Allegany PROGRAM	2026-04-15	243.38	836982
4628	Village of Allegany PROGRAM	2026-04-15	-243.38	836997
4628	Village of Allegany PROGRAM	2026-04-29	243.38	838009
4628	Village of Allegany PROGRAM	2026-04-29	-243.38	841733
519	ERIE COUNTY SHERIFF PROG	2024-01-25	-619.6	784184
519	ERIE COUNTY SHERIFF PROG	2023-11-10	3604.24	778686
519	ERIE COUNTY SHERIFF PROG	2023-11-21	619.6	779659
519	ERIE COUNTY SHERIFF PROG	2023-11-22	-3604.24	779940
521	ERIE COUNTY COMP- PROGRAM	2023-12-15	-636	781933
521	ERIE COUNTY COMP- PROGRAM	2023-11-22	636	779795
540	E.C. BUREAU OF FLEET PRO	2024-05-29	122.76	790950

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540	E.C. BUREAU OF FLEET PRO	2024-05-29	-122.76	790965
540	E.C. BUREAU OF FLEET PRO	2024-06-18	533.56	791996
540	E.C. BUREAU OF FLEET PRO	2024-06-18	-533.56	792033
669	FBI-GSA PROGRAM ACT	2025-12-24	730	830290
669	FBI-GSA PROGRAM ACT	2025-12-24	-730	830301
670	FBI - OFF NON-GSA	2024-09-10	443.4	797036
670	FBI - OFF NON-GSA	2024-09-11	-443.4	797088