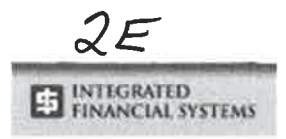


DKB1
3/17/17 12:11PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund
2 - Department (Totals by Dept) 2 - Page Break by Dept
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

RE Tax Overpays

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
3/17/17 12:11PM
13 Taxes & Penalties

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
943 DEPT		Taxes And Penalties		
48 Aitkin Co Abstract Company 13- 943- 000- 0000- 2001		8.00	24- 0- 041101 per 1 overpay	Lueck Cur - Property Taxes
48 Aitkin Co Abstract Company		8.00	1 Transactions	
5378 Anderson/Emmer 13- 943- 000- 0000- 2001		12.00	11- 1- 145300 per 1 Refund	Anderson Cur - Property Taxes
5378 Anderson/Emmer		12.00	1 Transactions	
10936 Bishop/David 13- 943- 000- 0000- 2001		2.00	52- 1- 039201 per 1 overpay	Bishop Cur - Property Taxes
10936 Bishop/David		2.00	1 Transactions	
14397 Gray/Garry 13- 943- 000- 0000- 2001		2.00	15- 0- 060000 per 1 overpay	Gray Cur - Property Taxes
14397 Gray/Garry		2.00	1 Transactions	
1976 Haberkorn Law Offices,Ltd 13- 943- 000- 0000- 2001		124.00	24- 0- 035700 per 1 overpay	Nelson Cur - Property Taxes
1976 Haberkorn Law Offices,Ltd		124.00	1 Transactions	
14398 Kanis/Karen 13- 943- 000- 0000- 2001		2.00	07- 1- 115100 per 1 overpay	Kanis Cur - Property Taxes
14398 Kanis/Karen		2.00	1 Transactions	
5379 Mattson/Larry 13- 943- 000- 0000- 2001		2.00	29- 1- 506900 per 1 overpay	Mattson Cur - Property Taxes
5379 Mattson/Larry		2.00	1 Transactions	
12027 McGregor Title 13- 943- 000- 0000- 2001		26.00	33- 0- 043301 per 1 overpay	Tollerud Cur - Property Taxes
12027 McGregor Title		26.00	1 Transactions	
14400 Roche/Steven 13- 943- 000- 0000- 2001		191.44	27- 1- 065400 per 1 Refund	Roche Cur - Property Taxes
14400 Roche/Steven		191.44	1 Transactions	
14399 West/Margaret 13- 943- 000- 0000- 2001		2.00	29- 1- 386900 per 1 overpay	West Cur - Property Taxes

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
3/17/17 12:11PM
13 Taxes & Penalties

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13-943-000-0000-2001		29-1-386800 per 1 overpay	West	Cur - Property Taxes
14399 West/Margaret		2 Transactions		
943 DEPT Total:		917.44 Taxes And Penalties	10 Vendors	11 Transactions
13 Fund Total:		917.44 Taxes & Penalties		11 Transactions
Final Total:		917.44	10 Vendors	11 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	917.44	Taxes & Penalties
All Funds	917.44	Total

Approved by,

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