

Receipt Coding



Date: 3/28/24

Vendor: Messenger

Dept:

- ☒ Administrative
☐ Customer Service
☐ Distribution

Account Number: 605

Item Purchased: Advertising

Payment Source:

- ☐ Credit Card
☒ Charge Account
☐ Other: _____

Reason for Purchase From 10/5 to 12/27/23
Never billed until Messenger Sold

Amount: 789.95

Approved by: JB/JP Date: 3/28

PAID ON ACCOUNT
CK# _____ CASH

MAR 28 2024 ✓

MEADE CO WATER
BRANDENBURG KY

THE MEADE COUNTY MESSENGER, INC.

Statement

PO Box 678
BRANDENBURG, KY 40108

Date

2/29/2024

270-422-2155

Bill To

MEADE COUNTY WATER DISTRICT
1003 ARMORY PLACE
P.O. BOX 367
BRANDENBURG, KY 40108



Payment terms are net 30 days

Check us out online at meadecountyky.com

Rep

Amount Enc.

HOUSE

Date	Item	Description	Qty	Rate	Amount	Balance
09/18/2023		PMT #20265 MC Water.			-0.05	-0.05
10/05/2023		INV #4642. Orig. Amount \$136.00.			136.00	135.95
		Rate Increase				
		--- Classified Notice, 16 @ \$8.50 = 136.00				
11/23/2023		INV #5015. Orig. Amount \$136.00.			136.00	271.95
		Rate Increase				
		--- Classified Notice, 16 @ \$8.50 = 136.00				
12/07/2023		INV #5109. Orig. Amount \$34.00.			34.00	305.95
		Time Change				
		--- Classified Notice, 4 @ \$8.50 = 34.00				
12/07/2023		INV #5109. Orig. Amount \$34.00.			34.00	339.95
		Special Board Meeting				
		--- Classified Notice, 4 @ \$8.50 = 34.00				
12/27/2023		INV #5207. Orig. Amount \$450.00.			450.00	789.95
		Magazine Ad 1/2 PAGE				
		--- Magazine 1/2 PAGE \$450.00				

AS YOU ARE AWARE THE MEADE COUNTY MESSENGER HAS SOLD ALL ASSETS TO MR.

STEVEN LAIKE, MEADE MEDIA GROUP

WE ARE TRYING TO CLOSE ALL OPEN ACTIVITY AND RECEIVABLES. COULD YOU PLEASE
PAY THIS OPEN BALANCE AS SOON AS POSSIBLE. GIVE US A CALL IF YOU HAVE ANY
QUESTIONS. OUR CONTACT NUMBER IS NOW 270-863-2155.

THANKS FOR ALL YOUR PAST BUSINESS AND WE HOPE YOU CONTINUE TO SUPPORT OUR
COMMUNITY'S NEWSPAPER...THE MESSENGER.

Sending invoices 3/25

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
0.00	0.00	0.00	518.00	271.95	\$789.95

270-422-2155

Date	Invoice #
12/7/2023	5110

Bill To
MEADE COUNTY WATER DISTRICT 1003 ARMORY PLACE P.O. BOX 367 BRANDENBURG, KY 40108

Due Date	Rep
12/7/2023	HOUSE

Item	Description	Qty	Rate	Amount
Classified Notice	Special Board Meeting	4	8.50	34.00

	Total	\$34.00
	Payments/Credits	\$0.00
	Balance Due	\$34.00

BT
3-27-24

THE MEADE COUNTY MESSENGER, INC.

PO Box 678

BRANDENBURG, KY 40108

270-422-2155

Invoice

Date	Invoice #
12/7/2023	5109

Bill To
MEADE COUNTY WATER DISTRICT 1003 ARMORY PLACE P.O. BOX 367 BRANDENBURG, KY 40108

Due Date	Rep
12/7/2023	HOUSE

Item	Description	Qty	Rate	Amount
Classified Notice	Time Change	4	8.50	34.00
			Total	\$34.00
			Payments/Credits	\$0.00
			Balance Due	\$34.00

BF
3-27-24

PO Box 678
BRANDENBURG, KY 40108
270-422-2155

Date	Invoice #
10/5/2023	4642

Bill To
MEADE COUNTY WATER DISTRICT 1003 ARMORY PLACE P.O. BOX 367 BRANDENBURG, KY 40108

Due Date	Rep
10/5/2023	S1

[illegible]

BP
3-27-24

PO Box 678
BRANDENBURG, KY 40108
270-422-2155

Date	Invoice #
11/23/2023	5015

Bill To
MEADE COUNTY WATER DISTRICT 1003 ARMORY PLACE P.O. BOX 367 BRANDENBURG, KY 40108

Due Date	Rep
11/23/2023	HOUSE

Item	Description	Qty	Rate	Amount
Classified Notice	Rate Increase	16	8.50	136.00

	Total	\$136.00
	Payments/Credits	\$0.00
	Balance Due	\$136.00

BP
3-27-24

270-422-2155

Date	Invoice #
12/27/2023	5207

Bill To
MEADE COUNTY WATER DISTRICT 1003 ARMORY PLACE P.O. BOX 367 BRANDENBURG, KY 40108

Rep
S1

[illegible]

BP
3-27-24

04/03/2024

Meade County Messenger

Date	Type	Reference	Original Amount	Balance Due	Payment
03/28/2024	Bill	5110	33.95	33.95	33.95
03/28/2024	Bill	5109	34.00	34.00	34.00
03/28/2024	Bill	4642	136.00	136.00	136.00
03/28/2024	Bill	5015	136.00	136.00	136.00
03/28/2024	Bill	5207	450.00	450.00	450.00
		Check Amount			789.95

MCB1363

789.95

10529



105291

Rev 6/21