

MWD Surcharge Account
MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502



127

Check date: 01/16/26

Pay to the order of: Mountain Water District

\$ *****6,000.00

Six Thousand And 00/100 Dollars***

Mountain Water District

James Hatfield
Jimmy Olson



From:
MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502

Check Date: 01/16/26
Check Number: 127
Total Payment: 6,000.00

Year to Date Paid:

Memo:

From:
MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502

Check Date: 01/16/26
Check Number: 127
Total Payment: 6,000.00

Year to Date Paid:

Memo:

1-PD For entry handling - Includes an OTR-A





Mountain Water District

P.O. Box 3157
 Pikeville, KY 41501-3157
 606/631-9162 fax 606/631-3087

Invoice No. 11526

INVOICE

Customer

Name SURCHARGE ACCOUNT
 Address 10/25/25 - 01/03/26
 City _____ State _____ ZIP _____
 Phone _____

Date 1/15/2026
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
80	Nicholas Bailey - 10/25/25-11/08/25	\$15.00	\$1,200.00
80	Nicholas Bailey - 11/9/25-11/22/25	\$15.00	\$1,200.00
80	Nicholas Bailey - 11/23/25-12/6/25	\$15.00	\$1,200.00
80	Nicholas Bailey - 12/7/25-12/20/25	\$15.00	\$1,200.00
80	Nicholas Bailey - 12/21/25-01/03/26	\$15.00	\$1,200.00

Brayden Newsome off on Worker's Comp during this time due to workplace injury.

Payment Details

SubTotal	\$6,000.00
Shipping & Handling	\$0.00
Taxes KY	
Sch. Tax	
TOTAL	\$6,000.00

Office Use Only

Payable Upon Receipt

If payment has been submitted, please disregard.

MOUNTAIN WATER DISTRICT
 PO Box 3157
 Pikeville, KY 41502

20782

Check date: 11/14/25

Pay to the order of: Nicholas Bailey

\$ *****0.00

Zero and 00/100***

~~Nicholas Bailey~~

~~PO Box 3157 Pikeville~~

~~41502~~

171 Nicholas Bailey

Check date: 11/14/25 Check #: 20782
 Period begin: 10/26/25 Period end: 11/08/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Overtime	4.00				90.00	FICA-SS	79.58
Wages	72.00			8.00	1,200.00	FICA-MED	18.62
						FIT	66.33
						Kentucky SIT	43.21
						Kentucky Pike Count	12.90
						CERS	77.40
						Pretax - STD	5.20
						Pretax Dental - MWD	1.30
Totals	76.00			8.00	1,290.00		304.54

Accruable benefits used this check:
 Personal 8.00

Direct deposit detail:

~~8.00~~

985.46

Net Check 0.00
 Direct Deposit 985.46
 Total Pay 985.46

Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Holiday	26.00				390.00	FICA-SS	1,112.39
Overtime	26.50				596.25	FICA-MED	260.16
Wages	1,128.00			8.00	17,040.00	FIT	960.81
						Kentucky SIT	631.36
						Kentucky Pike Count	180.28
						CERS	296.78
						Pretax - STD	67.60
						Pretax Dental - MWD	16.90
Totals	1,180.50			8.00	18,026.25		3,526.28

cruable benefits available:

Vacation
 Sick
 Personal

~~14,499.97~~
~~14,499.97~~
~~14,499.97~~

Direct deposit detail:

14,499.97

Net Check 0.00
 Direct Deposit 14,499.97
 Total Pay 14,499.97

MOUNTAIN WATER DISTRICT
 PO Box 3157
 Pikeville, KY 41502

20868

Check date: 11/26/25

Pay to the order of: Nicholas Bailey

\$ *****0.00

Zero and 00/100**

Nicholas Bailey
 [Redacted]
 [Redacted]

171 Nicholas Bailey

Check date: 11/26/25 Check #: 20868
 Period begin: 11/09/25 Period end: 11/22/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Holiday	8.00				120.00	FICA-SS	77.48
Overtime	2.50				58.25	FICA-MED	18.12
Wages	72.00				1,080.00	FIT	62.52
						Kentucky SIT	41.94
						Kentucky Pike Count	12.56
						CERS	75.38
						Pretax - STD	5.20
						Pretax Dental - MWD	1.30
Totals	82.50				1,256.25		294.50

Accruable benefits used this check:



Net Check	0.00
Direct Deposit	961.75
Total Pay	961.75

Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Holiday	34.00				510.00	FICA-SS	1,189.87
Overtime	29.00				652.50	FICA-MED	278.28
Wages	1,200.00			8.00	18,120.00	FIT	1,023.33
						Kentucky SIT	673.30
						Kentucky Pike Count	192.84
						CERS	372.16
						Pretax - STD	72.80
						Pretax Dental - MWD	18.20
Totals	1,263.00			8.00	19,282.50		3,820.78

Accruable benefits available:

Vacation
 Sick
 Personal



Net Check	0.00
Direct Deposit	15,461.72
Total Pay	15,461.72

MOUNTAIN WATER DISTRICT EMPLOYEE TIME RECORD

Bailey, N...

11/18/2025 to 11/22/2025

Payroll ID: _____
 Department: _____
 Salary: _____
 City: _____

Weekly Pay Period

Day	Hrs Worked	On Call	Call Out	Hol	Sick	Vac	Pers	UnPd	IN		OUT	
									IN	OUT	IN	OUT
S												
U												
N												
M										8am		
O	8											9:30
N												
D												4:30
T												
U	8									8am		
E												9:30
S												4:30
W												
E	10.5									8am		
D												7
N												
T												8am
H	8											9:30
U												
R												4:30
F												8am
R	8											9:30
I												
D												4:30
S												
A												
T												
WEEK TWO TOTALS									Reg Hrs	40	OT Hrs	25

N. Bailey
 Employee Signature

Supervisor Signature

District Manager

11/23/2025 - 11/29/2025

Payroll ID

Department

Salary

Rate

Weekly Pay Period

Day	Hrs Worked	On Call	Call Out	Holi	Sick	Vac	Pers	UnPd	IN		OUT	
									S	IN	U	OUT
S												
U												
N												
M												
O	8											
N												
D												
T												
U	8											
E												
S												
W												
E	8											
D												
N												
T												
H												
U												
R												
F												
R												
I												
D												
S												
A												
T												
WEEK ONE TOTALS		Reg Hrs	24	OT Hrs								
WEEK TWO TOTALS		Reg Hrs	40	OT Hrs								
PAY PERIOD TOTALS		Reg Hrs	64	OT Hrs								

Leak Detection

Leak Detection

Leak Detection

~~Leak Detection~~

Thanksgiving

~~Thanksgiving~~

Thanksgiving

8

8

8

16

16

MOUNTAIN WATER DISTRICT
 PO Box 3157
 Pikeville, KY 41502

21108

Check date: 12/24/25

Pay to the order of: Nicholas Bailey

\$ *****0.00

Zero and 00/100***

Nicholas Bailey

171

Nicholas Bailey

Check date: 12/24/25 Check #: 21108

Period begin: 12/07/25 Period end: 12/20/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Overtime	1.50				33.75	FICA-SS	76.09
Wages	80.00				1,200.00	FICA-MED	17.80
						FIT	59.98
						Kentucky SIT	41.10
						Kentucky Pike Count	12.34
						CERS	74.03
						Pretax - STD	5.20
						Pretax Dental - MWD	1.30
Totals	81.50				1,233.75		287.84

Accruable benefits used this check:

	945.91	Net Check	0.00
		Direct Deposit	945.91
		Total Pay	945.91

Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Holiday	50.00				750.00	FICA-SS	1,350.30
Overtime	30.50				686.25	FICA-MED	315.80
Wages	1,344.00			8.00	20,280.00	FIT	1,139.49
other wages					166.72	Kentucky SIT	754.23
						Kentucky Pike Count	218.85
						CERS	528.19
						Pretax - STD	83.20
						Pretax Dental - MWD	20.80
Totals	1,424.50			8.00	21,882.97		4,410.86

Accruable benefits available:

Vacation		17,472.11	Net Check	0.00
Sick			Direct Deposit	17,472.11
Personal			Total Pay	17,472.11

Day	Hrs Worked	On Call Hours		Hol	Sick	Vac	Pers	UnPd	IN	OUT
		On Call	Call Out							
S										
U										
N										
M									8am	
O	8								-30	
N										
D									4:30	
T									8am	
U	8								-30	
E										
S									4:30	
W									8am	
E	8								-30	
D										
N									4:30	
T									8am	
H	8								-30	
U										
R									4:30	
F									8am	
R	8								-30	
I										
D									4:30	
S										
A										
T										

WEEK ONE TOTALS	Reg Hrs	40	OT Hrs	
WEEK TWO TOTALS	Reg Hrs	40	OT Hrs	15
PAY PERIOD TOTALS	Reg Hrs	80	OT Hrs	15

Bailey, N. [Redacted]
 12/14/2025 - 12/20/2025

MOUNTAIN WATER DISTRICT EMPLOYEE TIME RECORD

Payroll ID: _____ Department: _____ Salary: _____ City: _____ Weekly Pay Period: _____

Day	Hrs Worked	On Call Hours		Hoi	Sick	Vac	Pers	UnPd	IN	OUT
		On Call	Call Out							
S									S	IN
U									U	OUT
N									N	OUT
M									M	IN 8am
O	8								O	OUT -30
N									N	IN
D									D	OUT 4:30
T									T	IN 8am
U	8								U	OUT -30
E									E	IN
S									S	OUT 4:30
W									W	IN 8am
E	8								E	OUT -30
D									D	IN
N									N	OUT 4:30
T									T	IN 8am
H	8								H	OUT -30
U									U	IN
R									R	OUT 4:30
F									F	IN 8:00
R	9.5								R	OUT
I									I	IN
D									D	OUT 6:00
S									S	IN
A									A	OUT
T									T	OUT
WEEK TWO TOTALS										
Reg Hrs: 40 OT Hrs: 15										

Nicky [Redacted] Employee signature

Todd [Redacted] Supervisor signature

District Manager

MOUNTAIN WATER DISTRICT
 PO Box 3157
 Pikeville, KY 41502

21186

Check date: 01/09/26

Pay to the order of: Nicholas Bailey

\$ *****0.00

Zero and 00/100***

Nicholas Bailey
 [Redacted]
 [Redacted]

171 Nicholas Bailey

Check date: 01/09/26 Check #: 21186
 Period begin: 12/21/25 Period end: 01/03/26

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Call Out Hours	6.00				139.02	FICA-SS	87.24
Holiday	24.00				370.80	FICA-MED	20.40
On Call	2.50				38.63	FIT	80.28
Wages	56.00				865.20	Kentucky SIT	47.86
						Kentucky Pike Count	14.14
						CERS	84.82
						Pretax - STD	5.20
						Pretax Dental - MWD	1.30
Totals	88.50				1,413.65		341.24

Accruable benefits used this check:

[Redacted]

Net Check	0.00
Direct Deposit	1,072.41
Total Pay	1,072.41

Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Call Out Hours	6.00				139.02	FICA-SS	87.24
Holiday	24.00				370.80	FICA-MED	20.40
On Call	2.50				38.63	FIT	80.28
Wages	56.00				865.20	Kentucky SIT	47.86
						Kentucky Pike Count	14.14
						CERS	84.82
						Pretax - STD	5.20
						Pretax Dental - MWD	1.30
Totals	88.50				1,413.65		341.24

Accruable benefits available:

[Redacted]

Net Check	0.00
Direct Deposit	1,072.41
Total Pay	1,072.41

Vacation	58.48
Sick	58.48
Personal	15.39

MOUNTAIN WATER DISTRICT EMPLOYEE TIME RECORD

Bailey, N
 12/28/2025 - 1/3/2026

Payroll ID: _____ Department: _____ City: _____
 Salary: _____

Weekly Pay Period

Day	IN	OUT	UnPd	Pers	Vac	Sick	Hol	On Call Hours		Hrs Worked	Notes		
								On Call	Call Out				
S													
U													
N													
M	8:00am									8	Leak Detection		
O		8:30											
N													
D		4:30											
T	8:00am									8	Leak Detection		
U		8:30											
E													
S		4:30											
W	8:00am									8	Leak Detection		
E		8:30											
D													
N		4:30											
T													
H										8	Leak Detection New Years		
U													
R													
F	8:00am												
R		8:30								8	Leak Detection		
I										2.5			
D		4:30											
S		9am											
A										6	Fired main line on Bowling Fork. Flushed hydrant & bleed pump Switched valves on Robison		
T													
WEEK TWO TOTALS										Reg Hrs	32	OT Hrs	8

Employee Signature: *[Signature]*

Supervisor Signature: *[Signature]*

District Man. _____