

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

Community Trust Bank

128

Check date: 03/04/26

Pay to the order of: Mountain Water District

\$ \*\*\*\*\*9,034.74

\*\*Nine Thousand Thirty-Four And 74/100 Dollars\*\*\*\*\*

Mountain Water District

*Carrie Hatfield*  
*Sammy Olson*

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

Check Date: 03/04/26  
Check Number: 128  
Total Payment: 9,034.74

Year to Date Paid:

Memo:  
For 01/04-02/14/26

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

Check Date: 03/04/26  
Check Number: 128  
Total Payment: 9,034.74

Year to Date Paid:

Memo:  
For 01/04-02/14/26



# Mountain Water District

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

Invoice No. **30326**

## INVOICE

### Customer

Name SURCHARGE ACCOUNT REIMBURSEMENT  
 Address FOR REGULAR TIME AND BENEFITS  
 City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_  
 Phone \_\_\_\_\_

Date 3/3/2026  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
80	Nicholas Bailey - 1/4/26-1/17/26	\$15.45	\$1,236.00
16	Braydan Newsome 1/4/26-1/17/26	\$15.45	\$247.20
80	Nicholas Bailey - 1/18/26- 1/31/26	\$15.45	\$1,236.00
80	Braydan Newsome - 1/18/26-1/31/26	\$15.45	\$1,236.00
80	Nicholas Bailey - 2/1/26-2/14/26	\$15.45	\$1,236.00
80	Braydan Newsome - 2/1/26-2/14/26	\$15.45	\$1,236.00
1	Nicholas Bailey - Benefit Reimb. 1/4/26-1/17/26	\$434.59	\$434.59
1	Braydan Newsome - Benefit Reimb. 1/4/26-1/17/26	\$434.59	\$434.59
1	Nicholas Bailey - Benefit Reimb. 1/18/26-1/31/26	\$434.59	\$434.59
1	Braydan Newsome- Benefit Reimb. 1/18/26-1/31/26	\$434.59	\$434.59
1	Nicholas Bailey - Benefit Reimb. 2/1/26-2/14/26	\$434.59	\$434.59
1	Braydan Newsome- Benefit Reimb. 2/1/26-2/14/26	\$434.59	\$434.59

**Payment Details**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

SubTotal	\$9,034.74
Shipping & Handling	\$0.00
Taxes KY	
Sch. Tax	
<b>TOTAL</b>	<b>\$9,034.74</b>

Office Use Only

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

*Payable Upon Receipt*

*If payment has been submitted, please disregard.*

Check date: 01/23/26

Pay to the order of: Nicholas Bailey

\$ \*\*\*\*\*0.00

\*\*Zero and 00/100\*\*\*\*\*

Nicholas Bailey

171

Nicholas Bailey

Check date: 01/23/26

Check #: 21279

Period begin: 01/04/26

Period end: 01/17/26

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
On Call	2.50				38.63	FICA-SS	78.63
Wages	80.00				1,236.00	FICA-MED	18.39
						FIT	59.15
						Kentucky SIT	37.18
						Kentucky Pike Count	12.75
						CERS	76.48
						Pretax - STD	5.20
						Pretax Dental - MWD	1.30
	82.50				1,274.63		289.08
Accruable benefits used this check:						Net Check	0.00
Direct deposit detail:						Direct Deposit	985.55
						Total Pay	985.55

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	165.87
Holiday	24.00				370.80	FICA-MED	38.79
On Call	5.00				77.26	FIT	139.43
Wages	136.00				2,101.20	Kentucky SIT	85.04
						Kentucky Pike Count	26.89
						CERS	161.30
						Pretax - STD	10.40
						Pretax Dental - MWD	2.60
Totals	171.00				2,688.28		630.32
Accruable benefits available:						Net Check	0.00
Vacation						Direct Deposit	2,057.96
Sick						Total Pay	2,057.96
Personal							





Check date: 01/23/26

Pay to the order of: Braydan C Newsome

\$ \*\*\*\*\*0.00

\*\*Zero and 00/100\*\*\*\*\*

Braydan C Newsome  
 [Redacted Address]

161

Braydan C Newsome

Check date: 01/23/26

Check #: 21272

Period begin: 01/04/26

Period end: 01/17/26

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Wages	16.00				247.20	FICA-SS	14.03
						FICA-MED	3.28
						Kentucky SIT	2.88
						Kentucky Pike Count	2.47
						CERS	14.83
						Pretax - STD	4.69
						Pretax Dental - MWD	1.30
						PRETAX MEDICAL	11.96
						Pretax Vision - MWD	2.95
<b>Totals</b>	<b>16.00</b>				<b>247.20</b>		<b>58.39</b>

Accruable benefits used this check:

Direct deposit detail:

188.81

Net Check	0.00
Direct Deposit	188.81
<b>Total Pay</b>	<b>188.81</b>

Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Wages	16.00				247.20	FICA-SS	14.03
						FICA-MED	3.28
						Kentucky SIT	2.88
						Kentucky Pike Count	2.47
						CERS	14.83
						Pretax - STD	4.69
						Pretax Dental - MWD	1.30
						PRETAX MEDICAL	11.96
						Pretax Vision - MWD	2.95
<b>Totals</b>	<b>16.00</b>				<b>247.20</b>		<b>58.39</b>

Accruable benefits available:

Direct deposit detail:

188.81

Vacation	96.65
*k	29.89
Personal	29.54

Net Check	0.00
Direct Deposit	188.81
<b>Total Pay</b>	<b>188.81</b>



Newsome, Braydan  
1/11/2026 - 1/17/2026

MOUNTAIN WATER DISTRICT

EMPLOYEE TIME RECORD

Payroll ID \_\_\_\_\_ Department \_\_\_\_\_ Salary \_\_\_\_\_ Hire \_\_\_\_\_ Weekly Pay Period \_\_\_\_\_

	Hrs Worked	On Call Hours		Hol	Sick	Vac	Pers	Unpd	S	IN			
		On Call	Call Out										
S									S	IN			
U									U	OUT			
N									N	OUT			
M									M	IN			
O									O	OUT			
N									N	IN			
D									D	OUT			
T									T	IN			
U									U	OUT			
E									E	IN			
S									S	OUT			
W									W	IN			
E									E	OUT			
D									D	IN			
N									N	OUT			
T									T	IN			
H									H	OUT			
U									U	IN			
R									R	OUT			
F									F	IN			
R									R	OUT			
I									I	IN			
D									D	OUT			
S									S	IN			
A									A	OUT			
T									T	OUT			
WEEK TWO TOTALS										Reg His	16	OT His	

Leak detection Valley area

Leak detection Valley area

5

8

8:45 AM  
4:30 PM

8:45 AM  
4:30 PM

Employee signature *Braydan Newsome*

Supervisor Signature *Tommy S.*

District Manager

MOUNTAIN WATER DISTRICT  
 PO Box 3157  
 Pikeville, KY 41502

21359

Check date: 02/06/26

Pay to the order of: Nicholas Bailey

\$ \*\*\*\*\*0.00

\*\*Zero and 00/100\*\*\*\*\*

Nicholas Bailey



171 Nicholas Bailey

Check date: 02/06/26 Check #: 21359  
 Period begin: Period end: 02/06/26

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Holiday	24.00				370.80	FICA-SS	44.28
Wages	58.50				903.83	FICA-MED	10.36
CHAMP HEALTH					466.15	FIT	1.86
						Kentucky SIT	17.80
						Kentucky Pike Count	12.75
						CERS	76.48
						Pretax - STD	5.20
						Pretax Dental - MWD	1.30
						CHAMP DEDUCTIO	553.85
<b>Totals</b>	<b>82.50</b>				<b>1,740.78</b>		<b>723.88</b>

Accruable benefits used this check:

Direct deposit detail:

Net Check 0.00  
 Direct Deposit 1,016.90  
 Total Pay 1,016.90

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	210.15
Holiday	48.00				741.60	FICA-MED	49.15
On Call	5.00				77.26	FIT	141.29
Wages	194.50				3,005.03	Kentucky SIT	102.84
CHAMP HEALTH					466.15	Kentucky Pike Count	39.64
						CERS	237.78
						Pretax - STD	15.60
						Pretax Dental - MWD	3.90
						CHAMP DEDUCTIO	553.85
<b>Totals</b>	<b>253.50</b>				<b>4,429.06</b>		<b>1,354.20</b>

Accruable benefits available:

Direct deposit detail:

Vacation 64.64 3,074.86 Net Check 0.00  
 Sick 64.64 Direct Deposit 3,074.86  
 Personal 17.85 Total Pay 3,074.86





MOUNTAIN WATER DISTRICT  
 PO Box 3157  
 Pikeville, KY 41502

21459

Check date: 02/20/26

Pay to the order of: Nicholas Bailey

\$ \*\*\*\*\*0.00

\*\*\*Zero and 00/100\*\*\*\*\*

Nicholas Bailey



Check date: 02/20/26 Check #: 21459  
 Period begin: 02/01/26 Period end: 02/14/26

171 Nicholas Bailey

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Overtime	3.50				81.10	FICA-SS	50.27
Wages	67.50			16.00	1,290.08	FICA-MED	11.76
CHAMP HEALTH					466.15	FIT	10.93
						Kentucky SIT	20.98
						Kentucky Pike Count	13.71
						CERS	82.27
						Pretax - STD	5.20
						Pretax Dental - MWD	1.30
						CHAMP DEDUCTIO	553.85
<b>Totals</b>	<b>71.00</b>			<b>16.00</b>	<b>1,837.33</b>		<b>750.27</b>

<i>Accruable benefits used this check:</i>		<i>Direct deposit detail:</i>		<b>Net Check</b>	<b>0.00</b>
Vacation	4.00		1,087.06	<b>Direct Deposit</b>	<b>1,087.06</b>
Personal	12.00			<b>Total Pay</b>	<b>1,087.06</b>

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	260.42
Holiday	48.00				741.60	FICA-MED	60.91
On Call	5.00				77.26	FIT	152.22
Overtime	3.50				81.10	Kentucky SIT	123.82
Wages	262.00			16.00	4,295.11	Kentucky Pike Count	53.35
CHAMP HEALTH					932.30	CERS	320.05
						Pretax - STD	20.80
						Pretax Dental - MWD	5.20
						CHAMP DEDUCTIO	1,107.70
<b>Totals</b>	<b>324.50</b>			<b>16.00</b>	<b>6,266.39</b>		<b>2,104.47</b>

<i>Accruable benefits available:</i>		<i>Direct deposit detail:</i>		<b>Net Check</b>	<b>0.00</b>
Vacation	63.72		4,161.92	<b>Direct Deposit</b>	<b>4,161.92</b>
Personal	67.72			<b>Total Pay</b>	<b>4,161.92</b>
Personal	7.08				





MOUNTAIN WATER DISTRICT  
 PO Box 3157  
 Pikeville, KY 41502

21352

Check date: 02/06/26

Pay to the order of: Braydan C Newsome

\$ \*\*\*\*\*0.00

\*\*\*Zero and 00/100\*\*\*\*\*

Braydan C Newsome  


161

Braydan C Newsome

Check date: 02/06/26

Check #: 21352

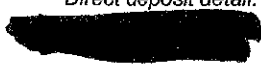
Period begin:

Period end: 02/06/26

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Holiday	21.00				324.45	FICA-SS	41.00
Wages	59.00				911.55	FICA-MED	9.59
CHAMP HEALTH					466.15	Kentucky SIT	16.03
						Kentucky Pike Count	12.36
						CERS	74.16
						Pretax - STD	4.69
						Pretax Dental - MWD	1.30
						PRETAX MEDICAL	11.96
						Remainder	556.80
<b>Totals</b>	<b>80.00</b>				<b>1,702.15</b>		<b>727.89</b>

Accruable benefits used this check:

Direct deposit detail:



974.26	Net Check	0.00
	Direct Deposit	974.26
	Total Pay	974.26

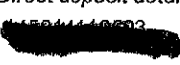
Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Holiday	21.00				324.45	FICA-SS	55.03
Wages	75.00				1,158.75	FICA-MED	12.87
CHAMP HEALTH					466.15	Kentucky SIT	18.91
						Kentucky Pike Count	14.83
						CERS	88.99
						Pretax - STD	9.38
						Pretax Dental - MWD	2.60
						PRETAX MEDICAL	23.92
						Remainder	559.75
<b>Totals</b>	<b>96.00</b>				<b>1,949.35</b>		<b>786.28</b>

Accruable benefits available:

Direct deposit detail:

Vacation	100.03
Sick	32.96
Personal	30.77



1,163.07	Net Check	0.00
	Direct Deposit	1,163.07
	Total Pay	1,163.07





Check date: 02/20/26

Pay to the order of: Braydan C Newsome

\$ \*\*\*\*\*0.00

\*\*Zero and 00/100\*\*\*\*\*

Braydan C Newsome



\_\_\_\_\_  
 \_\_\_\_\_

161

Braydan C Newsome

Check date: 02/20/26

Check #: 21452

Period begin: 02/01/26

Period end: 02/14/26

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Overtime	14.00				324.38	FICA-SS	61.11
Wages	80.00				1,236.00	FICA-MED	14.29
CHAMP HEALTH					466.15	FIT	27.28
						Kentucky SIT	26.70
						Kentucky Pike Count	15.60
						CERS	93.62
						Pretax - STD	4.69
						Pretax Dental - MWD	1.30
						Remainder	568.76
<b>Totals</b>	<b>94.00</b>				<b>2,026.53</b>		<b>813.35</b>

Accruable benefits used this check:

Direct deposit detail:



1,213.18

Net Check 0.00  
 Direct Deposit 1,213.18  
 Total Pay 1,213.18

Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Holiday	21.00				324.45	FICA-SS	116.14
Overtime	14.00				324.38	FICA-MED	27.16
Wages	155.00				2,394.75	FIT	27.28
CHAMP HEALTH					932.30	Kentucky SIT	45.61
						Kentucky Pike Count	30.43
						CERS	182.61
						Pretax - STD	14.07
						Pretax Dental - MWD	3.90
						Remainder	1,152.43
<b>Totals</b>	<b>190.00</b>				<b>3,975.88</b>		<b>1,599.63</b>

Accruable benefits available:

Direct deposit detail:



Vacation 103.42  
 Sick 36.04  
 Personal 32.00

2,376.25

Net Check 0.00  
 Direct Deposit 2,376.25  
 Total Pay 2,376.25





**SURCHARGE EMPLOYEE  
SALARY AND BENEFITS BREAKDOWN**

**Salary and Financial Benefits**

	Yearly	Monthly	Per check
Employee Rate of pay	\$32,136.00		\$1,236.00
Life Insurance	\$338.04	\$28.17	\$13.00
Health and Dental	\$11,299.44	\$941.62	\$434.59
<b>Total Employee Package</b>	<b>\$43,773.48</b>		<b>\$1,683.60</b>