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

Community Trust Bank
[redacted]

120

Check date: 10/07/25

Pay to the order of: MWD Operatiing Acct. $ ********4,957.50

Four Thousand Nine Hundred Fifty-Seven And 50/100 Dollars******************

MWD Operatiing Acct.

[redacted]

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

Check Date:	10/07/25
Check Number:	120
Total Payment:	4,957.50
Year to Date Paid:	

Memo:

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

Check Date:	10/07/25
Check Number:	120
Total Payment:	4,957.50
Year to Date Paid:	

Memo:

Mountain Water District

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

Invoice No. 100625

INVOICE

Customer

Name: MOUNTAIN WATER DISTRICT
Address: P.O. BOX 3157
City: PIKEVILLE State: KY ZIP: 41502
Phone:

Date: 10/6/2025
Order No.: 100625
Rep:
FOB:

Qty	Description	Unit Price	TOTAL
	REIMBURSEMENT FOR LABOR 8/17/25-9/13/25		
1	NICHOLAS BAILEY-8/17/25-8/30/25	$1,245.00	$1,245.00
1	BRAYDEN NEWSOME 8/17/25-8/30/25-NO ON CALL OR CALL OU	$1,256.25	$1,256.25
1	NICHOLAS BAILEY-8/31/25-9/13/25	$1,200.00	$1,200.00
1	BRAYDEN NEWSOME 8/31/25-9/13/25-SUBTRACTED 5.5HRS OF ON CALL AND CALL OUT	$1,256.25	$1,256.25

SubTotal	$4,957.50
Shipping & Handling	$0.00
Taxes KY	
Sch. Tax	
TOTAL	$4,957.50

Payment Details

Office Use Only

Payable Upon Receipt

If payment has been submitted, please disregard.

Braycan $15.00

5/2/2025	OC	CO
4/13 - 4/19	0	11.5
4/20 - 4/26		
5/16/25 -	5	4
4/27 - 5/3		
5/4 - 5/10		
5/30/25	0	0
6/13/25	2.5	11
5/25 - 5/31		
6/1 - 6/7		
6/27/25	0	6
6/8 - 6/14		
6/15 - 6/21		
7/11/25	2.5	3.5
6/22 - 6/28		
6/29 - 7/5		
7/25/25	0	18.5
7/6 - 7/12		
7/13 - 7/19		

8/8/25		
7/20 - 7/26	0	
7/27 - 8/2		
8/22/25	0	
9/5/25	0	
9/19/25	OC	CO
8/31 - 9/6	2.5	3
9/7 - 9/13		
10/3/25	OC	CO
9/14 - 9/20	3	0
9/21 - 9/27		

MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502

20338

Check date: 09/05/25

Pay to the order of: Braydan C Newsome $ *************0.00

Zero and 00/100*

Braydan C Newsome
3424 Little Robinson Crk
Virgie, KY 41572

161 Braydan C Newsome

Check date: 09/05/25 *Check #:* 20338
Period begin: 08/17/25 *Period end:* 08/30/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Overtime	2.50				56.25	FICA-SS	76.59
Wages	80.00				1,200.00	FICA-MED	17.91
						FIT	60.79
						Kentucky SIT	41.37
						Kentucky Pike Count	12.56
						CERS	75.38
						Pretax - STD	4.69
						Pretax Dental - MWD	1.30
						Remainder	14.91
Totals	82.50				1,256.25		305.50

Accruable benefits used this check:

Direct deposit detail:
[redacted] 950.75

Net Check	**0.00**
Direct Deposit	**950.75**
Total Pay	**950.75**

Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Call Out Hours	87.50				1,919.25	FICA-SS	1,609.91
Holiday	78.00				1,118.00	FICA-MED	376.51
On Call	17.00				248.00	FIT	1,545.06
Overtime	109.50				2,358.00	Kentucky SIT	887.46
Wages	1,344.00			72.00	20,602.00	Kentucky Pike Count	262.46
						CERS	1,574.73
						Pretax - STD	84.42
						Pretax Dental - MWD	15.60
						Remainder	178.92
Totals	1,636.00			72.00	26,245.25		6,535.07

Accruable benefits available:

Vacation	99.72
Sick	42.50
Personal	23.39

[redacted] 19,710.18

Net Check	**0.00**
Direct Deposit	**19,710.18**
Total Pay	**19,710.18**

Newsome, Braydan

8/17/2025 - 8/23/2025

MOUNTAIN WATER DISTRICT **EMPLOYEE TIME RECORD**

Payroll ID | Department | Salary | Hrly | Weekly Pay Period

Day	Description	Hrs Worked	On Call	Call Out	Hol	Sick	Vac	Pers	UnPd	IN	OUT	IN	OUT
SUN													
MOND	Leuk dection	8								8Am			4:30pm
TUES	Leuk duction	8								8AM			4:30pm
WEDN	Leak dection	8								8AM			4:30Pm
THUR	Leuk dection	9								8Am			5:30 Pm
FRID	Leuk dection	8								8Am			4:30Pm
SAT													

	Reg Hrs		OT Hrs		Hrs Worked	On Call	Call Out	Hol	Sick	Vac	Pers	UnPd
WEEK ONE TOTALS	Reg Hrs	40	OT Hrs	1	41							
WEEK TWO TOTALS	Reg Hrs	40	OT Hrs	1.5	41.5							
PAY PERIOD TOTALS	Reg Hrs	80	OT Hrs	2.5								

Newsome, Braydan

8/24/2025 - 8/30/2025

MOUNTAIN WATER DISTRICT **EMPLOYEE TIME RECORD**

Payroll ID: ____ Department: ____ Salary: [ ] Hrly: [ ] Weekly Pay Period: ____

Day	Description	Hrs Worked	On Call Hours: On Call	On Call Hours: Call Out	Hol	Sick	Vac	Pers	UnPd	IN	OUT	IN	OUT
SUN													
MOND	Leak dection	8									8 Am		4:30 PM
TUES	Leak dection	8								8 AM			4:3- PM
WEDN	Leak dection	9.5 8								8 AM			6 PM
THUR	Leak dection	8								8 Am			4:30PM
FRID	Leak dection	8								8 Am			4:30Pm
SAT													

WEEK TWO TOTALS	Reg Hrs		OT Hrs		41.5							

Employee signature

Supervisor Signature

District Manager

MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502

20431

Check date: 09/19/25

Pay to the order of: Braydan C Newsome $ **************0.00

Zero and 00/100*

Braydan C Newsome
3424 Little Robinson Crk
Virgie, KY 41572

161 Braydan C Newsome

Check date: 09/19/25 *Check #:* 20431
Period begin: 08/31/25 *Period end:* 09/13/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Call Out Hours	3.00				67.50	FICA-SS	81.71
Holiday	8.00				120.00	FICA-MED	19.11
On Call	2.50				37.50	FIT	70.10
Overtime	1.50				33.75	Kentucky SIT	44.47
Wages	72.00				1,080.00	Kentucky Pike Count	13.39
						CERS	80.33
						Pretax - STD	4.69
						Pretax Dental - MWD	1.30
						Remainder	14.91
Totals	87.00				1,338.75		330.01

Accruable benefits used this check:

Direct deposit detail:
[redacted] 1,008.74

Net Check	**0.00**
Direct Deposit	**1,008.74**
Total Pay	**1,008.74**

Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Call Out Hours	90.50				1,986.75	FICA-SS	1,691.62
Holiday	86.00				1,238.00	FICA-MED	395.62
On Call	19.50				285.50	FIT	1,615.16
Overtime	111.00				2,391.75	Kentucky SIT	931.93
Wages	1,416.00			72.00	21,682.00	Kentucky Pike Count	275.85
						CERS	1,655.06
						Pretax - STD	89.11
						Pretax Dental - MWD	16.90
						Remainder	193.83
T	1,723.00			72.00	27,584.00		6,865.08

Accruable benefits available:

Vacation	103.11
Sick	45.57
Personal	24.62

Direct deposit detail:
[redacted] 20,718.92

Net Check	**0.00**
Direct Deposit	**20,718.92**
Total Pay	**20,718.92**

MOUNTAIN WATER DISTRICT **EMPLOYEE TIME RECORD**

Newsome, Braydan.

8/31/2025 - 9/6/2025

Payroll ID | Department | Salary | Hrly | Weekly Pay Period

Day	Description	Hrs Worked	On Call Hours: On Call	On Call Hours: Call Out	Hol	Sick	Vac	Pers	UnPd	IN / OUT
SUN										IN: / OUT:
MOND	Holiday				8					IN: / OUT: / IN: / OUT:
TUES	Leak deltion	8								IN: 8Am / OUT: / IN: / OUT: 4:30pm
WEDN	Leak dection	8								IN: 8 Am / OUT: / IN: / OUT: 4:30Pm
THUR	Leak deltion	8								IN: 8Am / OUT: / IN: / OUT: 4:30Pm
FRID		8								IN: 8Am / OUT: / IN: / OUT: 4:30Pm
SAT										IN: / OUT:

Totals	Reg Hrs		OT Hrs		Hrs Worked	On Call	Call Out	Hol	Sick	Vac	Pers	UnPd
WEEK ONE TOTALS	Reg Hrs	32	OT Hrs		32			8				
WEEK TWO TOTALS	Reg Hrs	40	OT Hrs	1.5	41.5	2.5	3					
PAY PERIOD TOTALS	Reg Hrs	72	OT Hrs	1.5		2.5	3	8				

Newsome, Braydan

9/7/2025 - 9/13/2025.

MOUNTAIN WATER DISTRICT **EMPLOYEE TIME RECORD**

Payroll ID ______ Department ______ Salary [ ] Hrly [ ] Weekly Pay Period ______

Day	Description	Hrs Worked	On Call Hours: On Call	On Call Hours: Call Out	Hol	Sick	Vac	Pers	UnPd	IN	OUT	IN	OUT
SUN													
MOND	Leak deltion	8								8 Am	4:30 Pm		
TUES	Leak deltion	8								8 Am	4:30 Pm		
WEDN	Leak deltion	8								8 Am	9		4:30 Pm
THUR	Leak deltion	8								8 Am			4:30
FRID	leak deltion	9.5	2.5							8 Am	6 Pm		
SAT	fixed ser			3						3:30	6:30		
WEEK TWO TOTALS — Reg Hrs 40, OT Hrs 15		45	2.5	3									

Braydan Newsome
Employee signature

Todd [illegible]
Supervisor Signature

District Manager

MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502

20345

Check date: 09/05/25

Pay to the order of: Nicholas Bailey $ *************0.00

Zero and 00/100*

Nicholas Bailey
1549 Coburn Hollow
Huddy, KY 41535

171 Nicholas Bailey

Check date: 09/05/25 *Check #:* 20345
Period begin: 08/17/25 *Period end:* 08/30/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Overtime	2.00				45.00	FICA-SS	76.79
Wages	80.00				1,200.00	FICA-MED	17.96
						FIT	70.22
						Kentucky SIT	44.51
						Kentucky Pike Count	12.45
						Pretax - STD	5.20
						Pretax Dental - MWD	1.30
Totals	82.00				1,245.00		228.43

Accruable benefits used this check:

Direct deposit detail:
[redacted] 1,016.57

Net Check	**0.00**
Direct Deposit	**1,016.57**
Total Pay	**1,016.57**

Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Holiday	18.00				270.00	FICA-SS	733.34
Overtime	20.00				450.00	FICA-MED	171.51
Wages	744.00				11,160.00	FIT	654.78
						Kentucky SIT	423.84
						Kentucky Pike Count	118.82
						Pretax - STD	41.60
						Pretax Dental - MWD	10.40
T[illegible]s	782.00				11,880.00		2,154.29

Accruable benefits available:

Vacation	30.78
Sick	30.78
Personal	12.31

Direct deposit detail:
[redacted] 9,725.71

Net Check	**0.00**
Direct Deposit	**9,725.71**
Total Pay	**9,725.71**

Bailey, Nicholas

8/17/2025 - 8/23/2025

MOUNTAIN WATER DISTRICT **EMPLOYEE TIME RECORD**

Payroll ID ______ Department ______ Salary [ ] Hrly [ ] Weekly Pay Period ______

Day	Description	Hrs Worked	On Call Hours: On Call	On Call Hours: Call Out	Hol	Sick	Vac	Pers	UnPd	IN	OUT	IN	OUT
SUN													
MOND	Leak Detection	8								8am	-30		4:30
TUES	Leak Detection	8								8am	-30		4:30
WEDN	Leak Detection	8								8am	-30		4:30
THUR	Leak Detection	8								8am	-30		4:30
FRID	Leak Detection	8								8am	-30		4:30
SAT													

Totals	Reg Hrs	OT Hrs	Hrs Worked	On Call	Call Out	Hol	Sick	Vac	Pers	UnPd
WEEK ONE TOTALS	40									
WEEK TWO TOTALS	40	2								
PAY PERIOD TOTALS	80	2	82							

Bailey, Nicholas

8/24/2025 - 8/30/2025

MOUNTAIN WATER DISTRICT **EMPLOYEE TIME RECORD**

Payroll ID | Department | Salary | Hrly | Weekly Pay Period

Day	Description	Hrs Worked	On Call	Call Out	Hol	Sick	Vac	Pers	UnPd	IN/OUT
SUN										IN: / OUT:
MOND	Leak Detection	8								IN 8am / OUT -30 / IN / OUT 4:30
TUES	Leak Detection	8								IN 8am / OUT -30 / IN / OUT 4:30
WEDN	Leak Detection	10								IN 8am / OUT -30 / IN / OUT 6:30
THUR	Leak Detection	8								IN 8am / OUT -30 / IN / OUT 4:30
FRID	Leak Detection	8								IN 8am / OUT +30 / IN / OUT 4:30
SAT										IN: / OUT:

WEEK TWO TOTALS | Reg Hrs 40 | OT Hrs 2

Nick Bailey
Employee signature

Supervisor Signature

District Manager

MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502

20438

Check date: 09/19/25

Pay to the order of: Nicholas Bailey $ *************0.00

Zero and 00/100*

Nicholas Bailey
1549 Coburn Hollow
Huddy, KY 41535

171 Nicholas Bailey

Check date: 09/19/25 *Check #:* 20438
Period begin: 08/31/25 *Period end:* 09/13/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Holiday	8.00				120.00	FICA-SS	73.99
Wages	72.00				1,080.00	FICA-MED	17.30
						FIT	64.82
						Kentucky SIT	42.71
						Kentucky Pike Count	12.00
						Pretax - STD	5.20
						Pretax Dental - MWD	1.30
Totals	80.00				1,200.00		217.32

Accruable benefits used this check:

Direct deposit detail:
[redacted] 982.68

Net Check	**0.00**
Direct Deposit	**982.68**
Total Pay	**982.68**

Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Holiday	26.00				390.00	FICA-SS	807.33
Overtime	20.00				450.00	FICA-MED	188.81
Wages	816.00				12,240.00	FIT	719.60
						Kentucky SIT	466.55
						Kentucky Pike Count	130.82
						Pretax - STD	46.80
						Pretax Dental - MWD	11.70
Tc	862.00				13,080.00		2,371.61

Accruable benefits available:

Vacation	33.86
Sick	33.86
Personal	13.54

Direct deposit detail:
[redacted] 10,708.39

Net Check	**0.00**
Direct Deposit	**10,708.39**
Total Pay	**10,708.39**

Bailey, Nicholas

8/31/2025 9/6/2025

MOUNTAIN WATER DISTRICT **EMPLOYEE TIME RECORD**

Payroll ID ______ Department ______ Salary [ ] Hrly [ ] Weekly Pay Period ______

Day	Description	Hrs Worked	On Call Hours: On Call	On Call Hours: Call Out	Hol	Sick	Vac	Pers	UnPd	Time
SUN										IN: OUT:
MOND	~~Leak Detection~~ Holiday	~~8~~			8					IN: ~~8~~ OUT: ~~-30~~ 8 hours Holiday IN: OUT: ~~4:30~~
TUES	Leak Detection	8								IN: 8am OUT: -30 IN: OUT: 4:30
WEDN	Leak Detection	8								IN: 8am OUT: -30 IN: OUT: 4:30
THUR	Leak Detection	8								IN: 8am OUT: -30 IN: OUT: 4:30
FRID	Leak Detection	8								IN: 8am OUT: -30 IN: OUT: 4:30
SAT										IN: OUT:

32

Totals	Reg Hrs	OT Hrs					Hol	Sick	Vac	Pers	UnPd
WEEK ONE TOTALS	~~40~~ 32						8				
WEEK TWO TOTALS	40										
PAY PERIOD TOTALS	~~80~~ 72						~~80~~ 8				

MOUNTAIN WATER DISTRICT **EMPLOYEE TIME RECORD**

Bailey, Nicholas

9/7/2025 - 9/13/2025

Payroll ID | Department | Salary | Hrly | Weekly Pay Period

Day	Description	Hrs Worked	On Call	Call Out	Hol	Sick	Vac	Pers	UnPd	IN	OUT	IN	OUT
SUN													
MOND	Leak Dectection	8								8am	-30		4:30
TUES	Leak Dectection	8								8am	-30		4:30
WEDN	Leak Detection	8								8am	-30		4:30
THUR	Leak Detection	8								8am	-30		4:30
FRID	Leak Detection	8								8am	-30		4:30
SAT													

WEEK TWO TOTALS — Reg Hrs: 40 — OT Hrs:

Nick Bailey
Employee signature

Todd Sexton
Supervisor Signature

District Manager

MWD - OPERATING ACCOUNT
MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502

Community Trust Bank
[redacted]

85750

Check date: 10/07/25

Pay to the order of: MWD Surcharge Acct. $ **********967.50

Nine Hundred Sixty-Seven And 50/100 Dollars***********************************

MWD Surcharge Acct.

Security features. Details on back.

[redacted]

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

Check Date: 10/07/25
Check Number: 85750
Total Payment: 967.50

Year to Date Paid:

Memo:
Reimb. for labor while on callout on call from operating acct to surcharge acct.

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

Check Date: 10/07/25
Check Number: 85750
Total Payment: 967.50

Year to Date Paid:

Memo:
Reimb. for labor while on callout on call from operating acct to surcharge acct.

Mountain Water District

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

Invoice No. **100325**

INVOICE

Customer

Name: MOUNTAIN WATER DISTRICT-OPERATING ACCT
Address: P.O. BOX 3157
City: PIKEVILLE State: KY ZIP: 41502
Phone:

Date: 7/1/2175
Order No.: 100325
Rep:
FOB:

Qty	Description	Unit Price	TOTAL
	REIMBURSEMENT FOR LABOR WHILE ON CALLOUT & ON CALL-FROM OPERATING ACCT TO SURCHARGE		
1	BRAYDEN NEWSOME 4/13/25-4/26/25 11.5 CALL OUT	$172.50	$172.50
1	BRAYDEN NEWMSON 4/27/25-5/10/25- 5 ON CALL/4 CALL OUT	$135.00	$135.00
1	BRAYDEN NEWSOME 5/25/25-6/7/25- 2.5 ON CALL/11 CALL OUT	$202.50	$202.50
1	BRAYDEN NEWSOME 6/8/25-6/21/25- 6 CALL OUT	$90.00	$90.00
1	BRAYDEN NEWSOME 6/22/25-7/5/25- 2.5 ON CALL/ 3.5 CALL OU	$90.00	$90.00
1	BRAYDEN NEWSOME 7/6/25-7/19/25- 18.5 CALL OUT	$277.50	$277.50

SubTotal	$967.50
Shipping & Handling	$0.00
Taxes KY	
Sch. Tax	
TOTAL	$967.50

Payment Details

Office Use Only

Payable Upon Receipt

If payment has been submitted, please disregard.

Braycan $15.00

5/2/2025	OC	CO
4/13 - 4/19	0	11.5
4/20 - 4/26		
5/16/25 -	5	4
4/27 - 5/3		
5/4 - 5/10		
5/30/25	0	0
6/13/25	2.5	11
5/25 - 5/31		
6/1 - 6/7		
6/27/25	0	6
6/8 - 6/14		
6/15 - 6/21		
7/11/25	2.5	3.5
6/22 - 6/28		
6/29 - 7/5		
7/25/25	0	18.5
7/6 - 7/12		
7/13 - 7/19		

8/8/25	OC	CO
7/20 - 7/26	0	
7/27 - 8/2		
8/22/25	0	
9/5/25	0	
9/19/25	OC	CO
8/31 - 9/6	2.5	3
9/7 - 9/13		
10/3/25	OC	CO
9/14 - 9/20	3	0
9/21 - 9/27		