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

Community Trust Bank
042102694

122

Check date: 10/29/25

Pay to the order of: Mountain Water District $ ********3,986.25

Three Thousand Nine Hundred Eighty-Six And 25/100 Dollars******************

Mountain Water District
P.O. Box 3157
Pikeville, KY 41502

⑈0000000122⑈ [redacted]

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

Check Date:	10/29/25
Check Number:	122
Total Payment:	3,986.25
Year to Date Paid:	49,418.34

Memo:
102125 Reimb for labor 09/14- 10/1

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

Check Date:	10/29/25
Check Number:	122
Total Payment:	3,986.25
Year to Date Paid:	49,418.34

Memo:
102125 Reimb for labor 09/14- 10/1

Mountain Water District

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

Invoice No. **102125**

INVOICE

Customer

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

Date	10/21/2025
Order No.	102125
Rep	
FOB	

Qty	Description	Unit Price	TOTAL
	REIMBURSEMENT FOR LABOR 9/14/25 - 10/11/25		
1	NICHOLAS BAILEY-9/14/25 - 9/27/25	$1,256.25	$1,256.25
1	NICHOLAS BAILEY- 9/28/25 - 10/11/25	$1,200.00	$1,200.00
1	BRAYDEN NEWSOME-9/14/25 - 9/27/25	$1,290.00	$1,290.00
1	BRAYDEN NEWSOME- 10/1/25 - 10/2/25	$240.00	$240.00

SubTotal	$3,986.25
Shipping & Handling	$0.00
Taxes KY	
Sch. Tax	
TOTAL	$3,986.25

Payment Details

○
○
○

Office Use Only

Payable Upon Receipt

If payment has been submitted, please disregard.

MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502

20518

Check date: 10/03/25

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: 10/03/25 *Check #:* 20518
Period begin: 09/14/25 *Period end:* 09/27/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Overtime	2.50				56.25	FICA-SS	77.49
Wages	80.00				1,200.00	FICA-MED	18.12
						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		294.51

Accruable benefits used this check:

Direct deposit detail:
145813889337 961.74

Net Check	0.00
Direct Deposit	**961.74**
Total Pay	**961.74**

Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Holiday	26.00				390.00	FICA-SS	884.82
Overtime	22.50				506.25	FICA-MED	206.93
Wages	896.00				13,440.00	FIT	782.12
						Kentucky SIT	508.49
						Kentucky Pike Count	143.38
						CERS	75.38
						Pretax - STD	52.00
						Pretax Dental - MWD	13.00
Totals	944.50				14,336.25		2,666.12

ccruable benefits available:

acation	36.94
Sick	36.94
Personal	14.77

Direct deposit detail:
145813889337 11,670.13

Net Check	0.00
Direct Deposit	**11,670.13**
Total Pay	**11,670.13**

MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502

20611

Check date: 10/17/25

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: 10/17/25 *Check #:* 20611
Period begin: 09/28/25 *Period end:* 10/11/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Wages	80.00				1,200.00	FICA-SS	73.99
						FICA-MED	17.31
						FIT	56.18
						Kentucky SIT	39.83
						Kentucky Pike Count	12.00
						CERS	72.00
						Pretax - STD	5.20
						Pretax Dental - MWD	1.30
Totals	80.00				1,200.00		277.81

Accruable benefits used this check:

Direct deposit detail:
145813889337 922.19

Net Check	**0.00**
Direct Deposit	**922.19**
Total Pay	**922.19**

Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Holiday	26.00				390.00	FICA-SS	958.81
Overtime	22.50				506.25	FICA-MED	224.24
Wages	976.00				14,640.00	FIT	838.30
						Kentucky SIT	548.32
						Kentucky Pike Count	155.38
						CERS	147.38
						Pretax - STD	57.20
						Pretax Dental - MWD	14.30
Totals	1,024.50				15,536.25		2,943.93

.ccruable benefits available:

Vacation	40.01
Sick	40.01
Personal	16.00

Direct deposit detail:
145813889337 12,592.32

Net Check	**0.00**
Direct Deposit	**12,592.32**
Total Pay	**12,592.32**

MOUNTAIN WATER DISTRICT
EMPLOYEE TIME RECORD

Bailey, Nicholas

9/14/2025 - 9/20/2025

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

Day	Description	Hrs Worked	On Call	Call Out	Hol	Sick	Vac	Pers	UnPd	IN/OUT	Time
SUN										IN	
										OUT	
MOND	Leak Detection	8.5								IN	8am
										OUT	-30
										IN	
										OUT	5
TUES	Leak Detection	9								IN	8am
										OUT	-30
										IN	
										OUT	5:30
WEDN	Leak Detection	9								IN	8am
										OUT	-30
										IN	
										OUT	5:30
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	

Totals	Reg Hrs		OT Hrs		Hrs Worked
WEEK ONE TOTALS	Reg Hrs	40	OT Hrs	2.5	
WEEK TWO TOTALS	Reg Hrs	40	OT Hrs		
PAY PERIOD TOTALS	Reg Hrs	80	OT Hrs	2.5	825

MOUNTAIN WATER DISTRICT **EMPLOYEE TIME RECORD**

Bailey, Nicholas

9/28/2025 * 10/4/2025

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	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
WEEK ONE TOTALS	40	
WEEK TWO TOTALS	40	
PAY PERIOD TOTALS	80	

Bailey, Nicholas

10/5/2025 - 10/11/2025

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													
WEEK TWO TOTALS	Reg Hrs 40 / OT Hrs												

Nick Bailey

Employee Signature

Todd [illegible]

Supe...or Signature

District Manager

MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502

20511

Check date: 10/03/25

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: 10/03/25 *Check #:* 20511
Period begin: 09/14/25 *Period end:* 09/27/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
On Call	3.00				45.00	FICA-SS	78.68
Wages	35.00			48.00	1,245.00	FICA-MED	18.40
						FIT	64.60
						Kentucky SIT	42.64
						Kentucky Pike Count	12.90
						CERS	77.40
						Pretax - STD	4.69
						Pretax Dental - MWD	1.30
						Remainder	14.91
Totals	38.00			48.00	1,290.00		315.52

Accruable benefits used this check:		*Direct deposit detail:*			
Vacation	20.00	[redacted]	974.48	**Net Check**	**0.00**
Sick	28.00			**Direct Deposit**	**974.48**
				Total Pay	**974.48**

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	1,770.30
Holiday	86.00				1,238.00	FICA-MED	414.02
On Call	22.50				330.50	FIT	1,679.76
Overtime	111.00				2,391.75	Kentucky SIT	974.57
Wages	1,451.00			120.00	22,927.00	Kentucky Pike Count	288.75
						CERS	1,732.46
						Pretax - STD	93.80
						Pretax Dental - MWD	18.20
						Remainder	208.74
Totals	1,761.00			120.00	28,874.00		7,180.60

Accruable benefits available:		*Direct deposit detail:*			
Vacation	86.49	[redacted]	21,693.40	**Net Check**	**0.00**
Sick	20.65			**Direct Deposit**	**21,693.40**
Personal	25.85			**Total Pay**	**21,693.40**

MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502

20604

Check date: 10/17/25

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: 10/17/25 *Check #:* 20604
Period begin: 09/28/25 *Period end:* 10/11/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Wages	16.00				240.00	FICA-SS	13.59
						FICA-MED	3.18
						Kentucky SIT	3.16
						Kentucky Pike Count	2.40
						CERS	14.40
						Pretax - STD	4.69
						Pretax Dental - MWD	1.30
						PRETAX MEDICAL	11.96
						Pretax Vision - MWD	2.95
Totals	16.00				240.00		57.63

Accruable benefits used this check:

Direct deposit detail: [redacted] 182.37

Net Check	**0.00**
Direct Deposit	**182.37**
Total Pay	**182.37**

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	1,783.89
Holiday	86.00				1,238.00	FICA-MED	417.20
On Call	22.50				330.50	FIT	1,679.76
Overtime	111.00				2,391.75	Kentucky SIT	977.73
Wages	1,467.00			120.00	23,167.00	Kentucky Pike Count	291.15
						CERS	1,746.86
						Pretax - STD	98.49
						Pretax Dental - MWD	19.50
						Remainder	223.65
Totals	1,777.00			120.00	29,114.00		7,238.23

ccruable benefits available:

acation	89.88
Sick	23.73
Personal	27.08

Direct deposit detail: [redacted] 21,875.77

Net Check	**0.00**
Direct Deposit	**21,875.77**
Total Pay	**21,875.77**

MOUNTAIN WATER DISTRICT

EMPLOYEE TIME RECORD

Newsome, Braydan

9/14/2025 - 9/20/2025

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

Day	Description	Hrs Worked	On Call	Call Out	Hol	Sick	Vac	Pers	UnPd	In/Out
SUN	Posibly leak robinson crk		3hr							IN 1 Pm; OUT 4 Pm
MOND	Leak dection	9								IN 8 Am; OUT; IN; OUT 5:30 PM
TUES	Leak dection	9								IN 8 AM; OUT; IN; OUT 5:30 PM
WEDN	Leak dection	9								IN 8 Am; OUT +30 min; IN; OUT 5:30 Pm
THUR	Leak dection	8								IN 8 Am; OUT; IN; OUT 4:30 pm
FRID	off					8				IN; OUT; IN; OUT
SAT										IN; OUT

	Reg Hrs	OT Hrs	Hrs Worked	On Call	Call Out	Hol	Sick	Vac	Pers	UnPd
WEEK ONE TOTALS	35		35	3			8			
WEEK TWO TOTALS							20	20		
PAY PERIOD TOTALS	35			3			28	20		

MOUNTAIN WATER DISTRICT **EMPLOYEE TIME RECORD**

Newsome, Braydan

9/28/2025 * 10/4/2025

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

Day	Notes	Hrs Worked	On Call Hours: On Call	On Call Hours: Call Out	Hol	Sick	Vac	Pers	UnPd	IN/OUT
SUN										IN / OUT
MOND		8								IN / OUT / IN / OUT
TUES		8								IN / OUT / IN / OUT
WEDN		8								IN / OUT / IN / OUT
THUR		8								IN / OUT / IN / OUT
FRID	Surgery									IN / OUT / IN / OUT
SAT										IN / OUT

WEEK ONE TOTALS	Reg Hrs	16	OT Hrs		16									
WEEK TWO TOTALS	Reg Hrs		OT Hrs											
PAY PERIOD TOTALS	Reg Hrs	16	OT Hrs											

Newsome, Braydan

10/5/2025 - 10/11/2025

MOUNTAIN WATER DISTRICT **EMPLOYEE TIME RECORD**

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

Day	Notes	Hrs Worked	On Call Hours: On Call	On Call Hours: Call Out	Hol	Sick	Vac	Pers	UnPd	Day	IN/OUT
SUN										SUN	IN / OUT
MOND										MOND	IN / OUT / IN / OUT
TUES	Camp									TUES	IN / OUT / IN / OUT
WEDN										WEDN	IN / OUT / IN / OUT
THUR										THUR	IN / OUT / IN / OUT
FRID										FRID	IN / OUT / IN / OUT
SAT										SAT	IN / OUT
WEEK TWO TOTALS	Reg Hrs: ___ OT Hrs: ___										

Employee signature

Supervisor Signature

District Manager

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

Community Trust Bank
[redacted]

123

Check date: 10/30/25

Pay to the order of: Core & Main $ ******11,797.80

Eleven Thousand Seven Hundred Ninety-Seven And 80/100 Dollars***********

Core & Main
P.O. Box 28330
St. Louis, MO 63146

⑈0000001 [redacted]

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

Check Date:	10/30/25
Check Number:	123
Total Payment:	11,797.80
Year to Date Paid:	89,818.18

Memo:
INV0021657 Surcharge

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

Check Date:	10/30/25
Check Number:	123
Total Payment:	11,797.80
Year to Date Paid:	89,818.18

Memo:
INV0021657 Surcharge

CL 1252393.3 1-1

Core & Main
P.O. Box 28330
St. Louis MO 63146
United States

Surcharge

Water & Wastewater Supply
Invoice# INV0021657
Invoice Date: 09/25/2025

Bill To

MOUNTAIN WATER DISTRICT
PO BOX 3157
PIKEVILLE, KY 41502 3157

2522393
00036

Ship To

Tammy
Mountain Water District
(606) 359-5886
6332 Zebulon Hwy
Pikeville KY 41501
United States

Account#	Status	Terms	Due Date	PO #	SO#	Ordering Contact	Remit To Address
90317S	Open	NET 30	10/25/2025	19923	SO22065	Tammy Olsen	Core & Main PO Box 28330 St. Louis MO 63146

QTY	Item	Rate	Amount
1	**102031** Wheeler-Rex ValveMaster Portable Valve Exerciser w/ Forward/ Reverse Counter	$11,797.80	$11,797.80

Subtotal	$11,797.80
Promo Code	
Tax Amount	$0.00
LTL	$0.00
Invoice Total	$11,797.80
Amount Paid	$0.00
Balance Due	$11,797.80

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

Community Trust Bank
[redacted]

124

Check date: 11/12/25

Pay to the order of: MWD Operating $ **********967.50

Nine Hundred Sixty-Seven And 50/100 Dollars

MWD Operating

⑈0000000124⑈ [redacted]

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

Check Date:	11/12/25
Check Number:	124
Total Payment:	967.50
Year to Date Paid:	

Memo:
reimb for labor error refernce invoice 100325

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

Check Date:	11/12/25
Check Number:	124
Total Payment:	967.50
Year to Date Paid:	

Memo:
reimb for labor error refernce invoice 100325

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.

[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.

MWD

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

Payment Details

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

Office Use Only

Payable Upon Receipt

If payment has been submitted, please disregard.

Braycan $15.00

	OC	CO
5/2/2025		
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		

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

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

Community Trust Bank
042102694

126

Check date: 11/13/25

Pay to the order of: Mountain Water District Operating $ *********3,338.80

Three Thousand Three Hundred Thirty-Eight And 80/100 Dollars***************

Mountain Water District Operating

[redacted]

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

Check Date:	11/13/25
Check Number:	126
Total Payment:	3,338.80
Year to Date Paid:	

Memo:
INv# 111325 Reimb for employees salary and insurance 10/12/25-10/25/25 and 10/26-11/08-25

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

Check Date:	11/13/25
Check Number:	126
Total Payment:	3,338.80
Year to Date Paid:	

Memo:
INv# 111325 Reimb for employees salary and insurance 10/12/25-10/25/25 and 10/26-11/08-25

Mountain Water District

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

Invoice No. **111325**

INVOICE

Customer

Name: MOUNTAIN WATER DISTRICT
Address: PO BOX 3157
City: PIKEVILLE State: KY ZIP: 41502
Phone:

Date: 11/13/2025
Order No.:
Rep:
FOB:

Qty	Description	Unit Price	TOTAL
1	Nicholas Bailey -10/12/25-10/25/25	$1,200.00	$1,200.00
1	Nicholas Bailey - 10/26/25-11/8/25	$1,200.00	$1,200.00
1	Nicholas Bailey - Health Insurance Paid by MWD	$919.50	$919.50
1	Nicholas Bailey - Dental Insurance Paid by MWD	$19.30	$19.30
	Braydan Newsome injured. On Worker's Compensation During this time period.		

SubTotal	$3,338.80
Shipping & Handling	$0.00
Taxes KY	
Sch. Tax	
TOTAL	$3,338.80

Payment Details

○
○
○

Office Use Only

Payable Upon Receipt

If payment has been submitted, please disregard.

MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502

20693

Check date: 10/31/25

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: 10/31/25 *Check #:* 20693
Period begin: 10/12/25 *Period end:* 10/25/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Wages	80.00				1,200.00	FICA-SS	74.00
						FICA-MED	17.30
						FIT	56.18
						Kentucky SIT	39.83
						Kentucky Pike Count	12.00
						CERS	72.00
						Pretax - STD	5.20
						Pretax Dental - MWD	1.30
Totals	80.00				1,200.00		277.81

Accruable benefits used this check:

Direct deposit detail:
[redacted] 922.19

Net Check	**0.00**
Direct Deposit	**922.19**
Total Pay	**922.19**

Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Holiday	26.00				390.00	FICA-SS	1,032.81
Overtime	22.50				506.25	FICA-MED	241.54
Wages	1,056.00				15,840.00	FIT	894.48
						Kentucky SIT	588.15
						Kentucky Pike Count	167.38
						CERS	219.38
						Pretax - STD	62.40
						Pretax Dental - MWD	15.60
Totals	1,104.50				16,736.25		3,221.74

Accruable benefits available:

Vacation	43.09
Sick	43.09
Personal	17.23

Direct deposit detail:
[redacted] 13,514.51

Net Check	**0.00**
Direct Deposit	**13,514.51**
Total Pay	**13,514.51**

Bailey, Nicholas

10/02/2025 - 10/18/2025

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	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:

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

Bailey, Nicholas

10/19/2025 - 10/25/2025

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	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													

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

Nick Bailey
Employee signature

Todd Sosa
Supervisor Signature

District Manager

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
1549 Coburn Hollow
Huddy, KY 41535

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

[redacted] 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

Accruable benefits available:

Vacation	46.17
Sick	46.17
Personal	10.46

[redacted] 14,499.97

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