



April 13, 2020

Micah Hinkle
Deputy Director of Economic and Workforce Development
City of Oakland
250 Frank Ogawa Pl. Suite #3315,
Oakland, CA 94612

Dear Mr. Hinkle:

I am writing you as instructed to request payment for our outstanding invoices with the City of Oakland as it relates to our contracted work on the BRT project. The total of the final invoices is **\$23,508.61**.

The breakdown and submission dates of the invoices are as follows:

Invoice # 36 - for period of 09/19 - \$16,871.72 submitted 10/07/19

Invoice #37 - for period of 10/19 - \$ 6,636.89 submitted 11/13/19

Soft copies of the invoices are attached with this correspondence. Hard copies of invoices have been with the City of Oakland since the dates of submission. In addition to the final payment, we are also requesting interest payments under Oakland's Prompt Payment Ordinance due the fact that we are now over 6 months without receiving any payment.

As we are a non-profit and are also impacted by the COVID 19 crisis, I would deeply appreciate your assistance in the resolution of payment for our outstanding invoices.

Please feel free to contact me if there are questions. Thank you for your attention and assistance.

Sincerely,


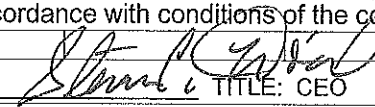
Steven C. Dial
CEO

cc: Erick Simundza
Cookie Robles-Wong
Susana Villareal

Strengthening Communities Through Entrepreneurship

360 14th ST – 5th FL., Oakland, CA 94612 (510) 540-7785

www.anewamerica.org

 CITY OF OAKLAND	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT				
	BRT - Business Technical Assistance Program				
	REQUEST FOR FUNDS				
Invoice Summary					
					Invoice No: 36
CONTRACTOR: AnewAmerica Community Corporation			Period Ending: 9/30/2019		
The invoice line categories should correspond exactly to the categories listed in the agreed budget.					
Budget Cost Category	Approved Budget	Current Amount Requested	Total Prior Payments	Total Payments To Date	Unexpended Budget Balance
1. Regular Employees Wages	\$ 428,374.89	\$ 13,040.12	\$ 403,150.96	\$ 416,191.08	\$ 12,183.81
2. Fringe Benefits	\$ 78,200.00	\$ 2,608.02	\$ 80,630.09	\$ 83,238.11	\$ (5,038.11)
3. SubConsultants/Contractors	\$ 399,063.26	\$ -	\$ 399,063.26	\$ 399,063.26	\$ -
4. Direct O&M Expenses	\$ 2,841.91	\$ -	\$ 1,437.30	\$ 1,437.30	\$ 1,404.61
5. Profit Markup	\$ -	\$ -	\$ -	\$ -	\$ -
6. Indirect Markup	\$ 79,036.96	\$ 1,223.58	\$ 79,726.80	\$ 80,950.38	\$ (1,913.42)
TOTALS	\$ 987,517.02	\$ 16,871.72	\$ 964,008.41	\$ 980,880.13	\$ 6,636.89
CONTRACTOR:	I certify that the information contained in this request is correct and expenditures herein supported by attached payrolls, invoices and proof of payment were made in accordance with conditions of the contract.				
APPROVED BY: Steven Dial 	TITLE: CEO		DATE: 10/07/2019		
PHONE NO: (510) 540-7785 x 308	EMAIL: sdial@anewamerica.org				
The above contractor has met the programmatic terms and conditions set forth in the agreement for the month of _____, 20____. Payment in the amount of \$ _____ is hereby authorized.					
DHCD Staff Signature		TITLE		DATE	



HOUSING AND COMMUNITY DEVELOPMENT
BRT BUSINESS TECHNICAL ASSISTANCE

EXPENSE DOCUMENTS BY BUDGET CATEGORY
#1 Regular Employee Wages

INVOICE NO.: 36

PERIOD ENDING: 9/30/2019

CONTRACTOR: AnewAmerica Community Corporation

DATE OF CHECK	PAYROLL (staff name)	TITLE	# hours worked on BTA	FROM	TO	NO.	AMOUNT	AMOUNT REQUESTED
9/18/2019	Aldo Reyes	Client Manager	80.00	9/1/2019	9/15/2019	v49066626	\$ 2,115.52	\$ 2,115.52
9/18/2019	Xavier Sibaja	Client Manager/BAF Special	80.00	9/1/2019	9/15/2019	v49066627	\$ 2,708.33	\$ 2,708.33
9/18/2019	Iveeth Valerio	Administrative Support	24.00	9/1/2019	9/15/2019	v49066628	\$ 1,538.40	\$ 461.52
9/18/2019	Steve Dial	Executive Director	24.00	9/1/2019	9/15/2019	v49066620	\$ 4,167.67	\$ 1,153.92
								\$ -
10/3/2019	Aldo Reyes	Client Manager	88.00	9/16/2019	9/30/2019	v49626327	\$ 2,115.52	\$ 2,115.52
10/3/2019	Xavier Sibaja	Client Manager/BAF Special	88.00	9/16/2019	9/30/2019	v49626328	\$ 2,708.33	\$ 2,708.33
								\$ -
10/3/2019	Iveeth Valerio	Administrative Support	26.40	9/16/2019	9/30/2019	v49626329	\$ 1,692.24	\$ 507.67
10/3/2019	Steve Dial	Executive Director	26.40	9/16/2019	9/30/2019	v49626321	\$ 4,167.67	\$ 1,269.31
Total Amount Requested for Regular Employees Wages								\$ 13,040.12

REVIEWED BY: Steven Dial  DATE: 10/7/2019

*Attach payroll register and signed timesheets of employees.



HOUSING AND COMMUNITY DEVELOPMENT
BRT BUSINESS TECHNICAL ASSISTANCE

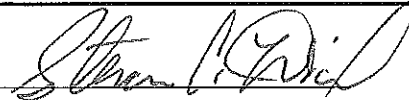
EXPENSE DOCUMENTS BY BUDGET CATEGORY
#2 Fringe Benefits

INVOICE NO.: 36

PERIOD ENDING: 9/30/2019

CONTRACTOR: AnewAmerica Community Corporation

DATE OF CHECK	PAYROLL - staff name	# hours worked on BTA	% Rate of Fringe Benefit	FROM	TO	NO.	AMOUNT	AMOUNT REQUESTED
9/18/2019	Aldo Reyes	80.00	20%	9/1/2019	9/15/2019	v49066626	\$ 2,115.52	\$ 423.10
9/18/2019	Xavier Sibaja	80.00	20%	9/1/2019	9/15/2019	v49066627	\$ 2,708.33	\$ 541.67
9/18/2019	Iveeth Valerio	24.00	20%	9/1/2019	9/15/2019	v49066628	\$ 461.52	\$ 92.30
9/18/2019	Steve Dial	24.00	20%	9/1/2019	9/15/2019	v49066620	\$ 1,153.92	\$ 230.78
10/3/2019	Aldo Reyes	88.00	20%	9/16/2019	9/30/2019	v49626327	\$ 2,115.52	\$ 423.10
10/3/2019	Xavier Sibaja	88.00	20%	9/16/2019	9/30/2019	v49626328	\$ 2,708.33	\$ 541.67
							\$ -	\$ -
10/3/2019	Iveeth Valerio	26.40	20%	9/16/2019	9/30/2019	v49626329	\$ 507.67	\$ 101.53
10/3/2019	Steve Dial	26.40	20%	9/16/2019	9/30/2019	v49626321	\$ 1,269.31	\$ 253.86
							\$ -	\$ -
Total Amount for Fringe Benefits Requested for Regular Employees								\$ 2,608.02

REVIEWED BY: Steven Dial 

DATE: 10/7/2019

*Attach payroll register and signed timesheets of employees.



STAFF TIMESHEET

NAME: Reyes, Aldo
 PAYROLL PERIOD: 9/1/2019 to 9/15/2019
 EMPLOYEE STATUS: Full time Exempt

FUND/PROGRAM	TGT	Actual
Programs	0.00%	0.00%
BRT	100.00%	100.00%
SBA	0.00%	0.00%
CDBG Oak	0.00%	0.00%
AC-OCAP	0.00%	0.00%
0	0.00%	0.00%
TOTAL	100.00%	100.00%

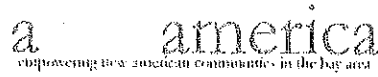
DAY	DATE	IN	OUT	IN	OUT	TOTAL TIME	CONTRACT BREAKDOWN						0 activity code
							Programs	BRT	SBA	CDBG Oak	AC-OCAP	0	
SUN	9/1/19						-	-	-	-	-	-	
MON	9/2/19					8.00	-	8.00	-	-	-	-	
TUE	9/3/19					8.00	-	8.00	-	-	-	-	
WED	9/4/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	
THU	9/5/19	9:30	13:30	PTO	4hrs	8.00	-	8.00	-	-	-	-	
FRI	9/6/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	
SAT	9/7/19						-	-	-	-	-	-	
SUN	9/8/19						-	-	-	-	-	-	
MON	9/9/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	
TUE	9/10/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	
WED	9/11/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	
THU	9/12/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	
FRI	9/13/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	
SAT	9/14/19						-	-	-	-	-	-	
SUN	9/15/19						-	-	-	-	-	-	
TOTAL HOURS :						80.00	-	80.00	-	-	-	-	
HOLIDAY TIME :						8.00							
PTO:						12.00							
OVERTIME:													
REGULAR HOURS :						60.00							

CDBG Activity Codes	
A	Long Term Training
B	Short Term Training
C	Counseling
D	Admin & Reporting

EMPLOYEE : Aldo Reyes DATE: 9/15/2019

APPROVED BY: [Signature] DATE: 9/15/2019

HRTS071409-01



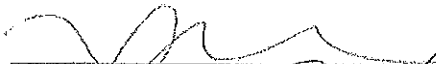
STAFF TIMESHEET

NAME: Sibaja, Xavier
 PAYROLL PERIOD: 9/1/2019 to 9/15/2019
 EMPLOYEE STATUS: Full time Exempt

FUND/PROGRAM	TGT	Actual
Programs	0.00%	0.00%
BRT	100.00%	100.00%
SBA	0.00%	0.00%
CDBG Oak	0.00%	0.00%
AC-OCAP	0.00%	0.00%
0	0.00%	0.00%
TOTAL	100.00%	100.00%

DAY	DATE	IN	OUT	IN	OUT	TOTAL TIME	CONTRACT BREAKDOWN					0 activity code	
							Programs	BRT	SBA	CDBG Oak	AC-OCAP		0
SUN	9/1/19						-	-	-	-	-	-	
MON	9/2/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	
TUE	9/3/19	H	13:30			8.00	-	8.00	-	-	-	-	
WED	9/4/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	
THU	9/5/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	
FRI	9/6/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	
SAT	9/7/19						-	-	-	-	-	-	
SUN	9/8/19						-	-	-	-	-	-	
MON	9/9/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	
TUE	9/10/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	
WED	9/11/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	
THU	9/12/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	
FRI	9/13/19	PTO				8.00	-	8.00	-	-	-	-	
SAT	9/14/19						-	-	-	-	-	-	
SUN	9/15/19						-	-	-	-	-	-	
TOTAL HOURS :						80.00	-	80.00	-	-	-	-	
HOLIDAY TIME :						8.00							
PTO:						8.00							
OVERTIME:													
REGULAR HOURS :						64.00							

CDBG Activity Codes	
A	Long Term Training
B	Short Term Training
C	Counseling
D	Admin & Reporting

EMPLOYEE:  DATE: 9/15/2019

APPROVED BY:  DATE: 9/15/2019

HRTS071409-01

Client ID: 98970911 - ANEWAMERICA COMMUNITY CORPORAT
 Pay Group: Semi-Monthly
 Support ID: 107323
 Run Date: 9/17/2019

PAYROLL REGISTER (98970911)
 ANEWAMERICA COMMUNITY CORPORAT
 DBA: ANEWAMERICA COMMUNITY

Period Begin Date: 9/1/2019
 Period End Date: 9/15/2019
 Pay Period: 18
 Payroll Type: Regular Payroll

Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
24,040.00	68.00	1,634.72	1,414.00	33,992.36				SOC SEC EE	2,115.52	131.16	38,079.36	2,360.92
24,040.00	8.00	192.32	72.00	1,730.88				MED EE	2,115.52	30.67	38,079.36	552.15
24,040.00	12.00	288.48	98.00	2,355.92				FEDERAL WH	2,115.52	219.52	38,079.36	3,951.36
								CALIFORNIA WH	2,115.52	72.15	38,079.36	1,298.70
								CALIFORNIA SDI EE	2,115.52	21.15	38,079.36	380.79
Totals:	88.00	2,115.52	1,584.00	38,079.36	0.00	0.00	0.00	Totals:	2,115.52	474.65	38,079.36	8,543.92

REGULAR CHECK Gross Wage: 2,115.52 Paid Gross: 2,115.52 Net Pay: 1,640.87 Check Amount: 0.00 Voucher #: V4906662
 6

Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
31,2488	70.67	2,208.35	1,408.06	44,000.13				SOC SEC EE	2,708.33	167.92	48,749.94	3,022.50
31,2488	8.00	249.99	72.00	2,249.91				MED EE	2,708.33	39.27	48,749.94	706.87
31,2488	8.00	249.99	80.00	2,499.90				FEDERAL WH	2,708.33	388.44	48,749.94	6,991.92
								CALIFORNIA WH	2,708.33	132.42	48,749.94	2,383.56
								CALIFORNIA SDI EE	2,708.33	27.08	48,749.94	487.50
Totals:	86.67	2,708.33	1,560.06	48,749.94	0.00	0.00	0.00	Totals:	2,708.33	755.13	48,749.94	13,592.35

REGULAR CHECK Gross Wage: 2,708.33 Paid Gross: 2,708.33 Net Pay: 1,953.20 Check Amount: 0.00 Voucher #: V4906662
 7

Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
31,2488	70.67	2,208.35	1,408.06	44,000.13				SOC SEC EE	2,708.33	167.92	48,749.94	3,022.50
31,2488	8.00	249.99	72.00	2,249.91				MED EE	2,708.33	39.27	48,749.94	706.87
31,2488	8.00	249.99	80.00	2,499.90				FEDERAL WH	2,708.33	388.44	48,749.94	6,991.92
								CALIFORNIA WH	2,708.33	132.42	48,749.94	2,383.56
								CALIFORNIA SDI EE	2,708.33	27.08	48,749.94	487.50
Totals:	86.67	2,708.33	1,560.06	48,749.94	0.00	0.00	0.00	Totals:	2,708.33	755.13	48,749.94	13,592.35

REGULAR CHECK Gross Wage: 2,708.33 Paid Gross: 2,708.33 Net Pay: 1,953.20 Check Amount: 0.00 Voucher #: V4906662
 7

Memo Calculation (not included in totals) **Reimbursement (included in totals) #Non-Paid Earning (not included in totals)



STAFF TIMESHEET

NAME: Valerio, Iveth
 PAYROLL PERIOD: 9/1/2019 to 9/15/2019
 EMPLOYEE STATUS: Full Time- Non-Exempt

FUND/PROGRAM	TGT	Actual
SBA- Oakland	40.00%	40.00%
BRT	30.00%	30.00%
AC-OCAP	30.00%	30.00%
SBA Prime	0.00%	0.00%
0	0.00%	0.00%
0	0.00%	0.00%
TOTAL	100.00%	100.00%

DAY	DATE	IN	OUT	IN	OUT	TOTAL TIME	CONTRACT BREAKDOWN					0 activity code	
							SBA-Oakland	BRT	AC-OCAP	SBA Prime	0		0
SUN	9/1/19						-	-	-	-	-	-	
MON	9/2/19	Holiday				8.00	3.20	2.40	2.40	-	-	-	
TUE	9/3/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
WED	9/4/19	8:30	12:30	PTO 4 HRS		8.00	3.20	2.40	2.40	-	-	-	
THU	9/5/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
FRI	9/6/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
SAT	9/7/19						-	-	-	-	-	-	
SUN	9/8/19						-	-	-	-	-	-	
MON	9/9/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
TUE	9/10/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
WED	9/11/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
THU	9/12/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
FRI	9/13/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
SAT	9/14/19						-	-	-	-	-	-	
SUN	9/15/19						-	-	-	-	-	-	
TOTAL HOURS :						80.00	32.00	24.00	24.00	-	-	-	
HOLIDAY TIME :						8.00							
PTO:						4.00							
OVERTIME:													
REGULAR HOURS :						68.00							

CDBG Activity Codes	
A	Long Term Training
B	Short Term Training
C	Counseling
D	Admin & Reporting

EMPLOYEE: *Iveth Valerio* DATE: 9/15/2019

APPROVED BY: *[Signature]* DATE: 9/15/2019

HRTS071409-01

Client ID: 98970911 - ANEWAMERICA COMMUNITY CORPORAT
 Pay Group: Semi-Monthly
 Support ID: 107323
 Run Date: 9/17/2019
 Check Date: 9/18/2019
 Run Number: 224
 Period Begin Date: 9/1/2019
 Period End Date: 9/15/2019
 Pay Period: 18
 Payroll Type: Regular Payroll

PAYROLL REGISTER (98970911)
 ANEWAMERICA COMMUNITY CORPORAT
 DBA: ANEWAMERICA COMMUNITY
 Res State: CA
 Work State: CA
 Hourly Rate: 19.2300
 Status: Active
 Hire Date: 8/1/2016

Earnings	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD Taxes	Wage	Tax	YTD Wage	YTD Tax
Regular	19.2300	68.00	1,307.64	1,476.00	28,383.48			SOC SEC EE	1,538.40	95.38	30,152.64	1,869.46
Holiday	19.2300	8.00	153.84	72.00	1,384.56			MED EE	1,538.40	22.30	30,152.64	437.21
PTO	19.2300	4.00	76.92	20.00	384.60			FEDERAL WH	1,538.40	136.52	30,152.64	2,710.85
								CALFORNIA WH	1,538.40	32.24	30,152.64	721.08
								CALFORNIA SDI EE	1,538.40	15.39	30,152.64	301.53
Totals:		80.00	1,538.40	1,568.00	30,152.64		0.00	Totals:	1,538.40	301.83	30,152.64	6,040.13

REGULAR CHECK Gross Wage: 1,538.40 Paid Gross: 1,538.40 Net Pay: 1,236.57 Check Amount: 0.00 Voucher #: V4906662
 8

*Memo Calculation (not included in totals) **Reimbursement (included in totals) #Non-Paid Earning (not included in totals)

STAFF TIMESHEET

NAME: **Dial, Steve**
 PAYROLL PERIOD: **9/1/2019 to 9/15/2019**
 EMPLOYEE STATUS: **full-time Exempt**

FUND/PROGRAM	TGT	Actual
Admin	15.00%	15.00%
BRT	30.00%	30.00%
SBA-Oakland	25.00%	25.00%
SBA-San Jose	30.00%	30.00%
0	0.00%	0.00%
0	0.00%	0.00%
TOTAL	100.00%	100.00%

DAY	DATE	IN	OUT	IN	OUT	TOTAL TIME	CONTRACT BREAKDOWN					0 activity code	
							Admin	BRT	SBA-Oakland	SBA-San Jose	0		0
SUN	9/1/19						-	-	-	-	-	-	
MON	9/2/19		HOLIDAY			8.00	1.20	2.40	2.00	2.40	-	-	
TUE	9/3/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-	
WED	9/4/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-	
THU	9/5/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-	
FRI	9/6/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-	
SAT	9/7/19						-	-	-	-	-	-	
SUN	9/8/19						-	-	-	-	-	-	
MON	9/9/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-	
TUE	9/10/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-	
WED	9/11/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-	
THU	9/12/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-	
FRI	9/13/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-	
SAT	9/14/19						-	-	-	-	-	-	
SUN	9/15/19						-	-	-	-	-	-	
TOTAL HOURS :						80.00	12.00	24.00	20.00	24.00	-	-	
HOLIDAY TIME :						8.00							
PTO:													
OVERTIME:													
REGULAR HOURS :						72.00							

CDBG Activity Codes	
A	Long Term Training
B	Short Term Training
C	Counseling
D	Admin & Reporting

EMPLOYEE :  DATE: 9/15/2019

APPROVED BY:  DATE: 9/15/2019

HRTS071409-01



STAFF TIMESHEET

NAME: Reyes, Aldo
 PAYROLL PERIOD: 9/16/2019 to 9/30/2019
 EMPLOYEE STATUS: Full time Exempt

FUND/PROGRAM	TGT	Actual
Programs	0.00%	0.00%
BRT	100.00%	100.00%
SBA	0.00%	0.00%
CDBG Oak	0.00%	0.00%
AC-OCAP	0.00%	0.00%
0	0.00%	0.00%
TOTAL	100.00%	100.00%

DAY	DATE	IN	OUT	IN	OUT	TOTAL TIME	CONTRACT BREAKDOWN					0 activity code	
							Programs	BRT	SBA	CDBG Oak	AC-OCAP		0
MON	9/16/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
TUE	9/17/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
WED	9/18/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
THU	9/19/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
FRI	9/20/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
SAT	9/21/19						-	-	-	-	-	-	-
SUN	9/22/19						-	-	-	-	-	-	-
MON	9/23/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
TUE	9/24/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
WED	9/25/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
THU	9/26/19	PTO				8.00	-	8.00	-	-	-	-	-
FRI	9/27/19	PTO				8.00	-	8.00	-	-	-	-	-
SAT	9/28/19						-	-	-	-	-	-	-
SUN	9/29/19						-	-	-	-	-	-	-
MON	9/30/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
TOTAL HOURS :						88.00	-	88.00	-	-	-	-	-
HOLIDAY TIME :													
PTO:						16.00							
OVERTIME:													
REGULAR HOURS :						72.00							

CDBG Activity Codes	
A	Long Term Training
B	Short Term Training
C	Counseling
D	Admin & Reporting

EMPLOYEE: Aldo Reyes DATE: 9/30/2019

APPROVED BY: [Signature] DATE: 9/30/2019

HRTS071409-01



STAFF TIMESHEET

NAME: Sibaja, Xavier
 PAYROLL PERIOD: 9/16/2019 to 9/30/2019
 EMPLOYEE STATUS: Full time Exempt

PUND/PROGRAM	TGT	Actual
Programs	0.00%	0.00%
BRT	100.00%	100.00%
SBA	0.00%	0.00%
CDBG Oak	0.00%	0.00%
AC-OCAP	0.00%	0.00%
0	0.00%	0.00%
TOTAL	100.00%	100.00%

DAY	DATE	IN	OUT	IN	OUT	TOTAL TIME	CONTRACT BREAKDOWN						activity code
							Programs	BRT	SBA	CDBG Oak	AC-OCAP	0	
MON	9/16/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
TUE	9/17/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
WED	9/18/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
THU	9/19/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
FRI	9/20/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
SAT	9/21/19						-	-	-	-	-	-	-
SUN	9/22/19						-	-	-	-	-	-	-
MON	9/23/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
TUE	9/24/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
WED	9/25/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
THU	9/26/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
FRI	9/27/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
SAT	9/28/19						-	-	-	-	-	-	-
SUN	9/29/19						-	-	-	-	-	-	-
MON	9/30/19	9:30	13:30	14:30	18:30	8.00	-	8.00	-	-	-	-	-
TOTAL HOURS :						88.00	-	88.00	-	-	-	-	-
HOLIDAY TIME :													
PTO:													
OVERTIME:													
REGULAR HOURS :						88.00							

CDBG Activity Codes	
A	Long Term Training
B	Short Term Training
C	Counseling
D	Admin & Reporting

EMPLOYEE : [Signature] DATE: 9/30/2019

APPROVED BY: [Signature] DATE: 9/30/2019

HRTS07140B-01



STAFF TIMESHEET

NAME: Valerio, Iveth
 PAYROLL PERIOD: 9/16/2019 to 9/30/2019
 EMPLOYEE STATUS: Full Time- Non-Exempt

FUND/PROGRAM	TGT	Actual
SBA- Oakland	40.00%	40.00%
BRT	30.00%	30.00%
AC-OCAP	30.00%	30.00%
SBA Prime	0.00%	0.00%
0	0.00%	0.00%
0	0.00%	0.00%
TOTAL	100.00%	100.00%

DAY	DATE	IN	OUT	IN	OUT	TOTAL TIME	CONTRACT BREAKDOWN						0 activity code
							SBA-Oakland	BRT	AC-OCAP	SBA Prime	0	0	
MON	9/16/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
TUE	9/17/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
WED	9/18/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
THU	9/19/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
FRI	9/20/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
SAT	9/21/19						-	-	-	-	-	-	
SUN	9/22/19						-	-	-	-	-	-	
MON	9/23/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
TUE	9/24/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
WED	9/25/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
THU	9/26/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
FRI	9/27/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
SAT	9/28/19						-	-	-	-	-	-	
SUN	9/29/19						-	-	-	-	-	-	
MON	9/30/19	8:30	12:30	13:00	17:00	8.00	3.20	2.40	2.40	-	-	-	
TOTAL HOURS :						88.00	35.20	26.40	26.40	-	-	-	
HOLIDAY TIME :													
PTO:													
OVERTIME:													
REGULAR HOURS :						88.00							

CDBG Activity Codes	
A	Long Term Training
B	Short Term Training
C	Counseling
D	Admin & Reporting

EMPLOYEE : *Valerio, Iveth* DATE: 9/30/2019
 APPROVED BY: *[Signature]* DATE: 9/30/2019

HRFS071409-01

Client ID: 98970911 - ANEWAMERICA COMMUNITY CORPORAT
 Pay Group: Semi-Monthly
 Support ID: 107323
 Run Date: 10/2/2019

Check Date: 10/3/2019
 Run Number: 225
 ANEWAMERICA COMMUNITY CORPORAT
 DBA: ANEWAMERICA COMMUNITY

Period Begin Date: 9/16/2019
 Period End Date: 9/30/2019
 Pay Period: 19
 Payroll Type: Regular Payroll

Reyes, Aldo
 Res State: CA
 Work State: CA
 Status: Active
 Per Pay Salary: 2115.52
 Hire Date: 8/4/2014

Earnings	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
Salary	24.0400	72.00	1,730.88	1,486.00	35,723.44				SOC SEC EE	2,115.52	131.16	40,194.88	2,492.08
Holiday	0.00	0.00	0.00	72.00	1,730.88				MED EE	2,115.52	30.68	40,194.88	582.83
PTO	24.0400	16.00	384.64	114.00	2,740.56				FEDERAL WH	2,115.52	219.52	40,194.88	4,170.88
									CALIFORNIA WH	2,115.52	72.15	40,194.88	1,370.85
									CALIFORNIA SDI EE	2,115.52	21.16	40,194.88	401.95
Totals:		88.00	2,115.52	1,672.00	40,194.88		0.00	0.00	Totals:		474.67		9,018.59

Sibaja, Xavier
 Res State: CA
 Work State: CA
 Status: Active
 Per Pay Salary: 2708.33
 Hire Date: 3/1/2017

Earnings	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
Salary	2,708.33	86.67	2,708.33	1,494.73	46,708.46				SOC SEC EE	2,708.33	167.91	51,458.27	3,190.41
Holiday	0.00	0.00	0.00	72.00	2,249.91				MED EE	2,708.33	39.27	51,458.27	746.14
PTO	0.00	0.00	0.00	80.00	2,499.90				FEDERAL WH	2,708.33	388.44	51,458.27	7,380.36
									CALIFORNIA WH	2,708.33	132.42	51,458.27	2,515.98
									CALIFORNIA SDI EE	2,708.33	27.08	51,458.27	514.58
Totals:		86.67	2,708.33	1,646.73	51,458.27		0.00	0.00	Totals:		735.12		14,347.47

Valerio, Iveth
 Res State: CA
 Work State: CA
 Status: Active
 Hourly Rate: 19.2300
 Hire Date: 8/1/2016

Earnings	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
Regular	19.2300	88.00	1,692.24	1,564.00	30,075.72				SOC SEC EE	1,692.24	104.92	31,844.88	1,974.38
Holiday	0.00	0.00	0.00	72.00	1,384.56				MED EE	1,692.24	24.54	31,844.88	461.75
PTO	0.00	0.00	0.00	20.00	384.60				FEDERAL WH	1,692.24	154.99	31,844.88	2,865.84
									CALIFORNIA WH	1,692.24	42.39	31,844.88	763.47
									CALIFORNIA SDI EE	1,692.24	16.92	31,844.88	318.45
Totals:		88.00	1,692.24	1,656.00	31,844.88		0.00	0.00	Totals:		343.76		6,383.89

REGULAR CHECK Gross Wage: 1,692.24 Paid Gross: 1,692.24 Net Pay: 1,348.48 Check Amount: 0.00 Voucher #: V4962632

*Memo Calculation (not included in totals) **Reimbursement (included in totals) #Non-Paid Earning (not included in totals)

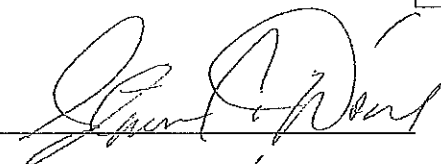
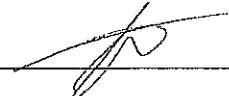
STAFF TIMESHEET

NAME: **Dial, Steve**
 PAYROLL PERIOD: **9/16/2019 to 9/30/2019**
 EMPLOYEE STATUS: **full-time Exempt**

FUND/PROGRAM	TGT	Actual
Admin	15.00%	15.00%
BRT	30.00%	30.00%
SBA-Oakland	25.00%	25.00%
SBA-San Jose	30.00%	30.00%
0	0.00%	0.00%
0	0.00%	0.00%
TOTAL	100.00%	100.00%

DAY	DATE	IN	OUT	IN	OUT	TOTAL TIME	CONTRACT BREAKDOWN						0 activity code	
							Admin	BRT	SBA-Oakland	SBA-San Jose	0	0		
MON	9/16/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-		
TUE	9/17/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-		
WED	9/18/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-		
THU	9/19/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-		
FRI	9/20/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-		
SAT	9/21/19						-	-	-	-	-	-		
SUN	9/22/19						-	-	-	-	-	-		
MON	9/23/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-		
TUE	9/24/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-		
WED	9/25/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-		
THU	9/26/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-		
FRI	9/27/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-		
SAT	9/28/19						-	-	-	-	-	-		
SUN	9/29/19						-	-	-	-	-	-		
MON	9/30/19	9:00	13:00	14:00	18:00	8.00	1.20	2.40	2.00	2.40	-	-		
TOTAL HOURS :							88.00	13.20	26.40	22.00	26.40	-	-	
HOLIDAY TIME :														
PTO:														
OVERTIME:														
REGULAR HOURS :							88.00							

CDBG Activity Codes	
A	Long Term Training
B	Short Term Training
C	Counseling
D	Admin & Reporting

EMPLOYEE :  DATE: 9/30/2019
 APPROVED BY:  DATE: 9/30/2019

HRTS071409-01

Client ID: 98970911 - ANEWAMERICA COMMUNITY CORPORAT
 Pay Group: Semi-Monthly
 Support ID: 107323
 Run Date: 10/2/2019
 Check Date: 10/3/2019
 Run Number: 225
 PAYROLL REGISTER (98970911)
 ANEWAMERICA COMMUNITY CORPORAT
 DBA: ANEWAMERICA COMMUNITY
 Period Begin Date: 9/16/2019
 Period End Date: 9/30/2019
 Pay Period: 19
 Payroll Type: Regular Payroll

Dial, Steven
 Gross Wage: 4,167.67
 Paid Gross: 4,167.67
 Net Pay: 3,085.46
 Res State: CA
 Work State: CA
 Per-Pay Salary: 4,167.67
 Status: Active
 Hire Date: 3/1/2017
 Voucher #: V9962632
 1

Earnings	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
Salary		86.67	4,167.67	1,430.73	68,799.04				SOC SEC EE	4,167.67	258.40	79,185.73	4,909.52
Holiday		0.00	0.00	72.00	3,462.22				MED EE	4,167.67	60.43	79,185.73	1,148.19
PTO		0.00	0.00	144.00	6,924.47				FEDERAL WH	4,167.67	439.99	79,185.73	8,359.81
									CALIFORNIA WH	4,167.67	281.71	79,185.73	5,352.49
									CALIFORNIA SDI EE	4,167.67	41.68	79,185.73	791.85
Totals:		86.67	4,167.67	1,646.73	79,185.73		0.00	0.00	Totals:	4,167.67	1,082.21	79,185.73	20,561.87

Emp #	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
112		86.67	4,167.67	1,430.73	68,799.04				SOC SEC EE	4,167.67	258.40	79,185.73	4,909.52
		0.00	0.00	72.00	3,462.22				MED EE	4,167.67	60.43	79,185.73	1,148.19
		0.00	0.00	144.00	6,924.47				FEDERAL WH	4,167.67	439.99	79,185.73	8,359.81
									CALIFORNIA WH	4,167.67	281.71	79,185.73	5,352.49
									CALIFORNIA SDI EE	4,167.67	41.68	79,185.73	791.85
Totals:		86.67	4,167.67	1,646.73	79,185.73		0.00	0.00	Totals:	4,167.67	1,082.21	79,185.73	20,561.87

Memo Calculation (not included in totals) **Reimbursement (included in totals) #Non-Paid Earning (not included in totals)


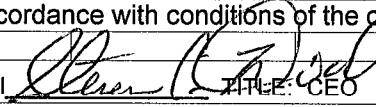
CITY OF OAKLAND
 HOUSING AND COMMUNITY DEVELOPMENT
 BRT BUSINESS TECHNICAL ASSISTANT

EXPENSE DOCUMENTS BY BUDGET CATEGORY
 Indirect Mark Up

CONTRACTOR: AnewAmerica Community C REQUISITION NO.: 36
 AGREEMENT TITLE: BRT PERIOD ENDING: 9/30/2019

DATE	ATTACHMENT PAYROLL/INVOICE/BILL	PERIOD		NO.	CHECK AMOUNT	TOTAL AMOUNT
		FROM	TO			REQUESTED
	EMPLOYEE WAGES	9/1/19	9/30/19	7.82%	\$ 13,040.12	\$ 1,019.74
	FRINGE BENEFITS	9/1/19	9/30/19	7.82%	\$ 2,608.02	\$ 203.95
				7.82%	\$ -	\$ -
	DIRECT O&m EXP			7.82%	\$ -	\$ -
	PROFIT MARK UP			7.82%	\$ -	\$ -
TOTAL AMOUNT REQUESTED FOR BUDGET CATEGORY						\$ 1,223.68

REVIEWED BY: *Steven K. Davis* DATE: 10/07/19

 CITY OF OAKLAND	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT				
	BRT - Business Technical Assistance Program				
REQUEST FOR FUNDS					
Invoice Summary					
FINAL INVOICE					
					Invoice No:
					37
CONTRACTOR: AnewAmerica Community Corporation			Period Ending:		10/31/2019
The invoice line categories should correspond exactly to the categories listed in the agreed budget.					
Budget Cost Category	Approved Budget	Current Amount Requested	Total Prior Payments	Total Payments To Date	Unexpended Budget Balance
1. Regular Employees Wages	\$ 428,374.89	\$ 6,612.69	\$ 416,191.08	\$ 422,803.77	\$ 5,571.12
2. Fringe Benefits	\$ 78,200.00	\$ 24.20	\$ 83,238.11	\$ 83,262.31	\$ (5,062.31)
3. SubConsultants/Contractors	\$ 399,063.26	\$ -	\$ 399,063.26	\$ 399,063.26	\$ -
4. Direct O&M Expenses	\$ 2,841.91	\$ -	\$ 1,437.30	\$ 1,437.30	\$ 1,404.61
5. Profit Markup	\$ -	\$ -	\$ -	\$ -	\$ -
6. Indirect Markup	\$ 79,036.96	\$ -	\$ 80,950.38	\$ 80,950.38	\$ (1,913.42)
TOTALS	\$ 987,517.02	\$ 6,636.89	\$ 980,880.13	\$ 987,517.02	\$ -
CONTRACTOR:	I certify that the information contained in this request is correct and expenditures herein supported by attached payrolls, invoices and proof of payment were made in accordance with conditions of the contract.				
APPROVED BY: Steven Dial	 TITLE: CEO			DATE: 11/13/2019	
PHONE NO: (510) 540-7785 x 308	EMAIL: sdial@anewamerica.org				
The above contractor has met the programmatic terms and conditions set forth in the agreement for the month of _____, 20____. Payment in the amount of \$ _____ is hereby authorized.					
DHCD Staff Signature		TITLE		DATE	



STAFF TIMESHEET

NAME: **Reyes, Aldo**
 PAYROLL PERIOD: **10/1/2019 to 10/15/2019**
 EMPLOYEE STATUS: **Ful time Exempt**

FUND/PROGRAM	TGT	Actual
Programs	0.00%	0.00%
BRT	65.00%	65.00%
SBA	0.00%	0.00%
STATE TAEP Oakland	35.00%	35.00%
AC-OCAP	0.00%	0.00%
0	0.00%	0.00%
TOTAL	100.00%	100.00%

DAY	DATE	IN	OUT	IN	OUT	TOTAL TIME	CONTRACT BREAKDOWN					0 activity code	
							Programs	BRT	SBA	STATE TAEP Oakland	AC-OCAP		0
TUE	10/1/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
WED	10/2/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
THU	10/3/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
FRI	10/4/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
SAT	10/5/19						-	-	-	-	-	-	
SUN	10/6/19						-	-	-	-	-	-	
MON	10/7/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
TUE	10/8/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
WED	10/9/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
THU	10/10/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
FRI	10/11/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
SAT	10/12/19						-	-	-	-	-	-	
SUN	10/13/19						-	-	-	-	-	-	
MON	10/14/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
TUE	10/15/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
TOTAL HOURS :						88.00	-	57.20	-	30.80	-	-	
HOLIDAY TIME :													
PTO :													
OVERTIME :													
REGULAR HOURS :						88.00							

CDBG Activity Codes	
A	Long Term Training
B	Short Term Training
C	Counseling
D	Admin & Reporting

EMPLOYEE : *Aldo Reyes* DATE: 10/15/2019

APPROVED BY: *Steven C. [Signature]* DATE: 10/15/2019

HRTS071409-01



STAFF TIMESHEET

NAME: Sibaja, Xavier
 PAYROLL PERIOD: 10/1/2019 to 10/15/2019
 EMPLOYEE STATUS: Full time Exempt

FUND/PROGRAM	TGT	Actual
Programs	0.00%	0.00%
BRT	65.00%	65.00%
SBA	0.00%	0.00%
State TAEP Oakland	35.00%	35.00%
AC-OCAP	0.00%	0.00%
0	0.00%	0.00%
TOTAL	100.00%	100.00%

DAY	DATE	IN	OUT	IN	OUT	TOTAL TIME	CONTRACT BREAKDOWN					0 activity code	
							Programs	BRT	SBA	State TAEP Oakland	AC-OCAP		0
TUE	10/1/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
WED	10/2/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
THU	10/3/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
FRI	10/4/19	PTO				8.00	-	5.20	-	2.80	-	-	
SAT	10/5/19						-	-	-	-	-	-	
SUN	10/6/19						-	-	-	-	-	-	
MON	10/7/19	PTO				8.00	-	5.20	-	2.80	-	-	
TUE	10/8/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
WED	10/9/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
THU	10/10/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
FRI	10/11/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
SAT	10/12/19						-	-	-	-	-	-	
SUN	10/13/19						-	-	-	-	-	-	
MON	10/14/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
TUE	10/15/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
TOTAL HOURS :						88.00	-	57.20	-	30.80	-	-	
HOLIDAY TIME :													
PTO:						16.00							
OVERTIME:													
REGULAR HOURS :						72.00							

CDBG Activity Codes	
A	Long Term Training
B	Short Term Training
C	Counseling
D	Admin & Reporting

EMPLOYEE: [Signature] DATE: 10/15/2019

APPROVED BY: [Signature] DATE: 10/15/2019

HRTS071409-01

Client ID: 98970911 - ANEWAMERICA COMMUNITY CORPORAT PAYROLL REGISTER (98970911) Period Begin Date: 10/19/2019

Pay Group: Semi-Monthly ANEWAMERICA COMMUNITY CORPORAT Period End Date: 10/19/2019

Support ID: 107323 Check Date: 10/19/2019 DBA: ANEWAMERICA COMMUNITY Pay Period: 20

Run Date: 10/18/2019 Run Number: 226 Payroll Type: Regular Payroll

Earnings	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
Salary	88.00	2,115.52	1,574.00	37,838.96					SOC SEC EE	2,115.52	131.16	42,310.40	2,623.24
Holiday	0.00	0.00	72.00	1,730.88					MED EE	2,115.52	30.67	42,310.40	613.50
PTO	0.00	0.00	114.00	2,740.56					FEDERAL WH	2,115.52	219.52	42,310.40	4,390.40
									CALIFORNIA WH	2,115.52	72.15	42,310.40	1,443.00
									CALIFORNIA SDI EE	2,115.52	21.15	42,310.40	423.10
Totals:		88.00	2,115.52	1,760.00	42,310.40		0.00	0.00	Totals:		474.65		9,493.24

REGULAR CHECK	Gross Wage: 2,708.33	Paid Gross: 2,708.33	Net Pay: 1,953.18	Check Amount: 0.00	Voucher #: V5017534
Silbaja, Xavier					3/11/2017
Per Pay Salary:	2,708.33				
Status:	Active				
Hire Date:					
YTD Tax					15,102.62

Earnings	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
Salary	31.2488	70.67	2,208.35	1,565.40	48,916.81				SOC SEC EE	2,708.33	167.92	54,166.60	3,358.33
Holiday	0.00	0.00	0.00	72.00	2,249.91				MED EE	2,708.33	39.28	54,166.60	785.42
PTO	31.2488	16.00	499.98	96.00	2,999.88				FEDERAL WH	2,708.33	388.44	54,166.60	7,768.80
									CALIFORNIA WH	2,708.33	132.42	54,166.60	2,648.40
									CALIFORNIA SDI EE	2,708.33	27.09	54,166.60	541.67
Totals:		86.67	2,708.33	1,733.40	54,166.60		0.00	0.00	Totals:		755.15		15,102.62

***Memo Calculation (not included in totals) ***Reimbursement (included in totals) #Non-Paid Earning (not included in totals)



STAFF TIMESHEET

NAME: **Reyes, Aldo**
 PAYROLL PERIOD: **10/16/2019 to 10/31/2019**
 EMPLOYEE STATUS: **Ful time Exempt**

FUND/PROGRAM	TGT	Actual
Programs	0.00%	0.00%
BRT	65.00%	65.00%
SBA	0.00%	0.00%
State TAEP Oakland	35.00%	35.00%
AC-OCAP	0.00%	0.00%
-	0.00%	0.00%
TOTAL	100.00%	100.00%

DAY	DATE	IN	OUT	IN	OUT	TOTAL TIME	CONTRACT BREAKDOWN					0 activity code	
							Programs	BRT	SBA	State TAEP Oakland	AC-OCAP		0
WED	10/16/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
THU	10/17/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
FRI	10/18/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
SAT	10/19/19						-	-	-	-	-	-	
SUN	10/20/19						-	-	-	-	-	-	
MON	10/21/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
TUE	10/22/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
WED	10/23/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
THU	10/24/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
FRI	10/25/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
SAT	10/26/19						-	-	-	-	-	-	
SUN	10/27/19						-	-	-	-	-	-	
MON	10/28/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
TUE	10/29/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
WED	10/30/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
THU	10/31/19	9:30	13:30	14:30	18:30	8.00	-	5.20	-	2.80	-	-	
TOTAL HOURS :						96.00	-	62.40	-	33.60	-	-	
HOLIDAY TIME :													
PTO:													
OVERTIME:													
REGULAR HOURS :						96.00							

CDBG Activity Codes	
A	Long Term Training
B	Short Term Training
C	Counseling
D	Admin & Reporting

EMPLOYEE: *Aldo Reyes* DATE: 10/31/2019

APPROVED BY: *[Signature]* DATE: 10/31/2019

HRTS071409-01



STAFF TIMESHEET

NAME: Sibaja, Xavier
 PAYROLL PERIOD: 10/16/2019 to 10/31/2019
 EMPLOYEE STATUS: Full time Exempt

FUND/PROGRAM	TGT	Actual
Programs	0.00%	0.00%
BRT	65.00%	65.00%
SBA	0.00%	0.00%
State TAEP Oakland	35.00%	35.00%
AC-OCAP	0.00%	0.00%
-	0.00%	0.00%
TOTAL	100.00%	100.00%

DAY	DATE	IN	OUT	IN	OUT	TOTAL TIME	CONTRACT BREAKDOWN					0 activity code	
							Programs	BRT	SBA	State TAEP Oakland	AC-OCAP		0
WED	10/16/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
THU	10/17/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
FRI	10/18/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
SAT	10/19/19						-	-	-	-	-	-	
SUN	10/20/19						-	-	-	-	-	-	
MON	10/21/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
TUE	10/22/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
WED	10/23/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
THU	10/24/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
FRI	10/25/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
SAT	10/26/19						-	-	-	-	-	-	
SUN	10/27/19						-	-	-	-	-	-	
MON	10/28/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
TUE	10/29/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
WED	10/30/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
THU	10/31/19	9:30	12:30	13:30	18:30	8.00	-	5.20	-	2.80	-	-	
TOTAL HOURS :						96.00	-	62.40	-	33.60	-	-	
HOLIDAY TIME :													
PTO:													
OVERTIME:													
REGULAR HOURS :						96.00							

CDBG Activity Codes	
A	Long Term Training
B	Short Term Training
C	Counseling
D	Admin & Reporting

EMPLOYEE : [Signature] DATE: 10/31/2019
 APPROVED BY: [Signature] DATE: 10/31/2019

HRTS071409-01

Attachment A

Client ID: 98970911 - ANEWAMERICA COMMUNITY CORPORAT
 Pay Group: Semi-Monthly
 Support ID: 107323
 Run Date: 10/31/2019

PAYROLL REGISTER (98970911)
 ANEWAMERICA COMMUNITY CORPORAT
 DBA: ANEWAMERICA COMMUNITY

Period Begin Date: 10/16/2019
 Period End Date: 10/31/2019
 Pay Period: 21
 Payroll Type: Regular Payroll

Earnings	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
Salary		88.00	2,115.52	1,662.00	39,954.48				SOC SEC EE	2,115.52	131.17	44,425.92	2,754.41
Holiday		0.00	0.00	72.00	1,730.88				MED EE	2,115.52	30.68	44,425.92	644.18
PTO		0.00	0.00	114.00	2,740.56				FEDERAL WH	2,115.52	219.52	44,425.92	4,609.92
									CALIFORNIA WH	2,115.52	72.15	44,425.92	1,515.15
									CALIFORNIA SDI EE	2,115.52	21.16	44,425.92	444.26
Totals:		88.00	2,115.52	1,848.00	44,425.92		0.00	0.00	Totals:		474.68		9,967.92

Res State: CA
 Work State: CA
 Status: Active
 Per Pay Salary: 2,708.33
 Active
 Hire Date: 3/1/2017

Earnings	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
Salary		86.67	2,708.33	1,652.07	51,625.14				SOC SEC EE	2,708.33	167.92	56,874.93	3,526.25
Holiday		0.00	0.00	72.00	2,249.91				MED EE	2,708.33	39.27	56,874.93	824.69
PTO		0.00	0.00	96.00	2,999.88				FEDERAL WH	2,708.33	388.44	56,874.93	8,157.24
									CALIFORNIA WH	2,708.33	132.42	56,874.93	2,780.82
									CALIFORNIA SDI EE	2,708.33	27.08	56,874.93	568.75
Totals:		86.67	2,708.33	1,820.07	56,874.93		0.00	0.00	Totals:		755.13		15,657.75

Res State: CA
 Work State: CA
 Status: Active
 Per Pay Salary: 2,708.33
 Active
 Hire Date: 3/1/2017

Emp #	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
114													

*Memo Calculation (not included in totals) **Reimbursement (included in totals) #Non-Paid Earning (not included in totals)

Heartland

PAYROLL REGISTER (98970911)