



City of Newberg, OR

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
&10494 - Community Wellness Collective											
2022.12.13	The latest ARPA disbursement to Harvest F	12/22/2022		20733	12/22/2022	32,301.25	0.00	0.00	0.00	32,301.25	32,301.25
ARPA 02.12	ARPA disbursement for staffing project 2.1	3/29/2023		21428	3/29/2023	53,914.96	0.00	0.00	0.00	53,914.96	53,914.96
ARPA 2.12	ARPA 2.12 last payroll expenses	8/30/2023		22664	8/31/2023	22,339.74	0.00	0.00	0.00	22,339.74	22,339.74
Aug/Sept 2022	ARPA Aug and Sept 2022 Payroll	11/10/2022		20473	11/10/2022	34,854.40	0.00	0.00	0.00	34,854.40	34,854.40
INV0003977	Opioid disbursement to buy wrap around s	9/18/2023		22803	9/18/2023	25,805.14	0.00	0.00	0.00	25,805.14	25,805.14
March 2023	APRA project 2.12 disbursement	6/1/2023		21938	6/2/2023	56,134.66	0.00	0.00	0.00	56,134.66	56,134.66
Vendors: (1) Total 01 - Vendor Set 01:						225,350.15	0.00	0.00	0.00	225,350.15	225,350.15
Vendors: (1) Report Total:						225,350.15	0.00	0.00	0.00	225,350.15	225,350.15

Legacy Data

Type	Vendor Set	Old Vendor Nu	New Vendor N	Vendor Name	Payable Id	Invoice Post	Invoice Payme	Payment Date	Payment Num
						-		-	
	01	&10494	&10494	Community Wellness Collective	ARPA 2.12	8/4/2022	15603.33	8/5/2022	151211
	01	&10494	&10494	Community Wellness Collective	ARPA 2.12	7/21/2022	4995.00	7/21/2022	151142
	01	&10494	&10494	Community Wellness Collective	ARPA Proj. 2.12	4/13/2022	20000.00	4/13/2022	150322

Destroyed