Wilderness Agency
17 FRONT STREET
DAYTON, OH 45402 US
(937) 931-3011
administration@wildernessagency.com
wildernessagency.com

RECEIVED
19 NOV 14 AM 8:20
ACCOUNTING

wilderness
AGENCY

# INVOICE

PUBLIC HEALTH
PAID

**BILL TO**
Public Health Dayton &
Montgomery County
117 S Main St
Dayton, OH 45422

NOV 06 2019

DAYTON AND MONTGOMERY COUNTY

INC931653

**INVOICE #** 1750
**DATE** 11/13/2019
**DUE DATE** 11/13/2019
**TERMS** Due on receipt

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|
| **Project**<br>Project Installment 1 (1/3) | 1 | 70,000.00 | 70,000.00 |

BALANCE DUE **$70,000.00**

PUBLIC HEALTH
PAID
DEC 04 2019
DAYTON AND MONTGOMERY COUNTY

DC900392
VN157507/001
281206/7535

'19 to Terra Fox-Williams for approval.

Wilderness Agency
17 FRONT STREET
DAYTON, OH 45402 US
(937) 931-3011
administration@wildernessagency.com
wildernessagency.com

RECEIVED
NOV 18
19 DEC 13 PM 1:01
ACCOUNTING

wilderness
AGENCY

# INVOICE

**BILL TO**
Public Health Dayton &
Montgomery County

**INVOICE #** 1763
**DATE** 11/15/2019
**DUE DATE** 11/15/2019
**TERMS** Due on receipt

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|
| **Project**<br>Project Installment (2/3) | 1 | 70,000.00 | 70,000.00 |

BALANCE DUE **$70,000.00**

INC000037

PUBLIC HEALTH
PAID

JAN 03 2020

DAYTON AND MONTGOMERY COUNTY

DC900392
VN157507/001
281206/7535

Wilderness Agency
17 FRONT STREET
DAYTON, OH 45402 US
(937) 931-3011
administration@wildernessagency.com
wildernessagency.com

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19 DEC 16 AM 8:52
ACCOUNTING

wilderness
AGENCY

# INVOICE

**BILL TO**
Public Health Dayton &
Montgomery County

**INVOICE #** 1775
**DATE** 12/13/2019
**DUE DATE** 12/13/2019
**TERMS** Due on receipt

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|
| **Project**<br>Project Installment 3 (3/3) | 1 | 60,000.00 | 60,000.00 |

BALANCE DUE **$60,000.00**

INC000050

PUBLIC HEALTH
PAID
JAN 03 2020
DAYTON AND MONTGOMERY COUNTY

DC900392
VN 157507/001
281206/7535

PUBLIC HEALTH
PAID
JAN 03 2020
DAYTON AND MONTGOMERY COUNTY

12/16 to Terra Fox-Williams for ... attached

Requestor: LHERTL
Performance Accounting
Montgomery County


Date/Time of Report: 2/6/2020 08:34:07

Invoice History Inquiry
Fiscal Year 2019

Inquired Key:
Doc Dept:
Invoice No: Vendor Account No: Vendor No/Sfx:VN157507/001 Doc No/Sfx /

| Invoice No | | Vendor No / | Sfx | Vendor Name | Vendor Address | Doc No / Sfx | Ref Doc No/Sfx | Doc Dept |
|---|---|---|---|---|---|---|---|---|
| Dept | Fiscal Yr | Payment No | | Payment Due Date | Payment Date | Post Date | Trans Amt | Disc Amt |
| 1750 | | VN157507 | 001 | LION CREATIVE STUD | *DBA WILDERNESS AGE | CV931008 001 | DC900392 1 | 99 |
| 81 | 2019 | 11973203 | | 12/03/2019 | 12/03/2019 | 12/03/2019 | 70,000.00 | 0.00 |

Requestor: LHERTL
Performance Accounting
Montgomery County


Date/Time of Report: 2/6/2020 08:34:16

Invoice History Inquiry
Fiscal Year 2020

Inquired Key:
Doc Dept:
Invoice No: Vendor Account No: Vendor No/Sfx:VN157507/001 Doc No/Sfx /

| Invoice No<br>Dept | Fiscal Yr | Vendor No /<br>Payment No | Sfx | Vendor Name<br>Payment Due Date | Vendor Address<br>Payment Date | Doc No / Sfx<br>Post Date | Ref Doc No/Sfx<br>Trans Amt | Doc Dept<br>Disc Amt |
|---|---|---|---|---|---|---|---|---|
| 1763 | | VN157507 | 001 | LION CREATIVE STUD | *DBA WILDERNESS AGE | CV000013 001 | DC900392 1 | 99 |
| 81 | 2020 | 11977583 | | 01/02/2020 | 01/02/2020 | 01/02/2020 | 70,000.00 | 0.00 |
| 1775 | | VN157507 | 001 | LION CREATIVE STUD | *DBA WILDERNESS AGE | CV000015 001 | DC900392 1 | 99 |
| 81 | 2020 | 11977583 | | 01/02/2020 | 01/02/2020 | 01/02/2020 | 60,000.00 | 0.00 |

Requestor: LHERTL
Performance Accounting
Montgomery County

Payment Inquiry

Date/Time of Report: 02/06/2020 8:35:46

Inquired Key:

| | | | |
|---|---|---|---|
| Payment No: 11977583 | Vendor No/Sfx: VN157507 / 001 | Payment Date: 01/02/2020 |
| Payment Amount: 130,000.00 | Vendor Name: LION CREATIVE STUDIOS | Xref Pmt No: |
| Method: Check | *DBA WILDERNESS AGENCY | Clearance Date: 01/08/2020 |
| Status: Cleared | 17 FRONT STREET | |
| | DAYTON OH 45402 | |

| Doc Dept | Doc No / Sfx | Fiscal Yr | Invoice No | Invoice Description | Vendor Acct No | Pmt Amount | Rvs? |
|---|---|---|---|---|---|---|---|
| 99 | CV000013/001 | 2020 | 1763 | advertising | | 70,000.00 | ☐ |
| 99 | CV000015/001 | 2020 | 1775 | advertising | | 60,000.00 | ☐ |

Requestor: LHERTL

Performance Accounting

Montgomery County

Payment Inquiry



Date/Time of Report: 02/06/2020 8:35:34

Inquired Key:

Payment No: 11973203

Payment Amount: 70,000.00

Method: Check

Status: Cleared

Vendor No/Sfx: VN157507 / 001

Vendor Name: LION CREATIVE STUDIOS

*DBA WILDERNESS AGENCY

17 FRONT STREET

DAYTON OH 45402

Payment Date: 12/03/2019

Xref Pmt No:

Clearance Date: 12/10/2019

| Doc Dept | Doc No / Sfx | Fiscal Yr | Invoice No | Invoice Description | Vendor Acct No | Pmt Amount | Rvs? |
|---|---|---|---|---|---|---|---|
| 99 | CV931008 / 001 | 2019 | 1750 | advertising | | 70,000.00 | ☐ |