MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

October 5, 2026

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Iowa State Fair……...…….....$7,450.00
On July 3, 2026, wireless access points, security camera and network switches were damaged due to lightning strike. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Randall Jones, Chief Safety Officer/Risk Management Director, Iowa State Fair
Cindy Lundeen, Accountant, Iowa State Fair
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim ID 4412
TOS Job # 3147

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0006

Telephone (515) 281-5834
www.auditor.iowa.gov

Rob Sand
Auditor of State

September 17, 2026

Kristi Onstot
Executive Council

Subject: Damages to Wireless Access Points, Security Camera and Network Switches Due to Lightning Strike on July 3, 2026
Iowa State Fair
Claim dated July 10, 2026
AOS Claim ID: 4412

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

Documented request		$ 7,450.00
Executive Council Allocation		$ 7,450.00
Less:		
Previous payments	$ 0.00	
This payment	7,450.00	
Total		$ 7,450.00
Remaining Executive Council allocation		$ 0.00

As requested by the Department, we recommend reimbursement be made to the Iowa State Fair in the amount of $7,450.00. This represents full and final payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Randall Jones, Chief Safety Officer/Risk Management Director, Iowa State Fair
Cindy Lundeen, Accountant, Iowa State Fair

IowaStateFair | NOTHING COMPARES

P.O. BOX 57130 | DES MOINES, IOWA 50317 P 515.262.3111 F 515.262.6906 IOWASTATEFAIR.ORG

August 15, 2026

Tammy Hollingsworth
Office of Auditor of State
Lucas State Office Building
321 E 12th St 2nd Floor
Des Moines, IA 50319

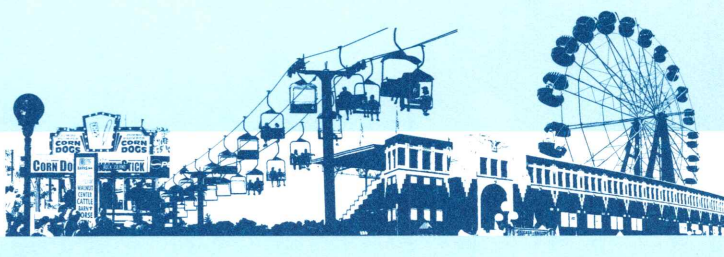
Dear Ms. Hollingsworth,

Regarding Claim #4412, please find enclosed the invoices and payment information for the repairs from the lightning strike that occurred on July 3, 2026. I would like to request a payment of $7,450 as reimbursement for this repair. Please note the actual invoices are slightly higher, but we are only requesting the approved amount. There will be no other expenses for this claim, and it can be closed.

Thank you for your consideration.

Sincerely,

Cindy Lundeen
Accountant



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0006

Telephone (515) 281-5834

July 23, 2026

Kristi Onstot
Executive Council

Subject: Damages to Wireless Access Points, Security Camera and Network Switches Due to Lightning Strike on July 3, 2026
Iowa State Fair
Claim dated July 10, 2026
AOS Claim ID: 4412

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by the Iowa State Fair is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of $7,450.00, subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Randall Jones, Chief Safety Officer/Risk Management Director, Iowa State Fair
Heather Hackbarth, Department of Management

Storm damage replacements

Ubiquiti Store USA

Receipt / Tax Invoice

Ubiquiti Inc.
store@ui.com

Invoice No.: **US5912573**
Invoice Date: 2026/07/30
Payment status: Authorized

Billing Address

Iowa State Fair
Joe Kunkel
3000 E Grand Ave
Des Moines, IA, 50317, US
+1 515 262 3111

Shipping Address

Iowa State Fair
Joe Kunkel
3000 E Grand Ave
Des Moines, IA, 50317, US
+1 515 262 3111

NO.	PRODUCT DESCRIPTION	HS CODE	QTY	PRICE	TAX TOTAL	TOTAL
1	**Switch Pro XG 8 PoE (US Version)** USW-Pro-XG-8-PoE	851762	2	$499.00	$0.00	$998.00
	Memory Surcharge Fee		2	$39.00		$78.00

Total Amount	$998.00
Shipping Amount	$11.00
Surcharge Amount Before Tax	$78.00
Total	**$1,087.00**

INVOICE

INTEK Technology Solutions
2905 NE 44th Ct
Des Moines, IA 50317-4021

Brandon@intek.services
+1 (515) 904-8990
www.Intek.services

Bill to
Iowa State Fair

Ship to
Iowa State Fair

Invoice details
Invoice no.: 1281980
Terms: Net 15
Invoice date: 07/27/2026
Due date: 08/11/2026

#	Product or service	Qty	Rate	Amount
1.	**Alta 8 Door Control Box**	1	$3,065.15	$3,065.15
2.	**Alta 4 Door Control Box**	1	$1,887.88	$1,887.88
3.	**Shipping**	1	$75.39	$75.39

Total **$5,028.42**

Ways to pay

BANK

Contact INTEK to pay.

Note to customer

Avigilon Alta door controllers - Iowa State Fair. Ref Openpath SO117296 / PO 26-ISF-DR-RP.

View and pay

Combined Systems Technology, Inc.
2165 NW 108th Street
Suite D
Clive, IA 50325
(515) 270-5300

Date	Invoice
07/16/2026	178973
Account	
Iowa State Fair	

Bill To:
Iowa State Fair Attn: Accounts Payable P.O. Box 57130 Des Moines, IA 50317-0003 United States

Ship To
Iowa State Fair Attn: Joe Kunkel 3000 East Grand Des Moines, IA 50317 United States

Due Date	PO Number	Reference	
NET ON RECEIPT	78050	Order #18486	

Products & Other Charges	Quantity	Price	Amount
Billable Products & Other Charges			
RUCKUS T750SE 802.11ax Outdoor Wireless Access Point, 4x4:4 Stream, 120-Degree Sector antenna included and option to attach external antennae, 2.4GHz and 5GHz concurrent dual band, (1x) 2.5G Ethernet port, (1x) 10/100/1000 Ethernet ports, 100-240 Vac, POE in and PSE out, Fiber SFP/SFP+, GPS, IP-67 Outdoor enclosure, -40 to 65C Operating Temperature. Mounting bracket included. Does not include power adapter Serial Number(s): 472543015663, 472543015706, 472543015734	3.00	$1,780.00	$5,340.00
		Total Products & Other Charges:	**$5,340.00**

Make checks payable to Combined Systems Technology, Inc.	**Invoice Subtotal:**	$5,340.00
	Sales Tax:	$0.00
	Invoice Total:	**$5,340.00**
	Payments:	$0.00
	Credits:	$0.00
	Balance Due:	**$5,340.00**

A restocking charge of up to 25% may be applied to all returned equipment or cancelled agreements.
All invoices are subject to a finance charge of 1.5% per month, or 18% per annum when past due. Any account placed for collection will also incur collection fees.

NOTE: If you choose to pay by credit card, a 3.5% handling fee will be charged.

Thank you for doing business with CST! "Celebrating Over 44 Years of Technology Excellence!"

amazon business

Invoice

Invoice # **1DR3-V9HJ-PQRD** | **July 27, 2026**

Invoice summary

Payment due by August 26, 2026

Item subtotal before tax	$ 712.85
Shipping & handling	$ 0.00
Promos & discounts	$ 0.00
Total before tax	$ 712.85
Tax	$ 0.00
Amount due	**$ 712.85 USD**

Account #	AUY7M3NPCXL6Y
Payment terms	Net 30
Purchase date	24-Jul-2026
Purchased by	Joe Kunkel
PO #	IT
GL code	78050

Registered business name

IOWA STATE FAIR

Bill to

Iowa State Fair
PO Box 57130
Des Moines, IA 50317

Ship to

Joe Kunkel
Iowa State Fair
3000 E Grand Ave
Des Moines, IA 50317

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name	Amazon Capital Services, Inc
Bank name	Wells Fargo Bank
ACH routing # (ABA)	121000248
Bank account # (DDA)	41630410669732383
SWIFT code (wire transfer)	WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your payment or send remittance details to ar-businessinvoicing@amazon.com. (This mailbox only accepts payment details. For help, contact customer support.)

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	GOLDENMATE 600VA/360W Lithium UPS Battery Backup & Surge Protector, Gray ASIN: B0GJ5R1H5B Sold by: Shandong Goldencell Power Technology Co., Ltd. Order # 114-5422691-4366636	2	$152.99	$305.98	0.000%

amazon business

Invoice

Invoice # **1DR3-V9HJ-PQRD**

	Description	Qty	Unit price	Item subtotal before tax	Tax
2	GOLDENMATE 1000VA/600W Lithium UPS Battery Backup and Surge Protector, Backup Battery Power Supply with LiFePO4 Batteries(153.6 Wh), Sinewave UPS System, 10 Years Lifespan, 8-Outlets, LCD Display ASIN: B0D5QTQKDQ Sold by: Shandong Goldencell Power Technology Co., Ltd. Order # 114-5422691-4366636	2	$189.99	$379.98	0.000%
3	Neaties Heavy Duty Clothes Hangers 18 Pack - Made in the USA - 8lb Capacity Plastic Hangers for Adult Clothing - Durable for Pants, Coats, Jackets, or Jeans - White ASIN: B07NVWMNBD Sold by: Neaties Home LLC Order # 114-5422691-4366636	1	$26.89	$26.89	0.000%

Total before tax	$712.85
Tax	$0.00
Amount due	**$712.85**

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html?nodeId=G202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html?nodeId=T18ikShu13no6ZK3jZ

When will I get a refund for undelivered items?

You can expect to get your refund within 7 calendar days after we receive confirmation that your package was undeliverable (exclusions apply).

Account Summary

Billing Cycle		07/31/2026
Days In Billing Cycle		31
Previous Balance		$44,714.76
Purchases	+	$35,102.35
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$302.22-
Payments	-	$44,714.76-
Other Charges	+	$77.19
Finance Charges	+	$0.00
NEW BALANCE		**$34,877.32**

Credit Summary

Total Credit Line	$140,000.00
Available Credit Line	$105,122.68
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

Call us at: (800) 221-5920
Lost or Stolen Card: (866) 839-3485

Go to www.ezcardinfo.com

Write us at PO BOX 1991, DES MOINES, IA 50305-1991

Payment Summary

NEW BALANCE	**$34,877.32**
MINIMUM PAYMENT	**$34,877.32**
PAYMENT DUE DATE	**08/26/2026**

NOTE: *Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

Corporate Activity

TOTAL CORPORATE ACTIVITY $44,714.76-

Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/10	07/10	74388916190111111111111	AUTO PMT FROM ACCT 060258	$44,714.76-

Important Information About Your Account

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 08/10/26 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS $34877.32

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

BANKERS TRUST COMPANY
PO BOX 1991
DES MOINES IA 50305-1991

Account Number
2184

Check box to indicate name/address change on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/31/26	$34,877.32	$34,877.32	08/26/26

AMOUNT OF PAYMENT ENCLOSED
$ _____.__

BL ACCT 00100578-10000000
IOWA STATE FAIR
PO BOX 57130
3000 E GRAND AVENUE
DES MOINES IA 50317

41230

e-Statement

MAKE CHECK PAYABLE TO:

BANKERS TRUST COMPANY
PO BOX 1991
DES MOINES IA 50305-1991

21 4485 7850 0006 2184 03487732 03487732 1

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

LOST OR STOLEN : INTERNATIONAL CALL, COLLECT (727)570-4881

Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone ( ) -

Business Phone ( ) -

Cell Phone ( ) -

E-mail Address _____

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature _____

Cardholder Account Summary

COMMUNICATIO DEPT #### #### #### 4981	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$2,300.07	$0.00	$2,300.07

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/07	07/08	PPLN10	24055236188814022927067	AVTECH SOFTWARE, INC. 401-628-1600 RI	$899.95
07/17	07/19	PPLN10	24055236198825908976638	AVTECH SOFTWARE, INC. 401-628-1600 RI	$1,400.12

Cardholder Account Summary

INTERIM EVENTS #### #### #### 4100	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$3,139.86	$0.00	$3,139.86

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/20	07/21	PPLN10	24692166201407361572833	IN *DON WHITE & SON SODDI 515-2892140 IA	$100.00
07/20	07/22	PPLN10	24121576202000201200077	TOWELSUPERCENTER 000-0000000 GA	$1,978.15
07/21	07/22	PPLN10	24137466203600228258266	HOBBY LOBBY ECOMM 405-745-1100 OK	$329.03
07/21	07/22	PPLN10	24011346203100024941228	SP SPINARTUSA SPINARTUSA.CO ID	$158.00
07/27	07/28	PPLN10	24492166209100003614402	SP RHINESTONEJEWELRY RHINESTONEJEW NY	$272.99
07/27	07/29	PPLN10	24941686209340433051866	GIT N GO 16 HARTFORD IA	$40.00
07/30	07/31	PPLN10	24137466212001647361675	USPS PO 1824330003 DES MOINES IA	$259.13
07/30	07/31	PPLN10	24137466212001647361592	USPS PO 1824330003 DES MOINES IA	$2.56

Cardholder Account Summary

MAINTENANCE . #### #### #### 0166	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$1,810.95	$0.00	$1,810.95

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/01	07/03	PPLN10	24061066183016016496699	DEE ZEE OUTLET DES MOINES IA	$399.99
07/09	07/10	PPLN10	24231686191816795426647	HARBOR FREIGHT TOOLS 803 DES MOINES IA	$49.99
07/13	07/14	PPLN10	24492166194100058802537	SP CLK SUPPLIES LLC CLKSUPPLIES.C ID	$66.29
07/18	07/19	PPLN10	24231686200827469733969	HARBOR FREIGHT TOOLS 803 DES MOINES IA	$249.94
07/20	07/22	PPLN10	24269796202500749288753	SQUEAKY CLEAN AUTO WASH PLEASANT HILL IA	$4.84
07/25	07/26	PPLN10	24793386206002576862223	NTE 5432 Des Moines IA	$372.03
07/24	07/26	PPLN10	24793386205004260332225	NTE 5432 Des Moines IA	$363.98
07/28	07/29	PPLN10	24692166209405035268574	IN *POLAR PRODUCTS PLEASANT HILL IA	$2.89
07/28	07/29	PPLN10	24692166209405035268640	IN *POLAR PRODUCTS PLEASANT HILL IA	$119.25
07/29	07/30	PPLN10	24116416210718967573256	ARCHITECTURAL BUILDERS SU 844-809-3667 FL	$181.75

Cardholder Account Summary

ELECTRIC DEPT #### #### #### 2166	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$3,274.77	$0.00	$3,274.77

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/09	07/10	PPLN10	24717056191151915642058	STATE FIRE MARSHAL DIV EL 515-7256147 IA	$36.71
07/09	07/10	PPLN10	24717056191151915642066	STATE FIRE MARSHAL DIV EL 515-7256147 IA	$2.48
07/09	07/10	PPLN10	24717056191151915643213	STATE FIRE MARSHAL DIV EL 515-7256147 IA	$90.00

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/09	07/10	PPLN10	2471705619115191564 3684	STATE FIRE MARSHAL DIV EL 515-7256147 IA	$1,335.00
07/10	07/12	PPLN10	2411641619171692722 5523	BIRDDOG LIGHTING 140-658-6597 MT	$301.84
07/15	07/16	PPLN10	2494166619633536400 0392	HALLET MATERIAL VANDALIA 515-263-1176 IA	$246.56
07/22	07/23	PPLN10	2494166620333816100 0285	HALLET MATERIAL VANDALIA 515-263-1176 IA	$436.64
07/23	07/24	PPLN10	2494166620433858000 0469	HALLET MATERIAL VANDALIA 515-263-1176 IA	$506.63
07/28	07/29	PPLN10	2494166620934055100 0226	HALLET MATERIAL VANDALIA 515-263-1176 IA	$318.91

Cardholder Account Summary

CAR POOL #### #### #### 4553	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$63.08	$0.00	$63.08

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/08	07/10	PPLN10	2425761619090031650 7585	CHAMP POWER WASH INC. 515-2617461 IA	$12.00
07/19	07/20	PPLN10	2442733620073025711 9217	MAVERIK #5338 BONDURANT IA	$51.08

Cardholder Account Summary

ENTRY . #### #### #### 7433	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$6,926.14	$0.00	$6,926.14

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/18	07/20	PPLN10	2469216620040613878 5331	UNITED 0162122047706 UNITED.COM TX MOYER/BENJAMIN 081526 DSM / DEN UA W X ABI UA W O	$302.90
07/18	07/20	PPLN10	2471705620087200208 5732	DELTA AIR 0062448927166 800-2211212 CA MOYER/BENJAMIN 081226 DTW / DSM DL E O DSM / /	$398.40
07/29	07/30	PPLN10	2405345621147679921 3860	AMERICAN AIR0010653503798 FORT WORTH TX DOMINQUEZ/ERNESTO 081226 AUS / DFW AA S X DFW / DSM AA S O DSM / DFW AA S X	$43.98
07/29	07/30	PPLN10	2405345621147679921 3902	AMERICAN AIR0012364236428 FORT WORTH TX DOMINQUEZ/ERNESTO 081226 AUS / DFW AA S X DFW / DSM AA S O DFW AA S X	$566.40
07/30	07/30	PPLN10	2405345621147682905 3369	AMERICAN AIR0012364260208 FORT WORTH TX RIDA/MARJORIE 081326 BDL / CLT AA M X CLT / DSM AA M O DSM / /	$517.20
07/29	07/31	PPLN10	2469216621140658683 5189	UNITED 0162125565890 UNITED.COM TX REICHARD/CHRISTOPHER 081226 JST / ORD UA H X ORD / DSM UA H O ORD UA H X JST UA H X	$761.70

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/29	07/31	PPLN10	24692166211406586835197	UNITED 0162125578580 UNITED.COM TX RIDA/MARJORIEM 081626 DSM / ORD UA Q X ORD / BDL UA Q O BDL /	$409.20
07/29	07/31	PPLN10	24692166211406587186673	UNITED 0164718476678 UNITED.COM TX	$16.11
07/29	07/31	PPLN10	24692166211406587186681	UNITED 0164718476679 UNITED.COM TX	$19.34
07/29	07/31	PPLN10	24692166211406587186699	UNITED 0164718476680 UNITED.COM TX	$22.56
07/29	07/31	PPLN10	24692166211406587186707	UNITED 0164718489323 UNITED.COM TX	$32.24
07/29	07/31	PPLN10	24692166211406587186715	UNITED 0164718489324 UNITED.COM TX	$19.34
07/29	07/31	PPLN10	24692166211406587459328	UNITED 0164718489832 UNITED.COM TX	$45.00
07/30	07/31	PPLN10	24053456211477221190858	AMERICAN AIR0012364427698 FORT WORTH TX NEFF/CHANCE 081626 SJT / DFW AA G X DFW / DSM AA G O DFW AA S X	$1,093.79
07/30	07/31	PPLN10	24053456212477420033049	AMERICAN AIR0012364502674 FORT WORTH TX HAYES/CODY 081626 LFT / DFW AA V X DFW / DSM AA V O DSM /	$448.20
07/30	07/31	PPLN10	24053456212477420064101	AMERICAN AIR0012364516647 FORT WORTH TX WINTER/WILL 081626 LBB / DFW AA V X DFW / DSM AA V O DSM / DFW AA K X	$950.40
07/31	07/31	PPLN10	24053456212477455050397	AMERICAN AIR0010653570617 FORT WORTH TX MADDOX/JAMES 082026 OKC / DFW AA N X DFW / DSM AA N O DSM / DFW AA Q X	$117.99
07/31	07/31	PPLN10	24053456212477455050405	AMERICAN AIR0012364529581 FORT WORTH TX MADDOX/JAMES 082026 OKC / DFW AA N X DFW / DSM AA N O DSM / DFW AA Q X	$469.40
07/31	07/31	PPLN10	24053456212477420112637	AMERICAN AIR0010653572243 FORT WORTH TX REESE/ANNA 082126 SAT / DFW AA L X DFW / DSM AA L O DSM / DFW AA G X	$98.00
07/31	07/31	PPLN10	24053456212477420112645	AMERICAN AIR0012364538501 FORT WORTH TX REESE/ANNA 082126 SAT DFW AA L X DSM AA L O DFW AA G X	$593.99

Cardholder Account Summary

ACCOUNTING . #### #### #### 4706	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$84.00-	$9,405.30	$0.00	$9,321.30

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/01	07/02	PPLN10	24011346182100159907759	WWW.UI.COM WWW.UI.COM NY	$2,123.00
05/27	07/07	PPLN10	70002406188777188880014	TRFR FRAUD TRANSACTION PURCH: 77.19 EUR	$77.19
07/09	07/09	PPLN10	24011346190100076874090	MICROSOFT#G170183796 MICROSOFT.COM WA	$32.24
07/09	07/10	PPLN10	24011346190100152317162	THERO REALTRUCK 187-72165446 FL	$1,283.99
07/09	07/10	PPLN10	24431066191464740056012	BESTBUY.COM 00994 BESTBUY.COM MN	$799.99
07/09	07/10	PPLN10	24431066191464740080129	BESTBUY.COM 00994 BESTBUY.COM MN	$799.99
07/09	07/10	PPLN10	24431066191464740137580	BESTBUY.COM 00994 BESTBUY.COM MN	$152.99
07/09	07/10	PPLN10	24431066191464740145302	BESTBUY.COM 00994 BESTBUY.COM MN	$152.99
07/10	07/12	PPLN10	24717056192161921608927	IA SECRETARY OF STATE 888-7678683 IA	$30.00
07/10	07/12		24011346192100094056132	CREDIT VOUCHER THERO REALTRUCK OCALA FL	$84.00-
07/14	07/15	PPLN10	24692166195401334783583	AMAZON MKTPL*YM8EK5FD3 Amzn.com/bill WA	$176.07
07/23	07/24	PPLN10	24431066205473200111948	BESTBUY.COM 00994 BESTBUY.COM MN	$839.93
07/23	07/24	PPLN10	24431066205473200215269	BESTBUY.COM 00994 BESTBUY.COM MN	$839.93
07/30	07/31	PPLN10	24011346211100129992027	WWW.UI.COM WWW.UI.COM NY	$890.00
07/30	07/31	PPLN10	24011346211100132868016	WWW.UI.COM WWW.UI.COM NY	$1,087.00
07/30	07/31	PPLN10	24431066211477216169891	BESTBUY.COM 00994 BESTBUY.COM MN	$119.99

Cardholder Account Summary

MARKETING . #### #### #### 5573	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$3,243.99	$0.00	$3,243.99

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/01	07/01	PPLN10	24692166182401320955596	USATODAY CO DIGITAL 888-426-0491 VA	$15.88
07/01	07/02	PPLN10	24793386182000226891228	FACEBK *ZACG4UVMD2 650-5434800 DE	$644.06
07/09	07/10	PPLN10	24692166190406807949715	DROPBOX*BVYNSS9S1SGP DROPBOX.COM CA	$19.99
07/09	07/10	PPLN10	24793386190001039003092	FACEBK *AS3HCUDND2 650-5434800 DE	$900.00
07/12	07/13	PPLN10	24445006193300808942388	TARGET T-0069 WDM IA	$83.90
07/12	07/13	PPLN10	24692166194409926635112	MICHAELS STORES 3101 W DES MOINES IA	$110.45
07/14	07/15	PPLN10	24011346196100035569280	HIGHTAIL HIGHTAIL.COM CA	$144.00
07/19	07/21	PPLN10	24943006201470971467559	AVID CORALVILLE IA	$115.98
07/21	07/22	PPLN10	24692166202408301096106	4IMPRINT, INC 4IMPRINT.COM WI	$173.92
07/22	07/23	PPLN10	24011346204100031308899	PODBEAN.COM PODBEAN.COM NV	$14.00
07/23	07/23	PPLN10	24793386204000119464228	FACEBK *J278EW9ND2 650-5434800 DE	$900.00
07/24	07/24	PPLN10	24692166205400417310783	APPLE.COM/US 800-676-2775 CA	$105.93
07/31	07/31	PPLN10	24692166212407098089819	USATODAY CO DIGITAL 888-426-0491 VA	$15.88

Cardholder Account Summary

PUBLIC SAFETY #### #### #### 7155	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$510.89	$0.00	$510.89

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/07	07/08	PPLN10	24000776188100028878061	INTERNATIONAL_ASSOCIAT FAIRSANDEXPOS MO	$20.00
07/13	07/14	PPLN10	24717056195151955249166	IA SECRETARY OF STATE 888-7678683 IA	$30.00
07/16	07/17	PPLN10	24492166197100061996489	HI-VIZ.COM* C74970 HOOKERPRINTIN FL	$460.89

Cardholder Account Summary

CONCESSIONS . #### #### #### 8375	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$56.65	$0.00	$56.65

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/06	07/08	PPLN10	2469216618840421974 1931	IN *CUSTOM AWARDS & EMBRO URBANDALE IA	$56.65

Cardholder Account Summary

MANAGERS OFFICE #### #### #### 5683	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$3,519.34	$0.00	$3,519.34

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/01	07/02	PPLN10	24445006183001047225823	METRO FARE AUTOLOAD 202-962-5711 DC	$60.75
07/07	07/08	PPLN10	24717056189131899342143	HOMEMAKERS FURNITURE 515-2762772 IA	$3,383.84
07/09	07/10	PPLN10	24445006191000979613386	METRO FARE AUTOLOAD 202-962-5711 DC	$33.75
07/11	07/12	PPLN10	24717056192181923552865	DSM PARKING TIBA DES MOINES IA	$41.00

Cardholder Account Summary

ADMISSIONS . #### #### #### 1422	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$587.00	$0.00	$587.00

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/06	07/07	PPLN10	24055236187812516374532	WALMART.COM 800-925-6278 AR	$250.00
07/07	07/08	PPLN10	24692166189405185718604	TST*THE BAKE SHOPPE Windsor Heigh IA	$132.00
07/28	07/29	PPLN10	24055236209838450278334	WALMART.COM 800-925-6278 AR	$205.00

Cardholder Account Summary

BARKSDALE CONCESSIONS #### #### #### 5722	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$218.22-	$341.50	$0.00	$123.28

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/03	07/05	PPLN10	24226386185026579928477	SAMSCLUB #6979 ANKENY IA	$123.28
07/22	07/23	PPLN10	24000776204100001696779	SP LIQUID I.V. SHOP.LIQUID-I CA	$218.22
07/23	07/26		24000776205100033605094	CREDIT VOUCHER SP LIQUID I.V. EL SEGUNDO CA	$218.22-

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN10 001	PURCHASE	G	$0.00	1.24166%(M)	14.9000%	$0.00	$0.00	0.0000%	$34,877.32
Cash									
CPLN06 001	CASH	A	$0.00	1.49166%(M)	17.9000%	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
Days In Billing Cycle: 31
** includes cash advance and foreign currency fees
APR = Annual Percentage Rate
[1] FCM = Finance Charge Method
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Payment Date:	8/4/2026
Payment Number:	ACH260804-44
Payment Amount:	$ 6,572.51

Iowa State Fair
PO Box 57130
Des Moines, IA 50317

Paid To: Intek LLC
2905 44th Ct
Des Moines, IA 50317

Type	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Discount	Amount Paid
Bill	1281979	7/27/2026	Security Camera	1,544.09	0.00	1,544.09
Bill	1281980	7/27/2026	Materials	5,028.42	0.00	5,028.42
				Payment Total:		$ 6,572.51

Payment Date:	7/21/2026
Payment Number:	ACH260721-14
Payment Amount:	$ 10,161.10

Iowa State Fair
PO Box 57130
Des Moines, IA 50317

Paid To: Combined Systems Technology Inc
2165 NW 108th St Ste D
Clive, IA 50325

Type	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Discount	Amount Paid
Bill	178624	7/6/2026	BRF Agreement Barracuda XDR	202.00	0.00	202.00
Bill	178778	7/8/2026	BRF Agreement RMM	268.95	0.00	268.95
Bill	178973	7/16/2026	Ruckus Wireless	5,340.00	0.00	5,340.00
Bill	178974	7/16/2026	Ruckus Wireless	3,688.17	0.00	3,688.17
Bill	178963	7/14/2026	Network Sensor	661.98	0.00	661.98
				Payment Total:		$ 10,161.10

Payment Date:	8/4/2026
Payment Number:	ACH260804-04
Payment Amount:	$ 14,547.91

Iowa State Fair
PO Box 57130
Des Moines, IA 50317

Paid To: Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Type	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Discount	Amount Paid
Bill	14JF-YGWL-YQTQ	7/1/2026	Acct #AUY7M3NPCXL6Y Campground	1,731.85	0.00	1,731.85
Bill	1CKM-Q1GY-GH3Q	7/3/2026	Acct #AUY7M3NPCXL6Y Campground	264.18	0.00	264.18
Bill	19NT-1M63-YRPR	7/5/2026	Acct #AUY7M3NPCXL6Y Campground	196.69	0.00	196.69
Bill	1GWC-TMRH-11JK	7/6/2026	Acct #AUY7M3NPCXL6Y Campground	170.99	0.00	170.99
Bill	1KVT-L3GL-6FW7	7/23/2026	Acct #AUY7M3NPCXL6Y Cookie Supplies	251.94	0.00	251.94
Bill	19C7-7KJG-L16N	7/23/2026	Acct #AUY7M3NPCXL6Y IT	83.03	0.00	83.03
Bill	196L-GC3T-R9M7	7/24/2026	Acct #AUY7M3NPCXL6Y Maint - Janitorial	63.17	0.00	63.17
Bill	1T3Y-W6TL-MPXF	7/27/2026	Acct #AUY7M3NPCXL6Y Maint	8.49	0.00	8.49
Bill	1DR3-V9HJ-PQRD	7/27/2026	Acct #AUY7M3NPCXL6Y IT	712.85	0.00	712.85
Bill	1LWX-47PJ-HLHG	7/27/2026	Acct #AUY7M3NPCXL6Y Radios	283.75	0.00	283.75
Bill	1DR3-V9HJ-QJW9	7/27/2026	Acct #AUY7M3NPCXL6Y Ticketing	14.68	0.00	14.68
Bill	1DR3-V9HJ-QNXY	7/27/2026	Acct #AUY7M3NPCXL6Y IT	171.98	0.00	171.98
Bill	1DR3-V9HJ-R6DP	7/27/2026	Acct #AUY7M3NPCXL6Y Ticketing	19.98	0.00	19.98
Bill	1WKD-3GPD-HLCT	7/27/2026	Acct #AUY7M3NPCXL6Y Ticketing	401.28	0.00	401.28
Bill	16YP-X3HX-M9PT	7/27/2026	Acct #AUY7M3NPCXL6Y Ag Ed	552.75	0.00	552.75
Bill	1QMM-WVDQ-6DQM	7/28/2026	Acct #AUY7M3NPCXL6Y Cookie Supplies	200.40	0.00	200.40
Bill	1PK9-6196-N93Q	7/28/2026	Acct #AUY7M3NPCXL6Y IT	148.14	0.00	148.14
Bill	19N1-YXKG-LQHL	7/28/2026	Acct #AUY7M3NPCXL6Y Maint	104.49	0.00	104.49
Bill	1CR6-MKH4-JVQC	7/28/2026	Acct #AUY7M3NPCXL6Y Maint	145.02	0.00	145.02
Bill	1XJ7-4CJG-ML6D	7/28/2026	Acct #AUY7M3NPCXL6Y Ticketing	160.95	0.00	160.95
Bill	1PK9-6196-JYVQ	7/28/2026	Acct #AUY7M3NPCXL6Y Ag Ed	268.89	0.00	268.89

Payment Date:	8/4/2026
Payment Number:	ACH260804-04
Payment Amount:	$ 14,547.91

Iowa State Fair
PO Box 57130
Des Moines, IA 50317

Paid To: Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Bill	1XJ7-4CJG-K336	7/28/2026	Acct #AUY7M3NPCXL6Y	Thrill Parks	1,361.80	0.00	1,361.80
Bill	144T-C37C-JCHV	7/28/2026	Acct #AUY7M3NPCXL6Y	Thrill Parks	1,361.80	0.00	1,361.80
Bill	166Y-7Q6T-HYG3	7/28/2026	Acct #AUY7M3NPCXL6Y	Thrill Parks	1,361.80	0.00	1,361.80
Bill	1QMM-WVDQ-KNFC	7/28/2026	Acct #AUY7M3NPCXL6Y	Thrill Parks	544.72	0.00	544.72
Bill	1HPT-3J3C-JPG9	7/28/2026	Acct #AUY7M3NPCXL6Y	Thrill Parks	272.36	0.00	272.36
Bill	1HPT-3J3C-RQJG	7/28/2026	Acct #AUY7M3NPCXL6Y	Information Volunteers	69.26	0.00	69.26
Bill	1QGX-MPPP-4WWW	7/28/2026	Acct #AUY7M3NPCXL6Y	Admin	181.53	0.00	181.53
Bill	19R6-XJCR-7WJH	7/29/2026	Acct #AUY7M3NPCXL6Y	Maint - Janitorial	77.38	0.00	77.38
Bill	1DTX-QH79-N6JH	7/29/2026	Acct #AUY7M3NPCXL6Y	Ticketing	474.98	0.00	474.98
Bill	1WLN-9YRX-KRHX	7/29/2026	Acct #AUY7M3NPCXL6Y	Cookie Supplies	376.83	0.00	376.83
Bill	1DN4-4Q19-WVVX	7/29/2026	Acct #AUY7M3NPCXL6Y	IT	127.88	0.00	127.88
Bill	11WM-XQGY-9M1F	7/29/2026	Acct #AUY7M3NPCXL6Y	Maint	36.10	0.00	36.10
Bill	1XXM-PKFN-9PYH	7/29/2026	Acct #AUY7M3NPCXL6Y	Maint - Grounds	17.99	0.00	17.99
Bill	1MF7-CHJK-TJXD	7/30/2026	Acct #AUY7M3NPCXL6Y	Campground	29.94	0.00	29.94
Bill	1Q44-4PM7-CNHW	7/30/2026	Acct #AUY7M3NPCXL6Y	Campground	132.90	0.00	132.90
Bill	1Q44-4PM7-CNNH	7/30/2026	Acct #AUY7M3NPCXL6Y	IT	508.25	0.00	508.25
Bill	16KJ-F3WK-D9HR	7/31/2026	Acct #AUY7M3NPCXL6Y	Special Events	139.29	0.00	139.29
Bill	1NGT-GK71-PV9N	7/30/2026	Acct #AUY7M3NPCXL6Y	Special Events	149.58	0.00	149.58
Bill	1MQ9-6D7M-PP61	7/30/2026	Acct #AUY7M3NPCXL6Y	Special Events	197.98	0.00	197.98
Bill	1XX3-3CTR-PKXQ	7/30/2026	Acct #AUY7M3NPCXL6Y	Maint - Janitorial	333.90	0.00	333.90
Bill	1XX3-3CTR-JNTD	7/30/2026	Acct #AUY7M3NPCXL6Y	Maint	257.54	0.00	257.54
Bill	1TCX-6L73-WCD1	7/31/2026	Acct #AUY7M3NPCXL6Y	Maint - Carpenters	122.66	0.00	122.66

Payment Date:	8/4/2026
Payment Number:	ACH260804-04
Payment Amount:	$ 14,547.91

Iowa State Fair
PO Box 57130
Des Moines, IA 50317

Paid To: Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Bill	11CT-1QN4-T9G3	7/31/2026	Acct #AUY7M3NPCXL6Y	IT	227.29	0.00	227.29
Bill	1Y7H-7XWH-QGQL	7/31/2026	Acct #AUY7M3NPCXL6Y	Ag Ed	51.48	0.00	51.48
Bill	1MYW-N7WD-YV7X	7/31/2026	Acct #AUY7M3NPCXL6Y	Ticketing	33.02	0.00	33.02
Bill	1P1G-MKDY-314J	7/31/2026	Acct #AUY7M3NPCXL6Y	Maint - Janitorial	110.40	0.00	110.40
Bill	1P1G-MKDY-39HM	7/31/2026	Acct #AUY7M3NPCXL6Y	Admin	33.75	0.00	33.75

Payment Total: $ 14,547.91