



## NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

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State Auditor

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July 21, 2020

Beth Smith, Board Chair  
Nebraska State Fair Board  
501 E. Fonner Park Road, #200  
Grand Island, NE 68801

Dear Ms. Smith:

As you may know, the Nebraska Auditor of Public Accounts (APA) has received allegations of wrongdoing regarding employee layoffs and certain financial activities at the Nebraska State Fair (State Fair). Consequently, the APA began limited preliminary planning work to determine if a full financial audit or attestation would be warranted. Pursuant thereto, the APA obtained relevant financial information from the State Fair and others, as outlined in this letter.

Based upon the outcome of our preliminary planning work, including an analysis of the information received, the APA has determined it to be unnecessary for this office to perform a separate financial audit or attestation of the State Fair at this time. The State Fair receives an annual calendar year audit from the accounting firm BKD, LLP, who has been asked to perform additional procedures to address concerns about possible financial irregularities.

Nevertheless, during the course of the preliminary planning work, we noted certain internal control issues that are presented below. The following information is intended to improve internal controls or result in other operational efficiencies.

### **Key Officials and Board Contact Information**

#### **Nebraska State Fair Board Members**

<b>Name</b>	<b>Title</b>	<b>Name</b>	<b>Title</b>
Beth Smith	Chair	Jeremy Jensen	Member
Dawn Caldwell	Vice Chair	Kevin Jorgensen	Member
Bob Haag	Secretary	Jeff Kliment	Member
Boyd Strobe	Treasurer	Kathleen Lodi	Member
Ryan Hassebrook	Member	Chuck Rolf	Member
Lana Hubbard	Member	Steve Wehrbein	Member
		Chris Kircher	Member

Nebraska State Fair  
501 E. Fonner Park Road, #200  
Grand Island, NE 68801  
statefair.org

## Background

Over the past many months, several news reports have questioned the financial stability of the State Fair. In doing so, those media stories have also raised questions about purported money loss, employee lay offs, and suspicious financial activity involving interested parties. Having been apprised of those same issues by various individuals, the APA first requested financial records from the State Fair on March 6, 2020. At the time of that request, the Nebraska State Patrol had also launched its own investigation in to the allegations of wrongdoing.

Among the information that the APA obtained from the State Fair was a check register history for calendar years 2018 and 2019. In the tables below, the APA has summarized the State Fair's top payees for those periods – all of whom received over \$100,000 during the calendar year:

Calendar Year 2018 Top Payees	
Payee	Amount
Five Points Bank	\$ 888,305.43
SHPANTS, INC.	\$ 443,000.00
Swanson-Russell	\$ 408,267.08
EFTPS	\$ 397,426.24
Second Star LLC	\$ 370,810.00
ATM Currency Order	\$ 335,150.00
Nebraska Department of Revenue	\$ 267,939.17
Computer Concepts Inc	\$ 262,974.15
Showworks 2018	\$ 261,776.50
Double Locked Security	\$ 258,798.90
Fonner Park	\$ 250,928.60
United Healthcare Insur Co	\$ 152,563.69
Midwest Tent & Events	\$ 129,510.18
McDermott, Joseph	\$ 125,000.00
Two Up Two Down, LLC	\$ 119,850.00
Cardmember Service	\$ 117,526.77
Middleton Electric Inc	\$ 106,214.07
<b>Sub-Total Payees Over \$100k</b>	<b>\$ 4,896,040.78</b>
<b>Sub-Total of All Others</b>	<b>\$ 4,882,425.66</b>
<b>Total (All)</b>	<b>\$ 9,778,466.44</b>

Calendar Year 2019 Top Payees	
Payee	Amount
Five Points Bank	\$ 819,267.86
Swanson-Russell	\$ 740,647.47
Fonner Park	\$ 717,215.92
One time Vendor (See Note 1)	\$ 497,336.34
EFTPS	\$ 450,483.81
Doover Productions, LLC	\$ 386,185.64
Double Locked Security	\$ 289,877.92
United Health Care Insur Co	\$ 234,646.62
Computer Concepts Inc	\$ 195,197.48
Paris Not France, Inc	\$ 194,000.00
MMM Touring, Inc	\$ 188,000.00
Cardmember Service	\$ 178,686.22
NMC, Inc.	\$ 163,487.18
RKBB Enterprises, LLC	\$ 149,415.60
Tour! Tour! Tour!, Inc.	\$ 143,309.28
Boarders Inn & Suites	\$ 140,085.74
O'Neill Wood Resources LLC	\$ 135,404.90
Haas & Wilkerson	\$ 123,695.00
ETIX	\$ 103,749.99
Middleton Electric Inc	\$ 103,608.62
<b>Sub-Total Payees Over \$100k</b>	<b>\$ 5,954,301.59</b>
<b>Sub-Total of All Others</b>	<b>\$ 4,713,141.19</b>
<b>Total (All)</b>	<b>\$ 10,667,442.78</b>

**Note 1:** This one-time vendor is a line item that includes several small, one-time payments to individuals or others.


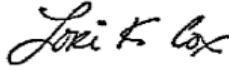
Because BKD, LLP, conducted the State Fair's 2018 calendar year audit and plans to perform the calendar year 2019 audit, along with additional procedures aimed at addressing the various financial concerns raised, the APA performed only limited procedures – specifically, an analysis of certain State Fair payees and credit card charges. In carrying out that narrowly focused audit work, the APA subpoenaed particular bank account records, including those of RKBB Enterprise, LLC, a Grand Island, Nebraska, business with questionable ties to the State Fair. Additionally, the APA worked with the Nebraska State Patrol to gain access to the personal bank account records of the State Fair's former Chief of Finance, Patrick Kopke, who had abruptly resigned in November 2019.

## Comments and Recommendations

### **1. RKBB Enterprise, LLC**


The APA's examination focused primarily on two State Fair checks (#29183 and #29906), totaling \$149,415.60, made payable to RKBB Enterprises, LLC, (RKBB) during calendar year 2019. The following are the front and back images of those two instruments:

### Front Image of Check #29183

 <b>NEBRASKA STATE FAIR</b> PO BOX 1387 501 E FONNER PARK RD, STE 200 GRAND ISLAND, NE 68802 (308) 382-1620	Five Points Bank Grand Island, NE 76-167/1049	CHECK NO. 029183
	DATE 7/12/2019	AMOUNT *****97,783.64* Void After 90 Days
*NINETY-SEVEN THOUSAND SEVEN HUNDRED EIGHTY-THREE AND 64 / 100		
RKBB Enterprises, LLC P.O. Box 1732 Grand Island, NE 68802	 AUTHORIZED SIGNATURE	
⑆029183⑆ ⑆104901678⑆ [REDACTED] ⑆ <small>SECURITY FEATURES INCLUDED, DETAILS ON BACK</small>		


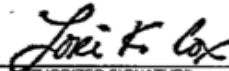
DDA Debits - 7/15/2019 - \$97,783.64 - 29183 -

### Back Image of Check #29183

⑆04971932⑆ 20190712 DEBITABLE BANK Drawer/Trans#: 10304/0016 AIN: 713217590000038	PAY TO THE ORDER OF EQUITY BANK FOR DEPOSIT ONLY RKBB ENTERPRISES LLC ACCT # [REDACTED]
	

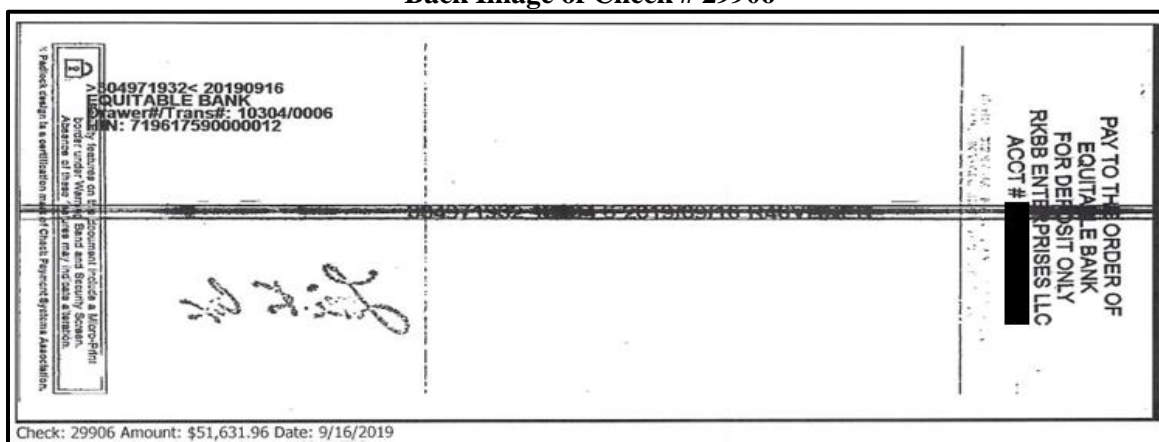
Check: 29183 Amount: \$97,783.64 Date: 7/12/2019

### Front Image of Check #29906

 <b>NEBRASKA STATE FAIR</b> PO BOX 1387 501 E FONNER PARK RD, STE 200 GRAND ISLAND, NE 68802 (308) 382-1620	Five Points Bank Grand Island, NE 76-167/1049	CHECK NO. 029906
	DATE 9/3/2019	AMOUNT *****51,631.96* Void After 90 Days
*FIFTY-ONE THOUSAND SIX HUNDRED THIRTY-ONE AND 96 / 100		
RKBB Enterprises, LLC P.O. Box 1732 Grand Island, NE 68802	 AUTHORIZED SIGNATURE	
⑆029906⑆ ⑆104901678⑆ [REDACTED] ⑆ <small>SECURITY FEATURES INCLUDED, DETAILS ON BACK</small>		

DDA Debits - 9/17/2019 - \$51,631.96 - 29906 -

### Back Image of Check # 29906



The APA requested support from the the State Fair for these two checks; however, no invoices or other documentation was found for the amounts paid. Likewise, no explanation for the reason(s) of the payments could be provided.

The Nebraska State Fair Board's (Board) meeting minutes provide only a cumulative total of expenses, not an itemization or listing of individual claims to be approved. According to State Fair staff, the former Chief of Finance, Patrick Kopke, did not provide the Board with detailed check registers or a listing of individual claims for approval. See **Comment and Recommendation Number 4** herein for additional information regarding the Board's authorization of expenses.

On May 10, 2019, a few months prior to the first of two State Fair checks being issued, Mr. Kopke created RKBB, the recipient of those payments, filing with the Nebraska Secretary of State the necessary paperwork under the Nebraska Uniform Limited Liability Company Act. That filing, made while Mr. Kopke was still the Chief of Finance for the State Fair, states that RKBB "shall be primarily engaged in the business of purchasing and selling livestock and related products in general commerce." The paperwork also designates Mr. Kopke as the registered agent for RKBB and lists his personal residence as the company's business address.

Due to the uncertain nature of the two State Fair checks at issue, the APA subpoenaed records for the RKBB bank account (XXXX0243) into which they were deposited. According to the information obtained, Mr. Kopke opened that bank account with an initial deposit of \$100 from his personal bank account on May 24, 2019. An additional \$3,500 from his personal account was deposited to pay the attorney who helped to set up RKBB on June 7, 2019. The only other deposits into the RKBB bank account through February 28, 2020, were the two State Fair checks and a small credit from a Hilton Garden Inn Hotel in Laramie, Wyoming. See **Exhibit A** herein for a full listing of transactions from the RKBB bank account.

In addition to reviewing the deposits into that RKBB bank account, the APA analyzed the checks and other debits from it, attempting unsuccessfully to determine what, if any, services had been provided to the State Fair for the two payments received. Though unable to tie any of those expenditures to services for the State Fair, the APA noted that Mr. Kopke purchased several assets with funds from the two deposited checks. Among those acquisitions was a 2006 Dodge Ram 2500 SLT BIG HORN 4X4 5.9L Cummins Diesel truck from M&M Investment Cars in Portland, Oregon, as shown below.



In addition to the truck, Mr. Kopke used the deposited State Fair funds to buy other assets, such as a trailer, a Honda Foreman ATV, and real estate. Those purchases are summarized in the following table:

Purchase Date	Purchaser	Vendor	Year/Make/Model	VIN	Amount
7/23/2019	Patrick J Kopke and Kopke Cattle Co	M&M Investment Cars	2006 Dodge Ram 2500	1D7KS28C56J215315	\$ 29,505.00
8/29/2019	Patrick J Kopke and Kopke Cattle Co	Rod's Power Sports	2018 Honda Foreman Rubicon ATV	1HFTE46F8J4301830	\$ 7,529.20
10/8/2019	Patrick J Kopke and Kopke Cattle Co	Mid Plains Equipment	2020 Carry On Trailer Corp (COTC)	4YMBU1019LM003534	\$ 4,670.00
10/9/2019	RKBB Enterprises LLC	Advantage Title	Land Purchase	N/A	\$ 29,089.12
<b>Total</b>					<b>\$ 70,793.32</b>

Relating to the assets listed above, Mr. Kopke also used \$2,365.85 from the State Fair payments to cover the cost of licensing the Dodge Ram truck. Additionally, he used \$1,571.32 from those payment funds to purchase parts for the vehicle and \$91.30 to buy insurance for the trailer. According to records from the Nebraska Department of Motor Vehicles (DMV), most of the assets detailed in the above table were recently sold, as follows:

- The 2018 Honda Foreman Rubicon ATV was sold on January 14, 2020, for \$5,000.
- The 2020 COTC trailer was sold on February 17, 2020, for \$2,000.
- The 2006 Dodge Ram was sold or traded, as DMV records show that Mr. Kopke ceased ownership on March 11, 2020, and a new owner for the truck is listed.

It should be noted that, as of February 28, 2020, none of the proceeds from these transactions were deposited into the RKBB bank account.

According to the Howard County Assessor, RKBB purchased 116 acres of agricultural land on October 9, 2019, for \$249,400. The Real Estate Transfer Statement was signed by Mr. Kopke, and transferred through Advantage Title, as noted in the table above.

The APA observed also that \$54,812.29 in credit card payments were made to CITI Card Online Payment (CITI Card) from the the RKBB account. That credit card appears to have been for personal use, as similar payments were made for it out of Mr. Kopke's personal bank account, from which the APA also subpoenaed pertinent records.

The following is an example of payments to CITI Card from Mr. Kopke's personal bank account on February 13, 2019:



-----Checks and Withdrawals-----				Amount
Date	Description			
2/13	CITI CARD ONLINE WEB 122882652719650 PAYMENT			1,000.00-
2/13	CITI CARD ONLINE WEB 142882621641333 PAYMENT			2,900.00-
2/13	CITI CARD ONLINE WEB 142882654137093 PAYMENT			3,000.00-

Below is an example of payments to CITI Card from the RKBB bank account on July 15, 2019:

Checks and Withdrawals			
Date	Description		Amount
7/15	PAYMENT CITI CARD ONLINE WEB		9,641.39-
7/15	PAYMENT CITI CARD ONLINE WEB		11,432.70-

The following is a summary of all the payments to CITI Card, which appear to have been personal in nature, from the RKBB bank account:

Cleared Date	Description/Vendor/Payee	Amount
7/15/2019	CITI Card Online Payment	\$ (9,641.39)
7/15/2019	CITI Card Online Payment	\$ (11,432.70)
8/14/2019	CITI Card Online Payment	\$ (3,557.87)
8/15/2019	CITI Card Online Payment	\$ (8,287.18)
8/16/2019	CITI Card Online Payment	\$ (1,035.91)
9/16/2019	CITI Card Online Payment	\$ (785.46)
9/16/2019	CITI Card Online Payment	\$ (1,316.89)
10/15/2019	CITI Card Online Payment	\$ (1,635.58)
10/16/2019	CITI Card Online Payment	\$ (59.98)
10/16/2019	CITI Card Online Payment	\$ (1,000.00)
11/4/2019	CITI Card Online Payment	\$ (39.99)
11/4/2019	CITI Card Online Payment	\$ (13,759.57)
12/16/2019	CITI Card Online Payment	\$ (500.00)
12/16/2019	CITI Card Online Payment	\$ (1,000.00)
1/15/2020	CITI Card Online Payment	\$ (34.45)
1/15/2020	CITI Card Online Payment	\$ (115.33)
1/15/2020	CITI Card Online Payment	\$ (242.09)
2/18/2020	CITI Card Online Payment	\$ (367.90)
<b>Total</b>		<b>\$ (54,812.29)</b>

Other expense transactions from the RKBB bank account included payments to Quickbooks/Payroll, utility services, gas stations, and fast-food establishments. See **Exhibit A** herein for a full listing of transactions from the RKBB bank account.

As indicated at the outset of this comment, virtually all of the funds in the RKBB bank account have come from the State Fair – specifically, from the two State Fair checks discussed herein. Noteworthy also is the fact that all of the expenditures from that account appear to have been personal in nature. The APA was unable to find any RKBB account expenditures that correlate to the company’s stated business purpose of “purchasing and selling livestock and related products in general commerce.”

In particular, the APA could identify no benefit received by the State Fair, in goods or services, for the \$149,415.60 paid, through the two checks at issue, to RKBB, a business created by Mr. Kopke during his tenure as Finance Officer of the State Fair.

Due to the lack of supporting documentation – much less an explanation – for the two State Fair checks at issue, the APA must question those payments. The decidedly personal nature of the subsequent expenditures from the RKBB account, which were made almost entirely with funds from the State Fair deposits, serves to heighten further an already considerable degree of skepticism surround the two underlying disbursements.

The lack of any substantive documentation for the two State Fair checks addressed herein presently obscures the role, if any, of Mr. Kopke, as Finance Officer of the State Fair, in advocating for or helping to secure those payments for his own business. Nevertheless, Neb. Rev. Stat. § 28-512 (Reissue 2016) states, as is relevant, the following:

*A person commits theft if he obtains property of another by deception. A person deceives if he intentionally:*

*(1) Creates or reinforces a false impression, including false impressions as to law, value, intention, or other state of mind; but deception as to a person's intention to perform a promise shall not be inferred from the fact alone that he did not subsequently perform the promise; or*

*(2) Prevents another from acquiring information which would affect his judgment of a transaction; or*

*(3) Fails to correct a false impression which the deceiver previously created or reinforced, or which the deceiver knows to be influencing another to whom he stands in a fiduciary or confidential relationship[.]*

Per Neb. Rev. Stat. § 28-518(1) (Reissue 2016), "Theft constitutes a Class IIA felony when the value of the thing involved is five thousand dollars or more."

A control environment conducive to fair and complete financial reporting requires procedures to ensure that all expenditures of funds by the State Fair are supported by documentation, including detailed Board meeting minutes, that thoroughly delineates the purpose for, as well as the specific benefits to be received from, those disbursements.

Without such procedures, there is an increased risk for the waste, misuse, or misappropriation of State Fair funds.

We recommend the State Fair implement procedures to ensure all expenditures of its funds are supported by documentation, including detailed Board meeting minutes, that thoroughly delineates the purpose for, as well as the specific benefits to be received from, those disbursements. Furthermore, we recommend the State Fair take immediate action to recover any funds that are found to have been disbursed improperly. Finally, because this comment gives rise to concerns regarding possible violations of State statute, we are forwarding the information herein to the Nebraska Attorney General, the Nebraska State Patrol, and the Hall County Attorney for further review. The APA will also refer this matter to the Nebraska Department of Revenue and the Internal Revenue Service.

*State Fair Response: The NSFB plans to institute policies and procedures to tighten internal controls such as supporting documentation for journal entries including but not limited to: initiation, review and approval of journal entries; a procurement policy; an expense reimbursement policy, including receipt procedures for travel and other purchases; implementation of a vendor approval process wherein vendor research is conducted before relationships are established and/or invoices are paid; and a credit card policy. The NSFB has already eliminated the use of a signature stamp and is requiring two signatures for checks in the amount of \$5,000.00 or more, drafted a procurement policy, employed a new Executive Director with extensive budgeting experience and is working on an RFP for an outside accounting firm. The NSFB's Finance committee is closely examining the budget and related monthly vendor and other expenditures. The Board is working with its newly hired Executive Director to quickly and thoroughly assess and implement recommendations from the State Auditor, as well as those from a recent forensic investigation.*

## **2. Employee Bonus and Cash Deposits**

Due to the uncertainties surrounding the two State Fair checks to RKBB, the APA worked with the Nebraska State Patrol to subpoena and gain access to the personal bank account of Mr. Kopke. In addition to the direct deposit payroll checks from the State Fair, the APA noted several expense reimbursements and a large net payroll direct deposit on February 8, 2019, totaling a net amount of \$11,442.78.

Per documentation received, several State Fair employees received a 2019 Performance Bonus. On February 7, 2019, Mr. Kopke sent an email message to the State Fair's payroll processor that included the following:

*Attached are the Finance Committee approved 2019 Performance Bonuses that will need to be direct deposited tomorrow 2/8/19. Please withhold the Federal Bonus Tax Rate on these bonuses.*

Attached to this email was a listing of 19 State Fair employees and the bonus amount to be paid to each. Mr. Kopke received a 20% gross bonus, totaling \$17,510, while the next highest bonus payment was for 10% or \$11,500. The performance bonuses ranged from 2% to 20%, with Mr. Kopke receiving the biggest amount by far. The following is a summary of the employee bonuses Mr. Kopke sent for payment:

Employee Last Name	Wage	% of Wages or \$ Amount	Total Bonus Amount
<b>Kopke</b>	<b>\$ 87,550.00</b>	<b>20%</b>	<b>\$ 17,510.00</b>
Cox	\$ 115,000.00	10%	\$ 11,500.00
Harder	\$ 90,000.00	10%	\$ 9,000.00
Jungck	\$ 65,000.00	10%	\$ 6,500.00
Parr	\$ 65,000.00	10%	\$ 6,500.00
Yound	\$ 70,000.00	\$5,000.00	\$ 5,000.00
Angell	\$ 90,168.00	5%	\$ 4,283.00
Kirchmann	\$ 75,000.00	5%	\$ 3,750.00
Leonhard	\$ 45,000.00	5%	\$ 2,250.00
O'Brien	\$ 52,000.00	4%	\$ 2,184.00
Arterburn	\$ 65,000.00	\$2,000.00	\$ 2,000.00
Hurley	\$ 50,000.00	3%	\$ 1,500.00
Irvine	\$ 35,360.00	3%	\$ 1,061.00
Crowder	\$ 45,000.00	2%	\$ 900.00
Christensen	\$ 40,996.80	2%	\$ 820.00
Kuklis	\$ 39,291.00	2%	\$ 786.00
Tynan	\$ 31,200.00	2%	\$ 624.00
Whiting	\$ 31,200.00	2%	\$ 624.00
Nellson	\$ 31,200.00	2%	\$ 624.00
<b>Totals</b>	<b>\$ 1,123,965.80</b>		<b>\$ 77,416.00</b>

*Note: For the Angell and O'Brien bonuses, the % appears to have been rounded as they do not tie to total amount received. In addition, two of the bonuses were flat dollar amounts.*

A few weeks **after** the bonuses were paid out to the State Fair employees, the Board voted to approve the certain bonuses at its February 22, 2019, meeting, as noted in the following excerpt from the meeting minutes:

**Executive Session**  
 Kircher asked for a motion to go into executive session.  
**Motion made by Rolf to go into executive session. Shane seconded the motion.**  
**Upon voice vote, motion passed unanimously.**  
**Motion made by Lukassen to exit executive session. Haag seconded the motion.**  
**Upon voice vote, motion passed unanimously.**  
**Lukassen made motion to approve bonus as discussed. Rolf seconded the motion.**  
**Upon voice vote, motion passed unanimously.**

The APA requested documentation to support the bonus amounts paid to ensure that they agreed to the amounts approved by the Board, as the meeting minutes do not specify those amounts. The current State Fair staff could not find a listing of amounts approved at the meeting or by the Finance Committee. However, according to the former Executive Director, the percentages should have been equal among staff levels which does not agree to what Mr. Kopke had provided in his email for disbursing the bonuses.



In addition, the APA also observed 10 large cash deposits, totaling \$9,398, into Mr. Kopke's personal bank account. Due to the State Fair's numerous cash transactions, the APA considered it important to disclose those deposits, which are summarized in the following table:

Date	Type	Description/Vendor/Payee	Amount
9/11/2018	Cash	Regular Deposit	\$ 300.00
10/18/2018	Cash	Regular Deposit	\$ 800.00
11/14/2018	Cash	Regular Deposit	\$ 800.00
12/17/2018	Cash	Regular Deposit	\$ 700.00
1/14/2019	Cash	Regular Deposit	\$ 900.00
1/16/2019	Cash	Regular Deposit	\$ 1,000.00
5/14/2019	Cash	Regular Deposit	\$ 538.00
5/15/2019	Cash	Regular Deposit	\$ 690.00
8/5/2019	Cash	Regular Deposit	\$ 670.00
12/9/2019	Cash	Regular Deposit	\$ 3,000.00
<b>Total</b>			<b>\$ 9,398.00</b>

Good internal control requires procedures to ensure Board approval is obtained before any disbursement of State Fair funds. Those same procedures should ensure also that the approval specifies the amount(s) to be dispersed.

Without such procedures, there is an increased risk for the loss or misuse of State Fair funds.

We recommend the Board implement procedures to ensure all disbursements of State Fair funds are approved before payment.

### 3. State Fair Credit Card Expenses

Due to the risk of misuse inherent in business credit card usage, the APA analyzed the charges of Mr. Kopke, the former Finance Officer, and Ms. Lori Cox, the former Executive Director, on the State Fair's credit card. In doing so, the APA summarized the transactions based solely on the credit card statement information available from August 2018 through December 2019; however, Mr. Kopke's credit card transactions covered only November 2018 through November 2019.

The State Fair credit card transactions of both Mr. Kopke and Ms. Cox are summarized in the table below:

Cardholder	Period	# of Transactions	Amount	Reference
Patrick Kopke	November 2018 – November 2019	252	\$ 46,665.48	See <b>Exhibit B</b>
Lori Cox	August 2018 – December 2019	661	\$ 139,755.64	See <b>Exhibit C</b>
<b>Total</b>			<b>\$ 186,421.12</b>	

The APA has included a listing of all individual charges for Mr. Kopke and Ms. Cox in **Exhibits B** and **C**, respectively, herein.

In analyzing these credit card charges, the APA noted several possible concerns, including expenditures for spouses, unsupported procurement of fuel, and meal purchases in Grand Island, Nebraska, and elsewhere. Examples of these questionable transactions are provided in the following discussion.

To start, the APA found that Mr. Kopke used the State Fair credit card to make a number of meal purchases – some of which were quite expensive – in the City of Grand Island, as detailed in the following table:

Transaction Date	Vendor	Transaction Description Per Statement	Amount
11/19/2018	Tommy Gunz Bistro	TOMMY GUNZ BISTRO GRAND ISLAND NE	\$ 50.45
12/15/2018	Kinkaider Brewing Co.	CKE*KINKAIDER BREWIN 3 GRAND ISLAND NE	\$ 34.78
1/25/2019	Sutter Deli	SUTTER DELI GRAND ISLAND NE	\$ 69.00
3/22/2019	Starbucks	STARBUCKS STORE 10460 GRAND ISLAND NE	\$ 13.62
4/11/2019	Kinkaider Brewing Co.	CKE*KINKAIDER BREWIN 3 GRAND ISLAND NE	\$ 500.00
5/17/2019	Tommy Gunz Bistro	TOMMY GUNZ BISTRO GRAND ISLAND NE	\$ 1,492.08
7/31/2019	QDOBA Mexican Eats	QDOBA 2622 GRAND ISLAND NE	\$ 222.56
9/4/2019	Mckinney's Irish Pub	MCKINNEY'S IRISH PUB G GRAND ISLAND NE	\$ 87.84
<b>Total</b>			<b>\$ 2,470.33</b>

In addition to the Grand Island meal expenditures, Mr. Kopke made several large restaurant charges on the State Fair credit card while traveling in cities outside of Nebraska – including Las Vegas, Nevada; Houston, Texas; and Denver, Colorado – as summarized below:

Transaction Date	Vendor Name	Transaction Description Per Statement	Amount
11/27/2018	San Antonio Marriott Rivercenter Food & Beverage	MARRIOTT S ANTONIO F&B 866-435-7627 TX	\$ 128.73
11/28/2018	Margaritaville San Antonio Restaurant	MARGARITAVILLE SAN ANT SAN ANTONIO TX	\$ 67.35
11/29/2018	Las Canarias Restaurant	LAS CANARIAS RESTAURAN SAN ANTONIO TX	\$ 80.36
1/20/2019	Claire's Restaurant and Bar	CLAIRE'S ON THE PARK ESTES PARK CO	\$ 69.60
1/20/2019	Henry's Tavern	HENRYS TAVERN DENVER DENVER CO	\$ 56.17
1/18/2019	Panzano	PANZANO DENVER CO	\$ 169.04
1/17/2019	Hapa Sushi Grill and Sake Bar	Hapa Sushi - LoDo Denver CO	\$ 73.18
2/6/2019	The Cheesecake Factory	CHEESECAKE OMAHA OMAHA NE	\$ 83.93
2/15/2019	Domino's	DOMINO'S 6161 308-520-2165 NE	\$ 70.74
3/6/2019	Cadillac Bar	CADILLAC BAR A S IAH HOUSTON TX	\$ 163.76
6/21/2019	Miller Time Pub & Grill	MILLER TIME PUB LINCOLN NE	\$ 58.39
6/22/2019	Cafe Americano	CAFE AMERICANO LAS VEGAS NV	\$ 93.36
6/22/2019	Pizzeria Pronto	PIZZERIA PRONTO #821 702-3671166 NV	\$ 59.47
6/23/2019	Spago by Wolfgang Puck	BELLAGIO-SPAGO LAS VEGAS NV	\$ 201.86
6/24/2019	Martorano's	MARTORANOS LAS VEGAS NV	\$ 167.22
6/26/2019	Cafe Americano	CAFE AMERICANO LAS VEGAS NV	\$ 77.82
6/27/2019	Giordano's	GIORDANO'S OF LAS VEGAS NV	\$ 61.81
<b>Total</b>			<b>\$ 1,682.79</b>

The APA found that Ms. Cox also used the State Fair credit card to make a number of meal purchases – some of which were quite expensive – in the City of Grand Island, as detailed in the following table:

Transaction Date	Vendor	Transaction Description Per Statement	Amount
7/13/2018	Perkins Restaurant & Bakery	PERKINS RESTAU00320317 GRAND ISLAND NE	\$ 81.72
8/9/2018	El Tucanaso Restaurant	EL TUCANASO RESTAURANT GRAND ISLAND NE	\$ 117.72
8/16/2018	Kinkaider Brewing Co.	CKE*KINKAIDER BREWIN 3 GRAND ISLAND NE	\$ 108.00
10/16/2018	Chicken Coop Sports Bar	CHICKEN COOP SPORTS BA GRAND ISLAND NE	\$ 79.01
10/24/2018	Kinkaider Brewing Co.	CKE*KINKAIDER BREWIN 3 GRAND ISLAND NE	\$ 140.97
1/26/2019	Images Bar & Grill	IMAGES BAR GRILL GRAND ISLAND NE	\$ 130.00
3/30/2019	Texas Roadhouse	TEXAS ROADHOUSE #2409 GRAND ISLAND NE	\$ 285.00
7/12/2019	Texas T-Bone Steakhouse	TEXAS T BONE GRAND ISLAND NE	\$ 298.32
8/7/2019	El Tucanaso Restaurant	EL TUCANASO RESTAURANT GRAND ISLAND NE	\$ 100.65
<b>Total</b>			<b>\$ 1,341.39</b>

In addition to the meal purchases by both Mr. Kopke and Ms. Cox, other questionable transactions were noted in the APA's review of the State Fair's credit card statements, as set out in the following two tables.

The following are examples of such charges by Mr. Kopke on the State Fair credit card:

Transaction Date	Vendor	Transaction Description Per Statement	Amount
2/13/2019	Expedia	EXPEDIA 7412331106957 EXPEDIA.COM WA	\$ 2,043.56
3/4/2019	Uber	UBER HELP.UBER.COM CA	\$ 65.97
3/6/2019	Uber	UBER HELP.UBER.COM CA	\$ 126.50
3/29/2019	Sam's Club	SAMS CLUB #6461 GRAND ISLAND NE	\$ 57.16
4/26/2019	Liberty Cleaners & Alterations	LIBERTY CLEANERS GRAND ISLAND NE	\$ 29.00
8/19/2019	Sam's Club	SAMS CLUB #6461 GRAND ISLAND NE	\$ 159.88
<b>Total</b>			<b>\$ 2,482.07</b>

The following are examples of such charges by Ms. Cox on the State Fair credit card:

Transaction Date	Vendor	Transaction Description Per Statement	Amount
7/12/2018	Hobby Lobby	HOBBY LOBBY #134 GRAND ISLAND	\$ 32.08
8/8/2018	Amazon	AMZN Mktg US Amzn.com/bill WA	\$ 282.21
9/19/2018	Sam's Club	SAMSClub.COM 888-746-7726 AR	\$ 832.46
10/4/2018	The Bridal Collection	The Bridal Collection Grand Island NE	\$ 332.77
10/10/2018	Morris Press Cookbooks	WWW MORRISCOOKBOOKS CO 308-2367888 NE	\$ 444.40
11/6/2018	Amazon	AMZN Mktg US*M86HS5552 Amzn.com/bill WA	\$ 388.94
3/5/2019	Party City	PARTY CITY 5187 GRAND ISLAND NE	\$ 22.42
5/3/2019	Soo Woong Kang, MD	SQ *KANG SERVICE NORWALK CA	\$ 18.72
6/15/2019	Amazon	Kindle Unltd*M63NS7D41 866-321-8851 WA	\$ 10.54
8/20/2019	Blue Lagoon Iceland	Blue Lagoon ISK-VEB Grindavik IS 29980.00 ICELAND KRONA	\$ 241.40
8/20/2019	Amazon	AMZN Mktg US*MO4GH73G1 Amzn.com/bill WA	\$ 2,686.43
<b>Total</b>			<b>\$ 5,292.37</b>

In addition to everything shown above, the APA noted a charge on the State Fair Credit Card for what appears to have been airline fare for Mr. Kopke's spouse, as summarized in the following table:

Transaction Date	Vendor	Transaction Description Per Statement	Amount
2/13/2019	Allegiant Air	ALG*AIR 7X6CDS 702-505-8888 NV KOPKE/MIA 06/27/19 GRAND IS. TO LAS VEGAS LAS VEGAS TO GRAND IS.	\$ 357.00

The APA found a similar charge by Ms. Cox on the State Fair credit card for the spouse of Board member Kirk Shane, as detailed below:

Transaction Date	Vendor	Transaction Description Per Statement	Amount
10/6/2018	American Airlines	AMERICAN 0017213549607 FORT WORTH TX SHANE/BARBARA 11/25/18 GRAND IS. TO DALLAS DALLAS TO SAN ANTONIO SAN ANTONIO TO DALLAS DALLAS TO GRAND IS.	\$ 416.40

Finally, the APA found that large amounts of fuel, as well as an inordinately expensive car wash, was purchased with Mr. Kopke's State Fair credit card, as summarized below:

Transaction Date	Vendor	Transaction Description Per Statement	Amount
2/6/2019	Phillips 66	PHILLIPS 66 - FANTASYS LA VISTA NE	\$ 40.35
3/17/2019	Casey's General Store	CASEYS GEN STORE 2980 LINCOLN NE	\$ 43.27

Transaction Date	Vendor	Transaction Description Per Statement	Amount
3/21/2019	Pump & Pantry	PUMP & PANTRY #10 GRAND ISLAND NE	\$ 30.57
3/23/2019	Pump & Pantry	PUMP & PANTRY #2 GRAND ISLAND NE	\$ 35.45
3/24/2019	Pump & Pantry	PUMP & PANTRY #10 GRAND ISLAND NE	\$ 53.13
5/21/2019	Pump & Pantry	PUMP & PANTRY #6 GRAND ISLAND NE	\$ 40.00
6/9/2019	Casey's General Store	CASEYS GEN STORE 2752 HASTINGS NE	\$ 49.30
6/20/2019	Casey's General Store	CASEYS GEN STORE 2883 GRAND ISLAND NE	\$ 46.16
6/27/2019	Pump & Pantry	PUMP & PANTRY #3 GRAND ISLAND NE	\$ 47.27
8/8/2019	Pump & Pantry	PUMP & PANTRY #6 GRAND ISLAND NE	\$ 69.82
8/10/2019	Pump & Pantry	PUMP & PANTRY #11 GRAND ISLAND NE	\$ 60.48
8/14/2019	Kermit's Super Wash	SQ *KERMIT'S SUPER GRAND ISLAND NE	\$ 512.01
8/16/2019	Casey's General Store	CASEYS GEN STORE 2882 GRAND ISLAND NE	\$ 70.01
8/20/2019	Pump & Pantry	PUMP & PANTRY #2 GRAND ISLAND NE	\$ 66.54
9/24/2019	Pump & Pantry	PUMP & PANTRY #6 GRAND ISLAND NE	\$ 66.03
<b>Total</b>			<b>\$ 1,230.39</b>

It is unclear whether the above expenditures were for Mr. Kopke's personal car and were unrelated to his official duties or were for a State Fair vehicle being used for his formal responsibilities.

The State Fair is not subject to many of the the same spending restrictions and other administrative requirements that apply to Nebraska's State agencies and political subdivisions. Nevertheless, comparable internal policies and procedures would appear warranted.

For instance, the Local Government Miscellaneous Expenditure Act (Act), which is set out at Neb. Rev. Stat. §§ 13-2201 through 13-2204 (Reissue 2012, Supp. 2019), addresses various expenditures, aside from those otherwise authorized by law, that constitute allowable uses of public funds by designated political subdivisions. Section 13-2203 of the Act provides, in relevant part, the following:

*(1)(a) The expenditure of public funds for the payment or reimbursement of actual and necessary expenses incurred by elected and appointed officials, employees, or volunteers at educational workshops, conferences, training programs, official functions, hearings, or meetings, whether incurred within or outside the boundaries of the local government, if the governing body gave prior approval for participation or attendance at the event and for payment or reimbursement either by the formal adoption of a uniform policy or by a formal vote of the governing body. Authorized expenses may include:*

*(i) Registration costs, tuition costs, fees, or charges;*

*(ii) Mileage at the rate allowed by section 81-1176 for travel by personal automobile, but if travel by rental vehicle or commercial or charter means is economical and practical, then authorized expenses shall include only the actual cost of the rental vehicle or commercial or charter means. The governing body may establish different mileage rates based on whether the personal automobile usage is at the convenience of the local government or at the convenience of the local government's elected or appointed official, employee, or volunteer; and*

*(iii) Meals and lodging at a rate not exceeding the applicable federal rate unless a fully itemized claim is submitted substantiating the costs actually incurred in excess of such rate and such additional expenses are expressly approved by the governing body; and*

*(b) Authorized expenditures shall not include expenditures for meals of paid members of a governing body provided while such members are attending a public meeting of the governing body unless such meeting is a joint public meeting with one or more other governing bodies[.]*

In addition § 13-2204 of the Act places the following restriction upon the expenditure of public funds for spouses of a political subdivision's officials, employees, or volunteers:

*Nothing in the Local Government Miscellaneous Expenditure Act shall authorize the expenditure of public funds to pay for any expenses incurred by a spouse of an elected or appointed official, employee, or volunteer unless the spouse is also an elected or appointed official, employee, or volunteer of the local government.*

Likewise, Neb. Rev. Stat. § 13-610 (Reissue 2012) sets out the following guidelines for purchasing card usage by a political subdivision:

*(1) A political subdivision, through its governing body, may create its own purchasing card program. The governing body shall determine the type of purchasing card or cards utilized in the purchasing card program and shall approve or disapprove those persons who will be assigned a purchasing card . . . .*

*(2) Any political subdivision may utilize its purchasing card program for the purchase of goods and services for and on behalf of the political subdivision.*

\* \* \* \*

*(4) An itemized receipt for purposes of tracking expenditures shall accompany all purchasing card purchases. In the event that a receipt does not accompany such a purchase, purchasing card privileges shall be temporarily or permanently suspended in accordance with rules and regulations adopted and promulgated by the political subdivision.*

*(5) Upon the termination or suspension of employment of an individual using a purchasing card, such individual's purchasing card account shall be immediately closed and he or she shall return the purchasing card to the political subdivision.*

*(6) No officer or employee of a political subdivision shall use a political subdivision purchasing card for any unauthorized use as determined by the governing body.*

Furthermore, a good internal control plan requires procedures for specifying both allowable expenditures of State Fair funds and proper use of State Fair credit cards. Those same procedures should provide also for the routine review of State Fair expenditures and credit card usage.

Without such procedures, there is an increased risk for the loss or misuse of State Fair funds.

We recommend the State Fair implement procedures for specifying both allowable expenditure of State Fair funds and proper use of State Fair credit cards.

*State Fair Response: As set forth above, the NSFB plans to institute policies and procedures to tighten internal controls such as supporting documentation for journal entries including but not limited to: initiation, review and approval of journal entries; a procurement policy; an expense reimbursement policy, including receipt procedures for travel and other purchases; implementation of a vendor approval process wherein vendor research is conducted before relationships are established and/or invoices are paid; and a credit card policy. The NSFB has already eliminated the use of a signature stamp and is requiring two signatures for checks in the amount of \$5,000.00 or more, drafted a procurement policy, employed a new Executive Director with extensive budgeting experience and is working on an RFP for an outside accounting firm. The NSFB's Finance committee is closely examining the budget and related monthly vendor and other expenditures. The Board is working with its newly hired Executive Director to quickly and thoroughly assess and implement recommendations from the State Auditor, as well as those from a recent forensic investigation.*

#### **4. Control Environment**

The APA noted that the State Fair lacked an adequate segregation of duties, as one person could handle all aspects of processing a transaction from beginning to end. The State Fair performs several cash transactions, which adds to the importance of proper controls. A lack of segregation of duties increases the risk of possible errors or irregularities; however, due to a limited number of personnel, an adequate segregation of duties may not be possible without additional cost.



Additionally, the APA identified the following control environment issues:

- As revealed by its meeting minutes, the Board appears to have approved only the total amount of all pending claims, none of which was itemized for individual scrutiny. Consequently, neither specific payees nor the amounts of their respective claims would have been discussed or expressly authorized. Because individual claims paid were not included in the meeting minutes, it is unclear if the Board approved either the two payments to RKBB discussed in **Comment and Recommendation Number 1** herein or other monthly expenses. According to State Fair staff, while Finance Officer, Mr. Kopke did not provide the Board with check registers or a listing of individual claims to be approved. The following is the financial report from the Board meeting minutes for October 11, 2019, which covered the time when the September 2019 check for \$51,631.96 was issued to RKBB:

**Financial Report**

Kopke, Chief Finance Officer, reported on August and September financials. August total current assets of \$3,366,442; total current liabilities \$2,506,020; total current operating revenues \$2,353,661; total current operating expenses \$4,640,181. September total current assets of \$1,802,775; total current liabilities \$953,022; total operating revenues \$4,959,540; total current operating expenses \$8,123,078.

Kopke stated the attendance for this year's fair was down 10% from last year's numbers. That led to a 12% decline in gate revenue from the previous year.

**Motion made by Lukassen to approve the Financial Report.**

**Wehrbein seconded the motion. Upon voice vote, motion passed unanimously**

- In the Board's July 12, 2019, meeting minutes, a motion was approved requiring dual signatures, including that of Mr. Kopke, on State Fair checks over \$5,000. An image of that portion of the minutes is shown below:

**b. Finance**

Kopke reported financials were previously covered. It was requested that all checks over \$5,000 have dual signatures.

**Lukassen motioned to approved dual signatures, to include Patrick Kopke, on checks over \$5,000.**

**Jensen seconded the motion. Upon voice vote, motion passed unanimously.**

The APA noted several checks written for amounts in excess of \$5,000, including those paid to RKBB, that were dated after the July 12, 2019, approval of this motion; however, they lacked the requisite dual signatures. Examples of such checks are provided in the table below:

Check Date	Check Number	Vendor	Amount
8/9/2019	029353	Teskey's	\$ 8,280.00
8/16/2019	029399	Carpenter Paper Compay	\$ 11,611.17
8/19/2019	029417	Nebraskaland Distributors LLC	\$ 9,163.40
8/20/2019	029426	Computer Concepts Inc	\$ 7,849.90
8/22/2019	029470	Pioneer Entertainment Inc	\$ 47,000.00
<b>Total</b>			<b>\$ 83,904.47</b>

	<b>NEBRASKA STATE FAIR</b> PO BOX 1387 501 E FONNER PARK RD, STE 200 GRAND ISLAND, NE 68802 (308) 582-1620	Five Points Bank Grand Island, NE  78-1077040	CHECK NO.  029470
	*FORTY-SEVEN THOUSAND AND XX / 100	DATE 8/22/2019	AMOUNT *****47,000.00* Void After 90 Days
Pioneer Entertainment, Inc PO Box 331847 Nashville, TN 37203	AUTHORIZED SIGNATURE 		
*029470* *104901678* [REDACTED] *	SECURITY FEATURES INCLUDED. DETAILS SEE BACK.		

\* \* \* \* \*

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Audit Staff Working on this Examination:

Craig Kubicek, CPA CFE – Assistant Deputy Auditor

Mason Culver – Auditor II

Crystaphena Balquier – Auditor

Sincerely,

A handwritten signature in cursive script that reads "Mary Avery".

Mary Avery

Special Audits and Finance Manager

Phone 402-471-3686

mary.avery@nebraska.gov

cc: Nebraska Attorney General  
Nebraska State Patrol  
Hall County Attorney  
Nebraska Department of Revenue  
Internal Revenue Service

**NEBRASKA STATE FAIR  
RKBB BANK ACCOUNT SUMMARY**

**Exhibit A**

Transaction or Check Date	Cleared Date	Check #/ Other	Description/Vendor/Payee	Additional Information	Amount	Account Balance
	5/24/2019		Deposit/Credit From Personal Account	Patrick Kopke	\$ 100.00	\$ 100.00
	6/7/2019		Deposit/Credit From Personal Account	Patrick Kopke	\$ 3,500.00	\$ 3,600.00
6/7/2019	6/13/2019	5001	Richard L. Alexander	Legal Fees for LLC	\$ (3,500.00)	\$ 100.00
7/9/2019	7/10/2019	Debit	Wal-Mart	Grand Island, NE	\$ (79.39)	\$ 20.61
	7/12/2019		Deposit/Credit From State Fair	Nebraska State Fair	\$ 97,783.64	\$ 97,804.25
	7/15/2019	Online	CITI Card Online Payment		\$ (9,641.39)	\$ 88,162.86
	7/15/2019	Online	CITI Card Online Payment		\$ (11,432.70)	\$ 76,730.16
7/15/2019	7/16/2019	Debit	M and M Inv.	OR	\$ (1,000.00)	\$ 75,730.16
7/16/2019	7/17/2019	Debit	Best Buy	Grand Island, NE	\$ (247.24)	\$ 75,482.92
7/16/2019	7/18/2019	Debit	Hilton ADVP	Memphis, TN	\$ (164.02)	\$ 75,318.90
7/19/2019	7/19/2019	Cashier's Check 4485	M&M Invesment Cars LLC		\$ (28,505.00)	\$ 46,813.90
7/18/2019	7/19/2019	Debit	Computer Co	Grand Island, NE	\$ (1,451.25)	\$ 45,362.65
7/22/2019	7/22/2019	Debit	Tractor Supply	Grand Island, NE	\$ (20.15)	\$ 45,342.50
7/20/2019	7/22/2019	Debit	Intuit *Qui	CA	\$ (34.50)	\$ 45,308.00
7/17/2019	7/22/2019	Debit	Rivals Bar	Hastings, NE	\$ (39.74)	\$ 45,268.26
7/22/2019	7/23/2019	Debit	Dairy Queen	Lincoln, NE	\$ (28.11)	\$ 45,240.15
7/22/2019	7/23/2019	Debit	Intuit *PAY	CA	\$ (40.00)	\$ 45,200.15
7/23/2019	7/24/2019	Debit	Southgate Sinclair	Pendleton, OR	\$ (41.61)	\$ 45,158.54
7/23/2019	7/24/2019	Debit	Best Western	Carter Lake, IA	\$ (112.90)	\$ 45,045.64
7/23/2019	7/24/2019	Debit	Tavern at O	Boise, IA	\$ (150.68)	\$ 44,894.96
7/23/2019	7/25/2019	Debit	Taco Bell	Portland, OR	\$ (17.85)	\$ 44,877.11
7/24/2019	7/25/2019	Debit	Chevron/Gem Stop	Boise, ID	\$ (51.64)	\$ 44,825.47
7/25/2019	7/26/2019	Debit	SQ *The Bun	Grand Island, NE	(19.67)	\$ 44,805.80
7/25/2019	7/26/2019	Debit	TST* Wyoming	Laramie, WY	\$ (78.78)	\$ 44,727.02
7/24/2019	7/26/2019	Debit	Hyatt Place	Boise, ID	\$ (237.49)	\$ 44,489.53
7/25/2019	7/29/2019	Debit	McDonalds	Laramie, WY	\$ (11.43)	\$ 44,478.10
7/25/2019	7/29/2019	5004	Hall County Treasurer	Lic. of Company Truck	\$ (2,365.85)	\$ 42,112.25
7/25/2019	7/29/2019	Debit	Hilton Garden	WY	\$ (164.02)	\$ 41,948.23
7/26/2019	7/31/2019	Credit	Hilton Garden	Laramie, WY	\$ 164.02	\$ 42,112.25
7/25/2019	7/31/2019	5003	Hall County Sheriff Department	Veh. Inspection	\$ (10.00)	\$ 42,102.25
7/30/2019	7/31/2019	Debit	Tractor Supply	Grand Island, NE	\$ (131.09)	\$ 41,971.16
7/30/2019	8/6/2019	5005	Farm Bureau	Memberships	\$ (100.00)	\$ 41,871.16
8/6/2019	8/12/2019	5007	Line-X of Grand Island	Farm Truck	\$ (2,265.63)	\$ 39,605.53
8/13/2019	8/13/2019	Debit	Kersten Kuc	St. Paul, NE	\$ (30.94)	\$ 39,574.59
	8/14/2019	Online	CITI Card Online Payment		\$ (3,557.87)	\$ 36,016.72
	8/15/2019	Online	CITI Card Online Payment		\$ (8,287.18)	\$ 27,729.54
8/14/2019	8/15/2019	Debit	O'Reilly Auto Parts	Grand Island, NE	\$ (21.49)	\$ 27,708.05
8/14/2019	8/15/2019	Debit	Green Body & Equipment	Grand Island, NE	\$ (154.73)	\$ 27,553.32
	8/16/2019	Online	CITI Card Online Payment		\$ (1,035.91)	\$ 26,517.41
8/15/2019	8/19/2019	5002	Golden Rod Café		\$ (9.38)	\$ 26,508.03
	8/19/2019	5008	USDA FSA NE		\$ (66.00)	\$ 26,442.03
8/19/2019	8/20/2019	Debit	Intuit *Qui	CA	\$ (34.50)	\$ 26,407.53
8/19/2019	8/20/2019	Debit	Intuit *PAY	CA	\$ (40.00)	\$ 26,367.53
8/18/2019	8/20/2019	Debit	Nebraska Ca	NE	\$ (265.00)	\$ 26,102.53
	8/23/2019		FB P-C Insurance Payment		\$ (2,952.09)	\$ 23,150.44
8/28/2019	8/30/2019	Debit	Western Edge	Grand Island, NE	\$ (199.89)	\$ 22,950.55
8/28/2019	8/30/2019	Debit	Western Edge	Grand Island, NE	\$ (483.73)	\$ 22,466.82
8/29/2019	9/4/2019	5009	Rod's Power Sports	ATV	\$ (7,529.00)	\$ 14,937.82
	9/16/2019		Deposit/Credit From State Fair	Nebraska State Fair	\$ 51,631.96	\$ 66,569.78
9/15/2019	9/16/2019	Debit	The Home Depot	Grand Island, NE	\$ (642.85)	\$ 65,926.93
	9/16/2019	Online	CITI Card Online Payment		\$ (785.46)	\$ 65,141.47

**NEBRASKA STATE FAIR  
RKBB BANK ACCOUNT SUMMARY**

**Exhibit A**

Transaction or Check Date	Cleared Date	Check #/ Other	Description/Vendor/Payee	Additional Information	Amount	Account Balance
	9/16/2019	Online	CITI Card Online Payment		\$ (1,316.89)	\$ 63,824.58
9/17/2019	9/18/2019	Debit	Orscheln Farm and Home	Grand Island, NE	\$ (8.59)	\$ 63,815.99
9/19/2019	9/20/2019	Debit	Intuit *Qui	CA	\$ (34.50)	\$ 63,781.49
9/19/2019	9/20/2019	Debit	Intuit *PAY	CA	\$ (40.00)	\$ 63,741.49
9/20/2019	9/25/2019	5010	Mid Plains Equipment	Trailer Down Pay.	\$ (3,000.00)	\$ 60,741.49
9/24/2019	9/26/2019	Debit	Perkins	Hastings, NE	\$ (30.42)	\$ 60,711.07
9/24/2019	9/26/2019	5011	LCL Truck Equipment Inc.	Parts for Truck	\$ (1,571.32)	\$ 59,139.75
	10/4/2019	5061	USDA FSA NE		\$ (4.50)	\$ 59,135.25
10/9/2019	10/9/2019	Cashier's Check 5442	Advantage Title	Land Purchase	\$ (29,089.12)	\$ 30,046.13
	10/15/2019	Online	CITI Card Online Payment		\$ (1,635.58)	\$ 28,410.55
	10/16/2019	Online	CITI Card Online Payment		\$ (59.98)	\$ 28,350.57
	10/16/2019	Online	CITI Card Online Payment		\$ (1,000.00)	\$ 27,350.57
10/8/2019	10/16/2019	10501	Nebraska State Fair Board	Aksarben - PRA Scholarships	\$ (2,750.00)	\$ 24,600.57
10/19/2019	10/21/2019	Debit	Intuit *Qui	CA	\$ (70.00)	\$ 24,530.57
10/21/2019	10/22/2019	Debit	Intuit *PAY	CA	\$ (80.00)	\$ 24,450.57
10/27/2019	10/28/2019	Debit	The County	St. Paul, NE	\$ (47.56)	\$ 24,403.01
10/27/2019	10/29/2019	Debit	Aurora Coop	St. Paul, NE	\$ (44.68)	\$ 24,358.33
10/27/2019	10/29/2019	Debit	Aurora Coop	St. Paul, NE	\$ (70.42)	\$ 24,287.91
10/31/2019	11/1/2019	Debit	Bongaars	St. Paul, NE	\$ (23.95)	\$ 24,263.96
10/31/2019	11/1/2019	Debit	Pump & Pantry	St. Libory, NE	\$ (34.01)	\$ 24,229.95
10/31/2019	11/4/2019	10502	Loup Central Landfill	Landfill	\$ (108.30)	\$ 24,121.65
	11/4/2019	Online	CITI Card Online Payment		\$ (39.99)	\$ 24,081.66
	11/4/2019	Online	CITI Card Online Payment		\$ (13,759.57)	\$ 10,322.09
11/1/2019	11/4/2019	Debit	Pump & Pantry	St. Libory, NE	\$ (33.91)	\$ 10,288.18
11/6/2019	11/7/2019	ATM W/D	Equitable Bank	Grand Island, NE	\$ (500.00)	\$ 9,788.18
11/8/2019	11/8/2019	ATM W/D	Equitable Bank	Grand Island, NE	\$ (500.00)	\$ 9,288.18
11/13/2019	11/13/2019	ATM W/D	Equitable Bank	Grand Island, NE	\$ (500.00)	\$ 8,788.18
11/12/2019	11/18/2019	5012	Mid Plains Equipment		\$ (1,670.00)	\$ 7,118.18
11/19/2019	11/20/2019	Debit	Intuit *Qui	CA	\$ (70.00)	\$ 7,048.18
11/19/2019	11/20/2019	Debit	Intuit *PAY	CA	\$ (80.00)	\$ 6,968.18
11/24/2019	11/25/2019	ATM W/D	Equitable Bank	Grand Island, NE	\$ (500.00)	\$ 6,468.18
11/30/2019	12/2/2019	ATM W/D	PAI ISO	San Antonio, TX	\$ (203.99)	\$ 6,264.19
12/1/2019	12/2/2019	ATM W/D	PAI ISO	San Antonio, TX	\$ (203.99)	\$ 6,060.20
12/2/2019	12/2/2019	ATM W/D	9440 W Interstate	San Antonio, TX	\$ (209.95)	\$ 5,850.25
12/2/2019	12/2/2019	ATM W/D	9440 W Interstate	San Antonio, TX	\$ (209.95)	\$ 5,640.30
11/29/2019	12/2/2019	ATM W/D	Equitable Bank	Grand Island, NE	\$ (500.00)	\$ 5,140.30
12/2/2019	12/2/2019	Debit	Wal-Mart	San Antonio, TX	\$ (102.98)	\$ 5,037.32
12/2/2019	12/2/2019	Debit	Wal-Mart	San Antonio, TX	\$ (106.21)	\$ 4,931.11
11/24/2019	12/3/2019	10503	Howard Greeley Rural Public Power District	Acct. 4993	\$ (27.26)	\$ 4,903.85
	12/16/2019	Online	CITI Card Online Payment		\$ (500.00)	\$ 4,403.85
	12/16/2019	Online	CITI Card Online Payment		\$ (1,000.00)	\$ 3,403.85
12/19/2019	12/20/2019	Debit	Intuit *Qui	CA	\$ (70.00)	\$ 3,333.85
12/19/2019	12/20/2019	Debit	Intuit *PAY	CA	\$ (80.00)	\$ 3,253.85
12/22/2019	12/27/2019	10505	Howard Greeley Rural Public Power	Utilities - 4993	\$ (26.49)	\$ 3,227.36
	1/2/2020		Loan Activity FCS America		\$ (270.07)	\$ 2,957.29
1/1/2020	1/7/2020	10506	Farm Bureau Financial Services	Trailer Ins. #8180322	\$ (91.30)	\$ 2,865.99
	1/15/2020	Online	CITI Card Online Payment		\$ (34.45)	\$ 2,831.54
	1/15/2020	Online	CITI Card Online Payment		\$ (115.33)	\$ 2,716.21
	1/15/2020	Online	CITI Card Online Payment		\$ (242.09)	\$ 2,474.12
1/19/2020	1/21/2020	Debit	Intuit *Qui	CA	\$ (70.00)	\$ 2,404.12
1/21/2020	1/22/2020	Debit	Intuit *PAY	CA	\$ (80.00)	\$ 2,324.12
1/22/2020	1/23/2020	ATM W/D	Equitable Bank	Grand Island, NE	\$ (400.00)	\$ 1,924.12



NEBRASKA STATE FAIR  
RKBB BANK ACCOUNT SUMMARY

**Exhibit A**

Transaction or Check Date	Cleared Date	Check #/ Other	Description/Vendor/Payee	Additional Information	Amount	Account Balance
1/22/2020	1/23/2020	Debit	Hall County	NE	\$ (159.80)	\$ 1,764.32
1/30/2020	1/30/2020	Debit	Casey's General Store	Grand Island, NE	\$ (68.75)	\$ 1,695.57
1/29/2020	1/30/2020	Debit	Pilot 902	Grand Island, NE	\$ (75.00)	\$ 1,620.57
1/27/2020	1/31/2020	10507	Howard Greeley Rural Public Power	Utilities	\$ (26.11)	\$ 1,594.46
	2/3/2020		Loan Activity FCS America		\$ (270.07)	\$ 1,324.39
2/7/2020	2/7/2020	Debit	The Home Depot	Grand Island, NE	\$ (42.65)	\$ 1,281.74
2/10/2020	2/11/2020	Debit	Office Max/Office Depot	Norfolk, NE	\$ (54.54)	\$ 1,227.20
2/12/2020	2/13/2020	Debit	Office Max/Office Depot	Norfolk, NE	\$ (149.79)	\$ 1,077.41
2/13/2020	2/14/2020	Debit	Intuit *Turbotax	CA	\$ (53.74)	\$ 1,023.67
	2/18/2020	Online	CITI Card Online Payment		\$ (367.90)	\$ 655.77
2/19/2020	2/20/2020	Debit	Intuit *QuickBooks	CA	\$ (70.00)	\$ 585.77
2/19/2020	2/20/2020	Debit	Intuit *Payroll	CA	\$ (80.00)	\$ 505.77
2/14/2020	2/25/2020	10508	Howard Greeley Rural Public Power	Utilities	\$ (26.11)	\$ 479.66

NEBRASKA STATE FAIR **Exhibit B**  
**CREDIT CARD ACCOUNT ENDING IN 5426 (PATRICK KOPKE) TRANSACTION SUMMARY**

Transaction Date	Vendor	Transaction Description Per Statement	Amount
11/14/2018	Best Buy	BEST BUY 00010348 GRAND ISLAND NE	\$ 59.99
11/14/2018	Paypal	PAYPAL *NESPAS 402-935-7733 NE	\$ 230.00
11/19/2018	Amtrak	AMTRAK.COM 3220744099 WASHINGTON DC	\$ 512.00
11/19/2018	Tommy Gunz Bistro	TOMMY GUNZ BISTRO GRAND ISLAND NE	\$ 50.45
11/19/2018	Allianz Travel Insurance	TRAVEL INSURANCE POLIC 800-729-6021 VA	\$ 36.00
11/19/2018	Grand Hyatt Denver	GRAND HYATT DENVER 8885874589 CO	\$ 931.35
11/20/2018	Paypal	PAYPAL *NESPAS 402-935-7733 NE MERCHANDISE/SERVICE RETURN	\$ (230.00)
11/21/2018	Nebraska Society of CPAs	NEBRASKA SOCIETY-CPA LINCOLN NE	\$ 1,040.00
11/24/2018	American Airlines	AMERICAN 0010274241248 FORT WORTH TX PARR/JAIME 11/24/18 EBC TO FEE	\$ 30.00
11/24/2018	American Airlines	AMERICAN 0012604241480 FORT WORTH TX KOPKE/PATRICK 11/24/18 EBC TO FEE	\$ 130.00
11/24/2018	American Airlines	AMERICAN 0010636812133 FORT WORTH TX KOPKE/PATRICK 11/24/18 RVU TO FEE	\$ 77.22
11/24/2018	Maria Mia Mexican Bistro	MARIA MIA MEXICAN BIST SAN ANTONIO TX	\$ 26.28
11/25/2018	Uber	UBER TRIP Z4NBQ HELP.UBER.COM CA	\$ 26.38
11/25/2018	Uber	UBER TRIP Z4NBQ HELP.UBER.COM CA	\$ 5.00
11/25/2018	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 125.00
11/25/2018	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 125.00
11/25/2018	The RK Culinary Group	THE RK CULINARY GROUP SAN ANTONIO TX	\$ 43.00
11/27/2018	Uber	UBER TRIP OSJCP HELP.UBER.COM CA	\$ 9.82
11/27/2018	Uber	UBER TRIP OSJCP HELP.UBER.COM CA	\$ 7.00
11/27/2018	Uber	UBER TRIP 5TI47 HELP.UBER.COM CA	\$ 5.00
11/27/2018	Uber	UBER TRIP 5TI47 HELP.UBER.COM CA	\$ 8.85
11/27/2018	San Antonio Marriott Rivercenter Food & Beverage	MARRIOTT S ANTONIO F&B 866-435-7627 TX	\$ 128.73
11/28/2018	Margaritaville San Antonio Restaurant	MARGARITAVILLE SAN ANT SAN ANTONIO TX	\$ 67.35
11/29/2018	Las Canarias Restaurant	LAS CANARIAS RESTAURAN SAN ANTONIO TX	\$ 80.36
11/30/2018	United Airlines	UNITED 0162603766649 HOUSTON TX	\$ 130.00
11/30/2018	ABM Parking Services	ABM PARKING EPPLEY AIR OMAHA NE	\$ 5.50
11/30/2018	Chick-fil-A	JDDA CHICK FIL A IAH HOUSTON TX	\$ 6.94
11/30/2018	Uber	UBER TRIP I7DWG HELP.UBER.COM CA	\$ 7.00
11/30/2018	Uber	UBER TRIP I7DWG HELP.UBER.COM CA	\$ 23.36
11/30/2018	San Antonio Marriott Riverwalk	MARRIOTT S ANTONIO RVR 866-435-7627 TX	\$ 878.56
12/1/2018	Uber	UBER TRIP 3NYYS HELP.UBER.COM CA	\$ 10.30
12/1/2018	Uber	UBER TRIP 3NYYS HELP.UBER.COM CA	\$ 5.00
12/1/2018	San Antonio Marriott Riverwalk	MARRIOTT S ANTONIO RVR 866-435-7627 TX	\$ 1,321.57
12/2/2018	Uber	UBER TRIP GXCGF HELP.UBER.COM CA	\$ 10.80
12/2/2018	Uber	UBER TRIP GXCGF HELP.UBER.COM CA	\$ 5.00
12/2/2018	Hilton Hotels	HILTON HOTELS 402-9983400 NE	\$ 353.30
12/3/2018	Park Omaha (City of Omaha)	OMAHA PARKING METER OMAHA NE	\$ 2.25
12/3/2018	Spaghetti Works	SPAGHETTI WORKS OMAHA NE	\$ 38.32
12/3/2018	Starbucks	STARBUCKS STORE 10036 YORK NE	\$ 16.23
12/7/2018	Liberty Cleaners & Alterations	LIBERTY CLEANERS GRAND ISLAND NE	\$ 93.64
12/8/2018	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 192.47
12/15/2018	Kinkaid Brewing Co.	CKE*KINKAIDER BREWIN 3 GRAND ISLAND NE	\$ 34.78
12/18/2018	Chicken Coop Sports Bar & Grill	CHICKEN COOP SPORTS BA GRAND ISLAND NE	\$ 28.64
12/26/2018	National Western Stock Show	NATIONAL WESTERN STOCK DENVER CO	\$ 216.55
1/17/2019	Uber	UBER HELP. UBER.COM CA	\$ 9.42
1/17/2019	Uber	UBER HELP. UBER.COM CA	\$ 9.90
1/17/2019	Uber	UBER HELP. UBER.COM CA	\$ 10.40
1/17/2019	Hapa Sushi Grill and Sake Bar	Hapa Sushi - LoDo Denver CO	\$ 73.18
1/17/2019	Grand Hyatt Denver	GRAND HYATT DENVER F&B DENVER CO	\$ 47.12
1/18/2019	Uber	UBER HELP. UBER.COM CA	\$ 15.65
1/18/2019	Uber	UBER HELP. UBER.COM CA	\$ 9.90
1/18/2019	National Western Stock Show	KMC NATIONAL WESTERN DENVER CO	\$ 67.89

NEBRASKA STATE FAIR Exhibit B  
**CREDIT CARD ACCOUNT ENDING IN 5426 (PATRICK KOPKE) TRANSACTION SUMMARY**

Transaction Date	Vendor	Transaction Description Per Statement	Amount
1/18/2019	Panzano	PANZANO DENVER CO	\$ 169.04
1/18/2019	Uber	UBER HELP. UBER.COM CA	\$ 17.80
1/18/2019	Uber	UBER HELP. UBER.COM CA	\$ 21.57
1/19/2019	Uber	UBER HELP. UBER.COM CA	\$ 25.32
1/19/2019	Uber	UBER HELP. UBER.COM CA	\$ 23.19
1/19/2019	Uber	UBER HELP. UBER.COM CA	\$ 20.94
1/19/2019	The Egg Shell	THE EGG SHELL DENVER CO	\$ 29.30
1/19/2019	Uber	UBER HELP. UBER.COM CA	\$ 24.40
1/19/2019	Uber	UBER HELP. UBER.COM CA	\$ 17.00
1/20/2019	Claire's Restaurant and Bar	CLAIRE'S ON THE PARK ESTES PARK CO	\$ 69.60
1/20/2019	Henry's Tavern	HENRYS TAVERN DENVER DENVER CO	\$ 56.17
1/20/2019	Grand Hyatt Denver	GRAND HYATT DENVER DENVER CO	\$ 58.44
1/20/2019	Grand Hyatt Denver	GRAND HYATT DENVER 8885874589 CO	\$ 10.00
1/20/2019	Grand Hyatt Denver	GRAND HYATT DENVER F&B DENVER CO	\$ 48.20
1/20/2019	Uber	UBER HELP. UBER.COM CA	\$ 16.00
1/20/2019	Uber	UBER HELP. UBER.COM CA	\$ 23.00
1/20/2019	Uber	UBER HELP. UBER.COM CA	\$ 43.72
1/20/2019	Uber	UBER HELP. UBER.COM CA	\$ 16.00
1/21/2019	Uber	UBER HELP. UBER.COM CA	\$ 12.85
1/22/2019	Scooter's Coffee	SCOOTER'S COFFEE #261 HASTINGS NE	\$ 18.99
1/25/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE MERCHANDISE/SERVICE RETURN	\$ (148.50)
1/25/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE MERCHANDISE/SERVICE RETURN	\$ (576.00)
1/25/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE MERCHANDISE/SERVICE RETURN	\$ (135.00)
1/25/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE MERCHANDISE/SERVICE RETURN	\$ (85.00)
1/25/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE	\$ 576.00
1/25/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE	\$ 148.50
1/25/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE	\$ 135.00
1/25/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE	\$ 85.00
1/25/2019	Sutter Deli	SUTTER DELI GRAND ISLAND NE	\$ 69.00
1/29/2019	Kinkaid Brewing Co.	CKE*KINKAIDER BREWIN 3 GRAND ISLAND NE	\$ 51.00
2/4/2019	Society for Human Resource Management (SHRM)	SHRM*ANNUAL700080584 800-2837476 VA	\$ 2,264.00
2/4/2019	Society for Human Resource Management (SHRM)	SHRM*ANNUAL700080586 800-2837476 VA	\$ 2,264.00
2/5/2019	Video Kingdom Electronics	VIDEO KINGDOM HASTINGS NE	\$ 213.99
2/5/2019	Hall County Treasurer	HALL COUNTY TREASURER GRAND ISLAND NE	\$ 139.95
2/6/2019	The Cheesecake Factory	CHEESECAKE OMAHA OMAHA NE	\$ 83.93
2/6/2019	Phillips 66	PHILLIPS 66 - FANTASYS LA VISTA NE	\$ 40.35
2/7/2019	Kinkaid Brewing Co.	CKE*KINKAIDER BREWIN 3 GRAND ISLAND NE	\$ 55.73
2/13/2019	Allegiant Air	ALG*AIR 7X6C4W 702-505-8888 NV KOPKE/PATRICK 06/30/19 LAS VEGAS TO GRAND IS.	\$ 227.99
2/13/2019	Allegiant Air	ALG*AIR 7X6CDS 702-505-8888 NV KOPKE/MIA 06/27/19 GRAND IS. TO LAS VEGAS LAS VEGAS TO GRAND IS.	\$ 357.00
2/13/2019	Expedia	EXPEDIA 7412331106957 EXPEDIA.COM WA	\$ 2,043.56
2/13/2019	Southwest Airlines	SOUTHWES 5262439344211 800-435-9792 TX KOPKE/PATRICK 06/22/19 OMAHA NEB TO LAS VEGAS	\$ 165.98
2/13/2019	Southwest Airlines	SOUTHWES 5262439349267 800-435-9792 TX ARTERBURN/LORI 06/22/19 OMAHA NEB TO LAS VEGAS LAS VEGAS TO OMAHA NEB	\$ 316.96
2/15/2019	Domino's	DOMINO'S 6161 308-520-2165 NE	\$ 70.74
2/19/2019	Tableau Software	TABLEAU SOFTWARE, INC. 12066333400 WA	\$ 1,260.00
2/27/2019	Affordable Checks	AFFORDABLE CHECKS WILLIAMSTOWN KY	\$ 511.84

NEBRASKA STATE FAIR Exhibit B  
**CREDIT CARD ACCOUNT ENDING IN 5426 (PATRICK KOPKE) TRANSACTION SUMMARY**

Transaction Date	Vendor	Transaction Description Per Statement	Amount
3/4/2019	Uber	UBER HELP. UBER.COM CA	\$ 65.97
3/4/2019	Hilton Hotels	HILTON FOOD BEVERAGE HOUSTON TX	\$ 33.33
3/6/2019	Uber	UBER HELP. UBER.COM CA	\$ 65.38
3/6/2019	Uber	UBER HELP. UBER.COM CA	\$ 10.00
3/6/2019	Uber	UBER HELP. UBER.COM CA	\$ 11.46
3/6/2019	Uber	UBER HELP. UBER.COM CA	\$ 126.50
3/6/2019	Uber	UBER HELP. UBER.COM CA	\$ 46.45
3/6/2019	Uber	UBER HELP. UBER.COM CA	\$ 54.20
3/6/2019	New Braunfels Smokehouse	NB SMOKEHOUSE-SPECIA NEW BRAUNFELS TX	\$ 32.00
3/6/2019	Houston Livestock Show and Rodeo	HOUSTON LIVESTOCK SHOW HOUSTON TX	\$ 30.00
3/6/2019	Taco Bell	TACO BELL #235 GRAND ISLAND NE	\$ 7.05
3/6/2019	Hilton Hotels	HILTON HOTELS POST OAK HOUSTON TX	\$ 348.66
3/6/2019	Hilton Hotels	HILTON HOTELS POST OAK HOUSTON TX	\$ 413.18
3/6/2019	Cadillac Bar	CADILLAC BAR A S IAH HOUSTON TX	\$ 163.76
3/8/2019	Menards	MENARDS GRAND ISLAND N GRAND ISLAND NE	\$ 181.10
3/11/2019	Best Buy	BEST BUY 00010348 GRAND ISLAND NE	\$ 23.53
3/13/2019	Iron Skillet Restaurant	PETRO #362 RESTAURANT YORK NE	\$ 43.58
3/15/2019	ShoWorks Software	SHOWWORKS SOFTWARE 8883322419 TX	\$ 550.00
3/17/2019	Casey's General Store	CASEYS GEN STORE 2980 LINCOLN NE	\$ 43.27
3/17/2019	Embassy Suites	EMBASSY SUITES LINCOLN LINCOLN NE	\$ 10.00
3/19/2019	All In One Poster Company, Inc.	ALL IN ONE POSTER COMP 714-521-7720 CA	\$ 53.40
3/20/2019	Best Buy	BEST BUY 00010348 GRAND ISLAND NE	\$ 42.79
3/21/2019	Pump & Pantry	PUMP & PANTRY #10 GRAND ISLAND NE	\$ 30.57
3/21/2019	Orscheln Farm & Home	ORSCHELN GRAND ISLAND GRAND ISLAND NE	\$ 290.40
3/21/2019	Grand Island Area Chamber of Commerce	GRAND ISLAND CHAMBER GRAND ISLAND NE	\$ 50.00
3/21/2019	Grand Island Area Chamber of Commerce	GRAND ISLAND CHAMBER GRAND ISLAND NE	\$ 20.00
3/21/2019	Grand Island Area Chamber of Commerce	GRAND ISLAND CHAMBER GRAND ISLAND NE	\$ 70.00
3/22/2019	Starbucks	STARBUCKS STORE 10460 GRAND ISLAND NE	\$ 13.62
3/23/2019	Pump & Pantry	PUMP & PANTRY #2 GRAND ISLAND NE	\$ 35.45
3/24/2019	Pump & Pantry	PUMP & PANTRY #10 GRAND ISLAND NE	\$ 53.13
3/27/2019	Cunninghams Journal	TST* CUNNINGHAM'S JOUR KEARNEY NE	\$ 38.63
3/29/2019	Sam's Club	SAMS CLUB #6461 GRAND ISLAND NE	\$ 57.16
4/1/2019	Hall County Treasurer	HALL COUNTY TREASURER GRAND ISLAND NE	\$ 12.00
4/9/2019	BambooHR	BambooHR HRIS 866-3879595 UT	\$ 1,108.31
4/9/2019	Tableau Software	TABLEAU SOFTWARE, INC. HTTPSWWW.TABL WA	\$ 100.00
4/11/2019	Gleim Publications, Inc.	GLEIM PUBLICATIONS INC 352-3750772 FL	\$ 1,124.10
4/11/2019	Gleim Publications, Inc.	GLEIM PUBLICATIONS INC 352-3750772 FL	\$ 1,124.10
4/11/2019	Kinkaid Brewing Co.	CKE*KINKAIDER BREWIN 3 GRAND ISLAND NE	\$ 500.00
4/16/2019	Runza	RUNZA 13TH LINCOLN NE	\$ 15.92
4/24/2019	El Tucan Express	TST* EL TUCAN EXPRESS GRAND ISLAND NE	\$ 37.05
4/25/2019	Hall County Treasurer	HALL COUNTY TREASURER GRAND ISLAND NE	\$ 15.80
4/26/2019	Liberty Cleaners & Alterations	LIBERTY CLEANERS GRAND ISLAND NE	\$ 29.00
5/2/2019	Wal-Mart	WAL-MART #3395 GRAND ISLAND NE	\$ 27.54
5/4/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE MERCHANDISE/SERVICE RETURN	\$ (50.00)
5/4/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE	\$ 50.00
5/7/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE MERCHANDISE/SERVICE RETURN	\$ (50.00)
5/7/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE MERCHANDISE/SERVICE RETURN	\$ (50.00)
5/7/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE MERCHANDISE/SERVICE RETURN	\$ (50.00)
5/7/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE MERCHANDISE/SERVICE RETURN	\$ (50.00)
5/7/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE MERCHANDISE/SERVICE RETURN	\$ (50.00)
5/7/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE MERCHANDISE/SERVICE RETURN	\$ (50.00)
5/7/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE MERCHANDISE/SERVICE RETURN	\$ (50.00)

NEBRASKA STATE FAIR **Exhibit B**  
**CREDIT CARD ACCOUNT ENDING IN 5426 (PATRICK KOPKE) TRANSACTION SUMMARY**

Transaction Date	Vendor	Transaction Description Per Statement	Amount
5/7/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE MERCHANDISE/SERVICE RETURN	\$ (50.00)
5/7/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE MERCHANDISE/SERVICE RETURN	\$ (50.00)
5/7/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE MERCHANDISE/SERVICE RETURN	\$ (50.00)
5/7/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE	\$ 50.00
5/7/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE	\$ 50.00
5/7/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE	\$ 50.00
5/7/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE	\$ 50.00
5/7/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE	\$ 50.00
5/7/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE	\$ 50.00
5/7/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE	\$ 50.00
5/7/2019	Nebraska State Fair - Ticket Office	NSF TICKET OFFICE 1 308-3821620 NE	\$ 50.00
5/10/2019	Sutter Deli	SUTTER DELI GRAND ISLAND NE	\$ 50.78
5/14/2019	Sheraton Kansas City Hotel	SHERATON KANSAS CITY MO	\$ 792.42
5/17/2019	Tommy Gunz Bistro	TOMMY GUNZ BISTRO GRAND ISLAND NE	\$ 1,492.08
5/20/2019	Wave Pizza Company	THE WAVE PIZZA COMPANY GRAND ISLAND NE	\$ 22.36
5/21/2019	Pump & Pantry	PUMP & PANTRY #6 GRAND ISLAND NE	\$ 40.00
5/22/2019	ABM Parking Services	ABM PARKING, 8541 ABM OMAHA NE	\$ 3.00
5/29/2019	Prezi	CHARGE.PREZI.COM 415-494-8313 CA	\$ 708.00
5/29/2019	Southwest Airlines	SOUTHWES 5262480643012 800-435-9792 TX KOPKE/PATRICK 06/27/19 LAS VEGAS TO OMAHA NEB	\$ 283.99
5/31/2019	Best Buy	BEST BUY 00010348 GRAND ISLAND NE	\$ 85.98
6/3/2019	Las Vegas Monorail	LAS VEGAS MONORAIL COM 702-6998200 NV	\$ 68.00
6/7/2019	Paypal	PAYPAL *NESPAS 402-935-7733 NE	\$ 420.00
6/9/2019	Casey's General Store	CASEYS GEN STORE 2752 HASTINGS NE	\$ 49.30
6/10/2019	State Line Tack	STATELINETACK.COM 888-8090751 PA	\$ 41.82
6/11/2019	Pueblo Viejo Mexican Restaurant	PUEBLO VIEJO MEXICAN R AURORA NE	\$ 24.69
6/17/2019	Lively Run Goat Dairy Farm and Creamery	WWW.LIVELYRUN.COM HTTPSWWW.LIVE NY	\$ 254.95
6/18/2019	Jones School Supply Company, Inc.	Jones School Supply Co 800-845-1807 SC	\$ 15.75
6/19/2019	Southwest Airlines	SWA*EARLY5269842326330 800-435-9792 TX	\$ 25.00
6/19/2019	Southwest Airlines	SWA*EARLY5269842326331 800-435-9792 TX	\$ 25.00
6/19/2019	Southwest Airlines	SWA*EARLY5269842401346 800-435-9792 TX	\$ 25.00
6/19/2019	Southwest Airlines	SWA*EARLY5269842401495 800-435-9792 TX	\$ 25.00
6/20/2019	Casey's General Store	CASEYS GEN STORE 2883 GRAND ISLAND NE	\$ 46.16
6/20/2019	Cornhusker Square Garage	CORNHUSKER SQ GARAGE Q LINCOLN NE	\$ 11.25
6/20/2019	Miller Time Pub & Grill	MILLER TIME BAR LINCOLN NE	\$ 20.28
6/20/2019	HF Crave	HF CRAVE LINCOLN NE	\$ 38.70
6/21/2019	Cornhusker Square Garage	CORNHUSKER SQ GARAGE Q LINCOLN NE	\$ 11.25
6/21/2019	Miller Time Pub & Grill	MILLER TIME PUB LINCOLN NE	\$ 58.39
6/22/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 39.56
6/22/2019	Lincoln Marriot Cornhusker Hotel	MARRIOTT CORNHUSKER HO LINCOLN NE	\$ 193.35
6/22/2019	Southwest Airlines	SWA*_H_VY_5269840644505 800-435-9792 TX	\$ 75.00
6/22/2019	Cafe Americano	CAFE AMERICANO LAS VEGAS NV	\$ 93.36
6/22/2019	Rigel Airport Services	RIGEL AIRPORT SERVICE OMAHA NE	\$ 14.21
6/22/2019	Pizzeria Pronto	PIZZERIA PRONTO #821 702-3671166 NV	\$ 59.47
6/23/2019	Spago by Wolfgang Puck	BELLAGIO-SPAGO LAS VEGAS NV	\$ 201.86
6/24/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 41.80
6/24/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 34.24
6/24/2019	Society for Human Resource Management (SHRM)	SOCIETY FOR HUMAN RESO ALEXANDRIA VA	\$ 198.86
6/24/2019	Las Vegas Convention Center	LAS VEGAS CONVENTION C LAS VEGAS NV	\$ 24.90
6/24/2019	Martorano's	MARTORANOS LAS VEGAS NV	\$ 167.22
6/24/2019	Las Vegas Convention Center	LAS VEGAS CONVENTION C LAS VEGAS NV	\$ 23.54
6/24/2019	Las Vegas Convention Center	LAS VEGAS CONVENTION C LAS VEGAS NV	\$ 46.02



NEBRASKA STATE FAIR Exhibit B  
**CREDIT CARD ACCOUNT ENDING IN 5426 (PATRICK KOPKE) TRANSACTION SUMMARY**

Transaction Date	Vendor	Transaction Description Per Statement	Amount
6/25/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 24.59
6/25/2019	Society for Human Resource Management (SHRM)	SOCIETY FOR HUMAN RESO ALEXANDRIA VA	\$ 288.58
6/25/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 26.04
6/25/2019	Las Vegas Convention Center	LAS VEGAS CONVENTION C LAS VEGAS NV	\$ 24.09
6/26/2019	Cafe Americano	CAFE AMERICANO LAS VEGAS NV	\$ 77.82
6/27/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 11.78
6/27/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 3.67
6/27/2019	Pump & Pantry	PUMP & PANTRY #3 GRAND ISLAND NE	\$ 47.27
6/27/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 18.42
6/27/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 31.62
6/27/2019	Southwest Airlines	SWA* _HVV_5269842982138 800-435-9792 TX	\$ 75.00
6/27/2019	Giordano's	GIORDANO'S OF LAS VEGAS NV	\$ 61.81
6/27/2019	Caesars Palace Las Vegas Hotel & Casino	CAESARS HOTEL & CASINO LAS VEGAS NV	\$ 230.29
6/27/2019	Caesars Palace Las Vegas Hotel & Casino	CAESARS HOTEL & CASINO LAS VEGAS NV	\$ 428.07
6/27/2019	ABM Parking Services	ABM OMAHA AIRPORT 0148 OMAHA NE	\$ 96.00
6/27/2019	Wendy's	WENDY'S NO 27TH LINCOLN NE	\$ 16.02
7/1/2019	RubberStamps.net	RUBBERSTAMPS NET 877-391-6369 FL	\$ 11.90
7/10/2019	Sam's Club	SAMSClub #6461 GRAND ISLAND NE	\$ 145.20
7/11/2019	ID&C Wristbands	ID&C US LLC 941-739-6935 FL	\$ 3,052.00
7/16/2019	RubberStamps.net	RUBBERSTAMPS NET 877-391-6369 FL	\$ 15.45
7/22/2019	ID&C Wristbands	IDC LLC 9417396935X FL	\$ 1,178.09
7/31/2019	QDOBA Mexican Eats	QDOBA 2622 GRAND ISLAND NE	\$ 222.56
8/1/2019	Paypal	PAYPAL *WEBSTAIRANT 402-935-7733 PA	\$ 3,164.80
8/2/2019	Discountfavors.com	DISCOUNTFAVORS.COM 850-485-8153 FL	\$ 479.40
8/6/2019	Best Buy	BEST BUY 00010348 GRAND ISLAND NE	\$ 902.95
8/6/2019	Best Buy	BEST BUY 00010348 GRAND ISLAND NE	\$ 354.74
8/8/2019	Pump & Pantry	PUMP & PANTRY #6 GRAND ISLAND NE	\$ 69.82
8/9/2019	USPS	USPS PO 3037350802 GRAND ISLAND NE	\$ 30.22
8/9/2019	USPS	USPS PO 3037350802 GRAND ISLAND NE	\$ 153.73
8/10/2019	Pump & Pantry	PUMP & PANTRY #11 GRAND ISLAND NE	\$ 60.48
8/12/2019	Pueblo Viejo Mexican Restaurant	PUEBLO VIEJO MEXICAN R AURORA NE	\$ 34.98
8/13/2019	USPS	USPS PO 3037350802 GRAND ISLAND NE	\$ 191.20
8/14/2019	Kermit's Super Wash	SQ *KERMIT'S SUPER GRAND ISLAND NE	\$ 512.01
8/16/2019	Casey's General Store	CASEYS GEN STORE 2882 GRAND ISLAND NE	\$ 70.01
8/17/2019	Kinkaid Brewing Co.	CKE*KINKAIDER BREWIN 3 GRAND ISLAND NE	\$ 38.19
8/19/2019	Sam's Club	SAMS CLUB #6461 GRAND ISLAND NE	\$ 159.88
8/20/2019	Wal-Mart	WM SUPERCENTER #1326 GRAND ISLAND NE	\$ 71.83
8/20/2019	Pump & Pantry	PUMP & PANTRY #2 GRAND ISLAND NE	\$ 66.54
8/20/2019	OfficeMax	OFFICEMAX/DEPOT 6586 GRAND ISLAND NE	\$ 296.67
8/21/2019	Taco John's	TACO JOHNS 9154 GRAND ISLAND NE	\$ 18.51
8/22/2019	OfficeMax	OFFICEMAX/DEPOT 6586 GRAND ISLAND NE	\$ 66.64
9/2/2019	Pizza Hut	PIZZA HUT #034149 GRAND ISLAND NE	\$ 34.70
9/4/2019	Mckinney's Irish Pub	MCKINNEY'S IRISH PUB G GRAND ISLAND NE	\$ 87.84
9/9/2019	USPS	USPS PO 3037350802 GRAND ISLAND NE	\$ 316.21
9/18/2019	Autozone	AUTOZONE #1656 GRAND ISLAND NE	\$ 19.29
9/18/2019	Hall County Treasurer	HALL COUNTY TREASURER GRAND ISLAND NE	\$ 16.00
9/18/2019	Hall County Treasurer	HALL COUNTY TREASURER 888-8916064 NE	\$ 163.34
9/20/2019	UPS	THE UPS STORE #4058 GRAND ISLAND NE	\$ 40.66
9/24/2019	Pump & Pantry	PUMP & PANTRY #6 GRAND ISLAND NE	\$ 66.03
9/27/2019	Affordable Checks	AFFORDABLE CHECKS WILLIAMSTOWN KY	\$ 228.69
10/4/2019	LINE-X	LINE-X OF GRAND ISLAND GRAND ISLAND NE	\$ 1,842.12
11/5/2019	Vistaprint	VISTAPR*VistaPrint.com 866-8936743 MA	\$ 54.80
<b>Totals</b>		<b>252 Transactions</b>	<b>\$ 46,665.48</b>

NEBRASKA STATE FAIR  
**CREDIT CARD ACCOUNT ENDING IN 7370 (LORI COX) TRANSACTION SUMMARY**

**Exhibit C**

Transaction Date	Vendor	Transaction Description Per Statement	Amount
7/12/2018	Hobby Lobby	HOBBY LOBBY #134 GRAND ISLAND NE	\$ 32.08
7/13/2018	Perkins Restaurant & Bakery	PERKINS RESTAU00320317 GRAND ISLAND NE	\$ 81.72
7/13/2018	Access Display Group (Swingframe Mfg.)	ACCESSDISPLAYGROUP 800-289-1539 NY	\$ 4,696.86
7/14/2018	Amazon	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ 44.70
7/15/2018	Amazon	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$ 83.67
7/16/2018	Amazon	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	\$ 23.94
7/18/2018	Sutter Deli	SUTTER DELI GRAND ISLAND NE	\$ 22.00
7/22/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
7/23/2018	LD Products Inc.	LD PRODUCTS 888-321-5885 WI	\$ 154.06
7/23/2018	Price Chopper Wristbands	PRICECHOPPER WRISTBAND WWW.PCHOPPER. FL	\$ 194.93
7/23/2018	Wristband Resources	WRISTBAND.COM 262-754-5885 WI	\$ 514.38
7/23/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.70
7/25/2018	Vistaprint	VISTAPR*VistaPrint.com 866-8936743 MA	\$ 851.78
7/26/2018	Wristband Resources	WRISTBAND.COM 262-754-5885 WI	\$ 3,543.59
7/26/2018	Dish Network	AUTOPAY/DISH NTWK 800-333-3474 CO	\$ 110.93
7/28/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.70
7/30/2018	MaverickLabel.com	MAVERICKLABEL.COM 425-771-6500 WA	\$ 605.81
7/31/2018	Discountfavors.com	DISCOUNTFAVORS.COM 850-485-8153 FL	\$ 313.64
7/31/2018	Paypal	PAYPAL *AJLEBLANC 402-935-7733 CA	\$ 12.45
8/2/2018	Vistaprint	VISTAPR*VistaPrint.com 866-8936743 MA	\$ 23.97
8/2/2018	Runza	RUNZA GRAND ISLAND SOU GRAND ISLAND NE	\$ 19.41
8/3/2018	IKEA	288862616 8884344532 MD MERCHANDISE/SERVICE RETURN	\$ (2,916.74)
8/3/2018	IKEA	288862616 8884344532 MD MERCHANDISE/SERVICE RETURN	\$ (52.43)
8/3/2018	Infinite Conferencing	INFINITE CONFERENCING 888-2037900 NJ	\$ 15.35
8/3/2018	iContact	VOC*ICONTACTEMAIL MKT 877-9683996 MD	\$ 1,366.31
8/3/2018	Amazon	AMZN Mkt US Amzn.com/bill WA	\$ 6.91
8/6/2018	Amazon	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$ 21.38
8/6/2018	Hy Vee	HY VEE 1221 GRAND ISLAND NE	\$ 47.92
8/7/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 256.67
8/8/2018	Expedia	EXPEDIA 7372189346372 EXPEDIA.COM WA	\$ 3.22
8/8/2018	Expedia	EXPEDIA 7372191865635 EXPEDIA.COM WA	\$ 2.65
8/8/2018	Amazon	AMZN Mkt US Amzn.com/bill WA	\$ 282.21
8/8/2018	American Airlines	AMERICAN 0017170975183 FORT WORTH TX BECK/ADAM M 09/29/18 INDIANAPOLIS TO DALLAS DALLAS TO GRAND IS.	\$ 135.70
8/8/2018	American Airlines	AMERICAN 0017170975231 FORT WORTH TX DAVIS/JIMMY MA 09/28/18 LAWTON TO DALLAS DALLAS TO GRAND IS. GRAND IS. TO DALLAS DALLAS TO LAWTON	\$ 435.41
8/8/2018	American Airlines	AMERICAN 0017170979707 FORT WORTH TX LIRA/ADAM LEE 09/29/18 HOUSTON TO DALLAS DALLAS TO GRAND IS.	\$ 175.70
8/8/2018	American Airlines	AMERICAN 0017170985277 FORT WORTH TX BECK/ADAM M 09/30/18 GRAND IS. TO DALLAS DALLAS TO INDIANAPOLIS	\$ 247.70
8/8/2018	American Airlines	AMERICAN 0017170985358 FORT WORTH TX LIRA/ADAM LEE 09/30/18 GRAND IS. TO DALLAS DALLAS TO HOUSTON	\$ 146.70
8/9/2018	El Tucanazo Restaurant	EL TUCANAZO RESTAURANT GRAND ISLAND NE	\$ 117.72
8/10/2018	Society for Human Resource Management (SHRM)	SHRM*MEMBER600894249 800-2837476 VA	\$ 209.00
8/10/2018	Axcient	AXCIENTHOLD 800-715-2339 CA	\$ 349.00
8/10/2018	Wristband Resources	WRISTBAND.COM 262-754-5885 WI	\$ 76.21
8/11/2018	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.04
8/12/2018	Cenex	CENEX COUNTRY 09884099 LEXINGTON NE	\$ 45.02
8/12/2018	Cenex	CENEX COUNTRY 09884099 LEXINGTON NE	\$ 20.31
8/13/2018	Sapp Bros	SAPP BROS SIDNEY SIDNEY NE	\$ 35.36
8/14/2018	Fairfield Inn & Suites by Marriott	FAIRFIELD INN & SUITES SIDNEY NE	\$ 107.86
8/15/2018	USPS	USPS PO 3037350802 GRAND ISLAND NE	\$ 103.80
8/15/2018	Next Deal Shop	SP * NEXT DEAL SHOP WWW.NEXTDEALS CA	\$ 219.89
8/15/2018	4imprint	4IMPRINT 877-4467746 WI	\$ 17,077.08
8/16/2018	Kinkaider Brewing Co.	CKE*KINKAIDER BREWIN 3 GRAND ISLAND NE	\$ 108.00

NEBRASKA STATE FAIR Exhibit C  
**CREDIT CARD ACCOUNT ENDING IN 7370 (LORI COX) TRANSACTION SUMMARY**

Transaction Date	Vendor	Transaction Description Per Statement	Amount
8/16/2018	Best Buy	BEST BUY 00010348 GRAND ISLAND NE	\$ 424.98
8/16/2018	Best Buy	BEST BUY 00010348 GRAND ISLAND NE	\$ 599.98
8/16/2018	Best Buy	BEST BUY 00010348 GRAND ISLAND NE	\$ 439.96
8/17/2018	Kwik-Covers	KWIK COVERS 866-586-9620 NY	\$ 313.76
8/20/2018	Amazon	Amazon.com Amzn.com/bill WA	\$ 98.42
8/20/2018	Black Oak Grill	BLACK OAK GRILL #114 OMAHA NE	\$ 53.00
8/20/2018	Amazon	Amazon.com Amzn.com/bill WA	\$ 34.49
8/20/2018	Staybridge Suites	STAYBRIDGE SUITES-LINC LINCOLN NE	\$ 110.89
8/21/2018	Amazon	AMZN Mktg US Amzn.com/bill WA	\$ 44.48
8/21/2018	Hy Vee	HY VEE 1221 GRAND ISLAND NE	\$ 206.17
8/21/2018	Wristband Resources	WRISTBAND.COM 262-754-5885 WI	\$ 194.45
8/22/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
8/23/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.70
8/24/2018	Amazon	AMZN Mktg US Amzn.com/bill WA	\$ 75.52
8/26/2018	Dish Network	AUTOPAY/DISH NTWK 800-333-3474 CO	\$ 110.93
8/27/2018	Heartland Ag Systems	HEARTLAND AG - NEBRASKA GRAND ISLAND NE	\$ 64.13
8/28/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.70
9/1/2018	AppRiver	APR*APPRIVER 850-932-5338 FL	\$ 225.00
9/4/2018	Buffalo Wild Wings	BUFFALO WILD WINGS 031 GRAND ISLAND NE	\$ 58.00
9/5/2018	USPS	USPS PO 3037350802 GRAND ISLAND NE	\$ 204.59
9/6/2018	Infinite Conferencing	INFINITE CONFERENCING 888-2037900 NJ	\$ 197.32
9/7/2018	Rocky Mountain Association of Fairs	ROCKY MOUNTAIN ASSN OF 208-3262288 ID	\$ 1,250.00
9/10/2018	Amazon	AMZN Mktg US Amzn.com/bill WA	\$ 39.98
9/11/2018	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.04
9/13/2018	Axcient	AXCIENTHOLD 800-715-2339 CA	\$ 349.00
9/16/2018	New Victorian Hotel Group	LINCOLN NEW VICTORIAN LINCOLN NE	\$ 93.38
9/16/2018	Norfolk Lodge & Suites	NORFOLK LODGE & SUITES NORFOLK NE	\$ 138.11
9/18/2018	Amazon	AMZN Mktg US*MT7U44NJ2 Amzn.com/bill WA	\$ 39.98
9/18/2018	Rampark Parking Garage	RAMPARK PARKING GARAGE LINCOLN NE	\$ 5.00
9/19/2018	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 3,168.00
9/19/2018	Amazon	AMZN Mktg US Amzn.com/bill WA	\$ 58.58
9/19/2018	Amazon	AMZN Mktg US Amzn.com/bill WA	\$ 11.49
9/19/2018	Amazon	AMZN Mktg US Amzn.com/bill WA	\$ 4.78
9/19/2018	Sam's Club	SAMSClub.COM 888-746-7726 AR	\$ 832.46
9/20/2018	Ideal Cleaners & Launderers	IDEAL CLEANERS GRAND ISLAND NE	\$ 415.80
9/20/2018	Caesars Palace Las Vegas Hotel & Casino	CAESARS PLACE ADV RSVN 8662094732 NV	\$ 300.46
9/20/2018	Southwest Airlines	SOUTHWES 5261490461026 800-435-9792 TX KIRCHMANN/GRET 10/03/18 OMAHA NEB TO PHOENIX ARIZ PHEONIX ARIZ TO LAS VEGAS LAS VEGAS TO OMAHA NEB	\$ 369.78
9/21/2018	American Marketing Association	AMERICAN MARKETING ASS 312-542-9000 IL	\$ 305.00
9/21/2018	American Marketing Association	AMERICAN MARKETING ASS 312-542-9000 IL	\$ 1,195.00
9/21/2018	Preferred Mail	Preferred Mail GRAND ISLAND NE	\$ 382.50
9/22/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
9/23/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.70
9/24/2018	Amazon	AMZN Mktg US*MT8169AR2 Amzn.com/bill WA	\$ 27.89
9/24/2018	Amazon	AMZN Mktg US*MT49Z9E60 Amzn.com/bill WA	\$ 49.99
9/26/2018	Dish Network	AUTOPAY/DISH NTWK 800-333-3474 CO	\$ 184.64
9/28/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.70
10/1/2018	Dropbox	Dropbox*ZKRPBY8HBVJ7 888-4468396 CA	\$ 199.00
10/4/2018	4imprint	4IMPRINT 877-4467746 WI	\$ 600.31
10/4/2018	American Airlines	AMERICAN 0012314508616 FORT WORTH TX PARR/JAIME 11/24/18 GRAND IS. TO DALLAS DALLAS TO SAN ANTONIO SAN ANTONIO TO DALLAS DALLAS TO GRAND IS.	\$ 387.41

NEBRASKA STATE FAIR Exhibit C  
**CREDIT CARD ACCOUNT ENDING IN 7370 (LORI COX) TRANSACTION SUMMARY**

Transaction Date	Vendor	Transaction Description Per Statement	Amount
10/4/2018	American Airlines	AMERICAN 0010633705326 FORT WORTH TX COX/LORI 10/04/18 RVU TO FEE	\$ 25.00
10/4/2018	American Airlines	AMERICAN 0010633704563 FORT WORTH TX PARR/JAIME 10/04/18 RVU TO FEE	\$ 10.49
10/4/2018	The Bridal Collection	The Bridal Collection Grand Island NE	\$ 332.77
10/5/2018	Infinite Conferencing	INFINITE CONFERENCING 888-2037900 NJ	\$ 76.25
10/6/2018	Expedia	EXPEDIA 7384441611896 EXPEDIA.COM WA	\$ 8.00
10/6/2018	Expedia	EXPEDIA 7384441611896 EXPEDIA.COM WA	\$ 3.21
10/6/2018	Expedia	EXPEDIA 7384443927528 EXPEDIA.COM WA	\$ 3.67
10/6/2018	Expedia	EXPEDIA 7384443927528 EXPEDIA.COM WA	\$ 9.00
10/6/2018	Expedia	EXPEDIA 7384446601364 EXPEDIA.COM WA	\$ 18.00
10/6/2018	Expedia	EXPEDIA 7384448925349 EXPEDIA.COM WA	\$ 9.00
10/6/2018	Amazon	AMZN Mktg US*MT6GN7SD2 Amzn.com/bill WA	\$ 129.80
10/6/2018	United Airlines	UNITED 0167213554815 800-932-2732 TX KIRCHMANN/GRET 11/24/18 OMAHA NEB TO HOUSTON HOUSTON TO SAN ANTONIO SAN ANTONIO TO HOUSTON HOUSTON TO OMAHA NEB	\$ 409.61
10/6/2018	American Airlines	AMERICAN 0017213541436 FORT WORTH TX KOPKE/PATRICK 11/24/18 GRAND IS. TO DALLAS DALLAS TO SAN ANTONIO	\$ 255.71
10/6/2018	American Airlines	AMERICAN 0017213541479 FORT WORTH TX COX/LAURA K 11/29/18 SAN ANTONIO TO DALLAS DALLAS TO GRAND IS.	\$ 126.71
10/6/2018	American Airlines	AMERICAN 0017213546312 FORT WORTH TX KOPKE/PATRICK 11/29/18 SAN ANTONIO TO DALLAS DALLAS TO GRAND IS.	\$ 126.71
10/6/2018	American Airlines	AMERICAN 0017213546360 FORT WORTH TX COX/LAURA K 11/24/18 GRAND IS. TO DALLAS DALLAS TO SAN ANTONIO	\$ 305.70
10/6/2018	American Airlines	AMERICAN 0017213549606 FORT WORTH TX SHANE/KIRK E 11/25/18 GRAND IS. TO DALLAS DALLAS TO SAN ANTONIO SAN ANTONIO TO DALLAS DALLAS TO GRAND IS.	\$ 416.40
10/6/2018	American Airlines	AMERICAN 0017213549607 FORT WORTH TX SHANE/BARBARA 11/25/18 GRAND IS. TO DALLAS DALLAS TO SAN ANTONIO SAN ANTONIO TO DALLAS DALLAS TO GRAND IS.	\$ 416.40
10/7/2018	American Airlines	AMERICAN 0017213643354 FORT WORTH TX HARDER/GREGORY 11/24/18 GRAND IS. TO DALLAS DALLAS TO SAN ANTONIO	\$ 255.71
10/7/2018	American Airlines	AMERICAN 0017213643355 FORT WORTH TX HARDER/GREGORY 11/29/18 SAN ANTONIO TO DALLAS DALLAS TO GRAND IS.	\$ 126.71
10/7/2018	Expedia	EXPEDIA 7384572374761 EXPEDIA.COM WA	\$ 8.00
10/7/2018	Expedia	EXPEDIA 7384572374761 EXPEDIA.COM WA	\$ 3.21
10/8/2018	Expedia	EXPEDIA 7384814654934 EXPEDIA.COM WA	\$ 20.00
10/8/2018	Expedia	EXPEDIA 7384812215714 EXPEDIA.COM WA	\$ 2.47
10/8/2018	Expedia	EXPEDIA 7384812215714 EXPEDIA.COM WA	\$ 5.00
10/8/2018	Expedia	EXPEDIA 7384813425140 EXPEDIA.COM WA	\$ 6.00
10/8/2018	Expedia	EXPEDIA 7384813425140 EXPEDIA.COM WA	\$ 2.71
10/8/2018	Delta Air Lines	DELTA AIR0067213962296 BELLEVUE WA BYE/GORDON L 11/08/18 OMAHA NEB TO MINN ST PAUL MINN ST PAUL TO BILLINGS	\$ 131.81
10/8/2018	United Airlines	UNITED 0167213945966 800-932-2732 TX BYE/GORDON L 11/11/18 BILLINGS TO DENVER DENVER TO OMAHA NEB	\$ 178.30
10/8/2018	United Airlines	UNITED 0167213953452 800-932-2732 TX COX/LAURA K 11/07/18 OMAHA NEB TO DENVER DENVER TO BILLINGS	\$ 131.81
10/8/2018	United Airlines	UNITED 0167213959405 800-932-2732 TX COX/LAURA K 11/11/18 BILLINGS TO DENVER DENVER TO OMAHA NEB	\$ 203.30
10/8/2018	United Airlines	UNITED 0167213968102 800-932-2732 TX HURLEY/LAURA A 11/07/18 OMAHA NEB TO DENVER DENVER TO BILLINGS BILLINGS TO DENVER DENVER TO OMAHA NEB	\$ 260.10
10/8/2018	United Airlines	UNITED 0167213968103 800-932-2732 TX HARDER/GREGORY 11/07/18 OMAHA NEB TO DENVER DENVER TO BILLINGS BILLINGS TO DENVER DENVER TO OMAHA NEB	\$ 260.10



NEBRASKA STATE FAIR Exhibit C  
**CREDIT CARD ACCOUNT ENDING IN 7370 (LORI COX) TRANSACTION SUMMARY**

Transaction Date	Vendor	Transaction Description Per Statement	Amount
10/8/2018	United Airlines	UNITED 0167213968104 800-932-2732 TX KOPKE/PATRICK 11/07/18 OMAHA NEB TO DENVER DENVER TO BILLINGS BILLINGS TO DENVER DENVER TO OMAHA NEB	\$ 260.10
10/8/2018	United Airlines	UNITED 0167213968105 800-932-2732 TX JUNGCK/CHELSEY 11/07/18 OMAHA NEB TO DENVER DENVER TO BILLINGS BILLINGS TO DENVER DENVER TO OMAHA NEB	\$ 260.10
10/9/2018	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 150.00
10/9/2018	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 150.00
10/10/2018	Leadership Tomorrow	LEADERSHIPTOMORROW 308-675-2000 NE	\$ 475.00
10/10/2018	Morris Press Cookbooks	WWW MORRISCOOKBOOKS CO 308-2367888 NE	\$ 444.40
10/11/2018	Axcient	AXCIENTHOLD 800-715-2339 CA	\$ 349.00
10/11/2018	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.04
10/11/2018	OfficeMax	OFFICEMAX/DEPOT 6586 GRAND ISLAND NE	\$ 106.79
10/13/2018	Asana	ASANA.COM HTTPSWWW.ASANA CA	\$ 112.50
10/15/2018	Omaha Marriott Downtown	MARRIOTT DOWNTOWN AT T OMAHA NE	\$ 471.76
10/16/2018	Chicken Coop Sports Bar	CHICKEN COOP SPORTS BA GRAND ISLAND NE	\$ 79.01
10/16/2018	Amazon	AMZN Mktp US*MT9ZH7Y80 Amzn.com/bill WA	\$ 17.98
10/19/2018	Certified Staffing Solutions Incorporated	CERTIFIED STAFFING SOL 888-330-6890 FL	\$ 980.00
10/23/2018	Certified Staffing Solutions Incorporated	CERTIFIED STAFFING SOL WILTON MANORS FL MERCHANDISE/SERVICE RETURN	\$ (50.00)
10/23/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
10/23/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.70
10/24/2018	Kinkaider Brewing Co.	CKE*KINKAIDER BREWIN 3 GRAND ISLAND NE	\$ 140.97
10/24/2018	Rocky Mountain Association of Fairs	ROCKY MOUNTAIN ASSN OF 208-3262288 ID	\$ 120.00
10/26/2018	Dish Network	AUTOPAY/DISH NTWK 800-333-3474 CO	\$ 147.83
10/26/2018	Tommy's Restaurant	TST* TOMMY S RESTAURAN GRAND ISLAND NE	\$ 34.00
10/29/2018	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 424.00
10/29/2018	Expedia	EXPEDIA 7388627898852 EXPEDIA.COM WA	\$ 246.59
10/29/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.70
10/29/2018	American Airlines	AMERICAN 0017219881240 FORT WORTH TX BRODINE/STANLE 11/25/18 GRAND IS. TO DALLAS DALLAS TO SAN ANTONIO SAN ANTONIO TO DALLAS DALLAS TO GRAND IS.	\$ 390.40
10/29/2018	American Airlines	AMERICAN 0017219881241 FORT WORTH TX BRODINE/VERALE 11/25/18 GRAND IS. TO DALLAS DALLAS TO SAN ANTONIO SAN ANTONIO TO DALLAS DALLAS TO GRAND IS.	\$ 390.40
10/29/2018	Olive Garden	OLIVE GARDEN 00044164 GRAND ISLAND NE	\$ 26.33
10/30/2018	American Airlines	AMERICAN 0017220304130 FORT WORTH TX HARDER/GREGORY 11/24/18 GRAND IS. TO DALLAS DALLAS TO SAN ANTONIO	\$ 71.00
10/31/2018	Amazon	Amazon.com*M87A53PE0 Amzn.com/bill WA	\$ 30.24
11/6/2018	Expedia	EXPEDIA 7388627898852 EXPEDIA.COM WA MERCHANDISE/SERVICE RETURN	\$ (246.59)
11/6/2018	Amazon	AMZN Mktp US*M86HS5552 Amzn.com/bill WA	\$ 388.94
11/6/2018	Infinite Conferencing	INFINITE CONFERENCING 888-2037900 NJ	\$ 71.37
11/6/2018	Cenex	CENEX FARMERS 07048598 KEARNEY NE	\$ 53.82
11/6/2018	American Legion	AMERICAN LEGION EMBLEM 800-453-4466 IN	\$ 115.79
11/6/2018	Amazon	AMZN Mktp US*M83W23BZ2 Amzn.com/bill WA	\$ 89.10
11/6/2018	4imprint	4IMPRINT 877-4467746 WI	\$ 454.47
11/6/2018	United Airlines	UNITED 0162602240667 800-932-2732 TX	\$ 30.00
11/6/2018	United Airlines	UNITED 0162602242193 800-932-2732 TX	\$ 30.00
11/7/2018	Pilot Travel Center	PILOT_00594 SIOUX CITY IA	\$ 38.73
11/7/2018	Jake's Corner	JAKES CORNER WHITE LAKE SD	\$ 29.96
11/7/2018	Amazon	AMZN Mktp US*M83GC88V1 Amzn.com/bill WA	\$ 171.74
11/7/2018	Pin Depot Network, LLC	PIN DEPOT NETWORK LLC 888-3109963 FL	\$ 588.00



NEBRASKA STATE FAIR Exhibit C  
**CREDIT CARD ACCOUNT ENDING IN 7370 (LORI COX) TRANSACTION SUMMARY**

Transaction Date	Vendor	Transaction Description Per Statement	Amount
11/7/2018	Amazon	AMZN Mktp US*M842V7BM2 Amzn.com/bill WA	\$ 88.32
11/7/2018	ExxonMobil	EXXONMOBIL 97399703 RAPID CITY SD	\$ 16.84
11/7/2018	ExxonMobil	EXXONMOBIL 47650205 SHERIDAN WY	\$ 40.24
11/8/2018	Phillips 66	PHILLIPS 66 - CORNER P RAPID CITY SD	\$ 19.35
11/9/2018	United Airlines	UNITED 0167213953452 800-932-2732 TX MERCHANDISE/SERVICE RETURN UNKNOWN 11/07/18 OMAHA NEB TO DENVER DENVER TO BILLINGS	\$ 131.81
11/10/2018	United Airlines	UNITED 0167213968102 800-932-2732 TX MERCHANDISE/SERVICE RETURN HURLEY/LAURAA 11/10/18 BILLINGS TO DENVER DENVER TO OMAHA NEB	\$ (149.80)
11/10/2018	United Airlines	UNITED 0167213968103 800-932-2732 TX MERCHANDISE/SERVICE RETURN HARDER/GREGORY 11/10/18 BILLINGS TO DENVER DENVER TO OMAHA NEB	\$ (149.80)
11/10/2018	United Airlines	UNITED 0167213968104 800-932-2732 TX MERCHANDISE/SERVICE RETURN KOPKE/PATRICKJ 11/10/18 BILLINGS TO DENVER DENVER TO OMAHA NEB	\$ (149.80)
11/10/2018	United Airlines	UNITED 0167213968105 800-932-2732 TX MERCHANDISE/SERVICE RETURN JUNGCK/CHELSEY 11/10/18 BILLINGS TO DENVER DENVER TO OMAHA NEB	\$ (149.80)
11/10/2018	Axcient	AXCIENTHOLD 800-715-2339 CA	\$ 349.00
11/10/2018	Red Lion Hotels Corporation	RED LION HOTEL BILLING 4062388944 MT	\$ 304.53
11/10/2018	Red Lion Hotels Corporation	RED LION HOTEL BILLING 4062388944 MT	\$ 304.53
11/10/2018	Red Lion Hotels Corporation	RED LION HOTEL BILLING 4062388944 MT	\$ 304.53
11/11/2018	United Airlines	UNITED 0162602562777 800-932-2732 TX	\$ 30.00
11/11/2018	Budget Rent-A-Car	BUDGET RENT A CAR MISSOULA MT	\$ 354.20
11/11/2018	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.04
11/12/2018	Expedia	EXPEDIA 7384812215714 EXPEDIA.COM WA MERCHANDISE/SERVICE RETURN	\$ (20.00)
11/13/2018	Amazon	AMZN Mktp US*M86ND0KV1 Amzn.com/bill WA	\$ 210.34
11/13/2018	Asana	ASANA.COM HTTPSWWW.ASANA.COM	\$ 112.50
11/13/2018	Morris Press Cookbooks	WWW MORRISCOOKBOOKS CO 308-2367888 NE	\$ 444.40
11/14/2018	Amazon	Amazon.com*M845239E1 Amzn.com/bill WA	\$ 21.40
11/14/2018	Amazon	AMZN Mktp US*M85OE39I0 Amzn.com/bill WA	\$ 388.88
11/14/2018	Amazon	AMZN Mktp US*M82P177Y1 Amzn.com/bill WA	\$ 64.22
11/15/2018	American Airlines	AMERICAN 0017224979357 FORT WORTH TX HURLEY/LAURA A 03/17/19 OMAHA NEB TO OHARE OHARE TO OMAHA NEB	\$ 240.40
11/16/2018	Eventbrite	EB IEGWORKD 2019 888-810-2063 CA	\$ 1,765.85
11/19/2018	Nebraska State Chamber of Commerce	NEBRASKA STATE CHAMBER 402-474-5688 NE	\$ 190.00
11/22/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
11/23/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.70
11/24/2018	Uber	UBER TRIP C3FBN HELP.UBER.COM CA	\$ 16.73
11/24/2018	American Airlines	AMERICAN 0010274168335 FORT WORTH TX COX/LAURA K 11/24/18 EBC TO FEE	\$ 30.00
11/24/2018	Margaritaville San Antonio Restaurant	MARGARITAVILLE SAN ANT SAN ANTONIO TX	\$ 68.00
11/25/2018	International Association of Fairs & Expositions (IAFE)	IAFE EDUCATIONFOUNDATI 4178625771 MC	\$ 100.00
11/26/2018	Amazon	AMZN Mktp US*M02RF6N92 Amzn.com/bill WA	\$ 10.75
11/26/2018	Dish Network	AUTOPAY/DISH NTWK 800-333-3474 CO	\$ 147.83
11/28/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.70
11/28/2018	Godfather's Pizza	GODFATHERS PIZZA OF G. GRAND ISLAND NE	\$ 163.03
11/28/2018	Dave & Busters	DAVE & BUSTERS #83 SAN ANTONIO TX	\$ 102.13
11/29/2018	Godfather's Pizza	GODFATHERS PIZZA OF G. GRAND ISLAND NE MERCHANDISE/SERVICE RETURN	\$ (15.00)
11/29/2018	Green Beans Coffee	TST*GREENBEANSCOFFEESA SAN ANTONIO TX	\$ 16.62
11/29/2018	American Airlines	AMERICAN 0010274668002 FORT WORTH TX COX/LAURA K 11/29/18 EBC TO FEE	\$ 30.00
11/30/2018	Expedia	EXPEDIA 7384446601364 EXPEDIA.COM WA MERCHANDISE/SERVICE RETURN	\$ (202.00)

NEBRASKA STATE FAIR Exhibit C  
**CREDIT CARD ACCOUNT ENDING IN 7370 (LORI COX) TRANSACTION SUMMARY**

Transaction Date	Vendor	Transaction Description Per Statement	Amount
11/30/2018	Expedia	EXPEDIA 7384572374761 EXPEDIA.COM WA MERCHANDISE/SERVICE RETURN	\$ (38.02)
11/30/2018	Expedia	EXPEDIA 7384443927528 EXPEDIA.COM WA MERCHANDISE/SERVICE RETURN	\$ (217.01)
11/30/2018	Expedia	EXPEDIA 7384448925349 EXPEDIA.COM WA MERCHANDISE/SERVICE RETURN	\$ (61.00)
11/30/2018	San Antonio Marriott Riverwalk	MARRIOTT S ANTONIO RVR 866-435-7627 TX	\$ 811.40
11/30/2018	San Antonio Marriott Riverwalk	MARRIOTT S ANTONIO RVR 866-435-7627 TX	\$ 811.40
11/30/2018	San Antonio Marriott Riverwalk	MARRIOTT S ANTONIO RVR 866-435-7627 TX	\$ 811.40
12/1/2018	AppRiver	APR*APPRIVER 850-932-5338 FL	\$ 225.00
12/4/2018	Republic Parking (Que Place Parking Garage)	QUE PLACE GARAGE Q72 LINCOLN NE	\$ 7.50
12/5/2018	Infinite Conferencing	INFINITE CONFERENCING 888-2037900 NJ	\$ 124.40
12/6/2018	Amazon	Amazon.com*M007I38F2 Amzn.com/bill WA	\$ 44.22
12/6/2018	Amazon	Amazon.com*M05WT6DT0 Amzn.com/bill WA	\$ 37.63
12/10/2018	Axcient	AXCIENTHOLD 800-715-2339 CA	\$ 349.00
12/10/2018	Expedia	EXPEDIA 7397458630669 EXPEDIA.COM WA	\$ 18.00
12/10/2018	Expedia	EXPEDIA 7397458630669 EXPEDIA.COM WA	\$ 3.80
12/10/2018	American Airlines	AMERICNA 0017231255988 FORT WORTH TX COX/LAURA K 01/31/19 OMAHA NEB TO OHARE OHARE TO W PALM BEA F	\$ 226.80
12/10/2018	Delta Air Lines	DELTA AIR0067231255993 BELLEVUE WA COX/LAURA K 02/03/19 W PALM BEA F TO ATLANTA ATLANTA TO OMAHA NEB	\$ 226.80
12/11/2018	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.04
12/11/2018	Dundee Dell	DUNDEEDEL OMAHA NE	\$ 28.00
12/11/2018	Nebraska Association of Fair Managers	NAFM 402-4825844 NE	\$ 75.00
12/12/2018	Paypal	PAYPAL *NEINAUGURAL 402-935-7733 NE	\$ 150.00
12/13/2018	Asana	ASANA.COM HTTPSWWW.ASAN CA	\$ 112.50
12/20/2018	Amazon	AMZN Mktp US*M261N4H40 Amzn.com/bill WA	\$ 389.07
12/22/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
12/23/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.70
12/26/2018	Dish Network	AUTOPAY/DISH NTWK 800-333-3474 CO	\$ 147.83
12/28/2018	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.70
1/4/2019	Infinite Conferencing	INFINITE CONFERENCING 888-2037900 NJ	\$ 158.56
1/8/2019	Envato	ENVATOMARKET45301629 ENVATO.COM UT	\$ 6.00
1/8/2019	Amazon	AMZN Mktp US*MB4A91NP1 Amzn.com/bill WA	\$ 46.90
1/9/2019	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 750.00
1/9/2019	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 375.00
1/9/2019	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 357.00
1/9/2019	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 1,275.00
1/10/2019	Axcient	AXCIENTHOLD 800-715-2339 CA	\$ 349.00
1/11/2019	Preferred Mail	Preferred Mail GRAND ISLAND NE	\$ 87.50
1/11/2019	Amazon	AMZN Mktp US*MB2OW0AH0 Amzn.com/bill WA	\$ 409.98
1/11/2019	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.04
1/12/2019	Amazon	AMZN Mktp US*MB87A7EI1 Amzn.com/bill WA	\$ 759.59
1/13/2019	Pitney Bowes	PITNEY BOWES PI 844-256-6444 CT	\$ 282.77
1/13/2019	Asana	ASANA.COM HTTPSWWW.ASAN CA	\$ 112.50
1/14/2019	Amazon	AMZN Mktp US*MB2Q230K1 Amzn.com/bill WA	\$ 119.98
1/14/2019	Courtyard by Marriott	COURTYARD BY MARRIOTT LINCOLN NE	\$ 150.26
1/18/2019	Casey's General Store	CASEYS GEN STORE 2883 GRAND ISLAND NE	\$ 34.52
1/18/2019	Marriot Cornhusker Hotel	MARRIOTT CORNHUSKER HO LINCOLN NE	\$ 136.28

NEBRASKA STATE FAIR Exhibit C  
**CREDIT CARD ACCOUNT ENDING IN 7370 (LORI COX) TRANSACTION SUMMARY**

Transaction Date	Vendor	Transaction Description Per Statement	Amount
1/22/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
1/22/2019	Sage Software, Inc.	SAGE SOFTWARE INC 866-9967243 CA	\$ 184.68
1/23/2019	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 1,071.00
1/23/2019	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 1,200.00
1/23/2019	Amazon	AMZN Mktp US*MB9V26851 Amzn.com/bill WA	\$ 52.73
1/23/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.70
1/23/2019	American Airlines	AMERICAN 0017242848986 FORT WORTH TX HARDER/GREGORY 03/04/19 GRAND IS. TO DALLAS DALLAS TO HOUSTON HOUSTON TO DALLAS DALLAS TO GRAND IS.	\$ 391.60
1/23/2019	American Airlines	AMERICAN 0017242848987 FORT WORTH TX JUNGCK/CHELSEY 03/04/19 GRAND IS. TO DALLAS DALLAS TO HOUSTON HOUSTON TO DALLAS DALLAS TO GRAND IS.	\$ 391.60
1/23/2019	American Airlines	AMERICAN 0017242848988 FORT WORTH TX KOPKE/PATRICK 03/04/19 GRAND IS. TO DALLAS DALLAS TO HOUSTON HOUSTON TO DALLAS DALLAS TO GRAND IS.	\$ 391.60
1/25/2019	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 59.00
1/26/2019	Texas T-Bone Steakhouse	TEXAS T BONE GRAND ISLAND NE	\$ 216.43
1/26/2019	Dish Network	AUTOPAY/DISH NTWK 800-333-3474 CO	\$ 147.83
1/26/2019	Casey's General Store	CASEYS GEN STORE 2742 GRAND ISLAND NE	\$ 2.98
1/26/2019	5 Points Car Wash	5 POINTS CAR WASH GRAND ISLAND NE	\$ 13.00
1/26/2019	Images Bar & Grill	IMAGES BAR GRILL GRAND ISLAND NE	\$ 130.00
1/26/2019	Subway	SUBWAY 00048124 GRAND ISLAND NE	\$ 66.73
1/27/2019	Tommy's Restaurant	TST* TOMMY S RESTAURAN GRAND ISLAND NE	\$ 24.28
1/28/2019	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 500.00
1/28/2019	Amazon	AMZN Mktp US*MB55X7KW1 Amzn.com/bill WA	\$ 69.98
1/28/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.70
1/29/2019	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 100.00
1/29/2019	Amazon	AMZN Mktp US*MB7490K30 Amzn.com/bill WA	\$ 147.76
1/30/2019	Amazon	AMZN Mktp US*MB9HY9B92 Amzn.com/bill WA	\$ 18.23
1/31/2019	Imperial Transportation	IMPERIAL TRANSPORTATIO WEST PALM BEA FL	\$ 60.00
1/31/2019	American Airlines	AMERICAN 0010280382046 FORT WORTH TX COX/LAURA K 01/31/19 EBC TO FEE	\$ 30.00
1/31/2019	Love's Travel Stop	LOVE S COUNTRY00003095 AURORA NE	\$ 49.85
1/31/2019	Cantina Laredo	CANTINA LAREDO DFW DALLAS TX	\$ 23.00
2/2/2019	Amazon	AMZN Mktp US*MB9IU6RF0 Amzn.com/bill WA	\$ 56.02
2/2/2019	J Alexander's Restaurant	J ALEXANDER'S 02000305 PALM BEACH GA FL	\$ 48.73
2/3/2019	Delta Air Lines	DELTA AIRBaggage Fee WEST PALM FL	\$ 30.00
2/3/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 20.32
2/3/2019	ABM Parking Services	ABM PARKING EPPLLEY AIR OMAHA NE	\$ 64.00
2/3/2019	Embassy Suites	EMBASSY SUITES W PALM PALM BEACH GA FL	\$ 593.25
2/3/2019	Chili's	CHILI'S PBI WEST PALM BEA FL	\$ 15.50
2/4/2019	Expedia	EXPEDIA 739745860669 EXPEDIA.COM WA MERCHANDISE/SERVICE RETURN	\$ (61.00)
2/4/2019	USPS	USPS.COM CLICKNSHIP 800-344-7779 DC	\$ 7.90
2/4/2019	Little King	SQ *LITTLE KING GOS GRAND ISLAND NE	\$ 59.13
2/4/2019	Paypal	PAYPAL *NEBRASKAREC 402-935-7733 CA	\$ 22.50
2/4/2019	Paypal	PAYPAL *NEBRASKAREC 402-935-7733 CA	\$ 22.50
2/5/2019	Pump & Pantry	PUMP & PANTRY #6 GRAND ISLAND NE	\$ 0.26
2/5/2019	Pump & Pantry	PUMP & PANTRY #6 GRAND ISLAND NE	\$ 2.27
2/5/2019	Infinite Conferencing	INFINITE CONFERENCING 888-2037900 NJ	\$ 201.68
2/5/2019	Casey's General Store	CASEYS GEN STORE 2882 GRAND ISLAND NE	\$ 62.61
2/7/2019	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 59.00
2/7/2019	Amazon	Amazon.com*MI7PH04W0 Amzn.com/bill WA	\$ 139.09

NEBRASKA STATE FAIR  
**CREDIT CARD ACCOUNT ENDING IN 7370 (LORI COX) TRANSACTION SUMMARY**

**Exhibit C**

Transaction Date	Vendor	Transaction Description Per Statement	Amount
2/8/2019	Amazon	AMZN Mktp US*MB2V327W2 Amzn.com/bill WA	\$ 1,245.65
2/8/2019	American Airlines	AMERICAN 0017248458454 FORT WORTH TX COX/LAURA K 05/03/19 GRAND IS. TO DALLAS DALLAS TO SANTA ANA SANTA ANA TO DALLAS DALLAS TO GRAND IS.	\$ 407.60
2/8/2019	American Airlines	AMERICAN 0017248458455 FORT WORTH TX HARDER/GREGORY 05/03/19 GRAND IS. TO DALLAS DALLAS TO SANTA ANA SANTA ANA TO DALLAS DALLAS TO GRAND IS.	\$ 407.60
2/8/2019	American Airlines	AMERICAN 0017248458456 FORT WORTH TX JUNGCK/CHELSEY 05/03/19 GRAND IS. TO DALLAS DALLAS TO SANTA ANA SANTA ANA TO DALLAS DALLAS TO GRAND IS.	\$ 407.60
2/8/2019	Eastern States Exposition - Livestock Office	NORTHAMERIC 413-205-5011 TX	\$ 375.00
2/10/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 9.50
2/11/2019	Axcient	AXCIENTHOLD 800-715-2339 CA	\$ 349.00
2/11/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 5.00
2/12/2019	Uber	UBER TRIP 77V7T HELP.UBER.COM CA	\$ 12.75
2/12/2019	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.04
2/13/2019	Asana	ASANA.COM HTTPSWWW.ASAN CA	\$ 112.50
2/14/2019	Delta Air Lines	DELTA AIR0067250431023 BELLVUE WA COX/LAURA K 03/12/19 LINCOLN TO MINN ST PAUL MINN ST PAUL TO BOZEMAN	\$ 127.00
2/15/2019	American Airlines	AMERICAN 0017250844587 FORT WORHT TX JUNGCK/CHELSEY 03/03/19 GRAND IS. TO DALLAS DALLAS TO HOUSTON HOUSTON TO DALLAS DALLAS TO GRAND IS.	\$ 408.59
2/16/2019	New Victorian Hotel Group	LIN-NEW VICTORIAN INN LINCOLN NE	\$ 71.05
2/16/2019	Buffalo Wild Wings	BUFFALO WILD WINGS 031 GRAND ISLAND NE	\$ 44.00
2/20/2019	Hy Vee	HYVEE AISLES ONLIN 515-267-2800 IA	\$ 132.66
2/20/2019	Amazon	AMZN Mktp US*MI1VF1XH0 Amzn.com/bill WA	\$ 67.97
2/21/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 889.17
2/22/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
2/23/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.70
2/26/2019	Amazon	Amazon.com*MI78P1800 Amzn.com/bill WA	\$ 53.20
2/26/2019	GoDaddy.com	DNH*GODADDY.COM 480-5058855 AZ	\$ 90.85
2/26/2019	Dish Network	AUTOPAY/DISH NTWK 800-333-3474 CO	\$ 153.11
2/28/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.70
2/28/2019	Amazon	AMZN Mktp US*MI2031610 Amzn.com/bill WA	\$ 131.93
3/1/2019	Eastern States Exposition - Livestock Office	NORTHAMERIC 413-205-5011 TX	\$ 500.00
3/1/2019	Eastern States Exposition - Livestock Office	NORTHAMERIC 413-205-5011 TX	\$ 145.00
3/1/2019	AppRiver	APR*APPRIVER 850-932-5338 FL	\$ 225.00
3/2/2019	Kwik Shop	KWIK SHOP #0681 Q79 LINCOLN NE	\$ 61.24
3/2/2019	Dropbox	Dropbox*JQY877WVYLB3 888-4468396 CA	\$ 99.00
3/2/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 6.13
3/4/2019	Amazon	AMZN Mktp US*MI8XK5710 Amzn.com/bill WA	\$ 70.54
3/4/2019	Perkins Restaurant & Bakery	PERKINS RESTAU00320317 GRAND ISLAND NE	\$ 18.00
3/5/2019	Infinite Conferencing	INFINITE CONFERENCING 888-2037900 NJ	\$ 222.12
3/5/2019	Sage Software, Inc.	SAGE SOFTWARE INC 866-9967243 CA	\$ 155.14
3/5/2019	Party City	PARTY CITY 5187 GRAND ISLAND NE	\$ 22.42
3/8/2019	American Airlines	AMERICAN 0017310369699 FORT WORTH TX YOUND/JEFFREY 04/18/19 INDIANAPOLIS TO DALLAS DALLAS TO GRAND IS.	\$ 241.80
3/8/2019	American Airlines	AMERICAN 0017310369700 FORT WORTH TX CHRISTENSEN/ST 04/18/19 INDIANAPOLIS TO DALLAS DALLAS TO GRAND IS.	\$ 241.80
3/8/2019	United Airlines	UNITED 0167310356295 800-932-2732 TX YOUND/JEFFREY 04/14/19 LINCOLN TO OHARE OHARE TO INDIANAPOLIS	\$ 219.00
3/8/2019	United Airlines	UNITED 0167310356296 800-932-2732 TX CHRISTENSEN/ST 04/14/19 LINCOLN TO OHARE OHARE TO INDIANAPOLIS	\$ 219.00
3/11/2019	Axcient	AXCIENTHOLD 800-715-2339 CA	\$ 349.00
3/11/2019	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 200.00



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CREDIT CARD ACCOUNT ENDING IN 7370 (LORI COX) TRANSACTION SUMMARY

Transaction Date	Vendor	Transaction Description Per Statement	Amount
3/11/2019	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.04
3/12/2019	Amazon	AMZN Mktp US*MI8GS89S2 Amzn.com/bill WA	\$ 11.98
3/12/2019	Amazon	AMZN Mktp US*MI65T9942 Amzn.com/bill WA	\$ 171.78
3/13/2019	Asana	ASANA.COM HTTPSWWW.ASAN CA	\$ 112.50
3/13/2019	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 100.00
3/13/2019	Amazon	AMZN Mktp US*MI3MU6IL2 Amzn.com/bill WA	\$ 15.97
3/14/2019	Amazon	AMZN Mktp US*MI8UT2RS2 Amzn.com/bill WA	\$ 50.00
3/14/2019	Amazon	AMZN Mktp US*MI6DH5I72 Amzn.com/bill WA	\$ 14.97
3/15/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 455.90
3/17/2019	Phillips 66	PHILLIPS 66 - U-STOP # LINCOLN NE	\$ 76.55
3/17/2019	Market Place Garage	EXPRESS MARKET PLACE LINCOLN NE	\$ 11.25
3/17/2019	Lincoln Airport	LINCOLN AIRPORT PARKIN LINCOLN NE	\$ 47.50
3/17/2019	Embassy Suites	EMBASSY SUITES LINCOLN LINCOLN NE	\$ 2.50
3/18/2019	Embassy Suites	EMBASSY SUITES LINCOLN LINCOLN NE	\$ 307.50
3/18/2019	Embassy Suites	EMBASSY SUITES LINCOLN LINCOLN NE	\$ 1,396.67
3/19/2019	Grand Island Area Chamber of Commerce	GRAND ISLAND CHAMBER 308-3829210 NE	\$ 160.00
3/19/2019	Embassy Suites	EMBASSY SUITES LINCOLN LINCOLN NE	\$ 3,427.97
3/20/2019	Market Place Garage	EXPRESS MARKET PLACE LINCOLN NE	\$ 3.75
3/20/2019	Buzzard Billy's	BUZZARD BILLYS LINCOLN LINCOLN NE	\$ 27.00
3/22/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
3/23/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.70
3/23/2019	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.04
3/24/2019	Uber	UBR PENDING.UBER.COM HELP.UBER.COM CA	\$ 2.00
3/24/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 6.20
3/26/2019	Dish Network	AUTOPAY/DISH NTWK 800-333-3474 CO	\$ 153.11
3/26/2019	Embassy Suites	EMBASSY SUITES LINCOLN LINCOLN NE	\$ 152.73
3/27/2019	Amazon	AMZN MKTP US*MW3U135R1 AMZN.COM/BILL WA	\$ 234.93
3/27/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 146.06
3/28/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.70
3/29/2019	Amazon	AMAZON.COM*MW9VM8X32 A AMZN.COM/BILL WA	\$ 246.02
3/30/2019	Texas Roadhouse	TEXAS ROADHOUSE #2409 GRAND ISLAND NE	\$ 285.00
3/30/2019	Sandhill Oil Company	SANDHILL OIL #2 HYANNIS NE	\$ 42.94
4/2/2019	Maverik	MAVERIK #442 SCOTTSBLUFF NE	\$ 20.93
4/2/2019	Amazon	AMZN MKTP US*MW5LI36Y0 AMZN.COM/BILL WA	\$ 65.89
4/2/2019	Amazon	AMZN Mktp US*MW8UL4KS1 Amzn.com/bill WA	\$ 21.10
4/2/2019	Amazon	AMZN Mktp US*MW4TC9KK1 Amzn.com/bill WA	\$ 65.89
4/3/2019	Embassy Suites	EMBASSY SUITES LINCOLN LINCOLN NE MERCHANDISE/SERVICE RETURN	\$ (152.73)
4/3/2019	Embassy Suites	EMBASSY SUITES LINCOLN LINCOLN NE MERCHANDISE/SERVICE RETURN	\$ (238.18)
4/3/2019	Embassy Suites	EMBASSY SUITES LINCOLN LINCOLN NE MERCHANDISE/SERVICE RETURN	\$ (307.50)
4/3/2019	Amazon	AMZN Mktp US*MW4WN0682 Amzn.com/bill WA	\$ 61.26
4/3/2019	Amazon	AMZN Mktp US*MW4OI0DL0 Amzn.com/bill WA	\$ 204.24
4/4/2019	Infinite Conferencing	INFINITE CONFERENCING 888-2037900 NJ	\$ 125.98
4/4/2019	Big Apple Bagels	BIG APPLE BAGELS GRAND ISLAND NE	\$ 142.38
4/6/2019	Expedia	EXPEDIA 7425056356169 EXPEDIA.COM WA	\$ 40.00
4/6/2019	American Airlines	AMERICAN 0017347811072 FORT WORTH TX NELLSON/DAWSON 04/14/19 GRAND IS. TO DALLAS DALLAS TO INDIANAPOLIS INDIANAPOLIS TO DALLAS DALLAS TO GRAND IS.	\$ 449.60
4/8/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 174.15
4/10/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 114.50
4/11/2019	GO Express Travel	GOEXPRESSTRAVEL.COM GOEXPRESSTRAV IN	\$ 50.00
4/11/2019	Axcient	AXCIENTHOLD 800-715-2339 CA	\$ 349.00
4/11/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 519.31
4/11/2019	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.11

NEBRASKA STATE FAIR Exhibit C  
**CREDIT CARD ACCOUNT ENDING IN 7370 (LORI COX) TRANSACTION SUMMARY**

Transaction Date	Vendor	Transaction Description Per Statement	Amount
4/13/2019	Asana	ASANA.COM HTTPSWWW.ASAN CA	\$ 112.50
4/14/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 23.50
4/14/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 3.00
4/15/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 149.66
4/15/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 241.49
4/15/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 835.25
4/16/2019	Amazon	AMZN MKTP US*MZ0OS3ZL2 AMZN.COM/BILL WA	\$ 15.48
4/16/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 132.50
4/16/2019	Myfonts Inc.	MYFONTS INC 781-970-6155 MA	\$ 37.37
4/16/2019	Westin Hotels & Resorts	WESTIN (WESTIN HOTELS) 317-2628100 IN	\$ 150.93
4/16/2019	Westin Hotels & Resorts	WESTIN (WESTIN HOTELS) 317-2628100 IN	\$ 150.93
4/18/2019	Heartland Events Center	HEARTLAND EVENTS CTR GRAND ISLAND NE	\$ 3,276.00
4/19/2019	Tommy Gunz Bistro	TOMMY GUNZ BISTRO GRAND ISLAND NE	\$ 60.00
4/20/2019	Amazon	AMZN MKTP US*MZ2NX7AR2 AMZN.COM/BILL WA	\$ 93.48
4/22/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
4/23/2019	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.11
4/23/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
4/24/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 97.86
4/26/2019	Dish Network	AUTOPAY/DISH NTWK 800-333-3474 CO	\$ 153.14
4/26/2019	Amazon	AMZN MKTP US*MZ5891VV2 AMZN.COM/BILL WA	\$ 259.06
4/28/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
4/29/2019	United Airlines	UNITED 0167319077662 800-932-2732 TX LUKASSEN/DOUGL 05/22/19 SCOTTSBULFF TO DENVER DENVER TO OMAHA NEB OMAHA NEB TO DENVER DENVER TO SCOTTSBLUFF	\$ 313.50
4/29/2019	United Airlines	UNITED 0167319082201 800-932-2732 TX COX/LAURA K 05/29/19 KEARNEY TO DENVER DENVER TO BOZEMAN BOZEMAN TO DENVER DENVER TO KEARNEY	\$ 310.10
5/2/2019	Paypal	PAYFLOW/PAYPAL 888-883-9770 NE	\$ 30.00
5/3/2019	American Airlines	AMERICAN 0010289081036 FORT WORTH TX COX/LAURA K 05/03/19 EBC TO FEE	\$ 30.00
5/3/2019	TGI Friday's	TGI FRIDAY'S #1903 COSTA MESA CA	\$ 36.00
5/3/2019	Soo Woong Kang, MD	SQ *KANG SERVICE NORWALK CA	\$ 18.72
5/6/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 20.19
5/6/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 20.10
5/6/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 5.00
5/6/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 3.00
5/6/2019	Infinite Conferencing	INFINITE CONFERENCING 888-2037900 NJ	\$ 73.98
5/6/2019	American Airlines	AMERICAN 001028941 16960 FORT WORTH TX COX/LAURA K 05/06/19 EBC TO FEE	\$ 30.00
5/6/2019	American Airlines	AMERICAN 0010289416967 FORT WORTH TX HARDER/GREGORY 05/06/19 EBC TO FEE	\$ 30.00
5/6/2019	Hall County Airport Authority	HALL COUNTY AIRPORT AU GRANDISLAND NE	\$ 20.00
5/7/2019	4imprint	4IMPRINT 877-4467746 WI MERCHANDISE/SERVICE RETURN	\$ (9.56)
5/7/2019	4imprint	4IMPRINT 877-4467746 WI MERCHANDISE/SERVICE RETURN	\$ (29.82)
5/7/2019	4imprint	4IMPRINT 877-4467746 WI MERCHANDISE/SERVICE RETURN	\$ (65.86)
5/7/2019	IKEA	IKEA CLICK & COLLECT 3 888-434-4532 MD	\$ 111.02
5/7/2019	Westin Hotels & Resorts	WESTIN SO COAST PLAZA 714-5402500 CA	\$ 199.29
5/7/2019	Westin Hotels & Resorts	WESTIN SO COAST PLAZA COSTA MESA CA	\$ 564.57
5/9/2019	Casey's General Store	CASEYS GEN STORE 2977 LINCOLN NE	\$ 41.95
5/9/2019	Sage Software, Inc.	SAGE SOFTWARE INC 866-9967243 CA	\$ 3,328.20
5/10/2019	Axcient	AXCIENTHOLD 800-715-2339 CA	\$ 349.00
5/11/2019	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.11
5/13/2019	Asana	ASANA.COM HTTPSWWW.ASAN CA	\$ 112.50
5/13/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 106.50
5/14/2019	Cafe on the Square	CAFE ON THE SQUARE SEWARD NE	\$ 28.00
5/15/2019	Paypal	PAYFLOW/PAYPAL LAVISTA NE MERCHANDISE/SERVICE RETURN	\$ (30.00)
5/17/2019	Perkins Restaurant & Bakery	PERKINS RESTAU00320317 GRAND ISLAND NE	\$ 97.69
5/17/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 180.50



NEBRASKA STATE FAIR Exhibit C  
**CREDIT CARD ACCOUNT ENDING IN 7370 (LORI COX) TRANSACTION SUMMARY**

Transaction Date	Vendor	Transaction Description Per Statement	Amount
5/21/2019	DoubleTree	DOUBLETREE BLOOMINGTON BLOOMINGTON MN	\$ 136.28
5/22/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
5/23/2019	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.11
5/23/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
5/24/2019	Uber	UBER TRIP HELP.UBER.COM CA	\$ 6.20
5/24/2019	Haymarket Garage	HAYMARKET GARAGE Q73 LINCOLN NE	\$ 11.25
5/24/2019	USPS	USPS PO 3037350802 GRAND ISLAND NE	\$ 91.00
5/24/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 206.49
5/26/2019	Dish Network	AUTOPAY/DISH NTWK 800-333-3474 CO	\$ 153.14
5/28/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
5/28/2019	United Airlines	UNITED 0161510664452 800-932-2732 TX	\$ 30.00
5/30/2019	Amazon	Amazon.com*MN12E1UR2 Amzn.com/bill WA	\$ 146.73
5/31/2019	Amazon	AMZN Mktp US*M628Y24M1 Amzn.com/bill WA	\$ 117.32
6/1/2019	AppRiver	APR*APPRIVER 850-932-5338 FL	\$ 225.00
6/5/2019	Infinite Conferencing	INFINITE CONFERENCING 888-2037900 NJ	\$ 91.11
6/5/2019	Red Fox Steakhouse & Lounge	RED FOX STEAKHOUSE LINCOLN NE	\$ 58.00
6/6/2019	Godfather's Pizza	GODFATHERS PIZZA OF G. GRAND ISLAND NE	\$ 119.32
6/10/2019	Jimmy Johns	JIMMY JOHNS - 758 GRAND ISLAND NE	\$ 39.89
6/10/2019	Axcient	AXCIENTHOLD 800-715-2339 CA	\$ 349.00
6/11/2019	Amazon	AMZN Mktp US*M611K8GN2 Amzn.com/bill WA	\$ 81.72
6/11/2019	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.11
6/12/2019	Ruby Tuesday	RUBY TUESDAY #7245 NORTH PLATTE NE	\$ 46.00
6/12/2019	Amazon	AMZN MKTP US*M60T60X42 AMZN.COM/BILL WA	\$ 26.22
6/12/2019	Amazon	AMZN MKTP US*M66KQ2BJ1 AMZN.COM/BILL WA	\$ 32.14
6/12/2019	Amazon	AMZN MKTP US*M686K11I0 AMZN.COM/BILL WA	\$ 22.55
6/12/2019	Amazon	AMZN Mktp US*M635P60Y0 Amzn.com/bill WA	\$ 29.78
6/13/2019	Asana	ASANA.COM HTTPSWWW.ASAN CA	\$ 112.50
6/13/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 99.30
6/14/2019	Amazon	Amazon.com*M624W4GY0 Amzn.com/bill WA	\$ 14.50
6/15/2019	Amazon	Kindle Unltd*M63NS7D41 866-321-8851 WA	\$ 10.54
6/18/2019	Amazon	AMZN MKTP US AMZN.COM/ AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$ (20.23)
6/18/2019	HopCat	HOPCAT LINCOLN LINCOLN NE	\$ 54.00
6/18/2019	Amazon	AMZN MKTP US*M61YW89R1 AMZN.COM/BILL WA	\$ 46.21
6/18/2019	Amazon	AMZN MKTP US*M69AY26L2 AMZN.COM/BILL WA	\$ 161.24
6/19/2019	Tommy Gunz Bistro	TOMMY GUNZ BISTRO GRAND ISLAND NE	\$ 66.00
6/19/2019	Phillips 66	PHILLIPS 66 - U-STOP # LINCOLN NE	\$ 39.01
6/21/2019	Chicken Coop Sports Bar & Grill	CHICKEN COOP SPORTS BA GRAND ISLAND NE	\$ 30.00
6/21/2019	Amazon	AMAZON.COM*M661Y1SJ0 A AMZN.COM/BILL WA	\$ 53.73
6/22/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
6/23/2019	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.11
6/23/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
6/24/2019	Fotosearch	PTK*FOTOSEARCH 800-782-5974 WI	\$ 25.00
6/25/2019	Amazon	AMZN Mktp US*M61M89R92 Amzn.com/bill WA	\$ 31.92
6/26/2019	Dish Network	AUTOPAY/DISH NTWK 800-333-3474 CO	\$ 153.14
6/26/2019	Delta Air Lines	DELTA AIR0062173744684 SALT LAKE CITY UT COX/LURAKAY 11/12/19 OMAHA NEB TO SALT LAKE CI SALT LAKE CI TO OMAHA NEB	\$ 147.60
6/28/2019	Amazon	AMAZON.COM*M65838Y00 A AMZN.COM/BILL WA	\$ 45.10
7/12/2019	Amazon	Prime Video*MH33R1B12 888-802-3080 WA	\$ 2.14
7/12/2019	Texas T-Bone Steakhouse	TEXAS T BONE GRAND ISLAND NE	\$ 298.32
7/13/2019	Amazon	AMZN Mktp US*MH2PC4QA2 Amzn.com/bill WA	\$ 46.11
7/17/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 4,655.62
7/17/2019	Amazon	AMZN Mktp US*MH8DE58F0 Amzn.com/bill WA	\$ 279.49
7/18/2019	Amazon	AMZN Mktp US*MH2BL4W71 Amzn.com/bill WA	\$ 26.82
7/19/2019	Amazon	AMZN Mktp US*MA2L03CP2 Amzn.com/bill WA	\$ 37.89
7/19/2019	Amazon	AMZN Mktp US*MH2LK0DQ0 Amzn.com/bill WA	\$ 51.57

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**CREDIT CARD ACCOUNT ENDING IN 7370 (LORI COX) TRANSACTION SUMMARY**

Transaction Date	Vendor	Transaction Description Per Statement	Amount
7/22/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
7/23/2019	USPS	USPS PO 3037350802 GRAND ISLAND NE	\$ 17.40
7/23/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
7/23/2019	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.11
7/24/2019	NextDayFlyers	DRI*NEXTDAYFLYERS 855-898-9870 CA	\$ 1,017.50
7/24/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 67.50
7/24/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 140.50
7/25/2019	NextDayFlyers	DRI*NEXTDAYFLYERS 855-898-9870 CA	\$ 72.31
7/25/2019	Amazon	AMZN Mktp US*MA2XR1AO2 Amzn.com/bill WA	\$ 38.60
7/25/2019	Chicken Coop Sports Bar & Grill	CHICKEN COOP SPORTS BA GRAND ISLAND NE	\$ 74.00
7/25/2019	Applebees	APPLEBEES NEIG98297096 KEARNEY NE	\$ 35.03
7/26/2019	Dish Network	AUTOPAY/DISH NTWK 800-333-3474 CO	\$ 153.14
7/26/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 236.15
7/27/2019	Another Round Sports Bar and Grill	CKE*ANOTHER ROUND SPOR NORTH PLATTE NE	\$ 67.88
7/28/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
7/30/2019	Amazon	AMZN Mktp US*MA0I40051 Amzn.com/bill WA	\$ 51.55
7/31/2019	Uprinting	DRI*PRINTING SERVICES 888-888-4211 CA MERCHANDISE/SERVICE RETURN	\$ (66.55)
7/31/2019	Amazon	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$ (61.80)
7/31/2019	Amazon	AMZN Mktp US*MA3110N10 Amzn.com/bill WA	\$ 96.72
7/31/2019	Amazon	AMZN Mktp US*MA1IR65K2 Amzn.com/bill WA	\$ 86.19
7/31/2019	Amazon	AMZN Mktp US*MA26Y25D2 Amzn.com/bill WA	\$ 58.14
7/31/2019	Amazon	AMZN Mktp US*MA9YL7NR0 Amzn.com/bill WA	\$ 128.96
7/31/2019	Amazon	AMZN Mktp US*MA11M9M42 Amzn.com/bill WA	\$ 123.60
7/31/2019	Amazon	AMZN Mktp US*MA8619MR2 Amzn.com/bill WA	\$ 94.40
7/31/2019	Hy Vee	HY-VEE GRAND ISLAND 12 GRAND ISLAND NE	\$ 107.50
8/1/2019	Kwik Stop	KWIK STOP #9 CENTRAL CITY NE	\$ 47.25
8/2/2019	Amazon	AMZN Mktp US*MA1LH9300 Amzn.com/bill WA	\$ 172.95
8/2/2019	Amazon	AMZN Mktp US*MA7JM5B52 Amzn.com/bill WA	\$ 64.48
8/2/2019	Miller Time Pub & Grill	MILLER TIME PUB LINCOLN NE	\$ 44.00
8/2/2019	Staybridge Suites	STAYBRIDGE SUITES-LINC LINCOLN NE	\$ 133.94
8/2/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 416.83
8/3/2019	Amazon	AMZN Mktp US*MA0D68AR0 Amzn.com/bill WA	\$ 27.92
8/5/2019	Pizza Hut	PIZZA HUT #034149 GRAND ISLAND NE	\$ 28.34
8/5/2019	Amazon	AMZN Mktp US*MA2GD7B61 Amzn.com/bill WA	\$ 204.95
8/6/2019	Infinite Conferencing	INFINITE CONFERENCING 888-2037900 NJ	\$ 209.02
8/6/2019	Amazon	AMZN Mktp US*MA0RU98M1 Amzn.com/bill WA	\$ 54.93
8/7/2019	Amazon	AMZN Mktp US*MA0QT8QA1 Amzn.com/bill WA	\$ 31.93
8/7/2019	Amazon	AMZN Mktp US*MA4T57772 Amzn.com/bill WA	\$ 154.19
8/7/2019	Dreamstime	DREAMSTIME.COM 615-771-5611 TN	\$ 25.00
8/7/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 386.87
8/7/2019	El Tucanoso Restaurant	EL TUCANOSO RESTAURANT GRAND ISLAND NE	\$ 100.65
8/7/2019	Home Depot	THE HOME DEPOT 3208 GRAND ISLAND NE	\$ 330.99
8/7/2019	Menards	MENARDS GRAND ISLAND N GRAND ISLAND NE	\$ 90.52
8/8/2019	Jams American Grill	TST* JAMS AMERICAN GRI OMAHA NE	\$ 65.00
8/9/2019	DoubleTree	DOUBLETREE HOTELS 402-3467600 NE	\$ 109.89
8/9/2019	Stokes Grill and Bar - Old Market	STOKES OLD MARKET OMAHA NE	\$ 54.00
8/11/2019	Home Depot	THE HOME DEPOT #3208 GRAND ISLAND NE MERCHANDISE/SERVICE RETURN	\$ (64.50)
8/11/2019	Amazon	AMZN MKTP US*MA9FR8H20 AMZN.COM/BILL WA	\$ 42.98
8/11/2019	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.11
8/11/2019	Home Depot	THE HOME DEPOT #3208 GRAND ISLAND NE	\$ 8.17
8/11/2019	Menards	MENARDS GRAND ISLAND N GRAND ISLAND NE	\$ 26.43
8/11/2019	Menards	MENARDS GRAND ISLAND N GRAND ISLAND NE	\$ 58.66
8/11/2019	Home Depot	THE HOME DEPOT 3208 GRAND ISLAND NE	\$ 81.38

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CREDIT CARD ACCOUNT ENDING IN 7370 (LORI COX) TRANSACTION SUMMARY

Transaction Date	Vendor	Transaction Description Per Statement	Amount
8/12/2019	Amazon	AMZN MKTP US*MA31G08Q0 AMZN.COM/BILL WA	\$ 741.05
8/13/2019	Asana	ASANA.COM HTTPSWWW.ASAN CA	\$ 112.50
8/13/2019	4imprint	4IMPRINT 877-4467746 WI	\$ 75.23
8/14/2019	Amazon	AMZN Mktp US*MO5WD9452 Amzn.com/bill WA	\$ 41.90
8/15/2019	Amazon	AMZN Mktp US*MO66R0LN2 Amzn.com/bill WA	\$ 100.84
8/15/2019	Amazon	AMZN Mktp US*MA81H0S60 Amzn.com/bill WA	\$ 242.84
8/15/2019	Amazon	AMAZON.COM*MO12T5432 A AMZN.COM/BILL WA	\$ 40.88
8/15/2019	Amazon	AMZN Mktp US*MO0G39C41 Amzn.com/bill WA	\$ 76.61
8/15/2019	Amazon	AMZN Mktp US*MO34Z9FQ2 Amzn.com/bill WA	\$ 102.12
8/15/2019	Amazon	AMZN Mktp US*MA6950SF0 Amzn.com/bill WA	\$ 51.06
8/15/2019	Amazon	AMZN Mktp US*MO1RS0FN2 Amzn.com/bill WA	\$ 19.80
8/15/2019	Amazon	AMZN Mktp US*MA1FV8DM0 Amzn.com/bill WA	\$ 38.30
8/15/2019	American Airlines	AMERICAN 0012372253537 FORT WORTH TX ALGAR/REBECCA	
8/16/2019	LogoTags	LOGOTAGS 914-6647500 NY	\$ 697.20
8/16/2019	Amazon	AMZN Mktp US*MO8TW7LY2 Amzn.com/bill WA	\$ 75.00
8/16/2019	Amazon	AMZN Mktp US*MO7K13Z82 Amzn.com/bill WA	\$ 21.49
8/16/2019	Amazon	AMAZON.COM*MO39X8Z32 A AMZN.COM/BILL WA	\$ 207.39
8/16/2019	Amazon	AMAZON.COM*MO39X8Z32 A AMZN.COM/BILL WA	\$ 9.59
8/17/2019	Rocky Mountain Association of Fairs	ROCKY MOUNTAIN ASSN OF 208-3262288 ID	\$ 1,500.00
8/17/2019	Amazon	AMZN Mktp US*MO7LS9F51 Amzn.com/bill WA	\$ 93.80
8/17/2019	Amazon	AMZN Mktp US*MA31K8KM0 Amzn.com/bill WA	\$ 19.80
8/18/2019	Home Depot	THE HOME DEPOT #3208 GRAND ISLAND NE	\$ 31.11
8/19/2019		SQ *COVER-ALL SERVI 877-417-4551 CO	\$ 2,100.00
8/19/2019	Amazon	AMZN Mktp US*MA9I24UU0 Amzn.com/bill WA	\$ 56.28
8/19/2019	Amazon	AMZN Mktp US*MA0M959N0 Amzn.com/bill WA	\$ 148.24
8/20/2019	Blue Lagoon Iceland	Blue Lagoon ISK - VEB Grindavik IS 29980.00 ICELAND KRONA	\$ 241.40
8/20/2019	Amazon	AMZN Mktp US*MO6QF9TM2 Amzn.com/bill WA	\$ 121.21
8/20/2019	Amazon	AMZN Mktp US*MO4GH73G1 Amzn.com/bill WA	\$ 2,686.43
8/20/2019	Amazon	AMZN Mktp US*MA8EM5IV0 Amzn.com/bill WA	\$ 101.04
8/20/2019	Colorado Saddlery	SP * COLORADO SADDLERY HTTPSCOLORADO CO	\$ 102.32
8/21/2019	Amazon	AMAZON MKTPL*MO9GP20F2 AMZN.COM/BILL WA	\$ 61.23
8/21/2019	Amazon	AMAZON MKTPL*MO73G9JV1 AMZN.COM/BILL WA	\$ 136.44
8/21/2019	Amazon	AMAZON MKTPL*MO31I40A2 AMZN.COM/BILL WA	\$ 123.13
8/21/2019	Amazon	AMZN Mktp US*MA4VX6RX0 Amzn.com/bill WA	\$ 17.19
8/21/2019	Amazon	AMZN Mktp US*MO9FH1EE2 Amzn.com/bill WA	\$ 139.60
8/22/2019	Amazon	AMZN Mktp US*MO7MS70J2 Amzn.com/bill WA	\$ 19.39
8/22/2019	Amazon	AMZN Mktp US*MO3FA9TS1 Amzn.com/bill WA	\$ 38.78
8/22/2019	Pam's Pub & Grub	PAM'S PUB & GRUB INC GRAND ISLAND NE	\$ 383.21
8/22/2019	Amazon	AMZN Mktp US*MO9EC9192 Amzn.com/bill WA	\$ 85.98
8/22/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
8/22/2019	Godfather's Pizza	GODFATHERS PIZZA OF G. GRAND ISLAND NE	\$ 70.83
8/23/2019	Amazon	AMZN Mktp US*MO8BI9GX2 Amzn.com/bill WA	\$ 38.78
8/23/2019	Amazon	AMZN Mktp US*MO2TS7GT2 Amzn.com/bill WA	\$ 108.72
8/23/2019	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.11
8/23/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
8/25/2019	Amazon	AMAZON.COM*MO0L25MQ2 A AMZN.COM/BILL WA	\$ 53.72
8/26/2019	Amazon	AMZN Mktp US*MO8G94MX2 Amzn.com/bill WA	\$ 19.39
8/26/2019	Amazon	AMZN Mktp US*MO1BM1XC1 Amzn.com/bill WA	\$ 339.48
8/26/2019	Amazon	AMZN Mktp US*MO4BL1XG1 Amzn.com/bill WA	\$ 163.90
8/26/2019	Dish Network	AUTOPAY/DISH NTWK 800-333-3474 CO	\$ 153.14
8/28/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
8/29/2019	Famehelp.com	FAMEHELP.COM 15143341887 NL	\$ 59.95
8/29/2019	Amazon	AMZN Mktp US*MO8HS5B71 Amzn.com/bill WA	\$ 49.99
8/31/2019	iZotope	DRI*IZOTOPE orderfind.com MN	\$ 536.43
9/1/2019	AppRiver	APR*APPRIVER 850-932-5338 FL	\$ 225.00
9/3/2019	iContact	iContact 877-8207837 CA	\$ 1,519.80
9/4/2019	Amazon	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$ (98.34)

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CREDIT CARD ACCOUNT ENDING IN 7370 (LORI COX) TRANSACTION SUMMARY

Transaction Date	Vendor	Transaction Description Per Statement	Amount
9/4/2019	Amazon	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$ (34.39)
9/4/2019	Amazon	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$ (33.31)
9/4/2019	Amazon	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$ (21.49)
9/4/2019	Amazon	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$ (139.69)
9/4/2019	Amazon	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$ (34.67)
9/4/2019	Amazon	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$ (61.28)
9/4/2019	Dreamstime	DREAMSTIME.COM 615-771-5611 TN	\$ 25.00
9/5/2019	Amazon	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$ (32.78)
9/6/2019	Infinite Conferencing	INFINITE CONFERENCING 888-2037900 NJ	\$ 142.29
9/10/2019	Amazon	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$ (100.84)
9/11/2019	Amazon	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$ (106.58)
9/11/2019	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.11
9/12/2019	Amazon	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$ (42.73)
9/13/2019	Amazon	AMZN Mktp US*NC8FX6F93 Amzn.com/bill WA	\$ 50.46
9/13/2019	Asana	ASANA.COM HTTPSWWW.ASAN CA	\$ 112.50
9/13/2019	UPS	THE UPS STORE #4058 GRAND ISLAND NE	\$ 90.54
9/17/2019	UPrinting	DRI*PRINTING SERVICES 888-888-4211 CA	\$ (72.31)
9/17/2019	Shell	SHELL OIL 5744613806 LINCOLN NE	\$ 37.05
9/18/2019	Amazon	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$ (32.78)
9/22/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
9/22/2019	Grace Themes	2CO.COM*GRACETHEM +91992348225 NL	\$ 29.00
9/24/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
9/24/2019	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.11
9/25/2019	Looka	LOGOJOY DOWNTOWN TORO ON	\$ 74.00
9/25/2019	Tumbleweed Cafe	TUMBLEWEED CAFE BROKEN BOW NE	\$ 17.12
9/26/2019	Rocky Mountain Association of Fairs	ROCKY MOUNTAIN ASSN OF FILER ID	\$ (1,000.00)
9/26/2019	Dish Network	AUTOPAY/DISH NTWK 800-333-3474 CO	\$ 153.14
9/28/2019	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96
9/30/2019	International Association of Fairs & Expositions (IAFE)	IAFE 417-862-5771 MO	\$ 1,477.00
10/1/2019	Shell	SHELL OIL 12580340003 LINCOLN NE	\$ 43.08
10/1/2019	Shell	SHELL OIL 57444613806 LINCOLN NE	\$ 25.33
10/2/2019	Dropbox	Dropbox*L7Z5NC4SSJTD 888-4468396 CA	\$ 199.00
10/4/2019	Dreamstime	DREAMSTIME.COM 615-771-5611 TN	\$ 25.00
10/11/2019	Amazon	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$ (76.61)
10/11/2019	Adobe	ADOBE ACROPRO SUBS 800-833-6687 CA	\$ 16.11
10/13/2019	Amazon	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$ (30.80)
10/29/2019	Infinite Conferencing	INFINITE CONFERENCING 888-2037900 NJ	\$ 68.19
11/5/2019	Infinite Conferencing	INFINITE CONFERENCING 888-2037900 NJ	\$ 149.38
11/20/2019	Envato	ENVATO 613-837-6628 UT	\$ 198.00
11/21/2019	Adobe	ADOBE INC. 408-536-6000 CA	\$ 184.85
12/5/2019	Infinite Conferencing	INFINITE CONFERENCING 888-2037900 NJ	\$ 138.30
		ANNUAL MEMBERSHIP FEE	\$ 99.00
	Adobe	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$ 56.96

NEBRASKA STATE FAIR Exhibit C  
**CREDIT CARD ACCOUNT ENDING IN 7370 (LORI COX) TRANSACTION SUMMARY**

Transaction Date	Vendor	Transaction Description Per Statement	Amount
	Amazon	AMZN Mktp US*MH11104R0 Amzn.com/bill WA	\$ 37.57
			\$ 2.50
	Infinite Conferencing	INFINITE CONFERENCING 888-2037900 NJ	\$ 81.97
	Axcient	AXCIENTHOLD 800-715-2339 CA	\$ 349.00
	Adobe	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$ 16.11
	Amazon	AMZN Mktp US*MH5WT3B32 Amzn.com/bill WA	\$ 19.22
	Asana	ASANA.COM HTTPSWWW.ASAN CA	\$ 112.50
<b>Totals</b>		<b>661 Transactions</b>	<b>\$ 139,755.64</b>

***Note:** Transactions with blank cells indicate information the APA was unable to determine due to a lack of documentation provided by State Fair staff.*