

Metra Trust Checking Account Disbursement Log

For the Month of: APR 2024

The undersigned members of the Board of County Commissioners do hereby approve the listed check detail as obligations of the Metra Trust account.

Dated: May 1, 2024

John Ostlund, Chair: _____

Approved by Metra General Manager

Mark Morse, Member: _____

Donald W. Jones, Member: _____

Amounts disbursed by the Trust were initiated by a check request generated by accounting staff, signed by the requesting authorized staff member, with processing by a staff member not involved with the requesting of the payment. The request and back up documentation is verified and signed off as to accuracy by the person generating the check for payment. The check is then signed by two managers authorized by signature card at the bank to do so. Copies are retained in event files, and for daily reconciliations and A101s.

Submitted by: 

COUNTY OF YELLOWSTONE
Check Detail
April 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		04/01/2024	US BANK	CC FEES - MAR 2024 - ADMIN (SKYBOX)	METRAPARK EVENTS		-1,904.41
				CC FEES - MAR 2024 - ADMIN (SKYBOX)	CREDIT CARD FEES / TICKET FEES	-1,904.41	1,904.41
TOTAL						-1,904.41	1,904.41
Check		04/01/2024	US BANK	CC FEES - MAR 2024 - CONC	METRAPARK EVENTS		-2,182.28
				CC FEES - MAR 2024 - CONC	CREDIT CARD FEES / TICKET FEES	-2,182.28	2,182.28
TOTAL						-2,182.28	2,182.28
Check		04/01/2024	US BANK	CC FEES - MAR 2024 - BOX OFFICE	METRAPARK EVENTS		-8,321.99
				CC FEES - MAR 2024 - BOX OFFICE	CREDIT CARD FEES / TICKET FEES	-8,321.99	8,321.99
TOTAL						-8,321.99	8,321.99
Check		04/17/2024	Stockman Bank	DEPOSIT BOOKS 4/17/24	METRAPARK EVENTS		-409.22
				DEPOSIT BOOKS 4/17/24	AUXILLIARY FEES - CLOSED EVENTS	-409.22	409.22
TOTAL						-409.22	409.22
Check		04/17/2024	Stockman Bank	DEPOSIT BOOKS 4/17/24	METRAPARK EVENTS		-409.22
				DEPOSIT BOOKS 4/17/24	AUXILLIARY FEES - CLOSED EVENTS	-409.22	409.22
TOTAL						-409.22	409.22
Check		04/19/2024	ELAVON - CHARGE...	PBR 4/13/24	METRAPARK EVENTS		-1,291.50
				PBR 4/13/24	US BANK CHARGEBACK	-1,291.50	1,291.50
TOTAL						-1,291.50	1,291.50
Check	23537	04/01/2024	DIA EVENTS	INV#7449 OPEN WRESTLING 3/22-24/24	METRAPARK EVENTS		-410.00
				INV#7449 OPEN WRESTLING 3/22-24/24	SOUND COSTS	-410.00	410.00
TOTAL						-410.00	410.00
Check	23538	04/01/2024	Starplex Corporation	INV#608203 OPEN WRESTLING 3/22-24/24	METRAPARK EVENTS		-22,641.63
				INV#608203 OPEN WRESTLING 3/22-24/24	STARPLEX SECURITY/USHERS	-22,641.63	22,641.63
TOTAL						-22,641.63	22,641.63
Check	23539	04/01/2024	RIMROCK STAGEH...	INV#202849 SPOTLIGHT DANCE 3/16-17/24	METRAPARK EVENTS		-1,469.65
				INV#202849 SPOTLIGHT DANCE 3/16-17/24	STAGEHANDS - IATSE LOCAL 140	-1,469.65	1,469.65
TOTAL						-1,469.65	1,469.65
Check	23540	04/01/2024	THE METRA	HOME IMPROV SHOW 3/1-3/24	METRAPARK EVENTS		-10,000.00
				RENT EXPO - HOME IMPROV SHOW 3/1-3/24	EXPO	-10,000.00	10,000.00

COUNTY OF YELLOWSTONE

Check Detail

April 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-10,000.00	10,000.00
Check	23541	04/01/2024	THE METRA	SPOTLIGHT DANCE 3/16-17/24	METRAPARK EVENTS		-16,665.20
				CIP - SPOTLIGHT DANCE 3/16-17/24	CIP FEES	-880.00	880.00
				RENT PAV - SPOTLIGHT DANCE 3/16-17/24	PAVILION	-4,400.00	4,400.00
				USER SRV - SPOTLIGHT DANCE 3/16-17/24	USER SV FEES	-1,674.50	1,674.50
				CONC SALES - SPOTLIGHT DANCE 3/16-17/24	Concession Stands	-9,210.70	9,210.70
				MERCH BUYOUT - SPOTLIGHT DANCE 3/16-17/24	NOVELTY SALES	-500.00	500.00
TOTAL						-16,665.20	16,665.20
Check	23542	04/01/2024	THE METRA	JOB JAMBOREE 3/20/24	METRAPARK EVENTS		-8,193.50
				CIP - JOB JAMBOREE 3/20/24	CIP FEES	-304.00	304.00
				RENT PAV - JOB JAMBOREE 3/20/24	PAVILION	-1,520.00	1,520.00
				USER SRV - JOB JAMBOREE 3/20/24	USER SV FEES	-5,919.50	5,919.50
				FOOD VNDR BUYOUT - JOB JAMBOREE 3/20/24	CONCESSIONS	-450.00	450.00
TOTAL						-8,193.50	8,193.50
Check	23543	04/01/2024	THE METRA	WEDDING FAIR 1/14/24	METRAPARK EVENTS		-8,709.75
				CIP - WEDDING FAIR 1/14/24	CIP FEES	-700.00	700.00
				RENT EXPO - WEDDING FAIR 1/14/24	EXPO	-5,250.00	5,250.00
				USER SRV - WEDDING FAIR 1/14/24	USER SV FEES	-2,436.25	2,436.25
				CONC SALES - WEDDING FAIR 1/14/24	Concession Stands	-323.50	323.50
TOTAL						-8,709.75	8,709.75
Check	23544	04/01/2024	RIMROCK STAGEH...	INV#202850 JOBS JAMBOREE 3/20/24	METRAPARK EVENTS		-520.00
				INV#202850 JOBS JAMBOREE 3/20/24	STAGEHANDS - IATSE LOCAL 140	-520.00	520.00
TOTAL						-520.00	520.00
Check	23545	04/02/2024	MT OPEN WRESTLI...	MT OPEN WRESTLING 3/22-24/24	METRAPARK EVENTS		-10,473.43
				MT OPEN WRESTLING 3/22-24/24	MT OPEN WRESTLING	-10,473.43	10,473.43
TOTAL						-10,473.43	10,473.43
Check	23546	04/03/2024	Starplex Corporation	#608201 PIERCE RV SHOW 3/14-17/24	METRAPARK EVENTS		-1,008.00
				SECURITY - #608201 PIERCE RV SHOW 3/14-17/24	STARPLEX SECURITY/USHERS	-1,008.00	1,008.00
TOTAL						-1,008.00	1,008.00
Check	23547	04/03/2024	THE METRA	PIERCE RV SHOW 3/14-17/24	METRAPARK EVENTS		-27,560.25
				CIP - PIERCE RV SHOW 3/14-17/24	CIP FEES	-2,800.00	2,800.00
				EXPO RENT - PIERCE RV SHOW 3/14-17/24	EXPO	-14,000.00	14,000.00
				GRNDS RENT - PIERCE RV SHOW 3/14-17/24	GRANDSTAND/SUPERBARN/GRNDS	-3,424.00	3,424.00
				USER SVCS - PIERCE RV SHOW 3/14-17/24	USER SV FEES	-5,055.50	5,055.50
				FOOD VNDR BUYOUT - PIERCE RV SHOW 3/14-17/24	CONCESSIONS	-300.00	300.00
				CONC - PIERCE RV SHOW 3/14-17/24	Concession Stands	-1,980.75	1,980.75
TOTAL						-27,560.25	27,560.25

COUNTY OF YELLOWSTONE

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April 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	23548	04/03/2024	THE METRA	MT OPEN WRESTLING 3/22-24/24	METRAPARK EVENTS		-71,661.69
				CIP - MT OPEN WRESTLING 3/22-24/24	CIP FEES	-8,600.00	8,600.00
				ARENA RENT - MT OPEN WRESTLING 3/22-24/24	ARENA	-10,950.00	10,950.00
				USER SVCS - MT OPEN WRESTLING 3/22-24/24	USER SV FEES	-7,394.68	7,394.68
				CATERNG - MT OPEN WRESTLING 3/22-24/24	CATERING	-18,494.76	18,494.76
				CONC - MT OPEN WRESTLING 3/22-24/24	Concession Stands	-23,129.25	23,129.25
				NOVELTY - MT OPEN WRESTLING 3/22-24/24	NOVELTY SALES	-800.00	800.00
				PARKING - MT OPEN WRESTLING 3/22-24/24	Paid Parking	-1,740.00	1,740.00
				SKYBOX RENT - MT OPEN WRESTLING 3/22-24/24	Skybox Rent	-553.00	553.00
TOTAL						-71,661.69	71,661.69
Check	23549	04/03/2024	THE METRA	YVEC MEETING 3/26/24	METRAPARK EVENTS		-5,460.00
				CIP - YVEC MEETING 3/26/24	CIP FEES	-440.00	440.00
				PAV RENT - YVEC MEETING 3/26/24	PAVILION	-2,200.00	2,200.00
				USER SVCS - YVEC MEETING 3/26/24	USER SV FEES	-2,820.00	2,820.00
TOTAL						-5,460.00	5,460.00
Check	23550	04/05/2024	DEPARTMENT OF R...	LODGING TAX - JAN-MAR 2024	METRAPARK EVENTS		-6.24
				LODGING TAX - JAN-MAR 2024	AUXILLIARY FEES - CLOSED EVENTS	-6.24	6.24
TOTAL						-6.24	6.24
Check	23551	04/05/2024	THE METRA	AUX FEES - JAN-MAR 2024	METRAPARK EVENTS		-200,896.91
				AUX FEES - JAN-MAR 2024	AUXILLIARY FEES - CLOSED EVENTS	-200,896.91	200,896.91
TOTAL						-200,896.91	200,896.91
Check	23552	04/05/2024	OCTANE ADDICTIO...	BIG AIR BASH 3/30/24	METRAPARK EVENTS		-11,102.25
				BIG AIR BASH 3/30/24	OCTANE ADDICTIONS-TYLER JOHNSON	-11,102.25	11,102.25
TOTAL						-11,102.25	11,102.25
Check	23553	04/09/2024	THE METRA	BIG AIR 3/30/24	METRAPARK EVENTS		-11,370.96
				CIP - BIG AIR 3/30/24	CIP FEES	-3,258.50	3,258.50
				RENT ARENA - BIG AIR 3/30/24	ARENA	-3,300.00	3,300.00
				USER SRV - BIG AIR 3/30/24	USER SV FEES	-4,534.06	4,534.06
				PARKING - BIG AIR 3/30/24	Paid Parking	-278.40	278.40
TOTAL						-11,370.96	11,370.96
Check	23554	04/09/2024	THE METRA	MT COUNTRY CREATIONS 3/23/24	METRAPARK EVENTS		-2,117.00
				CIP - MT COUNTRY CREATIONS 3/23/24	CIP FEES	-210.00	210.00
				RENT EXPO - MT COUNTRY CREATIONS 3/23/24	EXPO	-1,050.00	1,050.00
				USER SRV - MT COUNTRY CREATIONS 3/23/24	USER SV FEES	-857.00	857.00
TOTAL						-2,117.00	2,117.00
Check	23555	04/09/2024	DiA EVENTS	INV#7442 AAU WRESTLING 3/15-17/24	METRAPARK EVENTS		-410.00
				INV#7442 AAU WRESTLING 3/15-17/24	SOUND COSTS	-410.00	410.00

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April 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-410.00	410.00
Check	23556	04/09/2024	Starplex Corporation	INV#608200 AAU WRESTLING 3/15-17/24	METRAPARK EVENTS		-20,145.63
				INV#608200 AAU WRESTLING 3/15-17/24	STARPLEX SECURITY/USHERS	-20,145.63	20,145.63
TOTAL						-20,145.63	20,145.63
Check	23557	04/09/2024	DiA EVENTS	INV#7457 BIG AIR 3/30/24	METRAPARK EVENTS		-560.00
				INV#7457 BIG AIR 3/30/24	SOUND COSTS	-560.00	560.00
TOTAL						-560.00	560.00
Check	23558	04/09/2024	Starplex Corporation	INV#608211 BIG AIR 3/30/24	METRAPARK EVENTS		-4,516.69
				INV#608211 BIG AIR 3/30/24	STARPLEX SECURITY/USHERS	-4,516.69	4,516.69
TOTAL						-4,516.69	4,516.69
Check	23559	04/09/2024	American Medical R...	INV#306164 BIG AIR 3/30/24	METRAPARK EVENTS		-262.50
				INV#306164 BIG AIR 3/30/24	AMBULANCE SERVICES	-262.50	262.50
TOTAL						-262.50	262.50
Check	23560	04/09/2024	Starplex Corporation	INV#208210 RESCUED & RELCAIMED 3/29-30/24	METRAPARK EVENTS		-178.00
				INV#208210 RESCUED & RELCAIMED 3/29-30/24	STARPLEX SECURITY/USHERS	-178.00	178.00
TOTAL						-178.00	178.00
Check	23561	04/11/2024	THE METRA	BIG AIR CONC / SKYBOX RENT	METRAPARK EVENTS		-9,349.30
				CONC SALES - BIG AIR 3/30/24	Concession Stands	-6,724.30	6,724.30
				BOB SMITH - SB#1 APR-JUN 24	Skybox Rent	-2,625.00	2,625.00
TOTAL						-9,349.30	9,349.30
Check	23562	04/11/2024	MT STATE AAU	AAU WRESTLING 3/15-17/24	METRAPARK EVENTS		-41,679.19
				AAU WRESTLING 3/15-17/24	AAU WRESTLING	-41,679.19	41,679.19
TOTAL						-41,679.19	41,679.19
Check	23563	04/16/2024	DiA EVENTS	INV#7459 FFA 4/3-6/24	METRAPARK EVENTS		-13,310.00
				INV#7459 FFA 4/3-6/24	SOUND COSTS	-13,310.00	13,310.00
TOTAL						-13,310.00	13,310.00
Check	23564	04/16/2024	RIMROCK STAGEH...	INV#202854 FFA 4/3-6/24	METRAPARK EVENTS		-1,066.00
				INV#202854 FFA 4/3-6/24	STAGEHANDS - IATSE LOCAL 140	-1,066.00	1,066.00
TOTAL						-1,066.00	1,066.00
Check	23565	04/16/2024	STOCKMAN BANK -...	CASH DRAW - BREAKING BENJ 4/19/24	METRAPARK EVENTS		-1,000.00

COUNTY OF YELLOWSTONE
Check Detail
April 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				CASH DRAW - BREAKING BENJ 4/19/24	BREAKING BENJ	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	23566	04/16/2024	AXS GROUP LLC	INV#824787 AXS FEES 3/31/24	METRAPARK EVENTS		-2,979.20
				INV#824787 AXS FEES 3/31/24	AXS FEES	-2,979.20	2,979.20
TOTAL						-2,979.20	2,979.20
Check	23567	04/16/2024	THE METRA	AAU WRESTLING 3/15-17/24	METRAPARK EVENTS		-50,956.18
				CIP - AAU WRESTLING 3/15-17/24	CIP FEES	-8,747.50	8,747.50
				RENT ARENA - AAU WRESTLING 3/15-17/24	ARENA	-10,500.00	10,500.00
				USER SRV - AAU WRESTLING 3/15-17/24	USER SV FEES	-7,725.68	7,725.68
				KITCHEN RENT - AAU WRESTLING 3/15-17/24	CATERING	-500.00	500.00
				CONC SALES - AAU WRESTLING 3/15-17/24	Concession Stands	-21,302.00	21,302.00
				CAMPING - AAU WRESTLING 3/15-17/24	Metra Grounds - Camping	-80.00	80.00
				PARKING - AAU WRESTLING 3/15-17/24	Paid Parking	-1,392.00	1,392.00
				SKYBOX TIX - AAU WRESTLING 3/15-17/24	Skybox Rent	-772.50	772.50
				POST EVENT RETURN - AAU WRESTLING 3/15-17/24	TICKET SHORTAGE	20.00	-20.00
				TICKET ERROR - AAU WRESTLING 3/15-17/24	TICKET SHORTAGE	43.50	-43.50
TOTAL						-50,956.18	50,956.18
Check	23568	04/16/2024	THE METRA	FFA CONVENTION 4/3-6/24	METRAPARK EVENTS		-53,753.80
				CIP - FFA CONVENTION 4/3-6/24	CIP FEES	-3,500.00	3,500.00
				RENT ARENA - FFA CONVENTION 4/3-6/24	ARENA	-8,250.00	8,250.00
				RENT EXPO - FFA CONVENTION 4/3-6/24	EXPO	-8,250.00	8,250.00
				USER SRV - FFA CONVENTION 4/3-6/24	USER SV FEES	-6,553.30	6,553.30
				CATERING - FFA CONVENTION 4/3-6/24	CATERING	-15,750.00	15,750.00
				CONC SALES - FFA CONVENTION 4/3-6/24	Concession Stands	-11,450.50	11,450.50
TOTAL						-53,753.80	53,753.80
Check	23569	04/16/2024	THE METRA	RESCUED & RECLAIMED 3/29-30/24	METRAPARK EVENTS		-13,764.00
				CIP - RESCUED & RECLAIMED 3/29-30/24	CIP FEES	-1,400.00	1,400.00
				RENT EXPO - RESCUED & RECLAIMED 3/29-30/24	EXPO	-7,000.00	7,000.00
				USER SRV - RESCUED & RECLAIMED 3/29-30/24	USER SV FEES	-2,142.50	2,142.50
				FOOD VENDOR BUYOUT - RESCUED & RECLAIMED 3/2...	CONCESSIONS	-900.00	900.00
				CONC SALES - RESCUED & RECLAIMED 3/29-30/24	Concession Stands	-2,321.50	2,321.50
TOTAL						-13,764.00	13,764.00
Check	23570	04/19/2024	RIMROCK STAGEH...	INV#202853 RMEF 3/23/24	METRAPARK EVENTS		-780.00
				INV#202853 RMEF 3/23/24	STAGEHANDS - IATSE LOCAL 140	-780.00	780.00
TOTAL						-780.00	780.00
Check	23571	04/19/2024	Starplex Corporation	INV#608202 RMEF 3/23/24	METRAPARK EVENTS		-300.63
				INV#608202 RMEF 3/23/24	STARPLEX SECURITY/USHERS	-300.63	300.63
TOTAL						-300.63	300.63
Check	23572	04/19/2024	DIA EVENTS	INV#7464 BRETZ RV 4/3-7/24	METRAPARK EVENTS		-130.00

COUNTY OF YELLOWSTONE
Check Detail
April 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				INV#7464 BRETZ RV 4/3-7/24	SOUND COSTS	-130.00	130.00
TOTAL						-130.00	130.00
Check	23573	04/19/2024	Starplex Corporation	INV#608220 BRETZ RV 4/3-7/24	METRAPARK EVENTS		-1,680.00
				INV#608220 BRETZ RV 4/3-7/24	STARPLEX SECURITY/USHERS	-1,680.00	1,680.00
TOTAL						-1,680.00	1,680.00
Check	23574	04/19/2024	Stockman Bank	CASH DRAW - WIZ KHALIFA 4/21/24	METRAPARK EVENTS		-5,000.00
				CASH DRAW - WIZ KHALIFA 4/21/24	WIZ KHALIFA	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	23575	04/19/2024	Stockman Bank	CASH DRAW 2 0F 2 - BREAKING BENJ 4/19/24	METRAPARK EVENTS		-1,000.00
				CASH DRAW 2 0F 2 - BREAKING BENJ 4/19/24	BREAKING BENJ	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	23576	04/23/2024	Starplex Corporation	INV#608244 VIP PARTY BREAKING BENJ 4/19/24	METRAPARK EVENTS		-356.00
				INV#608244 VIP PARTY BREAKING BENJ 4/19/24	STARPLEX SECURITY/USHERS	-356.00	356.00
TOTAL						-356.00	356.00
Check	23577	04/23/2024	Yellowstone County...	VIP PARTY BREAKING BENJ 4/19/24	METRAPARK EVENTS		-14,074.00
				VIP PARTY BREAKING BENJ 4/19/24	BREAKING BENJ	-14,074.00	14,074.00
TOTAL						-14,074.00	14,074.00
Check	23578	04/23/2024	Starplex Corporation	IN#608230 WIZ KHALIFA 4/21/24	METRAPARK EVENTS		-8,266.81
				IN#608230 WIZ KHALIFA 4/21/24	STARPLEX SECURITY/USHERS	-8,266.81	8,266.81
TOTAL						-8,266.81	8,266.81
Check	23579	04/23/2024	American Medical R...	INV#306855 WIZ KHALIFA 4/21/24	METRAPARK EVENTS		-375.00
				INV#306855 WIZ KHALIFA 4/21/24	AMBULANCE SERVICES	-375.00	375.00
TOTAL						-375.00	375.00
Check	23580	04/23/2024	Yellowstone County...	WIRE - WIZ KHALIFA 4/21/24	METRAPARK EVENTS		-178,595.04
				WIRE - WIZ KHALIFA 4/21/24	WIZ KHALIFA	-178,595.04	178,595.04
TOTAL						-178,595.04	178,595.04
Check	23581	04/23/2024	RIMROCK STAGEH...	INV#202869 WIZ KHALIFA 4/21/24	METRAPARK EVENTS		-8,319.35
				INV#202869 WIZ KHALIFA 4/21/24	STAGEHANDS - IATSE LOCAL 140	-8,319.35	8,319.35
TOTAL						-8,319.35	8,319.35

COUNTY OF YELLOWSTONE
Check Detail
April 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	23582	04/23/2024	Starplex Corporation	INV#608226 BREAKING BENJ 4/19/24	METRAPARK EVENTS		-10,165.56
				INV#608226 BREAKING BENJ 4/19/24	STARPLEX SECURITY/USHERS	-10,165.56	10,165.56
TOTAL						-10,165.56	10,165.56
Check	23583	04/23/2024	American Medical R...	INV#306854 BREAKING BENJ 4/19/24	METRAPARK EVENTS		-412.50
				INV#306854 BREAKING BENJ 4/19/24	AMBULANCE SERVICES	-412.50	412.50
TOTAL						-412.50	412.50
Check	23584	04/23/2024	Yellowstone County...	WIRE - BREAKING BENJ 4/19/24	METRAPARK EVENTS		-220,348.89
				WIRE - BREAKING BENJ 4/19/24	BREAKING BENJ	-220,348.89	220,348.89
TOTAL						-220,348.89	220,348.89
Check	23585	04/23/2024	THE METRA	406 CONSIGNARY 4/20-21/24	METRAPARK EVENTS		-4,232.50
				CIP - 406 CONSIGNARY 4/20-21/24	CIP FEES	-720.00	720.00
				RENT EXPO - 406 CONSIGNARY 4/20-21/24	EXPO	-2,730.00	2,730.00
				USER SRV - 406 CONSIGNARY 4/20-21/24	USER SV FEES	-782.50	782.50
TOTAL						-4,232.50	4,232.50
Check	23586	04/23/2024	THE METRA	VOID: ROCKY MTN ELK 3/23/24	METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23587	04/23/2024	THE METRA	ROCKY MTN ELK 3/23/24	METRAPARK EVENTS		-8,083.75
				CIP - ROCKY MTN ELK 3/23/24	CIP FEES	-700.00	700.00
				RENT EXPO - ROCKY MTN ELK 3/23/24	EXPO	-3,500.00	3,500.00
				USER SRV - ROCKY MTN ELK 3/23/24	USER SV FEES	-3,883.75	3,883.75
TOTAL						-8,083.75	8,083.75
Check	23588	04/23/2024	THE METRA	BRETZ RV 4/10-14/24	METRAPARK EVENTS		-36,535.75
				CIP - BRETZ RV 4/10-14/24	CIP FEES	-3,590.00	3,590.00
				RENT EXPO - BRETZ RV 4/10-14/24	EXPO	-17,946.00	17,946.00
				RENT GRNDS - BRETZ RV 4/10-14/24	GRANDSTAND/SUPERBARN/GRNDS	-5,000.00	5,000.00
				USER SRV - BRETZ RV 4/10-14/24	USER SV FEES	-8,318.00	8,318.00
				FOOD VNRD BUYOUT - BRETZ RV 4/10-14/24	CONCESSIONS	-300.00	300.00
				CONC SALES - BRETZ RV 4/10-14/24	Concession Stands	-1,381.75	1,381.75
TOTAL						-36,535.75	36,535.75
Check	23589	04/23/2024	AA&A Auto Rental	INV#HIP-HOP CONCERT - BREAKING BENJ 4/19/24	METRAPARK EVENTS		-728.00
				INV#HIP-HOP CONCERT - BREAKING BENJ 4/19/24	OTHER	-728.00	728.00
TOTAL						-728.00	728.00
Check	23590	04/23/2024	RIMROCK STAGEH...	INV#202865 - BREAKING BENJ 4/19/24	METRAPARK EVENTS		-16,711.83

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				INV#202865 - BREAKING BENJ 4/19/24	STAGEHANDS - IATSE LOCAL 140	-16,711.83	16,711.83
TOTAL						-16,711.83	16,711.83
Check	23591	04/25/2024	DIA EVENTS	INV#7468 / 7469 PBR 4/12-14/24	METRAPARK EVENTS		-9,055.00
				INV#7468 PBR 4/12-14/24	SOUND COSTS	-9,000.00	9,000.00
				INV#7469 PBR 4/12-14/24	SOUND COSTS	-55.00	55.00
TOTAL						-9,055.00	9,055.00
Check	23592	04/25/2024	RIMROCK STAGEH...	INV#202859 / 202860 / 202862 / 202863 / 202864 PBR 4/1...	METRAPARK EVENTS		-20,361.25
				INV#202859 PBR 4/12-14/24	STAGEHANDS - IATSE LOCAL 140	-5,574.40	5,574.40
				INV#202860 PBR 4/12-14/24	STAGEHANDS - IATSE LOCAL 140	-1,664.00	1,664.00
				INV#202862 PBR 4/12-14/24	STAGEHANDS - IATSE LOCAL 140	-4,812.60	4,812.60
				INV#202863 PBR 4/12-14/24	STAGEHANDS - IATSE LOCAL 140	-5,410.60	5,410.60
				INV#202864 PBR 4/12-14/24	STAGEHANDS - IATSE LOCAL 140	-2,899.65	2,899.65
TOTAL						-20,361.25	20,361.25
Check	23593	04/25/2024	BILLINGS BAR	INV#AR000194 / 201 / 198 PBR 4/12-14/24	METRAPARK EVENTS		-2,031.00
				INV#AR000194 PBR 4/12-14/24	OTHER	-996.00	996.00
				INV#AR000201 PBR 4/12-14/24	OTHER	-216.00	216.00
				INV#AR000198 PBR 4/12-14/24	OTHER	-819.00	819.00
TOTAL						-2,031.00	2,031.00
Check	23594	04/25/2024	GENERAL DISTRIB...	INV#1363792 PBR 4/12-14/24	METRAPARK EVENTS		-138.44
				INV#1363792 PBR 4/12-14/24	OTHER	-138.44	138.44
TOTAL						-138.44	138.44
Check	23595	04/25/2024	Starplex Corporation	INV#608217 / 608218 / 608219 PBR 4/12-14/24	METRAPARK EVENTS		-18,413.87
				INV#608217 PBR 4/12-14/24	STARPLEX SECURITY/USHERS	-6,679.56	6,679.56
				INV#608218 PBR 4/12-14/24	STARPLEX SECURITY/USHERS	-6,202.50	6,202.50
				INV#608219 PBR 4/12-14/24	STARPLEX SECURITY/USHERS	-5,531.81	5,531.81
TOTAL						-18,413.87	18,413.87
Check	23596	04/25/2024	American Medical R...	INV#306670 PBR 4/12-14/24	METRAPARK EVENTS		-3,206.25
				INV#306670 PBR 4/12-14/24	AMBULANCE SERVICES	-3,206.25	3,206.25
TOTAL						-3,206.25	3,206.25
Check	23597	04/25/2024	LOUD LARK MEDIA	MC-1240457508 / 1240357464 PBR 4/12-14/24	METRAPARK EVENTS		-2,000.00
				MC-1240457508 PBR 4/12-14/24	ADVERTISING	-1,260.00	1,260.00
				MC-1240357464 PBR 4/12-14/24	ADVERTISING	-740.00	740.00
TOTAL						-2,000.00	2,000.00
Check	23598	04/25/2024	Yellowstone County...	WIRE - PBR 4/12-14/24	METRAPARK EVENTS		-524,724.84
				WIRE - PBR 4/12-14/24	PBR	-524,724.84	524,724.84

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-524,724.84	524,724.84
Check	23599	04/25/2024	Yellowstone County...	WIRE - PBR MERCH 4/12-14/24	METRAPARK EVENTS		-51,268.43
				WIRE - PBR MERCH 4/12-14/24	NOVELTY SALES	-51,268.43	51,268.43
TOTAL						-51,268.43	51,268.43
Check	23600	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23601	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23602	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23603	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23604	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23605	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23606	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23607	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23608	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23609	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23610	04/30/2024	VOID		METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	23611	04/30/2024	VOID		METRAPARK EVENTS		0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Check	23612	04/30/2024	THE METRA	LIQOUR SALES / 406 CONS & BRETZ RV CORRECTIONS	METRAPARK EVENTS		-29,326.58
				CIP CORR. - 406 CONSIGN 4/20-21/24	CIP FEES	300.00	-300.00
				USER SVCS CORR - BRETZ RV 4/10-14/24	USER SV FEES	3,000.00	-3,000.00
				BEER SALES % - JOURNEY 3/13/24	Beer Sales Percentage	-29,906.92	29,906.92
				BEER SALES % - OCTANE ADDICTIONS	Beer Sales Percentage	-2,719.66	2,719.66
TOTAL						-29,326.58	29,326.58
Check	23613	04/30/2024	THE METRA	SD#2 CAREER DAY 4/9/24	METRAPARK EVENTS		-9,374.00
				CIP - SD#2 CAREER DAY 4/9/24	CIP FEES	-440.00	440.00
				PAV RENT - SD#2 CAREER DAY 4/9/24	PAVILION	-2,200.00	2,200.00
				USER SVCS - SD#2 CAREER DAY 4/9/24	USER SV FEES	-6,734.00	6,734.00
TOTAL						-9,374.00	9,374.00
Check	23614	04/30/2024	DIA EVENTS	I#7460 - AXIS DANCE 4/6-7/24	METRAPARK EVENTS		-4,584.00
				SOUND - I#7460 - AXIS DANCE 4/6-7/24	SOUND COSTS	-4,584.00	4,584.00
TOTAL						-4,584.00	4,584.00
Check	23615	04/30/2024	RIMROCK STAGEH...	I#202855 - AXIS DANCE 4/6-7/24	METRAPARK EVENTS		-1,638.00
				IATSE - I#202085 - AXIS DANCE 4/6-7/24	STAGEHANDS - IATSE LOCAL 140	-1,638.00	1,638.00
TOTAL						-1,638.00	1,638.00
Check	23616	04/30/2024	THE METRA	AXIS DANCE 4/6-7/24	METRAPARK EVENTS		-18,905.40
				CIP - AXIS DANCE 4/6-7/24	CIP FEES	-880.00	880.00
				PAV RENT - AXIS DANCE 4/6-7/24	PAVILION	-4,400.00	4,400.00
				USER SVCS - AXIS DANCE 4/6-7/24	USER SV FEES	-4,361.40	4,361.40
				MERCH SALES - AXIS DANCE 4/6-7/24	NOVELTY SALES	-750.00	750.00
				CONC - AXIS DANCE 4/6-7/24	Concession Stands	-8,514.00	8,514.00
TOTAL						-18,905.40	18,905.40
Check	23617	04/30/2024	Starplex Corporation	I#608227 - BREAKING BENJ 4/19/24	METRAPARK EVENTS		-356.00
				SECURITY - I#608227 - BREAKING BENJ 4/19/24	STARPLEX SECURITY/USHERS	-356.00	356.00
TOTAL						-356.00	356.00
Check	23618	04/30/2024	Yellowstone County...	BREAKING BENJ 4/19/24 DAUGHTRY VIP WIRE TRANS...	METRAPARK EVENTS		-4,749.00
				BREAKING BENJ 4/19/24 DAUGHTRY VIP WIRE TRANS...	BREAKING BENJ	-4,749.00	4,749.00
TOTAL						-4,749.00	4,749.00
Check	23619	04/30/2024	THE METRA	BREAKING BENJ 4/19/24	METRAPARK EVENTS		-63,203.79
				CIP - BREAKING BENJ 4/19/24	CIP FEES	-13,053.00	13,053.00
				ARENA RENT - BREAKING BENJ 4/19/24	ARENA	-10,000.00	10,000.00
				CATERING - BREAKING BENJ 4/19/24	CATERING	-4,800.00	4,800.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				USER SVCS - BREAKING BENJ 4/19/24	USER SV FEES	-8,964.72	8,964.72
				USER SVCS - BREAKING BENJ 4/19/24	USER SV FEES	-20.00	20.00
				USER SVCS - BREAKING BENJ 4/19/24	USER SV FEES	-520.00	520.00
				NOVELTY - BREAKING BENJ 4/19/24	NOVELTY SALES	-15,178.57	15,178.57
				CONC - BREAKING BENJ 4/19/24	Concession Stands	-7,064.00	7,064.00
				PARKING - BREAKING BENJ 4/19/24	Paid Parking	-2,436.00	2,436.00
				SKYBOX F&B - BREAKING BENJ 4/19/24	SKYBOX F & B	-46.00	46.00
				SKYBOX RENT - BREAKING BENJ 4/19/24	Skybox Rent	-1,176.00	1,176.00
				PROMO REB SHORT - BREAKING BENJ 4/19/24	PROMOTER REBATE SHORTAGE	109.00	-109.00
				TIX SHORTAGE - BREAKING BENJ 4/19/24	TICKET SHORTAGE	-54.50	54.50
TOTAL						-63,203.79	63,203.79
Check	23620	04/30/2024	MT STATE AAU	MT STATE AAU - SETL ERROR 3/15-17/24	METRAPARK EVENTS		-450.00
				MT STATE AAU - SETL ERROR 3/15-17/24	AUXILLIARY FEES - CLOSED EVENTS	-450.00	450.00
TOTAL						-450.00	450.00
Check	23621	04/30/2024	LAMAR COMPANIES	#115779260 - PBR 4/12-14/24 ADV	METRAPARK EVENTS		-4,800.00
				ADVERTISING - #115779260 - PBR 4/12-14/24	ADVERTISING	-4,800.00	4,800.00
TOTAL						-4,800.00	4,800.00
Check	23622	04/30/2024	GENERAL DISTRIB...	#1366462 & 1366052 - WIZ KHALIFA 4/21/24	METRAPARK EVENTS		-713.94
				OTHER - #1366462 - WIZ KHALIFA 4/21/24	OTHER	-369.66	369.66
				OTHER - #1366052 - WIZ KHALIFA 4/21/24	OTHER	-344.28	344.28
TOTAL						-713.94	713.94
Check	23623	04/30/2024	THE METRA	WIZ KHALIFA 4/21/24	METRAPARK EVENTS		-34,186.40
				CIP - WIZ KHALIFA 4/21/24	CIP FEES	-7,320.50	7,320.50
				ARENA RENT - WIZ KHALIFA 4/21/24	ARENA	-15,000.00	15,000.00
				CATERING - WIZ KHALIFA 4/21/24	CATERING	-450.00	450.00
				USER SVCS - WIZ KHALIFA 4/21/24	USER SV FEES	-5,229.16	5,229.16
				NOVELTY - WIZ KHALIFA 4/21/24	NOVELTY SALES	-1,813.78	1,813.78
				CONC - WIZ KHALIFA 4/21/24	Concession Stands	-3,831.71	3,831.71
				PARKING - WIZ KHALIFA 4/21/24	Paid Parking	-739.50	739.50
				SKYBOX F&B - WIZ KHALIFA 4/21/24	SKYBOX F & B	-119.75	119.75
				SKYBOX RENT - WIZ KHALIFA 4/21/24	Skybox Rent	-150.00	150.00
				SKYBOX RENT - WIZ KHALIFA 4/21/24	Skybox Rent	-1,512.00	1,512.00
				PROMO REB SHORTAGE - WIZ KHALIFA 4/21/24	PROMOTER REBATE SHORTAGE	1,980.00	-1,980.00
TOTAL						-34,186.40	34,186.40