

Metra Trust Checking Account Disbursement Log

For the Month of: JULY 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: August 2, 2024

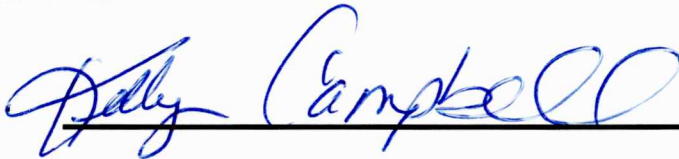
John Ostlund, Chair: _____

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: 

9:10 AM
08/02/24

COUNTY OF YELLOWSTONE
Check Detail
July 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		07/01/2024	US BANK	CC FEES - JUNE 24 ADMIN (SKYBOX)	METRAPARK EVENTS		-1,852.13
				CC FEES - JUNE 24 ADMIN (SKYBOX)	CREDIT CARD FEES / TICKET FEES	-1,852.13	1,852.13
TOTAL						-1,852.13	1,852.13
Check		07/01/2024	US BANK	CC FEES - JUNE 24 CONC	METRAPARK EVENTS		-701.00
				CC FEES - JUNE 24 CONC	CREDIT CARD FEES / TICKET FEES	-701.00	701.00
TOTAL						-701.00	701.00
Check		07/01/2024	US BANK	CC FEES - JUNE 24 BOX OFFICE	METRAPARK EVENTS		-996.56
				CC FEES - JUNE 24 BOX OFFICE	CREDIT CARD FEES / TICKET FEES	-996.56	996.56
TOTAL						-996.56	996.56
Check	23751	07/03/2024	THE METRA	MISC JUNE AUX FEES	METRAPARK EVENTS		-1,925.73
				CC CONV FEE JUNE	AUXILLIARY FEES - AXS	-894.37	894.37
				NSF FEE JUNE	AUXILLIARY FEES - AXS	-30.00	30.00
				VIP LIFT FEES	PROMOTER FEES - AXS	-1,001.36	1,001.36
TOTAL						-1,925.73	1,925.73
Check	23752	07/03/2024	THE METRA	SUMMER FAIR 6/22-24/24	METRAPARK EVENTS		-4,092.64
				CIP - SUMMER FAIR 6/22-24/24	CIP FEES	-333.00	333.00
				FD VND BUYOUT - SUMMER FAIR 6/22-24/24	CONCESSIONS	-1,050.00	1,050.00
				EXPO RENT - SUMMER FAIR 6/22-24/24	EXPO	-1,665.00	1,665.00
				USER SVCS - SUMMER FAIR 6/22-24/24	USER SV FEES	-889.50	889.50
				BEER SALES % - SUMMER FAIR 6/22-24/24	Beer Sales Percentage	-155.14	155.14
TOTAL						-4,092.64	4,092.64
Check	23753	07/03/2024	THE METRA	MT CANNABIS SHOW 6/15-16/24	METRAPARK EVENTS		-12,160.00
				CIP - MT CANNABIS SHOW 6/15-16/24	CIP FEES	-1,400.00	1,400.00
				FD VNDR BUYOUT - MT CANNABIS SHOW 6/...	CONCESSIONS	-750.00	750.00
				EXPO RENT - MT CANNABIS SHOW 6/15-16/24	EXPO	-7,000.00	7,000.00
				USER SVCS - MT CANNABIS SHOW 6/15-16/24	USER SV FEES	-3,010.00	3,010.00
TOTAL						-12,160.00	12,160.00
Check	23754	07/16/2024	Starplex Corpora...	INV#608292 RESCUED & RECLAIMED 6/29/24	METRAPARK EVENTS		-216.00
				INV#608292 RESCUED & RECLAIMED 6/29/24	STARPLEX SECURITY/USHERS	-216.00	216.00
TOTAL						-216.00	216.00

COUNTY OF YELLOWSTONE
Check Detail
July 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	23755	07/16/2024	AXS GROUP LLC	INV#835801 AXS FEES - JUNE 2024	METRAPARK EVENTS		-158.40
				INV#835801 AXS FEES - JUNE 2024	AXS FEES	-158.40	158.40
TOTAL						-158.40	158.40
Check	23756	07/16/2024	DEPARTMENT O...	LODGING TAX - APR-JUN 2024	METRAPARK EVENTS		-1,995.24
				LODGING TAX - APR-JUN 2024	AUXILLIARY FEES - CLOSED EVENTS	-1,995.24	1,995.24
TOTAL						-1,995.24	1,995.24
Check	23757	07/16/2024	THE METRA	JURASSIC QUEST 6/7-9/24	METRAPARK EVENTS		-33,031.50
				CIP - JURASSIC QUEST 6/7-9/24	CIP FEES	-15,785.00	15,785.00
				RENT EXPO - JURASSIC QUEST 6/7-9/24	EXPO	-12,900.00	12,900.00
				USER SRV - JURASSIC QUEST 6/7-9/24	USER SV FEES	-1,846.50	1,846.50
				NOVELTY BUYOUT - JURASSIC QUEST 6/7-9...	NOVELTY SALES	-2,500.00	2,500.00
TOTAL						-33,031.50	33,031.50
Check	23758	07/16/2024	THE METRA	RESCUED & RECLAIMED 6/29/24	METRAPARK EVENTS		-1,436.25
				CIP - RESCUED & RECLAIMED 6/29/24	CIP FEES	-200.00	200.00
				RENT GRNDS - RESCUED & RECLAIMED 6/2...	GRANDSTAND/SUPERBARN/GRNDS	-1,000.00	1,000.00
				USER SRV - RESCUED & RECLAIMED 6/29/24	USER SV FEES	-236.25	236.25
TOTAL						-1,436.25	1,436.25
Check	23759	07/17/2024	1111 PRESENTS	PIERCE THE VEIL 7/16/24	METRAPARK EVENTS		-120,967.51
				PIERCE THE VEIL 7/16/24	PIERCE THE VEIL	-120,967.51	120,967.51
TOTAL						-120,967.51	120,967.51
Check	23760	07/17/2024	Starplex Corpora...	I#608303 PIERCE THE VEIL 7/16/24	METRAPARK EVENTS		-5,211.69
				SECURITY - I#608303 PIERCE THE VEIL 7/16/...	STARPLEX SECURITY/USHERS	-5,211.69	5,211.69
TOTAL						-5,211.69	5,211.69
Check	23761	07/17/2024	Starplex Corpora...	I#608301 OUTLAWS #7 7/13/24	METRAPARK EVENTS		-4,170.25
				SECURITY - I#608301 OUTLAWS #7 7/13/24	STARPLEX SECURITY/USHERS	-4,170.25	4,170.25
TOTAL						-4,170.25	4,170.25
Check	23762	07/18/2024	RIMROCK STAG...	INV#202889 PIERCE THE VEIL 7/16/24	METRAPARK EVENTS		-8,286.20
				INV#202889 PIERCE THE VEIL 7/16/24	STAGEHANDS - IATSE LOCAL 140	-8,286.20	8,286.20

9:10 AM
08/02/24

COUNTY OF YELLOWSTONE
Check Detail
July 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-8,286.20	8,286.20
Check	23763	07/18/2024	DIA EVENTS	INV#7605 PIERCE THE VEIL 7/16/24	METRAPARK EVENTS		-8,000.00
				INV#7605 PIERCE THE VEIL 7/16/24	SOUND COSTS	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Check	23764	07/18/2024	Starplex Corpora...	INV#608301 CELEBRATE FREEDOM 7/4/24	METRAPARK EVENTS		-3,554.44
				INV#608301 CELEBRATE FREEDOM 7/4/24	STARPLEX SECURITY/USHERS	-3,554.44	3,554.44
TOTAL						-3,554.44	3,554.44
Check	23765	07/18/2024	American Medica...	INV#310666 OUTLAWS 7/13/24	METRAPARK EVENTS		-318.75
				INV#310666 OUTLAWS 7/13/24	AMBULANCE SERVICES	-318.75	318.75
TOTAL						-318.75	318.75
Check	23766	07/22/2024	Billings Construc...	INV#112914 CELEBRATE FREEDOM 7/4/24	METRAPARK EVENTS		-1,768.00
				INV#112914 CELEBRATE FREEDOM 7/4/24	OTHER	-1,768.00	1,768.00
TOTAL						-1,768.00	1,768.00
Check	23767	07/22/2024	DIA EVENTS	INV#7547 CELEBRATE FREEDOM 7/4/24	METRAPARK EVENTS		-7,350.00
				INV#7547 CELEBRATE FREEDOM 7/4/24	SOUND COSTS	-7,350.00	7,350.00
TOTAL						-7,350.00	7,350.00
Check	23768	07/22/2024	American Medica...	INV#310367 CELEBRATE FREEDOM 7/4/24	METRAPARK EVENTS		-1,162.50
				INV#310367 CELEBRATE FREEDOM 7/4/24	AMBULANCE SERVICES	-1,162.50	1,162.50
TOTAL						-1,162.50	1,162.50
Check	23769	07/22/2024	RIMROCK STAG...	INV#202885 CELEBRATE FREEDOM 7/4/24	METRAPARK EVENTS		-1,456.00
				INV#202885 CELEBRATE FREEDOM 7/4/24	STAGEHANDS - IATSE LOCAL 140	-1,456.00	1,456.00
TOTAL						-1,456.00	1,456.00
Check	23770	07/22/2024	American Medica...	INV#310676 PIERCE THE VEIL 7/16/24	METRAPARK EVENTS		-356.25
				INV#310676 PIERCE THE VEIL 7/16/24	AMBULANCE SERVICES	-356.25	356.25
TOTAL						-356.25	356.25

9:10 AM
08/02/24

COUNTY OF YELLOWSTONE
Check Detail
July 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	23771	07/22/2024	THE METRA	PIERCE THE VEIL 7/16/24	METRAPARK EVENTS		-45,321.95
				CIP - PIERCE THE VEIL 7/16/24	CIP FEES	-8,540.00	8,540.00
				RENT ARENA - PIERCE THE VEIL 7/16/24	ARENA	-15,000.00	15,000.00
				USER SRV - PIERCE THE VEIL 7/16/24	USER SV FEES	-6,097.35	6,097.35
				CONC SALES - PIERCE THE VEIL 7/16/24	Concession Stands	-5,571.50	5,571.50
				MERCH SALES - PIERCE THE VEIL 7/16/24	NOVELTY SALES	-9,557.00	9,557.00
				PARKING - PIERCE THE VEIL 7/16/24	Paid Parking	-678.60	678.60
				SKYBOX F&B - PIERCE THE VEIL 7/16/24	SKYBOX F & B	-6.50	6.50
				SKYBOX TIX - PIERCE THE VEIL 7/16/24	Skybox Rent	-127.00	127.00
				CHARITY SHORT - PIERCE THE VEIL 7/16/24	TICKET SHORTAGE	256.00	-256.00
TOTAL						-45,321.95	45,321.95
Check	23772	07/22/2024	THE METRA	CELEBRATE FREEDOM 7/4/24	METRAPARK EVENTS		-13,800.99
				CIP - CELEBRATE FREEDOM 7/4/24	CIP FEES	-260.00	260.00
				RENT GRNDS - CELEBRATE FREEDOM 7/4/24	GRANDSTAND/SUPERBARN/GRNDS	-1,300.00	1,300.00
				USER SRV - CELEBRATE FREEDOM 7/4/24	USER SV FEES	-2,973.99	2,973.99
				CONC SALES - CELEBRATE FREEDOM 7/4/24	Concession Stands	-5,467.00	5,467.00
				OUTSIDE CONC - CELEBRATE FREEDOM 7/...	Concession - Outside %	-3,800.00	3,800.00
TOTAL						-13,800.99	13,800.99
Check	23773	07/23/2024	TITUS ENTERTAI...	OUTLAWS PLAYOFF 7/13/24	METRAPARK EVENTS		-25,191.11
				OUTLAWS PLAYOFF 7/13/24	ARENA FOOTBALL	-25,191.11	25,191.11
TOTAL						-25,191.11	25,191.11
Check	23774	07/24/2024	STOCKMAN BAN...	BOX OFFICE CHANGE ORDER - FAIR 2024	METRAPARK EVENTS		-21,000.00
				BOX OFFICE CHANGE ORDER - FAIR 2024	BOX OFFICE CHANGE ORDER	-21,000.00	21,000.00
TOTAL						-21,000.00	21,000.00
Check	23775	07/24/2024	THE METRA	OUTLAWS PLAYOFF 7/13/24	METRAPARK EVENTS		-18,067.49
				CIP - OUTLAWS PLAYOFF 7/13/24	CIP FEES	-4,764.50	4,764.50
				RENT ARENA - OUTLAWS PLAYOFF 7/13/24	ARENA	-3,000.00	3,000.00
				USER SRV - OUTLAWS PLAYOFF 7/13/24	USER SV FEES	-2,799.39	2,799.39
				CONC SALES - OUTLAWS PLAYOFF 7/13/24	Concession Stands	-6,983.00	6,983.00
				PARKING - OUTLAWS PLAYOFF 7/13/24	Paid Parking	-504.60	504.60
				SKYBOX F&B - OUTLAWS PLAYOFF 7/13/24	SKYBOX F & B	-16.00	16.00
TOTAL						-18,067.49	18,067.49
Check	23776	07/24/2024	RIMROCK STAG...	INV#202888 OUTLAWS PLAYOFF 7/13/24	METRAPARK EVENTS		-624.00
				INV#202888 OUTLAWS PLAYOFF 7/13/24	STAGEHANDS - IATSE LOCAL 140	-624.00	624.00
TOTAL						-624.00	624.00

9:10 AM
08/02/24

COUNTY OF YELLOWSTONE
Check Detail
July 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	23777	07/24/2024	BILLINGS BAR	INV#AR000220 OUTLAWS PLAYOFF 7/13/24	METRAPARK EVENTS		-1,183.00
				INV#AR000220 OUTLAWS PLAYOFF 7/13/24	OTHER	-1,183.00	1,183.00
TOTAL						-1,183.00	1,183.00
Check	23778	07/24/2024	Breakfast Exchan...	OUTLAWS PLAYOFF 7/13/24	METRAPARK EVENTS		-1,293.00
				OUTLAWS PLAYOFF 7/13/24	OTHER	-1,293.00	1,293.00
TOTAL						-1,293.00	1,293.00
Check	23779	07/24/2024	DiA EVENTS	INV#7604 OUTLAWS PLAYOFF 7/13/24	METRAPARK EVENTS		-885.00
				INV#7604 OUTLAWS PLAYOFF 7/13/24	SOUND COSTS	-885.00	885.00
TOTAL						-885.00	885.00
Check	23780	07/30/2024	DiA EVENTS	INV#7549 BLACK DIAMOND 7/6-7/24	METRAPARK EVENTS		-240.00
				INV#7549 BLACK DIAMOND 7/6-7/24	SOUND COSTS	-240.00	240.00
TOTAL						-240.00	240.00
Check	23781	07/30/2024	THE METRA	BLACK DIAMOND 7/6-7/24	METRAPARK EVENTS		-3,665.00
				CIP - BLACK DIAMOND 7/6-7/24	CIP FEES	-180.00	180.00
				RENT GRNDS - BLACK DIAMOND 7/6-7/24	GRANDSTAND/SUPERBARN/GRNDS	-900.00	900.00
				STALLS - BLACK DIAMOND 7/6-7/24	GRANDSTAND/SUPERBARN/GRNDS	-1,270.00	1,270.00
				USER SRV - BLACK DIAMOND 7/6-7/24	USER SV FEES	-1,135.00	1,135.00
				EQUIP - BLACK DIAMOND 7/6-7/24	EQUIPMENT	-180.00	180.00
TOTAL						-3,665.00	3,665.00
Check	23782	07/30/2024	THE METRA	GUN SHOW 7/12-14/24	METRAPARK EVENTS		-7,345.00
				CIP - GUN SHOW 7/12-14/24	CIP FEES	-912.00	912.00
				RENT PAV - GUN SHOW 7/12-14/24	PAVILION	-3,150.00	3,150.00
				USER SRV - GUN SHOW 7/12-14/24	USER SV FEES	-1,865.00	1,865.00
				CONC SALES - GUN SHOW 7/12-14/24	Concession Stands	-1,418.00	1,418.00
TOTAL						-7,345.00	7,345.00