

# Metra Trust Checking Account Disbursement Log

For the Month of: June 2026

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

Dated: July 2, 2026

Mark Morse, Chair: \_\_\_\_\_

Approved by Metra General Manager

Michael J. Waters, Member: \_\_\_\_\_

Chris White, 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**  
June 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		06/01/2026	US BANK	ADMIN (SKYBOX) CC FEES MAY 2026	METRAPARK EVENTS		-1,516.75
				ADMIN (SKYBOX) CC FEES MAY 2026	CREDIT CARD FEES / TICKET FEES	-1,516.75	1,516.75
TOTAL						-1,516.75	1,516.75
Check		06/01/2026	US BANK	BOX OFFICE CC FEES MAY 2026	METRAPARK EVENTS		-419.89
				BOX OFFICE CC FEES MAY 2026	CREDIT CARD FEES / TICKET FEES	-419.89	419.89
TOTAL						-419.89	419.89
Check		06/01/2026	US BANK	CONC CC FEES MAY 2026	METRAPARK EVENTS		-63.99
				CONC CC FEES MAY 2026	CREDIT CARD FEES / TICKET FEES	-63.99	63.99
TOTAL						-63.99	63.99
Check		06/01/2026	SHIFT4	CONC CC FEES MAY 2026	METRAPARK EVENTS		-1,105.00
				CONC CC FEES MAY 2026	CREDIT CARD FEES / TICKET FEES	-1,105.00	1,105.00
TOTAL						-1,105.00	1,105.00
Check		06/01/2026	SHIFT4	CONC CC FEES MAY 2026 (SKYBOX)	METRAPARK EVENTS		-9.51
				CONC CC FEES MAY 2026 (SKYBOX)	CREDIT CARD FEES / TICKET FEES	-9.51	9.51
TOTAL						-9.51	9.51
Check		06/04/2026	Stockman Bank	STOP PAYMENT CH#24320	METRAPARK EVENTS		-20.00
				STOP PAYMENT CH#24320	Bank Service Charges	-20.00	20.00
TOTAL						-20.00	20.00
Check		06/16/2026	MARKET MANIA	RETURN OF GATE ADMISSIONS CASH 6/1...	METRAPARK EVENTS		-100.00
			METRAPARK BO...	RETURN OF GATE ADMISSIONS CASH 6/1...	Hard Ticket Sales	-100.00	100.00
TOTAL						-100.00	100.00
Check	24627	06/03/2026	Stockman Bank	BOX OFFICE ADDTL CASH BANK - RENAI...	METRAPARK EVENTS		-10,000.00
				BOX OFFICE ADDTL CASH BANK - RENAI...	BOX OFFICE CHANGE ORDER	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	24628	06/05/2026	Yellowstone Cou...	OLD WARRANTS-UNCLAIMED CK-JULIE ...	METRAPARK EVENTS		-37.50

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				OLD WARRANTS-UNCLAIMED CK-JULIE N...	ART SALES	-37.50	37.50
TOTAL						-37.50	37.50
Check	24629	06/05/2026	THE METRA	MAHA 5/16-17/26	METRAPARK EVENTS		-1,560.00
				CIP MAHA 5/16-17/26	CIP FEES	-180.00	180.00
				GRND RNT MAHA 5/16-17/26	GROUNDS	-900.00	900.00
				STALLS MAHA 5/16-17/26	GROUNDS	-480.00	480.00
TOTAL						-1,560.00	1,560.00
Check	24630	06/05/2026	American Medical...	#339452 SPECIAL OLYMPICS 5/13-14/26	METRAPARK EVENTS		-562.50
				AMR SPECIAL OLYMPICS 5/13-14/26	AMBULANCE SERVICES	-562.50	562.50
TOTAL						-562.50	562.50
Check	24631	06/05/2026	RIMROCK STAGE...	#203044 SPECIAL OLYMPICS 5/13-14/26	METRAPARK EVENTS		-2,860.00
				IATSE SPECIAL OLYMPICS 5/13-14/26	STAGEHANDS - IATSE LOCAL 140	-2,860.00	2,860.00
TOTAL						-2,860.00	2,860.00
Check	24632	06/05/2026	DIA EVENTS	#8138 SPECIAL OLYMPICS 5/13-14/26	METRAPARK EVENTS		-13,050.00
				DIA SPECIAL OLYMPICS 5/13-14/26	SOUND COSTS	-13,050.00	13,050.00
TOTAL						-13,050.00	13,050.00
Check	24633	06/05/2026	THE METRA	SPECIAL OLYMPICS 5/13-14/26	METRAPARK EVENTS		-47,095.13
				CATERING SPECIAL OLYMPICS 5/13-14/26	CATERING	-26,180.00	26,180.00
				SPECIAL OLYMPICS 5/13-14/26	CIP FEES	-3,180.00	3,180.00
				ARENA RNT SPECIAL OLYMPICS 5/13-14/26	ARENA	-2,150.00	2,150.00
				EXPO RNT SPECIAL OLYMPICS 5/13-14/26	EXPO	-2,150.00	2,150.00
				GRNDS RNT SPECIAL OLYMPICS 5/13-14/26	GROUNDS	-3,650.00	3,650.00
				USR SVC SPECIAL OLYMPICS 5/13-14/26	USER SV FEES	-8,687.63	8,687.63
				CONC SPECIAL OLYMPICS 5/13-14/26	Concession Stands	-1,097.50	1,097.50
TOTAL						-47,095.13	47,095.13
Check	24634	06/05/2026	THE METRA	BIG SKY REPTILE SHOW 5/16/26	METRAPARK EVENTS		-5,497.50
				CIP BIG SKY REPTILE SHOW 5/16/26	CIP FEES	-304.00	304.00
				PAV RNT BIG SKY REPTILE SHOW 5/16/26	PAVILION	-1,520.00	1,520.00
				USR SVC BIG SKY REPTILE SHOW 5/16/26	USER SV FEES	-1,205.00	1,205.00
				CONC BIG SKY REPTILE SHOW 5/16/26	Concession Stands	-2,468.50	2,468.50
TOTAL						-5,497.50	5,497.50
Check	24635	06/05/2026	THE METRA	PRAIRIE SISTERS 5/22-23/26	METRAPARK EVENTS		-5,234.00

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June 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				CIP PRAIRIE SISTERS 5/22-23/26	CIP FEES	-608.00	608.00
				FD VNDR BO PRAIRIE SISTERS 5/22-23/26	CONCESSIONS	-600.00	600.00
				PAV RNT PRAIRIE SISTERS 5/22-23/26	PAVILION	-3,040.00	3,040.00
				USR SVC PRAIRIE SISTERS 5/22-23/26	USER SV FEES	-443.50	443.50
				CONC PRAIRIE SISTERS 5/22-23/26	Concession Stands	-542.50	542.50
TOTAL						-5,234.00	5,234.00
Check	24636	06/05/2026	DIA EVENTS	#8112 BRETZ RV SHOW 4/15-19/26	METRAPARK EVENTS		-430.00
				DIA BRETZ RV SHOW 4/15-19/26	SOUND COSTS	-430.00	430.00
TOTAL						-430.00	430.00
Check	24637	06/05/2026	THE METRA	BRETZ RV SHOW 4/15-19/26	METRAPARK EVENTS		-33,774.22
				CIP BRETZ RV SHOW 4/15-19/26	CIP FEES	-3,715.00	3,715.00
				FD VNDR BO BRETZ RV SHOW 4/15-19/26	CONCESSIONS	-450.00	450.00
				EXP RNT BRETZ RV SHOW 4/15-19/26	EXPO	-18,575.00	18,575.00
				GRNDS RNT BRETZ RV SHOW 4/15-19/26	GROUNDNS	-6,250.00	6,250.00
				USR SVC BRETZ RV SHOW 4/15-19/26	USER SV FEES	-4,784.22	4,784.22
TOTAL						-33,774.22	33,774.22
Check	24638	06/09/2026	MONTANA RENAI...	MT RENAISSANCE FESTIVAL 6/6-7/26	METRAPARK EVENTS		-144,306.50
				MT RENAISSANCE FESTIVAL 6/6-7/26	MT RENAISSANCE FEST	-144,306.50	144,306.50
TOTAL						-144,306.50	144,306.50
Check	24639	06/12/2026	Stockman Bank	BOX OFFICE ADDITIONAL CASH BANK - ...	METRAPARK EVENTS		-5,000.00
				BOX OFFICE ADDITIONAL CASH BANK - M...	BOX OFFICE CHANGE ORDER	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	24640	06/12/2026	Stockman Bank	CASH ADVANCE - MATT RIFE	METRAPARK EVENTS		-2,000.00
				CASH ADVANCE - MATT RIFE	MATT RIFE	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	24641	06/15/2026	Yellowstone Cou...	MATT RIFE 6/14/26 WIRE TRANSFER	METRAPARK EVENTS		-701,533.93
				MATT RIFE 6/14/26 WIRE TRANSFER	MATT RIFE	-701,533.93	701,533.93
TOTAL						-701,533.93	701,533.93
Check	24642	06/17/2026	THE METRA	MT RENAISSANCE FEST 6/6-7/26	METRAPARK EVENTS		-63,292.12
				CIP MT RENAISSANCE FEST 6/6-7/26	CIP FEES	-23,997.00	23,997.00

COUNTY OF YELLOWSTONE

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June 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				FD VNDR BO MT RENAISSANCE FEST 6/6-...	CONCESSIONS	-6,450.00	6,450.00
				GRNDS RNT MT RENAISSANCE FEST 6/6-...	GROUNDS	-12,000.00	12,000.00
				ROD ARNA RNT MT RENAISSANCE FEST ...	RODEO ARENA	-12,000.00	12,000.00
				PAV RNT MT RENAISSANCE FEST 6/6-7/26	PAVILION	-1,100.00	1,100.00
				USR SVC MT RENAISSANCE FEST 6/6-7/26	USER SV FEES	-7,725.12	7,725.12
				TCKT ERROR MT RENAISSANCE FEST 6/6...	TICKET ERRORS	-20.00	20.00
TOTAL						-63,292.12	63,292.12
Check	24643	06/17/2026	AA&A Auto Rental	I#5382 MATT RIFE 6/14/26	METRAPARK EVENTS		-260.00
				VAN RNTL MATT RIFE 6/14/26	OTHER	-260.00	260.00
TOTAL						-260.00	260.00
Check	24644	06/17/2026	RIMROCK STAGE...	I#203046 MATT RIFE 6/14/26	METRAPARK EVENTS		-19,000.43
				IATSE MATT RIFE 6/14/26	STAGEHANDS - IATSE LOCAL 140	-19,000.43	19,000.43
TOTAL						-19,000.43	19,000.43
Check	24645	06/19/2026	THE METRA	WATCHTOWER 5/29-31/26	METRAPARK EVENTS		-7,200.00
				ARENA RENT - WATCHTOWER 5/29-31/26	ARENA	-7,200.00	7,200.00
TOTAL						-7,200.00	7,200.00
Check	24646	06/19/2026	BEST CROWD M...	MT RENAISSANCE FEST 6/6-7/26	METRAPARK EVENTS		-1,121.38
				SECURITY - I#1583079 - MT RENAISSANC...	SECURITY/USHERS	-475.98	475.98
				SECURITY - I#1583078 - MT RENAISSANC...	SECURITY/USHERS	-645.40	645.40
TOTAL						-1,121.38	1,121.38
Check	24647	06/19/2026	American Medical...	I# 339597 HIGH SCH GRAD 5/24/26	METRAPARK EVENTS		-768.75
				AMR - I# 339597 HIGH SCH GRAD 5/24/26	AMBULANCE SERVICES	-768.75	768.75
TOTAL						-768.75	768.75
Check	24648	06/19/2026	BEST CROWD M...	I#1574384 HIGH SCH GRAD 5/24/26	METRAPARK EVENTS		-5,779.23
				SECURITY - I#1574384 HIGH SCH GRAD 5/...	SECURITY/USHERS	-5,779.23	5,779.23
TOTAL						-5,779.23	5,779.23
Check	24649	06/19/2026	RIMROCK STAGE...	I#203046 HIGH SCH GRAD 5/24/26	METRAPARK EVENTS		-1,029.60
				IATSE - I#203046 HIGH SCH GRAD 5/24/26	STAGEHANDS - IATSE LOCAL 140	-1,029.60	1,029.60
TOTAL						-1,029.60	1,029.60

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**COUNTY OF YELLOWSTONE**  
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June 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	24650	06/22/2026	Yellowstone Cou...	MATT RIFE - MERCH SALES - WIRE TRAN...	METRAPARK EVENTS		-58,749.58
				MATT RIFE - MERCH SALES - WIRE TRAN...	NOVELTY SALES	-58,749.58	58,749.58
TOTAL						-58,749.58	58,749.58
Check	24651	06/22/2026	THE METRA	BRETZ RV / ELECTIONS	METRAPARK EVENTS		-202.50
				USR SVC BRETZ RV	USER SV FEES	-3.00	3.00
				CONC ELECTIONS	Concession Stands	-199.50	199.50
TOTAL						-202.50	202.50
Check	24652	06/22/2026	THE METRA	MARKET MANIA 6/13/26	METRAPARK EVENTS		-17,044.50
				GRNDS RNT TIX SALES MARKET MANIA 6/...	GROUNDS	-5,358.00	5,358.00
				FD VNDR BO MARKET MANIA 6/13/26	MARKET MANIA ENTRY FEE	-900.00	900.00
				VNDR FEES MARKET MANIA 6/13/26	MARKET MANIA ENTRY FEE	-5,820.00	5,820.00
				SPNSRSHPS MARKET MANIA 6/13/26	SPONSORSHIPS	-4,000.00	4,000.00
				CONC MARKET MANIA 6/13/26	Concession Stands	-966.50	966.50
TOTAL						-17,044.50	17,044.50
Check	24653	06/23/2026	DIA EVENTS	#8145 HIGH SCHOOL GRADUATIONS 5/24...	METRAPARK EVENTS		-2,250.00
				SOUND HIGH SCHOOL GRADUATIONS 5/2...	SOUND COSTS	-2,250.00	2,250.00
TOTAL						-2,250.00	2,250.00
Check	24654	06/23/2026	THE METRA	HIGH SCHOOL GRADUATIONS 5/24/26	METRAPARK EVENTS		-30,986.87
				CIP HIGH SCHOOL GRADUATIONS 5/24/26	CIP FEES	-860.00	860.00
				ARENA RNT HIGH SCHOOL GRADUATION...	ARENA	-4,300.00	4,300.00
				USR SVC HIGH SCHOOL GRADUATIONS 5...	USER SV FEES	-7,804.87	7,804.87
				CONC HIGH SCHOOL GRADUATIONS 5/24/...	Concession Stands	-18,022.00	18,022.00
TOTAL						-30,986.87	30,986.87
Check	24655	06/24/2026	American Medical...	#340261 MATT RIFE 6/14/26	METRAPARK EVENTS		-618.75
				AMR - #340261 MATT RIFE 6/14/26	AMBULANCE SERVICES	-618.75	618.75
TOTAL						-618.75	618.75
Check	24656	06/24/2026	THE METRA	MATT RIFE 6/14/26	METRAPARK EVENTS		-94,199.90
				CIP - MATT RIFE 6/14/26	CIP FEES	-26,593.00	26,593.00
				CATERING - MATT RIFE 6/14/26	CATERING	-2,060.00	2,060.00
				ARENA RENT - MATT RIFE 6/14/26	ARENA	-20,000.00	20,000.00
				USER SVCS - MATT RIFE 6/14/26	USER SV FEES	-6,737.37	6,737.37
				CONC - MATT RIFE 6/14/26	Concession Stands	-15,844.00	15,844.00

COUNTY OF YELLOWSTONE

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				NOVELTY - MATT RIFE 6/14/26	NOVELTY SALES	-14,387.83	14,387.83
				PARKING - MATT RIFE 6/14/26	Paid Parking	-2,009.70	2,009.70
				SKYBOX RENT - MATT RIFE 6/14/26	Skybox Rent	-1,500.00	1,500.00
				SKYBOX TIX - MATT RIFE 6/14/26	SKYBOX TICKET SALES	-5,068.00	5,068.00
TOTAL						-94,199.90	94,199.90
Check	24657	06/29/2026	THE METRA	AUX FEES APR-JUN 2026	METRAPARK EVENTS		-155,475.38
				AUX FEES APR-JUN 2026	AUXILLIARY FEES - CLOSED EVENTS	-155,475.38	155,475.38
TOTAL						-155,475.38	155,475.38
Check	24658	06/29/2026	BEST CROWD M...	I#S 1586102 & 1586101 MATT RIFE 6/14/26	METRAPARK EVENTS		-11,712.89
				SECURITY I#1586102 MATT RIFE 6/14/26	SECURITY/USHERS	-1,459.48	1,459.48
				SECURITY I#1586101 MATT RIFE 6/14/26	SECURITY/USHERS	-10,253.41	10,253.41
TOTAL						-11,712.89	11,712.89
Check	24659	06/29/2026	THE METRA	SCHAFF WEDDING 6/27/26	METRAPARK EVENTS		-2,000.00
				PAV RENT SCHAFF WEDDING 6/27/26	PAVILION	-1,665.00	1,665.00
				CIP SCHAFF WEDDING 6/27/26	CIP FEES	-335.00	335.00
TOTAL						-2,000.00	2,000.00
Check	24660	06/30/2026	THE METRA	GUN SHOW / DOG SHOW 6/18-21/26	METRAPARK EVENTS		-5,920.50
				CONC - YKVC DOG SHOW 6/18-21/26	CONCESSIONS	-162.00	162.00
				USER SVCS - YKVC DOG SHOW 6/18-21/26	USER SV FEES	-38.00	38.00
				CONC - YKVC DOG SHOW 6/18-21/26	Concession Stands	-3,360.50	3,360.50
				CONC - GUN SHOW 6/19-21/26	Concession Stands	-2,360.00	2,360.00
TOTAL						-5,920.50	5,920.50
Check	24661	06/30/2026	THE METRA	CAMPING APR-JUN 2026	METRAPARK EVENTS		-36,489.56
				CAMPING - GUN SHOW	Metra Grounds - Camping	-240.00	240.00
				CAMPING - JORDAN CIRCUS	Metra Grounds - Camping	-2,600.00	2,600.00
				CAMPING - BLK DIAMON HORSE SHOW	Metra Grounds - Camping	-1,400.00	1,400.00
				CAMPING - JEHOVAHS	Metra Grounds - Camping	-32,560.00	32,560.00
				CAMPING - MAHA	Metra Grounds - Camping	-480.00	480.00
				CAMPING - MT RENAISSANCE	Metra Grounds - Camping	-2,640.00	2,640.00
				CAMPIING - ST OF MT	LODGING TAX	3,430.44	-3,430.44
TOTAL						-36,489.56	36,489.56
Check	24662	06/30/2026	DEPARTMENT O...	APR-JUN 2026 CAMPING - LODGING TAX	METRAPARK EVENTS		-3,430.44
				APR-JUN 2026 CAMPING - LODGING TAX	LODGING TAX	-3,430.44	3,430.44

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COUNTY OF YELLOWSTONE

Check Detail

June 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-3,430.44	3,430.44
Check	24663	06/30/2026	THE METRA	YVKC DOG SHOW 6/18-21/26	METRAPARK EVENTS		-2,200.00
				PAV RENT - YVKC DOG SHOW 6/18-21/26	PAVILION	-2,200.00	2,200.00
TOTAL						-2,200.00	2,200.00
Check	24664	06/30/2026	THE METRA	SPARK SOME FUN 6/26-28/26	METRAPARK EVENTS		-1,080.00
				GRNDS RNT - SPARK SOME FUN 6/26-28/26	GROUNDS	-1,080.00	1,080.00
TOTAL						-1,080.00	1,080.00
Check	24665	06/30/2026	THE METRA	FWP AUCTION 6/27/26	METRAPARK EVENTS		-1,050.00
				EXPO RNT - FWP AUCTION 6/27/26	EXPO	-1,050.00	1,050.00
TOTAL						-1,050.00	1,050.00