Metra Trust Checking Account Disbursement Log

For the Month of: July 2026

Dated: August 6, 2026

Approved by Metra General Manager

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

Mark Morse, Chair: _____

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
July 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		**07/01/2026**	**US BANK**	**CONC CC FEES JUNE 2026**	**METRAPARK EVENTS**		**-61.99**
				CONC CC FEES JUNE 2026	CREDIT CARD FEES / TICKET FEES	-61.99	61.99
TOTAL						-61.99	61.99
Check		**07/01/2026**	**US BANK**	**BOX OFFICE CC FEES JUNE 2026**	**METRAPARK EVENTS**		**-2,246.07**
				BOX OFFICE CC FEES JUNE 2026	CREDIT CARD FEES / TICKET FEES	-2,246.07	2,246.07
TOTAL						-2,246.07	2,246.07
Check		**07/01/2026**	**US BANK**	**ADMIN (SKYBOX) CC FEES JUNE 2026**	**METRAPARK EVENTS**		**-760.49**
				ADMIN (SKYBOX) CC FEES JUNE 2026	CREDIT CARD FEES / TICKET FEES	-760.49	760.49
TOTAL						-760.49	760.49
Check		**07/01/2026**	**SHIFT4**	**CONC CC FEES JUNE 2026**	**METRAPARK EVENTS**		**-459.70**
				CONC CC FEES JUNE 2026	CREDIT CARD FEES / TICKET FEES	-459.70	459.70
TOTAL						-459.70	459.70
Check		**07/01/2026**	**SHIFT4**	**CONC CC FEES JUNE 2026 (SKYBOX)**	**METRAPARK EVENTS**		**-5.45**
				CONC CC FEES JUNE 2026 (SKYBOX)	CREDIT CARD FEES / TICKET FEES	-5.45	5.45
TOTAL						-5.45	5.45
Check	**24666**	**07/08/2026**	**Yellowstone Cou...**	**MATT RIFE - VIP LIFT 6/14/26 - WIRE**	**METRAPARK EVENTS**		**-59,446.63**
				MATT RIFE - VIP LIFT 6/14/26 - WIRE TRAN...	MATT RIFE	-59,446.63	59,446.63
TOTAL						-59,446.63	59,446.63
Check	**24667**	**07/09/2026**	**THE METRA**	**SKYBOX #1 RENT JUL 2026 - OCT 2026**	**METRAPARK EVENTS**		**-8,450.00**
				SKYBOX #1 RENT JUL 2026 - OCT 2026	Skybox Rent	-8,450.00	8,450.00
TOTAL						-8,450.00	8,450.00
Check	**24668**	**07/09/2026**	**BILLINGS BAR**	**MATT RIFE VIP 6/14/26**	**METRAPARK EVENTS**		**-1,194.12**
				MATT RIFE VIP 6/14/26	OTHER	-1,194.12	1,194.12
TOTAL						-1,194.12	1,194.12
Check	**24669**	**07/09/2026**	**THE METRA**	**RIFE VIP PARTY 6/14/26**	**METRAPARK EVENTS**		**-3,459.25**

COUNTY OF YELLOWSTONE
Check Detail
July 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				CATER RIFE VIP PARTY 6/14/26	CATERING	-700.00	700.00
				USR SVC RIFE VIP PARTY 6/14/26	USER SV FEES	-2,027.37	2,027.37
				BEER SALE % RIFE VIP PARTY 6/14/26	Beer Sales Percentage	-731.88	731.88
TOTAL						-3,459.25	3,459.25
Check	**24670**	**07/09/2026**	**THE METRA**	**DRAGON EGG COMIC CON 6/12-14/26**	**METRAPARK EVENTS**		**-30,485.00**
				CIP DRAGON EGG COMIC CON 6/12-14/26	CIP FEES	-4,050.00	4,050.00
				LINENS DRAGON EGG COMIC CON 6/12-1...	CATERING	-300.00	300.00
				FD VNDR BO DRAGON EGG COMIC CON 6...	CONCESSIONS	-1,500.00	1,500.00
				EXPO RNT DRAGON EGG COMIC CON 6/1...	EXPO	-12,900.00	12,900.00
				GRNDS RNT DRAGON EGG COMIC CON 6/...	GROUNDS	-750.00	750.00
				PAV RNT DRAGON EGG COMIC CON 6/12-...	PAVILION	-6,600.00	6,600.00
				USR SVC DRAGON EGG COMIC CON 6/12-...	USER SV FEES	-4,385.00	4,385.00
TOTAL						-30,485.00	30,485.00
Check	**24671**	**07/13/2026**	**AXS GROUP LLC**	**I#913434/917033 CM#52779 AXS BOX OFFI...**	**METRAPARK EVENTS**		**-505.00**
				AXS BOX OFFICE FEES - JAN 2026 ADJ	AXS FEES	18.50	-18.50
				AXS BOX OFFICE FEES - MAY 2026	AXS FEES	-24.40	24.40
				AXS BOX OFFICE FEES - JUN 2026	AXS FEES	-499.10	499.10
TOTAL						-505.00	505.00
Check	**24672**	**07/13/2026**	**THE METRA**	**BIG SKY BUCKIN HORSE - EVENT CANCE...**	**METRAPARK EVENTS**		**-1,500.00**
				RNT ROD ARENA BIG SKY BUCKIN HORS...	RODEO ARENA	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	**24673**	**07/24/2026**	**Stockman Bank**	**CASH ADVANCE - GOO GOO DOLLS 7.30.26**	**METRAPARK EVENTS**		**-2,000.00**
				CASH ADVANCE - GOO GOO DOLLS 7.30.26	GOO GOO DOLLS	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	**24674**	**07/24/2026**	**Stockman Bank**	**CASH BAGS - OPEN HORSE, DRAFT HOR...**	**METRAPARK EVENTS**		**-300.00**
				CASH BAGS - OPEN HORSE, DRAFT HOR...	OTHER EXPENSES	-300.00	300.00
TOTAL						-300.00	300.00
Check	**24675**	**07/24/2026**	**Stockman Bank**	**CASH ADVANCE - LUKE BRYAN 7.31.26**	**METRAPARK EVENTS**		**-15,500.00**
				CASH ADVANCE - LUKE BRYAN 7.31.26	LUKE BRYAN	-15,500.00	15,500.00
TOTAL						-15,500.00	15,500.00
Check	**24676**	**07/27/2026**	**Stockman Bank**	**AUDIT ROOM CASH 2026 MT FAIR**	**METRAPARK EVENTS**		**-94,500.00**

COUNTY OF YELLOWSTONE
Check Detail
July 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				AUDIT ROOM CASH 2026 MT FAIR	AUDIT ROOM - START-UP CASH	-94,500.00	94,500.00
TOTAL						-94,500.00	94,500.00
Check	**24677**	**07/28/2026**	**Stockman Bank**	**CASH ADVANCE - NIGHT SHOWS 2026 MT...**	**METRAPARK EVENTS**		**-4,750.00**
				CASH ADVANCE - NIGHT SHOWS 2026 MT...	YUNGBLUD	-3,250.00	3,250.00
				CASH ADVANCE - NIGHT SHOWS 2026 MT...	HAIRBALL	-500.00	500.00
				CASH ADVANCE - NIGHT SHOWS 2026 MT...	TOBYMAC	-1,000.00	1,000.00
TOTAL						-4,750.00	4,750.00
Check	**24678**	**07/28/2026**	**Stockman Bank**	**BOX OFFICE CHANGE ORDER 2026 MTFAIR**	**METRAPARK EVENTS**		**-21,000.00**
				BOX OFFICE CHANGE ORDER 2026 MTFAIR	BOX OFFICE CHANGE ORDER	-21,000.00	21,000.00
TOTAL						-21,000.00	21,000.00
Check	**24679**	**07/30/2026**	**BEST CROWD M...**	**I#1602403 BREWS & BBQS 7/18/26**	**METRAPARK EVENTS**		**-326.48**
				SECURITY BREWS & BBQS 7/18/26	SECURITY/USHERS	-326.48	326.48
TOTAL						-326.48	326.48
Check	**24680**	**07/30/2026**	**BEST CROWD M...**	**I#1602404 RESCUED & RECLAIMED FLEA ...**	**METRAPARK EVENTS**		**-613.13**
				SECURITY RESCUED & RECLAIMED FLEA ...	SECURITY/USHERS	-613.13	613.13
TOTAL						-613.13	613.13
Check	**24681**	**07/31/2026**	**THE METRA**	**BREWS & BBQS 7/18/26**	**METRAPARK EVENTS**		**-5,680.77**
				CIP BREWS & BBQS 7/18/26	CIP FEES	-200.00	200.00
				FD VNDR BO BREWS & BBQS 7/18/26	CONCESSIONS	-2,400.00	2,400.00
				RNT GRNDS BREWS & BBQS 7/18/26	GROUNDS	-1,000.00	1,000.00
				PAV RNT BREWS & BBQS 7/18/26	PAVILION	-200.00	200.00
				USR SVC BREWS & BBQS 7/18/26	USER SV FEES	-720.77	720.77
				BEER SALES % BREWS & BBQS 7/18/26	Beer Sales Percentage	-1,160.00	1,160.00
TOTAL						-5,680.77	5,680.77