

Metra Trust Checking Account Disbursement Log

For the Month of: AUGUST 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: September 3, 2026

Mark Morse, Chair:

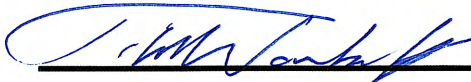
Approved by Metra General Manager

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:



9:28 AM

09/03/26

COUNTY OF YELLOWSTONE

Check Detail

August 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		08/03/2026	US BANK	BOX OFFICE CC FEES JULY 2026	METRAPARK EVENTS		-1,140.13
				BOX OFFICE CC FEES JULY 2026	CREDIT CARD FEES / TICKET FEES	-1,140.13	1,140.13
TOTAL						-1,140.13	1,140.13
Check		08/03/2026	US BANK	ADMIN (SKYBOX) CC FEES JULY 2026	METRAPARK EVENTS		-752.40
				ADMIN (SKYBOX) CC FEES JULY 2026	CREDIT CARD FEES / TICKET FEES	-752.40	752.40
TOTAL						-752.40	752.40
Check		08/03/2026	SHIFT4	CONC CC FEES JULY 2026 (SKYBOX)	METRAPARK EVENTS		-612.56
				CONC CC FEES JULY 2026 (SKYBOX)	CREDIT CARD FEES / TICKET FEES	-612.56	612.56
TOTAL						-612.56	612.56
Check		08/03/2026	SHIFT4	CONC CC FEES JULY 2026	METRAPARK EVENTS		-1,566.46
				CONC CC FEES JULY 2026	CREDIT CARD FEES / TICKET FEES	-1,566.46	1,566.46
TOTAL						-1,566.46	1,566.46
Check		08/11/2026	RICHIE SEYMOUR	REFUND - R. SEYMOUR SKYBOX #7 HAIR...	METRAPARK EVENTS		-512.50
				REFUND - R. SEYMOUR SKYBOX #7 HAIR...	Skybox Rent	-500.00	500.00
				REFUND - R. SEYMOUR SKYBOX #7 HAIR...	CREDIT CARD CONVENIENCE FEES	-12.50	12.50
TOTAL						-512.50	512.50
Check		08/18/2026	BOX OFFICE SAL...	BOX OFFICE CC CREDIT 8/16/26	METRAPARK EVENTS		-24.00
				BOX OFFICE CC CREDIT 8/16/26	Deposit Cashier Shorts/Overage	-24.00	24.00
TOTAL						-24.00	24.00
Check	24682	08/04/2026	Yellowstone Cou...	GOO GOO DOLLS - PROMOTER SETTLEM...	METRAPARK EVENTS		-205,249.36
				GOO GOO DOLLS - PROMOTER SETTLEM...	GOO GOO DOLLS	-205,249.36	205,249.36
TOTAL						-205,249.36	205,249.36
Check	24683	08/04/2026	Yellowstone Cou...	LUKE BRYAN - PROMOTER SETTLEMENT...	METRAPARK EVENTS		-759,603.53
				LUKE BRYAN - PROMOTER SETTLEMENT ...	LUKE BRYAN	-759,603.53	759,603.53
TOTAL						-759,603.53	759,603.53
Check	24684	08/05/2026	AA&A Auto Rental	I#8-1-26-1 GOO GOO DOLLS / LUKE BRYA...	METRAPARK EVENTS		-1,965.00

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Check Detail

August 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				GOO GOO DOLLS 7/30/26	OTHER	-675.00	675.00
				LUKE BRYAN 7/31/26	OTHER	-1,290.00	1,290.00
TOTAL						-1,965.00	1,965.00
Check	24685	08/05/2026	RIMROCK STAGE...	I#203061 GOO GOO DOLLS 7/30/26	METRAPARK EVENTS		-16,081.82
				IATSE GOO GOO DOLLS 7/30/26	STAGEHANDS - IATSE LOCAL 140	-16,081.82	16,081.82
TOTAL						-16,081.82	16,081.82
Check	24686	08/05/2026	GENERAL DISTRI...	I#1661592 GOO GOO DOLLS 7/30/26	METRAPARK EVENTS		-350.16
				CO2 GAS GOO GOO DOLLS 7/30/26	OTHER	-350.16	350.16
TOTAL						-350.16	350.16
Check	24687	08/05/2026	TIMBER AND TH...	GOO GOO DOLLS - CATERNG 7/30/26	METRAPARK EVENTS		-6,400.00
				CATERING GOO GOO DOLLS 7/30/26	CATERING	-6,400.00	6,400.00
TOTAL						-6,400.00	6,400.00
Check	24688	08/06/2026	THE METRA	GLACIER CHASER BARREL RACING 7/9-1...	METRAPARK EVENTS		-50,010.00
				CIP GLACIER CHASER BARREL RACING 7/...	CIP FEES	-5,000.00	5,000.00
				FD VNR BO GLACIER CHASER BARREL ...	CONCESSIONS	-150.00	150.00
				EXPO RNT GLACIER CHASER BARREL RA...	EXPO	-11,000.00	11,000.00
				STALLS GLACIER CHASER BARREL RACI...	GROUND	-18,150.00	18,150.00
				RODEO ARENA GLACIER CHASER BARRE...	RODEO ARENA	-4,000.00	4,000.00
				USR SVC GLACIER CHASER BARREL RAC...	USER SV FEES	-5,775.00	5,775.00
				CONC GLACIER CHASER BARREL RACIN...	Concession Stands	-5,935.00	5,935.00
TOTAL						-50,010.00	50,010.00
Check	24689	08/06/2026	RIMROCK STAGE...	I# 203062 LUKE BRYAN 7/31/26	METRAPARK EVENTS		-31,986.18
				IATSE LUKE BRYAN 7/31/26	STAGEHANDS - IATSE LOCAL 140	-31,986.18	31,986.18
TOTAL						-31,986.18	31,986.18
Check	24690	08/06/2026	BEST CROWD M...	I#1606319 / 1606320 LUKE BRYAN SECURI...	METRAPARK EVENTS		-17,367.37
				BEST I#1606319 LUKE BRYAN SECURITY ...	SECURITY/USHERS	-14,755.41	14,755.41
				BEST I#1606320 LUKE BRYAN SECURITY ...	SECURITY/USHERS	-2,611.96	2,611.96
TOTAL						-17,367.37	17,367.37
Check	24691	08/06/2026	BEST CROWD M...	I#1606317 / 1606318 GOO GO DOLLS SEC...	METRAPARK EVENTS		-11,897.54
				BEST I#1606317 GOO GOO DOLLS SECUR...	SECURITY/USHERS	-9,802.58	9,802.58

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				BEST I#1606318 GOO GOO DOLLS SECUR...	SECURITY/USHERS	-2,094.96	2,094.96
TOTAL						-11,897.54	11,897.54
Check	24692	08/07/2026	Stockman Bank	CASH ADVANCE YUNGBLUD 8/7/26	METRAPARK EVENTS		-875.00
				CASH ADV - YUNGBLUD 8/7/26	YUNGBLUD	-875.00	875.00
TOTAL						-875.00	875.00
Check	24693	08/09/2026	Stockman Bank	SHINEDOWN - CASH ADV 8/12/26	METRAPARK EVENTS		-1,750.00
				SHINEDOWN - CASH ADV 8/12/26	SHINEDOWN	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
Check	24694	08/09/2026	Yellowstone Cou...	LUKE BRYAN VIP PARTY 7/31/26 PROMO ...	METRAPARK EVENTS		-28,584.00
				LUKE BRYAN VIP PARTY 7/31/26 PROMO ...	LUKE BRYAN	-28,584.00	28,584.00
TOTAL						-28,584.00	28,584.00
Check	24695	08/09/2026	Yellowstone Cou...	GOO GOO DOLLS 7/30/26 MERCH WIRES	METRAPARK EVENTS		-50,243.26
				NOVELTY GOO GOO DOLLS 7/30/26	NOVELTY SALES	-2,833.10	2,833.10
				NOVELTY GOO GOO DOLLS 7/30/26	NOVELTY SALES	-2,816.80	2,816.80
				NOVELTY GOO GOO DOLLS 7/30/26	NOVELTY SALES	-44,593.36	44,593.36
TOTAL						-50,243.26	50,243.26
Check	24696	08/12/2026	Stockman Bank	CASH ADVANCE - BRIDGET 8/7/26	METRAPARK EVENTS		-200.00
				CASH ADVANCE - BRIDGET 8/7/26	YUNGBLUD	-200.00	200.00
TOTAL						-200.00	200.00
Check	24697	08/12/2026	American Medical...	i#342198 - GOO GOO DOLLS 7/30/26	METRAPARK EVENTS		-712.50
				AMR - i#342198 - GOO GOO DOLLS 7/30/26	AMBULANCE SERVICES	-712.50	712.50
TOTAL						-712.50	712.50
Check	24698	08/12/2026	THE METRA	GOO GOO DOLLS 7/30/26	METRAPARK EVENTS		-54,402.03
				CIP - GOO GOO DOLLS 7/30/26	CIP FEES	-13,275.50	13,275.50
				ARENA RENT - GOO GOO DOLLS 7/30/26	ARENA	-8,000.00	8,000.00
				USER SVCS - GOO GOO DOLLS 7/30/26	USER SV FEES	-5,758.48	5,758.48
				CONC - GOO GOO DOLLS 7/30/26	Concession Stands	-10,142.00	10,142.00
				NOVELTY - GOO GOO DOLLS 7/30/26	NOVELTY SALES	-10,899.35	10,899.35
				OUTSIDE CATERING - GOO GOO DOLLS 7...	Outside Catering	-200.00	200.00
				PARKING - GOO GOO DOLLS 7/30/26	Paid Parking	-1,922.70	1,922.70
				SB #2 RNT HAZEL - GOO GOO DOLLS 7/30...	Skybox Rent	-1,500.00	1,500.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				SB TIX - GOO GOO DOLLS 7/30/26	SKYBOX TICKET SALES	-2,704.00	2,704.00
TOTAL						-54,402.03	54,402.03
Check	24699	08/12/2026	TIMBER AND TH...	I#52 LUKE BRYAN 7/31/26 VIP PARTY	METRAPARK EVENTS		-2,400.00
				CATERING - I#52 LUKE BRYAN 7/31/26 VIP ...	CATERING	-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00
Check	24700	08/12/2026	GENERAL DISTRI...	I#1659710 A#47135 LUKE BRYAN 7/31/26	METRAPARK EVENTS		-280.83
				OTHER - I#1659710 A#47135 LUKE BRYAN ...	OTHER	-280.83	280.83
TOTAL						-280.83	280.83
Check	24701	08/12/2026	American Medical...	I#342197 LUKE BRYAN 7/31/26	METRAPARK EVENTS		-787.50
				AMR - I#342197 LUKE BRYAN 7/31/26	AMBULANCE SERVICES	-787.50	787.50
TOTAL						-787.50	787.50
Check	24702	08/12/2026	Yellowstone Cou...	LUKE BRYAN 7/31/26 MERCH WIRES	METRAPARK EVENTS		-5,263.47
				NOVELTY - LUKE BRYAN 7/31/26	NOVELTY SALES	-2,724.82	2,724.82
				NOVELTY - LUKE BRYAN 7/31/26	NOVELTY SALES	-2,538.65	2,538.65
TOTAL						-5,263.47	5,263.47
Check	24703	08/12/2026	THE METRA	LUKE BRYAN 7/31/26	METRAPARK EVENTS		-105,763.46
				CIP - LUKE BRYAN 7/31/26	CIP FEES	-24,083.50	24,083.50
				ARENA RNT - LUKE BRYAN 7/31/26	ARENA	-15,000.00	15,000.00
				USER SVCS - LUKE BRYAN 7/31/26	USER SV FEES	-10,423.10	10,423.10
				CONC - LUKE BRYAN 7/31/26	Concession Stands	-19,035.50	19,035.50
				NOVELTY - LUKE BRYAN 7/31/26	NOVELTY SALES	-19,376.16	19,376.16
				SB #2,3,5,7 RNT - LUKE BRYAN 7/31/26	Skybox Rent	-6,000.00	6,000.00
				PARKING - LUKE BRYAN 7/31/26	Paid Parking	-1,922.70	1,922.70
				SB TIX - LUKE BRYAN 7/31/26	SKYBOX TICKET SALES	-9,922.50	9,922.50
TOTAL						-105,763.46	105,763.46
Check	24704	08/13/2026	Yellowstone Cou...	SHINEDOWN 8/12/26 WIRE TRANSFER	METRAPARK EVENTS		-467,353.49
				SHINEDOWN 8/12/26 WIRE TRANSFER	SHINEDOWN	-467,353.49	467,353.49
TOTAL						-467,353.49	467,353.49
Check	24705	08/18/2026	AA&A Auto Rental	I#8-13-26-3 SHINEDOWN 8/12/26	METRAPARK EVENTS		-710.00
				CAR RENTAL SHINEDOWN 8/12/26 - I#8-13...	OTHER	-710.00	710.00

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August 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-710.00	710.00
Check	24706	08/18/2026	GENERAL DISTRI...	#1667732 SHINEDOWN 8/12/26 A#47135	METRAPARK EVENTS		-1,354.13
				GASES - SHINEDOWN 8/12/26 #1667732 a...	OTHER	-1,354.13	1,354.13
TOTAL						-1,354.13	1,354.13
Check	24707	08/18/2026	RIMROCK STAGE...	#203068 SHINEDOWN 8/12/26	METRAPARK EVENTS		-32,067.51
				IATSE - #203068 SHINEDOWN 8/12/26	STAGEHANDS - IATSE LOCAL 140	-32,067.51	32,067.51
TOTAL						-32,067.51	32,067.51
Check	24708	08/18/2026	TIMBER AND TH...	#7745441 SHINEDOWN 8/12/26 & DEPOSIT	METRAPARK EVENTS		-17,550.00
			DEPOSITS	CATERING - #7745441 SHINEDOWN 8/12/26	CATERING	-17,050.00	17,050.00
				ARENA DEP - SHINEDOWN 8/12/26	ARENA	-500.00	500.00
TOTAL						-17,550.00	17,550.00
Check	24709	08/18/2026	Yellowstone Cou...	YUNGBLUD MERCH WIRE 8/7/29	METRAPARK EVENTS		-87,660.31
				NOVELTY - YUNGBLUD 8/7/29	NOVELTY SALES	-87,660.31	87,660.31
TOTAL						-87,660.31	87,660.31
Check	24710	08/18/2026	Yellowstone Cou...	TOBY MAC 8/9/26 MERCH WIRE	METRAPARK EVENTS		-27,314.34
				NOVELTY - TOBY MAC 8/9/26	NOVELTY SALES	-27,314.34	27,314.34
TOTAL						-27,314.34	27,314.34
Check	24711	08/20/2026	NILE	RODEO BILLINGS 8/13-15/26 #RB81326	METRAPARK EVENTS		-180,024.00
				RODEO BILLINGS 8/13-15/26 #RB81326	RODEO BILLINGS	-180,024.00	180,024.00
TOTAL						-180,024.00	180,024.00
Check	24712	08/20/2026	BEST CROWD M...	#1614800 & 1614799 SHINEDOWN 8/12/26	METRAPARK EVENTS		-13,130.20
				SECURITY - SHINEDOWN 8/12/26 #1614800	SECURITY/USHERS	-1,384.26	1,384.26
				SECURITY - SHINEDOWN 8/12/26 #1614799	SECURITY/USHERS	-11,745.94	11,745.94
TOTAL						-13,130.20	13,130.20
Check	24713	08/20/2026	Yellowstone Cou...	LUKE BRYAN / WORTHINGTON / DJ ROC...	METRAPARK EVENTS		-73,141.47
				NOVELTY - LUKE BRYAN 7/31/26 - WORTH...	NOVELTY SALES	-973.47	973.47
				NOVELTY - LUKE BRYAN 7/31/26 - DJ ROCK	NOVELTY SALES	-219.20	219.20

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COUNTY OF YELLOWSTONE

Check Detail

August 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				NOVELTY - LUKE BRYAN 7/31/26	NOVELTY SALES	-71,948.80	71,948.80
TOTAL						-73,141.47	73,141.47
Check	24714	08/20/2026	TRANSITIONAL ...	I#13073 SHINEDOWN 8/12/26 ADV	METRAPARK EVENTS		-315.00
				ADV - SHINEDOWN 8/12/26 I#13073	ADVERTISING	-315.00	315.00
TOTAL						-315.00	315.00
Check	24715	08/21/2026	Yellowstone Cou...	GGD VIP 7/30/26 WIRE	METRAPARK EVENTS		-17,167.00
				GGD VIP 7/30/26 WIRE	GOO GOO DOLLS	-17,167.00	17,167.00
TOTAL						-17,167.00	17,167.00
Check	24716	08/21/2026	BRITO, CAROLINE	26 MT FAIR ART SALES 8/1/26	METRAPARK EVENTS		-18.75
				26 MT FAIR ART SALES 8/1/26	ART SALES	-18.75	18.75
TOTAL						-18.75	18.75
Check	24717	08/21/2026	EPPARD, ROBIN	26 MT FAIR ART SALES 8/1/26	METRAPARK EVENTS		-18.75
				26 MT FAIR ART SALES 8/1/26	ART SALES	-18.75	18.75
TOTAL						-18.75	18.75
Check	24718	08/21/2026	GILMORE, LEANNE	26 MT FAIR ART SALES 8/1/26	METRAPARK EVENTS		-7.50
				26 MT FAIR ART SALES 8/1/26	ART SALES	-7.50	7.50
TOTAL						-7.50	7.50
Check	24719	08/21/2026	HEIN, LESLIE	26 MT FAIR ART SALES 8/1/26	METRAPARK EVENTS		-105.00
				26 MT FAIR ART SALES 8/1/26	ART SALES	-105.00	105.00
TOTAL						-105.00	105.00
Check	24720	08/21/2026	HETTINGER, VIC...	26 MT FAIR ART SALES 8/1/26	METRAPARK EVENTS		-47.25
				26 MT FAIR ART SALES 8/1/26	ART SALES	-47.25	47.25
TOTAL						-47.25	47.25
Check	24721	08/21/2026	HOLLEY, KATHR...	26 MT FAIR ART SALES 8/1/26	METRAPARK EVENTS		-7.50
				26 MT FAIR ART SALES 8/1/26	ART SALES	-7.50	7.50

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August 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-7.50	7.50
Check	24722	08/21/2026	KUCK, KATHERINE	26 MT FAIR ART SALES 8/1/26	METRAPARK EVENTS		-142.50
				26 MT FAIR ART SALES 8/1/26	ART SALES	-142.50	142.50
TOTAL						-142.50	142.50
Check	24723	08/21/2026	MARISTUEN, MO...	26 MT FAIR ART SALES 8/1/26	METRAPARK EVENTS		-93.75
				26 MT FAIR ART SALES 8/1/26	ART SALES	-93.75	93.75
TOTAL						-93.75	93.75
Check	24724	08/21/2026	MACCATHERINE,...	26 MT FAIR ART SALES 8/1/26	METRAPARK EVENTS		-37.50
				26 MT FAIR ART SALES 8/1/26	ART SALES	-37.50	37.50
TOTAL						-37.50	37.50
Check	24725	08/21/2026	NORWOOD, ANN	26 MT FAIR ART SALES 8/1/26	METRAPARK EVENTS		-33.75
				26 MT FAIR ART SALES 8/1/26	ART SALES	-33.75	33.75
TOTAL						-33.75	33.75
Check	24726	08/21/2026	OVERBEEKE, AD...	26 MT FAIR ART SALES 8/1/26	METRAPARK EVENTS		-56.25
				26 MT FAIR ART SALES 8/1/26	ART SALES	-56.25	56.25
TOTAL						-56.25	56.25
Check	24727	08/21/2026	JULIE PETERSEN	26 MT FAIR ART SALES 8/1/26	METRAPARK EVENTS		-93.75
				26 MT FAIR ART SALES 8/1/26	ART SALES	-93.75	93.75
TOTAL						-93.75	93.75
Check	24728	08/21/2026	TREUMANN, MA...	26 MT FAIR ART SALES 8/1/26	METRAPARK EVENTS		-56.25
				26 MT FAIR ART SALES 8/1/26	ART SALES	-56.25	56.25
TOTAL						-56.25	56.25
Check	24729	08/21/2026	THE METRA	VOID: GOO GOO DOLLS - VIP 7/30/26	METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	24730	08/21/2026	Yellowstone Cou...	SHINEDOWN 8/12/26 MERCH WIRES	METRAPARK EVENTS		-124,625.68

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August 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				NOVELTY - SHINEDOWN 8/12/26 ASHES T...	NOVELTY SALES	-13,714.84	13,714.84
				NOVELTY - SHINEDOWN 8/12/26	NOVELTY SALES	-97,006.24	97,006.24
				NOVELTY - SHINEDOWN 8/12/26 COHEED ...	NOVELTY SALES	-13,904.60	13,904.60
TOTAL						-124,625.68	124,625.68
Check	24731	08/21/2026	THE METRA	GOO GOO DOLLS VIP 7/30/26	METRAPARK EVENTS		-405.00
				USER SVCS - GOO GOO DOLLS VIP 7/30/26	USER SV FEES	-405.00	405.00
TOTAL						-405.00	405.00
Check	24732	08/28/2026	THE METRA	RODEO BILLINGS 8/13-15/26 FAIR 2026	METRAPARK EVENTS		-58,981.54
				MIDWAY FD VNDRS - RODEO BILLINGS 8/...	Midway FOOD VENDORS	-1,015.03	1,015.03
				MIDWAY FD VNDRS - RODEO BILLINGS 8/...	Midway FOOD VENDORS	-1,461.30	1,461.30
				MIDWAY FD VNDRS - RODEO BILLINGS 8/...	Midway FOOD VENDORS	-1,347.21	1,347.21
				BEC NON FD - RODEO BILLINGS 8/13/26	Midway Nonfood	-484.00	484.00
				BEC NON FD - RODEO BILLINGS 8/14/26	Midway Nonfood	-1,236.00	1,236.00
				CIP - RODEO BILLINGS 8/13-15/26	CIP FEES	-14,989.50	14,989.50
				ARENA RENT - RODEO BILLINGS 8/13-15/2...	RODEO ARENA	-26,000.00	26,000.00
				USER SVCS - RODEO BILLINGS 8/13-15/26	USER SV FEES	-5,225.50	5,225.50
				CONC - RODEO BILLINGS 8/13/26	Concession Stands	-1,907.50	1,907.50
				CONC - RODEO BILLINGS 8/14/26	Concession Stands	-2,346.00	2,346.00
				CONC - RODEO BILLINGS 8/15/26	Concession Stands	-2,931.50	2,931.50
				TIX ERROR - RODEO BILLINGS 8/13-15/26	TICKET ERRORS	-38.00	38.00
TOTAL						-58,981.54	58,981.54
Check	24733	08/28/2026	THE METRA	TOBYMAC 8/9/26 - FAIR 2026	METRAPARK EVENTS		-174,230.78
				CIP - TOBYMAC 8/9/26	CIP FEES	-9,768.50	9,768.50
				CONC - TOBYMAC 8/9/26	Concession Stands	-10,349.50	10,349.50
				NOVELTY - TOBYMAC 8/9/26	NOVELTY SALES	-8,642.38	8,642.38
				PARKING - TOBYMAC 8/9/26	Paid Parking	-234.90	234.90
				SKYBOX TX - TOBYMAC 8/9/26	SKYBOX TICKET SALES	-665.00	665.00
				TIX SALES - TOBYMAC 8/9/26	TOBYMAC	-145,570.50	145,570.50
				CATERING BO - TOBYMAC 8/9/26	TOBYMAC	1,000.00	-1,000.00
TOTAL						-174,230.78	174,230.78
Check	24734	08/28/2026	THE METRA	YUNGBLUD 8/7/26 - FAIR 2026	METRAPARK EVENTS		-488,392.38
				CIP - YUNGBLUD 8/7/26	CIP FEES	-22,792.00	22,792.00
				CONC - YUNGBLUD 8/7/26	Concession Stands	-13,574.75	13,574.75
				NOVELTY - YUNGBLUD 8/7/26	NOVELTY SALES	-28,568.03	28,568.03
				SKYBOX TIX - YUNGBLUD 8/7/26	SKYBOX TICKET SALES	-1,079.00	1,079.00
				TIX SALES - YUNGBLUD 8/7/26	YUNGBLUD	-420,848.00	420,848.00
				PREM LIFT - YUNGBLUD 8/7/26	YUNGBLUD	-5,855.60	5,855.60
				CATERING BO - YUNGBLUD 8/7/26	YUNGBLUD	4,325.00	-4,325.00
TOTAL						-488,392.38	488,392.38

9:28 AM

09/03/26

COUNTY OF YELLOWSTONE

Check Detail

August 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	24735	08/28/2026	THE METRA	FAIR 2026 - GATES & CARNIVAL	METRAPARK EVENTS		-1,062,831.32
				ART SALES - 2026 MT FAIR	ART SALES	-139.50	139.50
				CARNIVAL % - - 2026 MT FAIR	CARNIVAL %	-520,063.70	520,063.70
				CIP - - 2026 MT FAIR	CIP FEES	-1,025.50	1,025.50
				GATE - - 2026 MT FAIR	GATE	-506,128.57	506,128.57
				NIGHT SHOW TIX - - 2026 MT FAIR	NIGHT SHOW TICKET SALES	-19,755.55	19,755.55
				USER SVC/GEN - - 2026 MT FAIR	USER SV - GEN	-1,200.00	1,200.00
				PARKING - - 2026 MT FAIR	Paid Parking	-14,476.80	14,476.80
				TIX ERROR - - 2026 MT FAIR	TICKET ERRORS	-41.70	41.70
TOTAL						-1,062,831.32	1,062,831.32