

Metra Trust Checking Account Disbursement Log

For the Month of: DECEMBER 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: January 6, 2025

Mark Morse, Chair: _____

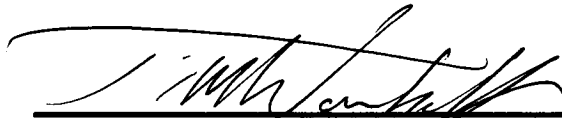
Approved by Metra General Manager

John Ostlund, Member: _____

Mike Waters, 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:



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01/06/25

COUNTY OF YELLOWSTONE
Check Detail
December 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		12/02/2024	US BANK	CC FEES - NOV 24 - CONC	METRAPARK EVENTS		-531.48
				CC FEES - NOV 24 - CONC	CREDIT CARD FEES / TICKE...	-531.48	531.48
TOTAL						-531.48	531.48
Check		12/02/2024	US BANK	CC FEES - NOV 24 - BOX OFFICE	METRAPARK EVENTS		-500.10
				CC FEES - NOV 24 - BOX OFFICE	CREDIT CARD FEES / TICKE...	-500.10	500.10
TOTAL						-500.10	500.10
Check		12/02/2024	US BANK	CC FEES - NOV 24 - SKYBOX (ADMIN)	METRAPARK EVENTS		-195.38
				CC FEES - NOV 24 - SKYBOX (ADMIN)	CREDIT CARD FEES / TICKE...	-195.38	195.38
TOTAL						-195.38	195.38
Check	23924	12/03/2024	Starplex Corporati...	I# 608421 BLIPPI 11/19/24	METRAPARK EVENTS		-3,873.69
				SECURITY I# 608421 BLIPPI 11/19/24	STARPLEX SECURITY/USHE...	-3,873.69	3,873.69
TOTAL						-3,873.69	3,873.69
Check	23925	12/03/2024	RIMROCK STAGE...	I# 202908 BLIPPI 11/19/24	METRAPARK EVENTS		-6,035.25
				STAGEHANDS I# 202908 BLIPPI 11/19/24	STAGEHANDS - IATSE LOCA...	-6,035.25	6,035.25
TOTAL						-6,035.25	6,035.25
Check	23926	12/03/2024	AA&A Auto Rental	I# BLIPPI 11/19/24	METRAPARK EVENTS		-156.00
				I# BLIPPI 11/19/24	OTHER	-156.00	156.00
TOTAL						-156.00	156.00
Check	23927	12/05/2024	Yellowstone Coun...	BLIPPI 11/19/24 WIRE TRANSFER	METRAPARK EVENTS		-13,146.24
				BLIPPI 11/19/24 WIRE TRANSFER	BLIPPI	-13,146.24	13,146.24
TOTAL						-13,146.24	13,146.24
Check	23928	12/05/2024	THE METRA	CORNHOLE TOURNAMENT 11/15-16/24	METRAPARK EVENTS		-4,606.00

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Check Detail
December 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				CIP CORNHOLE TOURNAMENT 11/15-16/...	CIP FEES	-304.00	304.00
				RENT CORNHOLE TOURNAMENT 11/15-...	PAVILION	-1,520.00	1,520.00
				USER SVC CORNHOLE TOURNAMENT 1...	USER SV FEES	-771.00	771.00
				CONC CORNHOLE TOURNAMENT 11/15-...	Concession Stands	-2,011.00	2,011.00
TOTAL						-4,606.00	4,606.00
Check	23929	12/05/2024	American Medical...	# 316658 BLIPPI 11/19/24	METRAPARK EVENTS		-206.25
				AMBULANCE BLIPPI 11/19/24	AMBULANCE SERVICES	-206.25	206.25
TOTAL						-206.25	206.25
Check	23930	12/05/2024	THE METRA	BLIPPI 11/19/24	METRAPARK EVENTS		-9,314.37
				CIP BLIPPI 11/19/24	CIP FEES	-1,873.00	1,873.00
				CATERING BLIPPI 11/19/24	CATERING	-75.00	75.00
				USER SVC BLIPPI 11/19/24	USER SV FEES	-4,272.57	4,272.57
				EQUIPMENT BLIPPI 11/19/24	EQUIPMENT	-400.00	400.00
				CONC BLIPPI 11/19/24	Concession Stands	-2,429.50	2,429.50
				PARKING BLIPPI 11/19/24	Paid Parking	-252.30	252.30
				SKYBOX F&B BLIPPI 11/19/24	SKYBOX F & B	-12.00	12.00
TOTAL						-9,314.37	9,314.37
Check	23931	12/10/2024	Starplex Corporati...	#608430 POW WOW 11/30-12/1/24	METRAPARK EVENTS		-2,178.00
				SECURITY POW WOW 11/30-12/1/24	STARPLEX SECURITY/USHE...	-2,178.00	2,178.00
TOTAL						-2,178.00	2,178.00
Check	23932	12/10/2024	THE METRA	POW WOW 11/30-12/1/24	METRAPARK EVENTS		-23,499.12
				CIP POW WOW 11/30-12/1/24	CIP FEES	-1,400.00	1,400.00
				RENT EXPO POW WOW 11/30-12/1/24	EXPO	-7,000.00	7,000.00
				USER SVC POW WOW 11/30-12/1/24	USER SV FEES	-2,465.50	2,465.50
				CONC FOOD VNDR BUYOUT POW WOW...	CONCESSIONS	-300.00	300.00
				CONC POW WOW 11/30-12/1/24	Concession Stands	-12,333.62	12,333.62
TOTAL						-23,499.12	23,499.12
Check	23933	12/10/2024	THE METRA	PROBATION / PAROLE LUNCH 8/1/24	METRAPARK EVENTS		-80.00
				USER SVC PROBATION / PAROLE LUNC...	USER SV FEES	-80.00	80.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-80.00	80.00
Check	23934	12/10/2024	AA&A Auto Rental	I#BAREKNUCKLES BKFC 11/9/24	METRAPARK EVENTS		-436.80
				BKFC 11/9/24	OTHER	-436.80	436.80
TOTAL						-436.80	436.80
Check	23935	12/10/2024	American Medical...	I#315817 BKFC 11/9/24	METRAPARK EVENTS		-1,425.00
				AMBULANCE BKFC 11/9/24	AMBULANCE SERVICES	-1,425.00	1,425.00
TOTAL						-1,425.00	1,425.00
Check	23936	12/10/2024	Starplex Corporati...	I#608412 BKFC 11/9/24	METRAPARK EVENTS		-3,969.13
				SECURITY BKFC 11/9/24	STARPLEX SECURITY/USHE...	-3,969.13	3,969.13
TOTAL						-3,969.13	3,969.13
Check	23937	12/10/2024	RIMROCK STAGE...	I#202907 BKFC 11/9/24	METRAPARK EVENTS		-14,209.00
				STAGEHANDS BKFC 11/9/24	STAGEHANDS - IATSE LOCA...	-14,209.00	14,209.00
TOTAL						-14,209.00	14,209.00
Check	23938	12/10/2024	Yellowstone Coun...	BKFC 11/9/24 WIRE TRANSFER	METRAPARK EVENTS		-16,825.58
				BKFC 11/9/24 WIRE TRANSFER	BK FIGHTS	-16,825.58	16,825.58
TOTAL						-16,825.58	16,825.58
Check	23939	12/10/2024	THE METRA	BKFC 11/9/24	METRAPARK EVENTS		-46,244.81
				CIP BKFC 11/9/24	CIP FEES	-7,243.00	7,243.00
				RENT ARENA BKFC 11/9/24	ARENA	-3,300.00	3,300.00
				CATERING BKFC 11/9/24	CATERING	-1,296.20	1,296.20
				USER SVC BKFC 11/9/24	USER SV FEES	-10,861.29	10,861.29
				EQUIP BKFC 11/9/24	EQUIPMENT	-600.00	600.00
				CONC BKFC 11/9/24	Concession Stands	-9,290.25	9,290.25
				NOVELTY BKFC 11/9/24	NOVELTY SALES	-1,937.75	1,937.75
				PARKING BKFC 11/9/24	Paid Parking	-26.10	26.10
				SKYBOX F&B BKFC 11/9/24	SKYBOX F & B	-113.00	113.00
				SKYBOX RENT BKFC 11/9/24	Skybox Rent	-664.00	664.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				BEER BKFC 11/9/24	Beer Sales Percentage	-10,913.22	10,913.22
TOTAL						-46,244.81	46,244.81
Check	23940	12/11/2024	Pepsi Cola Bottlin...	I# 201219 4H FAMILY FUN NIGHT 11/23/24	METRAPARK EVENTS		-684.00
				PROMOTER EXPENSE 4H FAMILY FUN N...	OTHER	-684.00	684.00
TOTAL						-684.00	684.00
Check	23941	12/11/2024	DIA EVENTS	I# 7683 4H FAMILY FUN NIGHT 11/23/24	METRAPARK EVENTS		-345.00
				PROM EXP 4H FAMILY FUN NIGHT 11/23/...	SOUND COSTS	-345.00	345.00
TOTAL						-345.00	345.00
Check	23942	12/11/2024	THE METRA	4H FAMILY FUN NIGHT 11/23/24	METRAPARK EVENTS		-836.46
				RENT PAV 4H FAMILY FUN NIGHT 11/23/24	PAVILION	-420.00	420.00
				CIP 4H FAMILY FUN NIGHT 11/23/24	CIP FEES	-84.00	84.00
				CONC/HOSP 4H FAMILY FUN NIGHT 11/2...	CONCESSIONS	-332.46	332.46
TOTAL						-836.46	836.46
Check	23943	12/13/2024	THE METRA	DIA DE LOS MUERTOS 11/1-2/24	METRAPARK EVENTS		-2,755.00
				RENT EXPO DIA DE LOS MUERTOS 11/1-...	EXPO	-1,050.00	1,050.00
				CIP DIA DE LOS MUERTOS 11/1-2/24	CIP FEES	-210.00	210.00
				USER SVC DIA DE LOS MUERTOS 11/1-2...	USER SV FEES	-1,495.00	1,495.00
TOTAL						-2,755.00	2,755.00
Check	23944	12/13/2024	THE METRA	AXS 3RD YEAR SPONSORSHIP 9/1/24-8/...	METRAPARK EVENTS		-50,000.00
			AXS GROUP LLC	AXS 3RD YEAR SPONSORSHIP 9/1/24-8/...	SPONSORSHIPS	-50,000.00	50,000.00
TOTAL						-50,000.00	50,000.00
Check	23945	12/13/2024	THE METRA	MT COUNTRY CREATIONS 11/30-12/1/24	METRAPARK EVENTS		-3,438.50
				RENT EXPO MT COUNTRY CREATIONS ...	EXPO	-2,100.00	2,100.00
				CIP MT COUNTRY CREATIONS 11/30-12/...	CIP FEES	-420.00	420.00
				USER SVC MT COUNTRY CREATIONS 11...	USER SV FEES	-918.50	918.50

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-3,438.50	3,438.50
Check	23946	12/16/2024	THE METRA	BLIPPI - MERCH SPLIT 11/19/24	METRAPARK EVENTS		-495.86
				NOVELTY - BLIPPI - MERCH SPLIT 11/19/...	NOVELTY SALES	-495.86	495.86
TOTAL						-495.86	495.86
Check	23947	12/16/2024	Yellowstone Coun...	BLIPPI 11/19/24 - MERCH SPLIT WIRE T...	METRAPARK EVENTS		-495.86
				NOVELTY BLIPPI 11/19/24 - MERCH SPLI...	NOVELTY SALES	-495.86	495.86
TOTAL						-495.86	495.86
Check	23948	12/19/2024	DIA EVENTS	BKFC 11/9/24	METRAPARK EVENTS		-14,500.00
				SOUND BKFC 11/9/24	SOUND COSTS	-14,500.00	14,500.00
TOTAL						-14,500.00	14,500.00
Check	23949	12/23/2024	Starplex Corporati...	#608438 ALL AMER NDN BASKETBALL ...	METRAPARK EVENTS		-15,318.75
				SECURITY #608438 ALL AMER NDN BAS...	STARPLEX SECURITY/USHE...	-15,318.75	15,318.75
TOTAL						-15,318.75	15,318.75
Check	23950	12/23/2024	AXS GROUP LLC	#852781 AXS FEES BOX OFFICE FEES 1...	METRAPARK EVENTS		-156.00
				#852781 AXS FEES BOX OFFICE FEES 1...	AXS FEES	-156.00	156.00
TOTAL						-156.00	156.00
Check	23951	12/23/2024	THE METRA	GUN SHOW 11/29-12/1/24	METRAPARK EVENTS		-13,163.25
				CIP GUN SHOW 11/29-12/1/24	CIP FEES	-1,320.00	1,320.00
				RENT PAV GUN SHOW 11/29-12/1/24	PAVILION	-6,600.00	6,600.00
				USER SVC GUN SHOW 11/29-12/1/24	USER SV FEES	-2,233.00	2,233.00
				HOSP CATERING GUN SHOW 11/29-12/1/...	CONCESSIONS	-195.00	195.00
				CONC GUN SHOW 11/29-12/1/24	Concession Stands	-2,815.25	2,815.25
TOTAL						-13,163.25	13,163.25
Check	23952	12/23/2024	Starplex Corporati...	#608437 SENIOR HIGH TWIRP 12/7/24	METRAPARK EVENTS		-363.00

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Check Detail
December 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				SECURITY SENIOR HIGH TWIRP 12/7/24	STARPLEX SECURITY/USHE...	-363.00	363.00
TOTAL						-363.00	363.00
Check	23953	12/23/2024	THE METRA	SENIOR HIGH TWIRP 12/7/24	METRAPARK EVENTS		-3,510.50
				CIP SENIOR HIGH TWIRP 12/7/24	CIP FEES	-210.00	210.00
				RENT EXPO SENIOR HIGH TWIRP 12/7/24	EXPO	-1,050.00	1,050.00
				USER SVC SENIOR HIGH TWIRP 12/7/24	USER SV FEES	-2,250.50	2,250.50
TOTAL						-3,510.50	3,510.50
Check	23954	12/27/2024	DiA EVENTS	I#7688 FESTIVAL OF TREES 12/5-7/24	METRAPARK EVENTS		-4,850.00
				SOUND FESTIVAL OF TREES 12/5-7/24	SOUND COSTS	-4,850.00	4,850.00
TOTAL						-4,850.00	4,850.00
Check	23955	12/27/2024	Starplex Corporati...	I#608434 FESTIVAL OF TREES 12/5-7/24	METRAPARK EVENTS		-111.25
				SECURITY FESTIVAL OF TREES 12/5-7/24	STARPLEX SECURITY/USHE...	-111.25	111.25
TOTAL						-111.25	111.25
Check	23956	12/27/2024	RIMROCK STAGE...	I#202910 FESTIVAL OF TREES 12/5-7/24	METRAPARK EVENTS		-1,365.00
				STAGEHANDS FESTIVAL OF TREES 12/5...	STAGEHANDS - IATSE LOCA...	-1,365.00	1,365.00
TOTAL						-1,365.00	1,365.00
Check	23957	12/27/2024	THE METRA	FESTIVAL OF TREES 12/5-7/24	METRAPARK EVENTS		-7,588.05
				CIP FESTIVAL OF TREES 12/5-7/24	CIP FEES	-660.00	660.00
				RENT PAV FESTIVAL OF TREES 12/5-7/24	PAVILION	-3,850.00	3,850.00
				USER SVC FESTIVAL OF TREES 12/5-7/24	USER SV FEES	-3,078.05	3,078.05
TOTAL						-7,588.05	7,588.05
Check	23958	12/27/2024	THE METRA	SAINTS BENEFIT 10/5/24	METRAPARK EVENTS		-8,271.00
				CIP SAINTS BENEFIT 10/5/24	CIP FEES	-880.00	880.00
				RENT PAV SAINTS BENEFIT 10/5/24	PAVILION	-4,400.00	4,400.00
				USER SVC SAINTS BENEFIT 10/5/24	USER SV FEES	-2,991.00	2,991.00

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COUNTY OF YELLOWSTONE
Check Detail
December 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-8,271.00	8,271.00
Check	23959	12/27/2024	THE METRA	MT COUNTRY CREATIONS 12/14/24	METRAPARK EVENTS		-2,049.50
				CIP MT COUNTRY CREATIONS 12/14/24	CIP FEES	-220.00	220.00
				RENT PAV MT COUNTRY CREATIONS 12...	PAVILION	-1,100.00	1,100.00
				USER SVC MT COUNTRY CREATIONS 12...	USER SV FEES	-729.50	729.50
TOTAL						-2,049.50	2,049.50
Check	23960	12/30/2024	American Medical...	I#317576 ALL AMERICAN NDN BASKETB...	METRAPARK EVENTS		-2,550.00
				AMBULANCE ALL AMERICAN NDN BASK...	AMBULANCE SERVICES	-2,550.00	2,550.00
TOTAL						-2,550.00	2,550.00
Check	23961	12/31/2024	THE METRA	TOYS FOR TOTS 12/8-14/24	METRAPARK EVENTS		-2,520.00
				CIP TOYS FOR TOTS 12/8-14/24	CIP FEES	-420.00	420.00
				RENT EXPO TOYS FOR TOTS 12/8-14/24	EXPO	-2,100.00	2,100.00
TOTAL						-2,520.00	2,520.00