

# Metra Trust Checking Account Disbursement Log

For the Month of: NOVEMBER 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

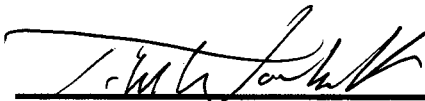
Mark Morse, Chair: \_\_\_\_\_

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**  
**November 2024**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		11/01/2024	US BANK	CC FEES OCT 24 - BOX OFFICE	METRAPARK EVENTS		-2,044.94
				CC FEES OCT 24 - BOX OFFICE	CREDIT CARD FEES / TICKE...	-2,044.94	2,044.94
TOTAL						-2,044.94	2,044.94
Check		11/01/2024	US BANK	CC FEES OCT 24 - CONC	METRAPARK EVENTS		-1,073.49
				CC FEES OCT 24 - CONC	CREDIT CARD FEES / TICKE...	-1,073.49	1,073.49
TOTAL						-1,073.49	1,073.49
Check		11/01/2024	US BANK	CC FEES OCT 24 - SKYBOX (ADMIN)	METRAPARK EVENTS		-257.72
				CC FEES OCT 24 - SKYBOX (ADMIN)	CREDIT CARD FEES / TICKE...	-257.72	257.72
TOTAL						-257.72	257.72
Check	23901	11/08/2024	Yellowstone Coun...	THEO VON 10/25/24 - MERCH WIRE	METRAPARK EVENTS		-21,425.86
				THEO VON 10/25/24 - MERCH WIRE	NOVELTY SALES	-21,425.86	21,425.86
TOTAL						-21,425.86	21,425.86
Check	23902	11/08/2024	THE METRA	PURGATORY 10/26/24	METRAPARK EVENTS		-11,861.35
				CIP PURGATORY 10/26/24	CIP FEES	-4,782.50	4,782.50
				RENT PAV PURGATORY 10/26/24	PAVILION	-1,520.00	1,520.00
				USER SVC PURGATORY 10/26/24	USER SV FEES	-4,050.10	4,050.10
				CONC PURGATORY 10/26/24	Concession Stands	-1,708.75	1,708.75
				PROM REB SHT PURGATORY 10/26/24	PROMOTER REBATE SHORT...	200.00	-200.00
TOTAL						-11,861.35	11,861.35
Check	23903	11/08/2024	THE METRA	MT CREATIONS 10/26/24	METRAPARK EVENTS		-2,129.50
				CIP MT CREATIONS 10/26/24	CIP FEES	-210.00	210.00
				RENT EXPO MT CREATIONS 10/26/24	EXPO	-1,050.00	1,050.00
				USER SVC MT CREATIONS 10/26/24	USER SV FEES	-711.00	711.00
				CONC MT CREATIONS 10/26/24	Concession Stands	-158.50	158.50
TOTAL						-2,129.50	2,129.50
Check	23904	11/08/2024	RIMROCK STAGE...	!#202898 THEO VON 10/25/24	METRAPARK EVENTS		-7,897.50

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				PROM EXP PD THRU SETTLEMENT I#20...	STAGEHANDS - IATSE LOCA...	-7,897.50	7,897.50
TOTAL						-7,897.50	7,897.50
Check	23905	11/08/2024	Yellowstone Coun...	THEO VON 10/25/24 WIRE TRANSFER	METRAPARK EVENTS		<b>-355,616.95</b>
				THEO VON 10/25/24 WIRE TRANSFER	THEO VON	-355,616.95	355,616.95
TOTAL						-355,616.95	355,616.95
Check	23906	11/12/2024	THE METRA	THEO VON 10/25/24	METRAPARK EVENTS		<b>-56,354.33</b>
				CIP THEO VON 10/25/24	CIP FEES	-17,751.50	17,751.50
				RENT THEO VON 10/25/24	ARENA	-15,000.00	15,000.00
				USER SVC THEO VON 10/25/24	USER SV FEES	-7,588.61	7,588.61
				CATERING THEO VON 10/25/24	CATERING	-1,702.79	1,702.79
				CONC THEO VON 10/25/24	Concession Stands	-9,367.25	9,367.25
				NOVELTY THEO VON 10/25/24	NOVELTY SALES	-5,302.58	5,302.58
				PARKING THEO VON 10/25/24	Paid Parking	-2,114.10	2,114.10
				SKYBOX F&B THEO VON 10/25/24	SKYBOX F & B	-195.50	195.50
				SKYBOX RENT THEO VON 10/25/24	Skybox Rent	-2,018.00	2,018.00
				PROM REB SHT THEO VON 10/25/24	PROMOTER REBATE SHORT...	4,686.00	-4,686.00
TOTAL						-56,354.33	56,354.33
Check	23907	11/12/2024	Starplex Corporati...	I# 608377 SAINTS BALL 10/9/24	METRAPARK EVENTS		<b>-635.25</b>
				I# 608377 SAINTS BALL 10/9/24	STARPLEX SECURITY/USHE...	-635.25	635.25
TOTAL						-635.25	635.25
Check	23908	11/12/2024	SOUNDSCAPE AU...	I# 2202 SAINTS BALL 10/9/24	METRAPARK EVENTS		<b>-27,882.00</b>
				SOUND I# 2202 SAINTS BALL 10/9/24	SOUND COSTS	-27,882.00	27,882.00
TOTAL						-27,882.00	27,882.00
Check	23909	11/19/2024	AXS GROUP LLC	I#845193/848976 SEPT/OCT AXS BOX OF...	METRAPARK EVENTS		<b>-451.10</b>
				AXS FEES I#845193 SEPT BOX OFFICE F...	AXS FEES	-75.30	75.30
				AXS FEES I#848976 OCT BOX OFFICE F...	AXS FEES	-375.80	375.80
TOTAL						-451.10	451.10

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**Check Detail**  
**November 2024**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	23910	11/19/2024	Stockman Bank	PRICE IS RIGHT CASH REFUND 11/15/24	METRAPARK EVENTS		-135.00
			BOX OFFICE SAL...	ON SALE TIX PRICE IS RIGHT CASH REF...	ON-SALES TICKETS - AXS	-105.00	105.00
				CIP PRICE IS RIGHT CASH REFUND 11/1...	CIP - AXS TICKETS	-9.00	9.00
				AXS PRICE IS RIGHT CASH REFUND 11/...	AXS FEES	-0.30	0.30
				AUX PRICE IS RIGHT CASH REFUND 11/...	AUXILLIARY FEES - AXS	-11.70	11.70
				PROMO PRICE IS RIGHT CASH REFUND ...	PROMOTER FEES - AXS	-9.00	9.00
TOTAL						-135.00	135.00
Check	23911	11/19/2024	RIMROCK STAGE...	I#202900/202901 NILE 10/11-19/24	METRAPARK EVENTS		-3,736.20
				STAGEHANDS I#202900 NILE 10/11-19/24...	STAGEHANDS - IATSE LOCA...	-2,753.40	2,753.40
				STAGEHANDS I#202901 NILE 10/11-19/24...	STAGEHANDS - IATSE LOCA...	-982.80	982.80
TOTAL						-3,736.20	3,736.20
Check	23912	11/19/2024	Starplex Corporati...	I#608392/608391 NILE 10/11-19/24	METRAPARK EVENTS		-22,002.13
				SECURITY I#608392 NILE 10/11-19/24	STARPLEX SECURITY/USHE...	-11,260.00	11,260.00
				SECURITY I#608391 NILE 10/11-19/24	STARPLEX SECURITY/USHE...	-10,742.13	10,742.13
TOTAL						-22,002.13	22,002.13
Check	23913	11/19/2024	American Medical...	I#314910 NILE 10/11-19/24	METRAPARK EVENTS		-3,536.25
				AMBULANCE I#314910 NILE 10/11-19/24	AMBULANCE SERVICES	-3,536.25	3,536.25
TOTAL						-3,536.25	3,536.25
Check	23914	11/19/2024	DiA EVENTS	I#7657 NILE 10/11-19/24	METRAPARK EVENTS		-16,000.00
				SOUND I#7657 NILE 10/11-19/24	SOUND COSTS	-16,000.00	16,000.00
TOTAL						-16,000.00	16,000.00
Check	23915	11/19/2024	DiA EVENTS	I#7672 HOLIDAY FOOD & GIFT 11/9-10/24	METRAPARK EVENTS		-490.00
				SOUND I#7672 HOLIDAY FOOD & GIFT 1...	SOUND COSTS	-490.00	490.00
TOTAL						-490.00	490.00
Check	23916	11/19/2024	Starplex Corporati...	I#608409 HOLIDAY FOOD & GIFT 11/9-10/...	METRAPARK EVENTS		-600.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				SECURITY I#608409 HOLIDAY FOOD & G...	STARPLEX SECURITY/USHE...	-600.00	600.00
TOTAL						-600.00	600.00
Check	23917	11/19/2024	THE METRA	HOLIDAY FOOD & GIFT 11/9-10/24	METRAPARK EVENTS		-16,547.00
				CIP HOLIDAY FOOD & GIFT 11/9-10/24	CIP FEES	-1,720.00	1,720.00
				RENT EXPO HOLIDAY FOOD & GIFT 11/9...	EXPO	-8,600.00	8,600.00
				USER SVC HOLIDAY FOOD & GIFT 11/9...	USER SV FEES	-5,577.00	5,577.00
				CONC HOLIDAY FOOD & GIFT 11/9-10/24	CONCESSIONS	-650.00	650.00
TOTAL						-16,547.00	16,547.00
Check	23918	11/19/2024	THE METRA	BILLINGS FALL BALL 11/9/24	METRAPARK EVENTS		-2,984.50
				CIP BILLINGS FALL BALL 11/9/24	CIP FEES	-304.00	304.00
				RENT PAV BILLINGS FALL BALL 11/9/24	PAVILION	-760.00	760.00
				USER SVC BILLINGS FALL BALL 11/9/24	USER SV FEES	-1,845.50	1,845.50
				CATERING BILLINGS FALL BALL 11/9/24	CATERING	-75.00	75.00
TOTAL						-2,984.50	2,984.50
Check	23919	11/21/2024	Yellowstone Coun...	BKFC MERCH 11/9/24 WIRE TRANSFER	METRAPARK EVENTS		-6,951.00
				BKFC MERCH 11/9/24 WIRE TRANSFER	NOVELTY SALES	-6,951.00	6,951.00
TOTAL						-6,951.00	6,951.00
Check	23920	11/21/2024	THE METRA	NILE 10/11-19/24	METRAPARK EVENTS		-187,350.89
				CIP NILE 10/11-19/24	CIP FEES	-28,129.00	28,129.00
				RENT ARENA NILE 10/11-19/24	ARENA	-17,200.00	17,200.00
				RENT EXPO NILE 10/11-19/24	EXPO	-22,450.00	22,450.00
				RENT PAV NILE 10/11-19/24	PAVILION	-11,370.00	11,370.00
				RENT GRNDS NILE 10/11-19/24	GRANDSTAND/SUPERBARN/...	-11,370.00	11,370.00
				USER SVC NILE 10/11-19/24	USER SV FEES	-35,195.30	35,195.30
				CATERING NILE 10/11-19/24	CATERING	-12,511.65	12,511.65
				FOOD VENDOR BUYOUT NILE 10/11-19/24	CONCESSIONS	-2,800.00	2,800.00
				HOSPITALITY NILE 10/11-19/24	CONCESSIONS	-250.00	250.00
				EQUIP NILE 10/11-19/24	EQUIPMENT	-2,000.00	2,000.00
				CONC NILE 10/11-19/24	Concession Stands	-40,281.24	40,281.24
				PD PARK NILE 10/11-19/24	Paid Parking	-1,922.70	1,922.70
				SKYBOX F&b NILE 10/11-19/24	SKYBOX F & B	-298.50	298.50
				SKYBOX RENT NILE 10/11-19/24	Skybox Rent	-1,572.50	1,572.50
TOTAL						-187,350.89	187,350.89

**COUNTY OF YELLOWSTONE  
Check Detail  
November 2024**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	23921	11/25/2024	THE METRA	ELECTIONS 11/5/24	METRAPARK EVENTS		-4,032.50
				CONC ELECTIONS 11/5/24	Concession Stands	-4,032.50	4,032.50
TOTAL						-4,032.50	4,032.50
Check	23922	11/25/2024	THE METRA	RESCUED & RECLAIMED 11/15-16/24	METRAPARK EVENTS		-14,205.50
				CIP RESCUED & RECLAIMED 11/15-16/24	CIP FEES	-1,400.00	1,400.00
				RENT EXPO RESCUED & RECLAIMED 11/...	EXPO	-7,000.00	7,000.00
				USER SVC RESCUED & RECLAIMED 11/...	USER SV FEES	-1,770.00	1,770.00
				FOOD VENDOR BUYOUT RESCUED & R...	CONCESSIONS	-900.00	900.00
				CONC RESCUED & RECLAIMED 11/15-16...	Concession Stands	-3,135.50	3,135.50
TOTAL						-14,205.50	14,205.50
Check	23923	11/26/2024	THE METRA	REPLACEMENT OF MISSING 24 MTFAIR ...	METRAPARK EVENTS		-100.00
				REPLACEMENT OF MISSING 24 MTFAIR ...	Product Purchase	-100.00	100.00
TOTAL						-100.00	100.00