

Metra Trust Checking Account Disbursement Log

For the Month of: January 2025

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

Dated: February 7, 2025

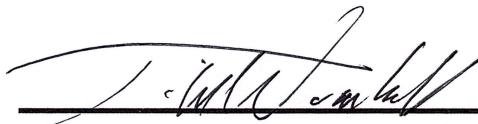
Mark Morse, Chair: _____

Approved by Metra General Manager

John Ostlund, Member: _____

Michael J. 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:  _____

COUNTY OF YELLOWSTONE
Check Detail
 January 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		01/02/2025	US BANK	CC FEES - DEC 24 - BOX OFFICE	METRAPARK EVE...		-1,536.10
				CC FEES - DEC 24 - BOX OFFICE	CREDIT CARD FE...	-1,536.10	1,536.10
TOTAL						-1,536.10	1,536.10
Check		01/02/2025	US BANK	CC FEES - DEC 24 - CONC	METRAPARK EVE...		-705.35
				CC FEES - DEC 24 - CONC	CREDIT CARD FE...	-705.35	705.35
TOTAL						-705.35	705.35
Check		01/02/2025	US BANK	CC FEES - DEC 24 - SKYBOX (ADMIN)	METRAPARK EVE...		-232.94
				CC FEES - DEC 24 - SKYBOX (ADMIN)	CREDIT CARD FE...	-232.94	232.94
TOTAL						-232.94	232.94
Check	23962	01/08/2025	CHASE HAWKS	CHASE HAWKS MEMORIAL RODEO 12/21/24	METRAPARK EVE...		-98,040.03
				CHASE HAWKS MEMORIAL RODEO 12/21/24	CHASE HAWKS	-98,040.03	98,040.03
TOTAL						-98,040.03	98,040.03
Check	23963	01/09/2025	THE METRA	CAMPING JULY - DEC 2024	METRAPARK EVE...		-21,327.00
				CAMPING JULY - DEC 2024	Metra Grounds - Ca...	-320.00	320.00
				CAMPING JULY - DEC 2024	Metra Grounds - Ca...	-2,087.00	2,087.00
				CAMPING JULY - DEC 2024	Metra Grounds - Ca...	-360.00	360.00
				CAMPING JULY - DEC 2024	Metra Grounds - Ca...	-18,480.00	18,480.00
				CAMPING JULY - DEC 2024	Metra Grounds - Ca...	-80.00	80.00
TOTAL						-21,327.00	21,327.00
Check	23964	01/10/2025	DEPARTMENT OF ...	OCT - DEC 2024 LODGING TAX ON CAMPING	METRAPARK EVE...		-1,472.64
				OCT - DEC 2024 LODGING TAX ON CAMPING	AUXILLIARY FEES ...	-1,472.64	1,472.64
TOTAL						-1,472.64	1,472.64
Check	23965	01/10/2025	Starplex Corporati...	I# 608455 CHASE HAWKS 12/21/24	METRAPARK EVE...		-5,813.75
				SECURITY CHASE HAWKS 12/21/24	STARPLEX SECU...	-5,813.75	5,813.75

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COUNTY OF YELLOWSTONE
Check Detail
January 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-5,813.75	5,813.75
Check	23966	01/10/2025	RIMROCK STAGE...	I# 202911 CHASE HAWKS 12/21/24	METRAPARK EVE...		-6,471.40
				STAGEHANDS CHASE HAWKS 12/21/24	STAGEHANDS - IA...	-6,471.40	6,471.40
TOTAL						-6,471.40	6,471.40
Check	23967	01/10/2025	DiA EVENTS	I# 7699 CHASE HAWKS 12/21/24	METRAPARK EVE...		-495.00
				SOUND CHASE HAWKS 12/21/24	SOUND COSTS	-495.00	495.00
TOTAL						-495.00	495.00
Check	23968	01/10/2025	BENTON MEDIA IN...	I# 928 CHASE HAWKS 12/21/24	METRAPARK EVE...		-500.00
				ADVERTISING CHASE HAWKS 12/21/24	ADVERTISING	-500.00	500.00
TOTAL						-500.00	500.00
Check	23969	01/10/2025	American Medical ...	I# 317624 CHASE HAWKS 12/21/24	METRAPARK EVE...		-675.00
				AMBULANCE CHASE HAWKS 12/21/24	AMBULANCE SER...	-675.00	675.00
TOTAL						-675.00	675.00
Check	23970	01/10/2025	THE METRA	CHASE HAWKS 12/21/24	METRAPARK EVE...		-54,411.67
				CIP CHASE HAWKS 12/21/24	CIP FEES	-15,096.50	15,096.50
				RENT ARENA CHASE HAWKS 12/21/24	ARENA	-9,600.00	9,600.00
				USER SVC CHASE HAWKS 12/21/24	USER SV FEES	-14,906.47	14,906.47
				EQUIP CHASE HAWKS 12/21/24	EQUIPMENT	-400.00	400.00
				CATERING CHASE HAWKS 12/21/24	CATERING	-525.00	525.00
				CONC CHASE HAWKS 12/21/24	Concession Stands	-11,411.00	11,411.00
				SKYBOX F&B CHASE HAWKS 12/21/24	SKYBOX F & B	-217.00	217.00
				PARKING CHASE HAWKS 12/21/24	Paid Parking	-1,400.70	1,400.70
				SKYBOX TIX CHASE HAWKS 12/21/24	Skybox Rent	-855.00	855.00
TOTAL						-54,411.67	54,411.67
Check	23971	01/10/2025	THE METRA	VOID: METRAPARK AUXILLARY FEES 2ND QTR ...	METRAPARK EVE...		0.00
TOTAL						0.00	0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	23972	01/10/2025	THE METRA	METRAPARK AUX FEES 2ND QTR FY25	METRAPARK EVE...		-83,482.06
				AUX FEES 2ND QTR FY25; OCT - DEC 2024	AUXILLIARY FEES ...	-83,482.06	83,482.06
TOTAL						-83,482.06	83,482.06
Check	23973	01/13/2025	Starplex Corporati...	I#608445 YULE RENAISSANCE FESTIVAL 12/14/24	METRAPARK EVE...		-178.00
				SECURITY YULE RENAISSANCE FESTIVAL 12/14...	STARPLEX SECU...	-178.00	178.00
TOTAL						-178.00	178.00
Check	23974	01/13/2025	THE METRA	YULE RENAISSANCE FESTIVAL 12/14/24	METRAPARK EVE...		-5,976.00
				CIP YULE RENAISSANCE FESTIVAL 12/14/24	CIP FEES	-700.00	700.00
				RENT EXPO YULE RENAISSANCE FESTIVAL 12/...	EXPO	-3,500.00	3,500.00
				USER SVCS YULE RENAISSANCE FESTIVAL 12/...	USER SV FEES	-1,776.00	1,776.00
TOTAL						-5,976.00	5,976.00
Check	23975	01/15/2025	BILLINGS PUBLIC ...	I#CTR1425 CROSS TOWN RIVALRY 1/4/25	METRAPARK EVE...		-849.12
				CROSS TOWN RIVALRY 1/4/25	CROSS TOWN RIV...	-849.12	849.12
TOTAL						-849.12	849.12
Check	23976	01/15/2025	THE METRA	HEIGHTS WRESTLING PRACTICE DEC 2024	METRAPARK EVE...		-1,380.00
				CIP HEIGHTS WRESTLING PRACTICE DEC 2024	CIP FEES	-280.00	280.00
				RENT GRNDS HEIGHTS WRESTLING PRACTICE ...	GRANDSTAND/SU...	-700.00	700.00
				USER SVC HEIGHTS WRESTLING PRACTICE DE...	USER SV FEES	-400.00	400.00
TOTAL						-1,380.00	1,380.00
Check	23977	01/16/2025	AXS GROUP LLC	I#856139 AXS FEES BOX OFFICE FEES DECEMB...	METRAPARK EVE...		-189.70
				AXS FEES BOX OFFICE FEES DECEMBER 31, 2...	AXS FEES	-189.70	189.70
TOTAL						-189.70	189.70
Check	23978	01/17/2025	Starplex Corporati...	I#608457 CROSS TOWN BASKETBALL 1/4/25	METRAPARK EVE...		-7,580.00
				SECURITY CROSS TOWN BASKETBALL 1/4/25	STARPLEX SECU...	-7,580.00	7,580.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-7,580.00	7,580.00
Check	23979	01/17/2025	American Medical ...	I#318010 CROSS TOWN BASKETBALL 1/4/25	METRAPARK EVE...		-600.00
				CROSS TOWN BASKETBALL 1/4/25	AMBULANCE SER...	-600.00	600.00
TOTAL						-600.00	600.00
Check	23980	01/17/2025	DiA EVENTS	I#7705 CROSS TOWN BASKETBALL	METRAPARK EVE...		-155.00
				CROSS TOWN BASKETBALL	SOUND COSTS	-155.00	155.00
TOTAL						-155.00	155.00
Check	23981	01/17/2025	THE METRA	CROSS TOWN BASKETBALL 1/4/25	METRAPARK EVE...		-14,070.08
				CIP CROSS TOWN BASKETBALL 1/4/25	CIP FEES	-2,836.50	2,836.50
				RENT ARENA CROSS TOWN BASKETBALL 1/4/25	ARENA	-1,000.00	1,000.00
				USER SVCS CROSS TOWN BASKETBALL 1/4/25	USER SV FEES	-2,041.88	2,041.88
				CONC CROSS TOWN BASKETBALL 1/4/25	Concession Stands	-7,931.50	7,931.50
				PARKING CROSS TOWN BASKETBALL 1/4/25	Paid Parking	-226.20	226.20
				SKYBOX RENT CROSS TOWN BASKETBALL 1/4/25	Skybox Rent	-34.00	34.00
TOTAL						-14,070.08	14,070.08
Check	23982	01/30/2025	THE METRA	REPUBLIC 2024 FAIR SPONSORSHIP/NILE JAN ...	METRAPARK EVE...		-3,045.00
				REPUBLIC 2024 FAIR SPONSORSHIP	SPONSORSHIPS	-1,995.00	1,995.00
				NILE JAN 25 RENT	Rent	-1,050.00	1,050.00
TOTAL						-3,045.00	3,045.00
Check	23983	01/30/2025	Starplex Corporati...	I#608461 GREAT ROCKIES SPORTSHOW 1/17-19...	METRAPARK EVE...		-1,612.25
				GREAT ROCKIES SPORTSHOW 1/17-19/25	STARPLEX SECU...	-1,612.25	1,612.25
TOTAL						-1,612.25	1,612.25
Check	23984	01/30/2025	THE METRA	GREAT ROCKIES SPORT SHOW 1/17-19/25	METRAPARK EVE...		-23,747.25
				CIP GREAT ROCKIES SPORT SHOW 1/17-19/25	CIP FEES	-2,580.00	2,580.00
				RENT EXPO GREAT ROCKIES SPORT SHOW 1/1...	EXPO	-12,900.00	12,900.00
				USER SVCS GREAT ROCKIES SPORT SHOW 1/1...	USER SV FEES	-3,483.25	3,483.25
				FOOD VNDR BUYOUT GREAT ROCKIES SPORT ...	CONCESSIONS	-150.00	150.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				CONC GREAT ROCKIES SPORT SHOW 1/17-19/25	Concession Stands	-4,634.00	4,634.00
TOTAL						-23,747.25	23,747.25
Check	23985	01/30/2025	THE METRA	PRE-SCHOOL FAIR 1/11/25	METRAPARK EVE...		-2,220.75
				CIP PRE-SCHOOL FAIR 1/11/25	CIP FEES	-170.00	170.00
				RENT PAV PRE-SCHOOL FAIR 1/11/25	PAVILION	-850.00	850.00
				USER SVCS PRE-SCHOOL FAIR 1/11/25	USER SV FEES	-1,120.00	1,120.00
				CONC PRE-SCHOOL FAIR 1/11/25	Concession Stands	-80.75	80.75
TOTAL						-2,220.75	2,220.75
Check	23986	01/30/2025	Billings Central Hi...	CENTRAL VS HARDIN 1/24/25	METRAPARK EVE...		-74.37
				CENTRAL VS HARDIN 1/24/25	CENTRAL-HARDIN...	-74.37	74.37
TOTAL						-74.37	74.37