

Metra Trust Checking Account Disbursement Log

For the Month of: July 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: August 4, 2025

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:



9:41 AM
08/04/25

COUNTY OF YELLOWSTONE
Check Detail
July 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		07/01/2025	US BANK	CC FEES - JUNE 25 - ADMIN(SKYBOX)	METRAPARK EVENTS	-2,037.71	-2,037.71
TOTAL				CC FEES - JUNE 25 - ADMIN(SKYBOX)	CREDIT CARD FEES / TICKET FEES	-2,037.71	2,037.71
Check		07/01/2025	US BANK	CC FEES - JUNE 25 - CONC	METRAPARK EVENTS	-1,177.20	-1,177.20
TOTAL				CC FEES - JUNE 25 - CONC	CREDIT CARD FEES / TICKET FEES	-1,177.20	1,177.20
Check		07/01/2025	US BANK	CC FEES - JUNE 25 - BOX OFF	METRAPARK EVENTS	-892.50	-892.50
TOTAL				CC FEES - JUNE 25 - BOX OFF	CREDIT CARD FEES / TICKET FEES	-892.50	892.50
Check		07/01/2025	SHIFT4	CC FEES - JUNE 25 - CONC	METRAPARK EVENTS	-125.94	-125.94
TOTAL				CC FEES - JUNE 25 - CONC	CREDIT CARD FEES / TICKET FEES	-125.94	125.94
Check		07/01/2025	SHIFT4	CC FEES - JUNE 25 - CONC MOBILE	METRAPARK EVENTS	-1.77	-1.77
TOTAL				CC FEES - JUNE 25 - CONC MOBILE	CREDIT CARD FEES / TICKET FEES	-1.77	1.77
Check		07/31/2025	MONTANA FAIR	SUPER HEROS 25 MT FAIR MKT VNDR REF...	METRAPARK EVENTS	-103.00	-103.00
TOTAL				SUPER HEROS 25 MT FAIR MKT VNDR REF...	METRAPARK MKT VENDORS CREDIT CARD CONVENIENCE FEES	-100.00 -3.00	100.00 3.00
Check		07/01/2025	Stockman Bank	HOZIER - CASH DRAW 7/2/25	METRAPARK EVENTS	-3,000.00	-3,000.00
TOTAL				HOZIER - CASH DRAW 7/2/25	HOZIER	-3,000.00	3,000.00
Check		07/09/2025	American Medica...	#324504 HIGH SCH GRAD 6/7/25	METRAPARK EVENTS	-787.50	-787.50
TOTAL				AMR - #324504 HIGH SCH GRAD 6/7/25	AMBULANCE SERVICES	-787.50	787.50
Check		07/09/2025	DIA EVENTS	#7841 HIGH SCH GRAD 6/7/25	METRAPARK EVENTS	-2,250.00	-2,250.00

COUNTY OF YELLOWSTONE
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July 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL				SOUND - I#7841 HIGH SCH GRAD 6/7/25	SOUND COSTS	-2,250.00	2,250.00
Check	24233	07/09/2025	RIMROCK STAG...	I#202954 HIGH SCH GRAD 6/7/25	METRAPARK EVENTS	-2,250.00	2,250.00
TOTAL				IATSE - I#202954 HIGH SCH GRAD 6/7/25	STAGEHANDS - IATSE LOCAL 140	-936.00	936.00
Check	24234	07/09/2025	Starplex Corporat...	I#608559/608560/608561 - HIGH SCH GRAD ...	METRAPARK EVENTS	-936.00	936.00
TOTAL				SECURITY - I#608559 - HIGH SCH GRAD 6/7/...	STARPLEX SECURITY/USHERS	-2,869.40	2,869.40
Check	24235	07/09/2025	THE METRA	SECURITY - I#608560 - HIGH SCH GRAD 6/7/...	STARPLEX SECURITY/USHERS	-2,506.20	2,506.20
TOTAL				SECURITY - I#608561 - HIGH SCH GRAD 6/7/...	STARPLEX SECURITY/USHERS	-2,202.78	2,202.78
Check	24236	07/09/2025	THE METRA	HIGH SCHOOL GRADS 6/7/25	METRAPARK EVENTS	-7,578.38	7,578.38
TOTAL				CIP - HIGH SCHOOL GRADS 6/7/25	CIP FEES	-860.00	860.00
Check	24237	07/09/2025	THE METRA	ARENA RENT - HIGH SCHOOL GRADS 6/7/25	ARENA	-4,300.00	4,300.00
TOTAL				USER SVC - HIGH SCHOOL GRADS 6/7/25	USER SV FEES	-6,592.92	6,592.92
Check	24238	07/09/2025	THE METRA	HOT TUB & SWIM SPA 6/27-29/25	METRAPARK EVENTS	-11,752.92	11,752.92
TOTAL				CIP - HOT TUB & SWIM SPA 6/27-29/25	CIP FEES	-1,212.00	1,212.00
Check	24239	07/09/2025	RIMROCK STAG...	GRND RENT - HOT TUB & SWIM SPA 6/27-2...	GROUND	-1,500.00	1,500.00
TOTAL				PAV RENT - HOT TUB & SWIM SPA 6/27-29/25	PAVILION	-4,560.00	4,560.00
Check	24240	07/09/2025	THE METRA	USER SVC - HOT TUB & SWIM SPA 6/27-29/25	USER SV FEES	-549.00	549.00
TOTAL				HOT TUB & SWIM SPA 6/30-6/1/25	METRAPARK EVENTS	-7,821.00	7,821.00
Check	24241	07/09/2025	THE METRA	CIP - HOT TUB & SWIM SPA 6/30-6/1/25	CIP FEES	-1,212.00	1,212.00
TOTAL				GRDS RENT - HOT TUB & SWIM SPA 6/30-...	GROUND	-1,500.00	1,500.00
Check	24242	07/09/2025	DIA EVENTS	PAV RENT - HOT TUB & SWIM SPA 6/30-6/1/...	PAVILION	-4,560.00	4,560.00
TOTAL				USER SVC - HOT TUB & SWIM SPA 6/30-6/1/...	USER SV FEES	-562.00	562.00
Check	24243	07/09/2025	DIA EVENTS	I#7846 FCRSA DOG SHOW 6/10-13/25	METRAPARK EVENTS	-7,834.00	7,834.00
TOTAL				SOUND - I#7846 FCRSA DOG SHOW 6/10-13...	SOUND COSTS	-1,550.00	1,550.00
Check	24244	07/09/2025	RIMROCK STAG...	I#202957 FCRSA DOG SHOW 6/10-13/25	METRAPARK EVENTS	-1,550.00	1,550.00
TOTAL						-1,550.00	1,550.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL				IATSE - I#202957 FCRSA DOG SHOW 6/10-1...	STAGEHANDS - IATSE LOCAL 140	-156.00	156.00
						-156.00	156.00
Check	24240	07/09/2025	THE METRA	FCRSA DOG SHOW 6/10-13/25	METRAPARK EVENTS		-27,151.90
				CATERING - FCRSA DOG SHOW 6/10-13/25	CATERING	-6,750.10	6,750.10
				CIP - FCRSA DOG SHOW 6/10-13/25	CIP FEES	-1,830.00	1,830.00
				GRNDS RENT - FCRSA DOG SHOW 6/10-13/...	GROUNDS	-350.00	350.00
				PAV RENT - FCRSA DOG SHOW 6/10-13/25	PAVILION	-8,800.00	8,800.00
				USER SVC - FCRSA DOG SHOW 6/10-13/25	USER SV FEES	-2,301.80	2,301.80
				CAMPING - FCRSA DOG SHOW 6/10-13/25	Metra Grounds - Camping	-7,120.00	7,120.00
TOTAL						-27,151.90	27,151.90
Check	24241	07/09/2025	Yellowstone Cou...	HOZIER 7/2/25 WIRE TRANSFER	METRAPARK EVENTS		-525,791.04
				HOZIER 7/2/25 WIRE TRANSFER	HOZIER	-525,791.04	525,791.04
TOTAL						-525,791.04	525,791.04
Check	24242	07/09/2025	Yellowstone Cou...	HOZIER 7/2/25 MERCH WIRE	METRAPARK EVENTS		-143,805.56
				NOVELTIES - HOZIER 7/2/25 WIRE TRANSF...	NOVELTY SALES	-136,652.62	136,652.62
				NOVELTIES - HOZIER 7/2/25 WIRE TRANSF...	NOVELTY SALES	-7,152.94	7,152.94
TOTAL						-143,805.56	143,805.56
Check	24243	07/09/2025	1111 ENTERTAIN...	I#76 HOZIER 7/2/25	METRAPARK EVENTS		-300.00
				OTHER - I#76 HOZIER 7/2/25	OTHER	-300.00	300.00
TOTAL						-300.00	300.00
Check	24244	07/09/2025	AA&A Auto Rental	I#HOZIER HOZIER 7/2/25	METRAPARK EVENTS		-520.00
				OTHER - I#HOZIER HOZIER 7/2/25	OTHER	-520.00	520.00
TOTAL						-520.00	520.00
Check	24245	07/09/2025	American Medica...	I#325635 HOZIER 7/2/25	METRAPARK EVENTS		-1,706.25
				AMR - I#325635 HOZIER 7/2/25	AMBULANCE SERVICES	-1,706.25	1,706.25
TOTAL						-1,706.25	1,706.25
Check	24246	07/09/2025	GENERAL DISTRI...	I#1520062 HOZIER 7/2/25 A#47135	METRAPARK EVENTS		-483.06
				OTHER - I#1520062 HOZIER 7/2/25 A#47135	OTHER	-483.06	483.06

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-483.06	483.06
Check	24247	07/09/2025	Starplex Corporat...	#608575 HOZIER 7/2/25	METRAPARK EVENTS		-13,830.88
TOTAL				SECURITY - #608575 HOZIER 7/2/25	STARPLEX SECURITY/USHERS	-13,830.88	13,830.88
Check	24248	07/09/2025	GRAINGER	#9559210811 HOZIER 7/2/25	METRAPARK EVENTS		-571.35
TOTAL				OTHER - #9559210811 - HOZIER 7/2/25	OTHER	-571.35	571.35
Check	24249	07/09/2025	DEPARTMENT O...	ACCT #4006294-002-LFT APR-JUNE 2025 C...	METRAPARK EVENTS		-3,198.06
TOTAL				CAMPING - APR-JUNE 2025 - LODGING TAX	AUXILIARY FEES - CLOSED EVENTS	-3,198.06	3,198.06
Check	24250	07/09/2025	KSVI-KHMT BILL...	#4803891-1/4803860-1/4803891-2/4803860-2...	METRAPARK EVENTS		-2,926.25
TOTAL				ADV - #4803891-1 - HOT WHEELS 6/14-15/25 ADV - #4803860-1 - HOT WHEELS 6/14-15/25 ADV - #4803891-2 - HOT WHEELS 6/14-15/25 ADV - #4803860-2 - HOT WHEELS 6/14-15/25	ADVERTISING ADVERTISING ADVERTISING ADVERTISING	-289.00 -168.00 -1,177.25 -1,292.00	289.00 168.00 1,177.25 1,292.00
Check	24251	07/09/2025	DESERT MOUNT...	#200082384/385/973/974/975 HOT WHEELS ...	METRAPARK EVENTS		-2,990.00
TOTAL				ADV - #200082384 - HOT WHEELS 6/14-15/25 ADV - #200082385 - HOT WHEELS 6/14-15/25 ADV - #200082973 - HOT WHEELS 6/14-15/25 ADV - #200082974 - HOT WHEELS 6/14-15/25 ADV - #200082975 - HOT WHEELS 6/14-15/25	ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING	-671.00 -168.00 -1,155.00 -600.00 -396.00	671.00 168.00 1,155.00 600.00 396.00
Check	24252	07/09/2025	AXS GROUP LLC	#875801 AXS FEES BOX OFFICE JUNE 2025	METRAPARK EVENTS		-98.30
TOTAL				#875801 AXS FEES BOX OFFICE JUNE 2025	AXS FEES	-98.30	98.30
Check	24253	07/11/2025	SPECTRUM REA...	#360072437/72436/460057495/57496496 H...	METRAPARK EVENTS		-3,943.99
TOTAL				ADV - #360072437 - HOT WHEELS 6/14-15/25 ADV - #360072436 - HOT WHEELS 6/14-15/25 ADV - #460057495 - HOT WHEELS 6/14-15/25 ADV - #460057496 - HOT WHEELS 6/14-15/25	ADVERTISING ADVERTISING ADVERTISING ADVERTISING	-403.91 -655.26 -1,096.34 -1,788.48	403.91 655.26 1,096.34 1,788.48

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Check Detail

July 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-3,943.99	3,943.99
Check	24254	07/17/2025	KTVQ	#1336620-1/1335149-1 PRICE IS RIGHT 10/3...	METRAPARK EVENTS	-972.50	
				ADV - #1336620-1 - PRICE IS RIGHT 10/31/2...	ADVERTISING	-250.00	250.00
				ADV - #1335149-1 - PRICE IS RIGHT 10/31/2...	ADVERTISING	-722.50	722.50
TOTAL						-972.50	972.50
Check	24255	07/17/2025	KTVQ	#1382732-2/1382732-1 HOT WHEELS 6/14-1...	METRAPARK EVENTS	-2,890.00	
				ADV - #1382732-2 - HOT WHEELS 6/14-15/25	ADVERTISING	-1,955.00	1,955.00
				ADV - #1382732-1 - HOT WHEELS 6/14-15/25	ADVERTISING	-935.00	935.00
TOTAL						-2,890.00	2,890.00
Check	24256	07/18/2025	RIMROCK STAG...	#202958 - HOZIER 7/2/25	METRAPARK EVENTS	-24,721.26	
				SOUND - #202958 - HOZIER 7/2/25	STAGEHANDS - IATSE LOCAL 140	-24,721.26	24,721.26
TOTAL						-24,721.26	24,721.26
Check	24257	07/18/2025	THE METRA	HOZIER 7/2/25	METRAPARK EVENTS	-110,455.23	
				CIP - HOZIER 7/2/25	CIP FEES	-30,208.50	30,208.50
				ARENA RENT - HOZIER 7/2/25	ARENA	-15,000.00	15,000.00
				USER SVCS - - HOZIER 7/2/25	USER SV FEES	-5,836.16	5,836.16
				CATERING - HOZIER 7/2/25	CATERING	-7,090.00	7,090.00
				CONC - HOZIER 7/2/25	Concession Stands	-13,541.75	13,541.75
				NOVELTY - HOZIER 7/2/25	NOVELTY SALES	-34,223.91	34,223.91
				PARKING - HOZIER 7/2/25	Paid Parking	-2,175.00	2,175.00
				SKYBOX RENT - HOZIER 7/2/25	Skybox Rent	-2,296.00	2,296.00
				TIX ERROR - HOZIER 7/2/25	TICKET ERRORS	-83.91	83.91
TOTAL						-110,455.23	110,455.23
Check	24258	07/25/2025	THE METRA	SKYBOX LEASE / SIGNAGE	METRAPARK EVENTS	-29,380.25	
				SB#5 PREVOST	Skybox Rent	-3,281.25	3,281.25
				SB#8 YELLOWSTONE BANK	Skybox Rent	-2,756.25	2,756.25
				SB#2 WHITEWOOD	Skybox Rent	-2,848.75	2,848.75
				SB#6 MENHOLT	Skybox Rent	-3,741.25	3,741.25
				SB#10 STEG	Skybox Rent	-2,756.25	2,756.25
				SB#7 STOCKMAN BANK	Skybox Rent	-3,281.25	3,281.25
				SB#1 BOB SMIT MOTORS	Skybox Rent	-2,756.25	2,756.25
				SB#4 LARSON	Skybox Rent	-3,543.75	3,543.75
				SB#3 WOODS	Skybox Rent	-3,281.25	3,281.25
				SKYBOX RENT - HIGH SCHOOL GRADS	Skybox Rent	-300.00	300.00
				SIGNAGE - CAPE AIR	Signage	-834.00	834.00
TOTAL						-29,380.25	29,380.25

COUNTY OF YELLOWSTONE
Check Detail
July 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	24259	07/25/2025	THE METRA	MT BREWS & BBQ 7/12/25	METRAPARK EVENTS	-5,390.80	-5,390.80
				CIP - MT BREWS & BBQ 7/12/25	CIP FEES	-200.00	200.00
				GRNDS RENT - MT BREWS & BBQ 7/12/25	GROUNDS	-1,000.00	1,000.00
				PAV RENT - MT BREWS & BBQ 7/12/25	PAVILION	-200.00	200.00
				USER SVCS - MT BREWS & BBQ 7/12/25	USER SV FEES	-1,700.80	1,700.80
				FD VNRD BO - MT BREWS & BBQ 7/12/25	CONCESSIONS	-950.00	950.00
				BEER SALES % - MT BREWS & BBQ 7/12/25	Beer Sales Percentage	-1,340.00	1,340.00
TOTAL						-5,390.80	5,390.80
Check	24260	07/25/2025	Starplex Corporat...	#608578 BREWS & BBQ 7/12/25	METRAPARK EVENTS	-412.20	-412.20
				SECURITY - #608578 BREWS & BBQ 7/12/25	STARPLEX SECURITY/USHERS	-412.20	412.20
TOTAL						-412.20	412.20
Check	24261	07/25/2025	MOHA AMATEURS	SPARKS SOME FUN 6/28-29/25 - PROM OV...	METRAPARK EVENTS	-55.00	-55.00
				SPARKS SOME FUN 6/28-29/25 - PROM OVE...	SPARK SOME FUN	-55.00	55.00
TOTAL						-55.00	55.00
Check	24262	07/25/2025	DIA EVENTS	#7859 SPARK SOME FUN 6/28-29/25	METRAPARK EVENTS	-55.00	-55.00
				SOUND - #7859 SPARK SOME FUN 6/28-29/...	SOUND COSTS	-55.00	55.00
TOTAL						-55.00	55.00
Check	24263	07/25/2025	THE METRA	SPARK SOME FUN 6/28-29/25	METRAPARK EVENTS	-2,600.00	-2,600.00
				CIP - SPARK SOME FUN 6/28-29/25	CIP FEES	-180.00	180.00
				GRNDS RENT - SPARK SOME FUN 6/28-29/25	GROUNDS	-900.00	900.00
				CAMPING - SPARK SOME FUN 6/28-29/25	Metra Grounds - Camping	-1,520.00	1,520.00
TOTAL						-2,600.00	2,600.00
Check	24264	07/30/2025	THE METRA	SCHELLE MEMORIAL 7/8/25	METRAPARK EVENTS	-1,828.00	-1,828.00
				CIP - SCHELLE MEMORIAL 7/8/25	CIP FEES	-220.00	220.00
				PAV RENT - SCHELLE MEMORIAL 7/8/25	PAVILION	-1,100.00	1,100.00
				USER SVCS - SCHELLE MEMORIAL 7/8/25	USER SV FEES	-508.00	508.00
TOTAL						-1,828.00	1,828.00
Check	24265	07/30/2025	THE METRA	PHILLIPS 66 SIGNAGE 7/25-6/26	METRAPARK EVENTS	-6,000.00	-6,000.00
				PHILLIPS 66 SIGNAGE 7/25-6/26	Signage	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Check	24266	07/30/2025	DIA EVENTS	#7873 - CLASSIC CAR AUCTION 7/12/25	METRAPARK EVENTS	-9,200.00	-9,200.00

COUNTY OF YELLOWSTONE
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July 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL				SOUND - #7873 - CLASSIC CAR AUCTION 7...	SOUND COSTS	-9,200.00	9,200.00
						-9,200.00	9,200.00
Check	24267	07/30/2025	RIMROCK STAG...	#202959 - CLASSIC CAR AUCTION 7/12/25	METRAPARK EVENTS		-870.35
				IATSE - #202959 - CLASSIC CAR AUCTION ...	STAGEHANDS - IATSE LOCAL 140	-870.35	870.35
TOTAL						-870.35	870.35
Check	24268	07/30/2025	Starplex Corporat...	#608577 - CLASSIC CAR AUCTION 7/12/25	METRAPARK EVENTS		-297.70
				SECURITY - #608577 - CLASSIC CAR AUCTI...	STARPLEX SECURITY/USHERS	-297.70	297.70
TOTAL						-297.70	297.70
Check	24269	07/30/2025	THE METRA	CLASSIC CAR AUCTION 7/12/25	METRAPARK EVENTS		-13,886.60
				CIP - CLASSIC CAR AUCTION 7/12/25	CIP FEES	-601.50	601.50
				EXPO RENT - CLASSIC CAR AUCTION 7/12/25	EXPO	-4,300.00	4,300.00
				USER SVC - CLASSIC CAR AUCTION 7/12/25	USER SV FEES	-6,878.85	6,878.85
				CONC - CLASSIC CAR AUCTION 7/12/25	Concession Stands	-2,106.25	2,106.25
TOTAL						-13,886.60	13,886.60
Check	24270	07/31/2025	Starplex Corporat...	#608572 - RESCUED & RECLAIMED 6/28/25	METRAPARK EVENTS		-247.00
				SECURITY - #608572 - RESCUED & RECLA...	STARPLEX SECURITY/USHERS	-247.00	247.00
TOTAL						-247.00	247.00
Check	24271	07/31/2025	THE METRA	RESCUED & RECLAIMED 6/28/25	METRAPARK EVENTS		-1,438.00
				CIP - RESCUED & RECLAIMED 6/28/25	CIP FEES	-200.00	200.00
				GRNDS RENT - RESCUED & RECLAIMED 6/...	GROUNDS	-1,000.00	1,000.00
				USER SVC - RESCUED & RECLAIMED 6/28/25	USER SV FEES	-238.00	238.00
TOTAL						-1,438.00	1,438.00