Metra Trust Checking Account Disbursement Log

For the Month of: NOV 2025

Dated: December 1, 2025

Approved by Metra General Manager

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

Mark Morse, Chair: ______________________

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: ______________________

COUNTY OF YELLOWSTONE
Check Detail
November 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		**11/03/2025**	**US BANK**	**CC FEES - OCT 25 - BOX OFFICE**	**METRAPARK EVENTS**		**-1,705.33**
				CC FEES - OCT 25 - BOX OFFICE	CREDIT CARD FEES / TICKET FEES	-1,705.33	1,705.33
TOTAL						-1,705.33	1,705.33
Check		**11/03/2025**	**US BANK**	**CC FEES - OCT 25 - SKYBOX**	**METRAPARK EVENTS**		**-132.97**
				CC FEES - OCT 25 - SKYBOX	CREDIT CARD FEES / TICKET FEES	-132.97	132.97
TOTAL						-132.97	132.97
Check		**11/03/2025**	**US BANK**	**CC FEES - OCT 25 - CONCESSIONS**	**METRAPARK EVENTS**		**-53.99**
				CC FEES - OCT 25 - CONCESSIONS	CREDIT CARD FEES / TICKET FEES	-53.99	53.99
TOTAL						-53.99	53.99
Check		**11/03/2025**	**SHIFT4**	**CC FEES - OCT 25 - CONC (MOBILE)**	**METRAPARK EVENTS**		**-7.36**
				CC FEES - OCT 25 - CONC (MOBILE)	CREDIT CARD FEES / TICKET FEES	-7.36	7.36
TOTAL						-7.36	7.36
Check		**11/03/2025**	**SHIFT4**	**CC FEES - OCT 25 - CONC**	**METRAPARK EVENTS**		**-664.75**
				CC FEES - OCT 25 - CONC	CREDIT CARD FEES / TICKET FEES	-664.75	664.75
TOTAL						-664.75	664.75
Check	**24364**	**11/04/2025**	**Stockman Bank**	**CASH DRAW - JEFF DUNHAM 11/5/25**	**METRAPARK EVENTS**		**-10,000.00**
				CASH DRAW - JEFF DUNHAM 11/5/25	JEFF DUNHAM	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	**24365**	**11/04/2025**	**FAITH FAMILY C...**	**2025 MT FAIR MKT VNDR DOUBLE CHAR...**	**METRAPARK EVENTS**		**-927.00**
				MRKT VNDR 2025 MT FAIR MKT VNDR DO...	METRAPARK MKT VENDORS	-900.00	900.00
				CC FEE 2025 MT FAIR MKT VNDR DOUBLE...	CREDIT CARD CONVENIENCE FEES	-27.00	27.00
TOTAL						-927.00	927.00
Check	**24366**	**11/04/2025**	**THE CIGAR LANE**	**2025 MT FAIR MKT VNDR DOUBLE CHAR...**	**METRAPARK EVENTS**		**-824.00**
				2025 MT FAIR MKT VNDR DOUBLE CHARGE	METRAPARK MKT VENDORS	-800.00	800.00
				CC FEE 2025 MT FAIR MKT VNDR DOUBLE...	CREDIT CARD CONVENIENCE FEES	-24.00	24.00
TOTAL						-824.00	824.00

COUNTY OF YELLOWSTONE
Check Detail
November 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**24367**	**11/04/2025**	**Yellowstone Cou...**	**ZACH TOP 10/31/25 WIRE TRANSFER**	**METRAPARK EVENTS**		**-609,221.33**
				ZACH TOP 10/31/25 WIRE TRANSFER	ZACH TOP	-609,221.33	609,221.33
TOTAL						-609,221.33	609,221.33
Check	**24368**	**11/04/2025**	**RIMROCK STAGE...**	**I#203003 MERCY ME 11/1/25**	**METRAPARK EVENTS**		**-14,348.75**
				STAGEHANDS MERCY ME 11/1/25	STAGEHANDS - IATSE LOCAL 140	-14,348.75	14,348.75
TOTAL						-14,348.75	14,348.75
Check	**24369**	**11/04/2025**	**Yellowstone Cou...**	**MERCY ME 11/1/25 WIRE TRANSFER**	**METRAPARK EVENTS**		**-195,506.70**
				MERCY ME 11/1/25 WIRE TRANSFER	MERCY ME	-195,506.70	195,506.70
TOTAL						-195,506.70	195,506.70
Check	**24370**	**11/04/2025**	**GENERAL DISTRI...**	**I#1563481 MERCY ME 11/1/25**	**METRAPARK EVENTS**		**-246.27**
				CO2 MERCY ME 11/1/25	OTHER	-246.27	246.27
TOTAL						-246.27	246.27
Check	**24371**	**11/06/2025**	**DiA EVENTS**	**I#7933 MMA FIGHTS 9/13/25**	**METRAPARK EVENTS**		**-14,000.00**
				SOUND MMA FIGHTS 9/13/25	SOUND COSTS	-14,000.00	14,000.00
TOTAL						-14,000.00	14,000.00
Check	**24372**	**11/06/2025**	**Starplex Corporat...**	**I#609608 MMA FIGHTS 9/13/25**	**METRAPARK EVENTS**		**-5,227.70**
				SECURITY MMA FIGHTS 9/13/25	STARPLEX SECURITY/USHERS	-5,227.70	5,227.70
TOTAL						-5,227.70	5,227.70
Check	**24373**	**11/06/2025**	**RIMROCK STAGE...**	**I#202980 MMA FIGHTS 9/13/25**	**METRAPARK EVENTS**		**-2,288.65**
				STAGEHANDS MMA FIGHTS 9/13/25	STAGEHANDS - IATSE LOCAL 140	-2,288.65	2,288.65
TOTAL						-2,288.65	2,288.65
Check	**24374**	**11/06/2025**	**American Medical...**	**I#329475 MMA FIGHTS 9/13/25**	**METRAPARK EVENTS**		**-375.00**
				AMBULANCE MMA FIGHTS 9/13/25	AMBULANCE SERVICES	-375.00	375.00
TOTAL						-375.00	375.00
Check	**24375**	**11/06/2025**	**THE METRA**	**MMA FIGHTS 9/13/25**	**METRAPARK EVENTS**		**-24,743.35**
				CIP MMA FIGHTS 9/13/25	CIP FEES	-5,167.50	5,167.50

COUNTY OF YELLOWSTONE
Check Detail
November 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				ARENA RNT MMA FIGHTS 9/13/25	ARENA	-3,300.00	3,300.00
				USER SVC MMA FIGHTS 9/13/25	USER SV FEES	-8,082.30	8,082.30
				CONC MMA FIGHTS 9/13/25	Concession Stands	-7,375.75	7,375.75
				PRKNG MMA FIGHTS 9/13/25	Paid Parking	-165.30	165.30
				SB TIX MMA FIGHTS 9/13/25	SKYBOX TICKET SALES	-652.50	652.50
TOTAL						-24,743.35	24,743.35
Check	**24376**	**11/06/2025**	**Starplex Corporat...**	**I#608637 ZACH TOP 10/31/25**	**METRAPARK EVENTS**		**-8,903.90**
				SECURITY ZACH TOP 10/31/25	STARPLEX SECURITY/USHERS	-8,903.90	8,903.90
TOTAL						-8,903.90	8,903.90
Check	**24377**	**11/06/2025**	**AA&A Auto Rental**	**I#ZACH TOP / MERCY ME**	**METRAPARK EVENTS**		**-1,300.00**
				RNTL CAR ZACH TOP 10/31/25	OTHER	-520.00	520.00
				RNTL CAR MERCY ME 11/1/25	OTHER	-780.00	780.00
TOTAL						-1,300.00	1,300.00
Check	**24378**	**11/06/2025**	**Starplex Corporat...**	**I#608638 MERCY ME 11/1/25**	**METRAPARK EVENTS**		**-6,290.53**
				SECURITY MERCY ME 11/1/25	STARPLEX SECURITY/USHERS	-6,290.53	6,290.53
TOTAL						-6,290.53	6,290.53
Check	**24379**	**11/06/2025**	**Yellowstone Cou...**	**JEFF DUNHAM 11/5/25 WIRE TRANSFER**	**METRAPARK EVENTS**		**-99,994.90**
				JEFF DUNHAM 11/5/25 WIRE TRANSFER	JEFF DUNHAM	-99,994.90	99,994.90
TOTAL						-99,994.90	99,994.90
Check	**24380**	**11/06/2025**	**Yellowstone Cou...**	**ZACH TOP 10/31/25 - MERCH WIRE TRAN...**	**METRAPARK EVENTS**		**-74,930.13**
				ZACH TOP 10/31/25 - MERCH WIRE TRAN...	NOVELTY SALES	-74,930.13	74,930.13
TOTAL						-74,930.13	74,930.13
Check	**24381**	**11/07/2025**	**American Medical...**	**I#330841 ZACH TOP 10/31/25**	**METRAPARK EVENTS**		**-618.75**
				AMBULANCE ZACH TOP 10/31/25	AMBULANCE SERVICES	-618.75	618.75
TOTAL						-618.75	618.75
Check	**24382**	**11/07/2025**	**American Medical...**	**I#330846 MERCY ME 11/1/25**	**METRAPARK EVENTS**		**-768.75**
				AMBULANCE MERCY ME 11/1/25	AMBULANCE SERVICES	-768.75	768.75
TOTAL						-768.75	768.75

COUNTY OF YELLOWSTONE
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**24383**	**11/07/2025**	**Starplex Corporat...**	**I#608641 JEFF DUNHAM 11/5/25**	**METRAPARK EVENTS**		**-5,778.53**
				SECURITY JEFF DUNHAM 11/5/25	STARPLEX SECURITY/USHERS	-5,778.53	5,778.53
TOTAL						-5,778.53	5,778.53
Check	**24384**	**11/07/2025**	**Stockman Bank**	**CASH DRAW - PENTATONIX 11/12/25**	**METRAPARK EVENTS**		**-2,700.00**
				CASH DRAW - PENTATONIX 11/12/25	PENTATONIX	-1,200.00	1,200.00
				CASH DRAW - PENTATONIX 11/12/25	PENTATONIX	-1,500.00	1,500.00
TOTAL						-2,700.00	2,700.00
Check	**24385**	**11/07/2025**	**AA&A Auto Rental**	**I#DUNHAM JEFF DUNHAM 11/5/25**	**METRAPARK EVENTS**		**-260.00**
				VAN RNTL JEFF DUNHAM 11/5/25	OTHER	-260.00	260.00
TOTAL						-260.00	260.00
Check	**24386**	**11/07/2025**	**THE METRA**	**FALL BALL 10/25/25**	**METRAPARK EVENTS**		**-4,562.50**
				CIP FALL BALL 10/25/25	CIP FEES	-304.00	304.00
				PAV RNT FALL BALL 10/25/25	PAVILION	-760.00	760.00
				USR SVC FALL BALL 10/25/25	USER SV FEES	-3,423.50	3,423.50
				CATERING FALL BALL 10/25/25	CATERING	-75.00	75.00
TOTAL						-4,562.50	4,562.50
Check	**24387**	**11/10/2025**	**AXS GROUP LLC**	**I#889515 AXS BOX OFFICE FEES 10/31/25**	**METRAPARK EVENTS**		**-242.60**
				AXS BOX OFFICE FEES 10/31/25	AXS FEES	-242.60	242.60
TOTAL						-242.60	242.60
Check	**24388**	**11/10/2025**	**THE METRA**	**MERCY ME 11/1/25**	**METRAPARK EVENTS**		**-64,949.88**
				CIP MERCY ME 11/1/25	CIP FEES	-14,460.50	14,460.50
				ARENA RNT MERCY ME 11/1/25	ARENA	-20,000.00	20,000.00
				USER SVC MERCY ME 11/1/25	USER SV FEES	-8,858.13	8,858.13
				CONC MERCY ME 11/1/25	Concession Stands	-11,737.25	11,737.25
				NOVELTY MERCY ME 11/1/25	NOVELTY SALES	-5,601.00	5,601.00
				PRKNG MERCY ME 11/1/25	Paid Parking	-2,436.00	2,436.00
				SB TIX MERCY ME 11/1/25	SKYBOX TICKET SALES	-1,860.00	1,860.00
				TIX ERROR MERCY ME 11/1/25	TICKET ERRORS	3.00	-3.00
TOTAL						-64,949.88	64,949.88
Check	**24389**	**11/10/2025**	**LAMAR COMPAN...**	**I#117569640 / 117467039 / 117303618 JEFF...**	**METRAPARK EVENTS**		**-4,350.00**
				ADVERTISING I#117569640 JEFF DUNHAM...	ADVERTISING	-985.00	985.00
				ADVERTISING I#117467039 JEFF DUNHAM...	ADVERTISING	-1,365.00	1,365.00

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November 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				ADVERTISING I#117303618 JEFF DUNHAM...	ADVERTISING	-2,000.00	2,000.00
TOTAL						-4,350.00	4,350.00
Check	**24390**	**11/10/2025**	**KSVI-KHMT BILLI...**	**I#5025143-1 JEFF DUNHAM 11/5/25**	**METRAPARK EVENTS**		**-221.00**
				ADVERTISING JEFF DUNHAM 11/5/25	ADVERTISING	-221.00	221.00
TOTAL						-221.00	221.00
Check	**24391**	**11/10/2025**	**RIMROCK STAGE...**	**I#203004 JEFF DUNHAM 11/5/25**	**METRAPARK EVENTS**		**-6,364.00**
				IATSE JEFF DUNHAM 11/5/25	STAGEHANDS - IATSE LOCAL 140	-6,364.00	6,364.00
TOTAL						-6,364.00	6,364.00
Check	**24392**	**11/12/2025**	**Stockman Bank**	**CASH DRAW - PENTATONIX 11/12/25**	**METRAPARK EVENTS**		**-110.00**
				CASH DRAW - PENTATONIX 11/12/25	PENTATONIX	-110.00	110.00
TOTAL						-110.00	110.00
Check	**24393**	**11/12/2025**	**Stockman Bank**	**CASH DRAW - KEVIN GATES 11/13/25**	**METRAPARK EVENTS**		**-8,500.00**
				CASH DRAW - KEVIN GATES 11/13/25	KEVIN GATES	-8,500.00	8,500.00
TOTAL						-8,500.00	8,500.00
Check	**24394**	**11/13/2025**	**Starplex Corporat...**	**I#608650 PENTATONIX 11/12/25**	**METRAPARK EVENTS**		**-8,716.43**
				SECURITY PENTATONIX 11/12/25	STARPLEX SECURITY/USHERS	-8,716.43	8,716.43
TOTAL						-8,716.43	8,716.43
Check	**24395**	**11/13/2025**	**Yellowstone Cou...**	**JEFF DUNHAM 11/5/25 MERCH WIRE TRA...**	**METRAPARK EVENTS**		**-24,088.63**
				NOVELTY JEFF DUNHAM 11/5/25 MERCH ...	NOVELTY SALES	-24,088.63	24,088.63
TOTAL						-24,088.63	24,088.63
Check	**24396**	**11/18/2025**	**Starplex Corporat...**	**I#608647 HOLIDAY FOOD & GIFT 11/8-9/25**	**METRAPARK EVENTS**		**-617.50**
				SECURITY HOLIDAY FOOD & GIFT 11/8-9/25	STARPLEX SECURITY/USHERS	-617.50	617.50
TOTAL						-617.50	617.50
Check	**24397**	**11/18/2025**	**DiA EVENTS**	**I#7994 HOLIDAY FOOD & GIFT 11/8-9/25**	**METRAPARK EVENTS**		**-500.00**
				SOUND HOLIDAY FOOD & GIFT 11/8-9/25	SOUND COSTS	-500.00	500.00

COUNTY OF YELLOWSTONE
Check Detail
November 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-500.00	500.00
Check	**24398**	**11/18/2025**	**THE METRA**	**HOLIDAY FOOD & GIFT 11/8-9/25**	**METRAPARK EVENTS**		**-19,085.50**
				CIP HOLIDAY FOOD & GIFT 11/8-9/25	CIP FEES	-1,720.00	1,720.00
				EXPO RNT HOLIDAY FOOD & GIFT 11/8-9/25	EXPO	-8,600.00	8,600.00
				USR SVC HOLIDAY FOOD & GIFT 11/8-9/25	USER SV FEES	-6,515.50	6,515.50
				FD VNDR BO HOLIDAY FOOD & GIFT 11/8-...	CONCESSIONS	-2,250.00	2,250.00
TOTAL						-19,085.50	19,085.50
Check	**24399**	**11/18/2025**	**THE METRA**	**REPUBLIC TRUCK RODEO 9/20/25**	**METRAPARK EVENTS**		**-1,313.00**
				CIP REPUBLIC TRUCK RODEO 9/20/25	CIP FEES	-200.00	200.00
				GRND RNT REPUBLIC TRUCK RODEO 9/2...	GROUNDS	-1,000.00	1,000.00
				USR SVC REPUBLIC TRUCK RODEO 9/20/25	USER SV FEES	-113.00	113.00
TOTAL						-1,313.00	1,313.00
Check	**24400**	**11/18/2025**	**THE METRA**	**HOT TUB & SWIM SPA SALE 11/7-9/25**	**METRAPARK EVENTS**		**-7,871.00**
				CIP HOT TUB & SWIM SPA SALE 11/7-9/25	CIP FEES	-1,212.00	1,212.00
				PAV RNT HOT TUB & SWIM SPA SALE 11/...	PAVILION	-4,560.00	4,560.00
				GRND RNT HOT TUB & SWIM SPA SALE 1...	GROUNDS	-1,500.00	1,500.00
				USR SVC HOT TUB & SWIM SPA SALE 11/...	USER SV FEES	-599.00	599.00
TOTAL						-7,871.00	7,871.00
Check	**24401**	**11/18/2025**	**Yellowstone Cou...**	**PENTATONIX 11/12/25 WIRE TRANSFER**	**METRAPARK EVENTS**		**-629,460.20**
				PENTATONIX 11/12/25 WIRE TRANSFER	PENTATONIX	-860.13	860.13
				PENTATONIX 11/12/25 WIRE TRANSFER	PENTATONIX	-628,600.07	628,600.07
TOTAL						-629,460.20	629,460.20
Check	**24402**	**11/18/2025**	**RIMROCK STAGE...**	**I#203005 PENTATONIX 11/12/25**	**METRAPARK EVENTS**		**-17,770.35**
				IATSE PENTATONIX 11/12/25	STAGEHANDS - IATSE LOCAL 140	-17,770.35	17,770.35
TOTAL						-17,770.35	17,770.35
Check	**24403**	**11/18/2025**	**AA&A Auto Rental**	**I#PENTATONIX/GATES 11/12/25-11/13/25**	**METRAPARK EVENTS**		**-936.00**
				RNTL CAR PENTATONIX 11/12/25	OTHER	-468.00	468.00
				RNTL CAR KEVIN GATES 11/13/25	OTHER	-468.00	468.00
TOTAL						-936.00	936.00
Check	**24404**	**11/18/2025**	**Yellowstone Cou...**	**PENTATONIX MERCH SALES 11/12/25 WI...**	**METRAPARK EVENTS**		**-34,645.46**
				MERCH PENTATONIX SALES 11/12/25 WIR...	NOVELTY SALES	-34,645.46	34,645.46

COUNTY OF YELLOWSTONE
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-34,645.46	34,645.46
Check	**24405**	**11/18/2025**	**Yellowstone Cou...**	**PENTATONIX VIP PARTY 11/12/25 WIRE T...**	**METRAPARK EVENTS**		**-18,238.50**
				VIP PARTY PENTATONIX 11/12/25 WIRE T...	PENTATONIX	-18,238.50	18,238.50
TOTAL						-18,238.50	18,238.50
Check	**24406**	**11/18/2025**	**American Medical...**	**I#331388 PENTATONIX 11/12/25**	**METRAPARK EVENTS**		**-1,556.25**
				AMBULANCE PENTATONIX 11/12/25	AMBULANCE SERVICES	-1,556.25	1,556.25
TOTAL						-1,556.25	1,556.25
Check	**24407**	**11/18/2025**	**American Medical...**	**I#331386 JEFF DUNHAM 11/5/25**	**METRAPARK EVENTS**		**-543.75**
				AMBULANCE JEFF DUNHAM 11/5/25	AMBULANCE SERVICES	-543.75	543.75
TOTAL						-543.75	543.75
Check	**24408**	**11/18/2025**	**RIMROCK STAGE...**	**I#203004 JEFF DUNHAM 11/5/25**	**METRAPARK EVENTS**		**-0.80**
				IATSE JEFF DUNHAM 11/5/25	STAGEHANDS - IATSE LOCAL 140	-0.80	0.80
TOTAL						-0.80	0.80
Check	**24409**	**11/18/2025**	**American Medical...**	**I#330379 NILE 10/10-18/25**	**METRAPARK EVENTS**		**-1,440.00**
				AMBULANCE NILE 10/10-18/25	AMBULANCE SERVICES	-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Check	**24410**	**11/18/2025**	**RIMROCK STAGE...**	**I#202992 / 202990 NILE 10/10-18/25**	**METRAPARK EVENTS**		**-3,638.70**
				IATSE NILE 10/10-18/25	STAGEHANDS - IATSE LOCAL 140	-624.00	624.00
				IATSE NILE 10/10-18/25	STAGEHANDS - IATSE LOCAL 140	-3,014.70	3,014.70
TOTAL						-3,638.70	3,638.70
Check	**24411**	**11/18/2025**	**RIMROCK STAGE...**	**I#203002 ZACH TOP 10/31/25**	**METRAPARK EVENTS**		**-17,419.68**
				IATSE ZACH TOP 10/31/25	STAGEHANDS - IATSE LOCAL 140	-17,419.68	17,419.68
TOTAL						-17,419.68	17,419.68
Check	**24412**	**11/20/2025**	**NILE**	**MUNSICK - ADVER OVERCHARGE REFUN...**	**METRAPARK EVENTS**		**-224.81**
				USR SVC MUNSICK - ADVER OVERCHAR...	USER SV FEES	-224.81	224.81
TOTAL						-224.81	224.81

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**24413**	**11/20/2025**	**THE METRA**	**NILE - RODEO & STOCK SHOW 10/10-18/25**	**METRAPARK EVENTS**		**-151,197.60**
				CIP NILE - RODEO & STOCK SHOW 10/10-...	CIP FEES	-18,659.50	18,659.50
				ARENA RNT NILE - RODEO & STOCK SHO...	ARENA	-2,150.00	2,150.00
				EXPO NILE - RODEO & STOCK SHOW 10/1...	EXPO	-25,000.00	25,000.00
				PAV RNT NILE - RODEO & STOCK SHOW ...	PAVILION	-12,500.00	12,500.00
				GRNDS RNT NILE - RODEO & STOCK SHO...	GROUNDS	-12,500.00	12,500.00
				USR SVC NILE - RODEO & STOCK SHOW ...	USER SV FEES	-43,169.25	43,169.25
				CATER NILE - RODEO & STOCK SHOW 10/...	CATERING	-1,600.00	1,600.00
				FD VNDR BO NILE - RODEO & STOCK SH...	CONCESSIONS	-2,800.00	2,800.00
				CONC NILE - RODEO & STOCK SHOW 10/1...	Concession Stands	-30,232.25	30,232.25
				PARKING NILE - RODEO & STOCK SHOW ...	Paid Parking	-1,418.10	1,418.10
				SB TIX NILE - RODEO & STOCK SHOW 10/...	SKYBOX TICKET SALES	-1,168.50	1,168.50
TOTAL						-151,197.60	151,197.60
Check	**24414**	**11/20/2025**	**THE METRA**	**ZACH TOP 10/31/25**	**METRAPARK EVENTS**		**-98,990.26**
				CIP ZACH TOP 10/31/25	CIP FEES	-25,735.50	25,735.50
				ARENA RNT ZACH TOP 10/31/25	ARENA	-25,000.00	25,000.00
				USR SVC ZACH TOP 10/31/25	USER SV FEES	-8,102.17	8,102.17
				CATER ZACH TOP 10/31/25	CATERING	-4,743.00	4,743.00
				CONC ZACH TOP 10/31/25	Concession Stands	-8,593.50	8,593.50
				NOVELTY ZACH TOP 10/31/25	NOVELTY SALES	-18,758.44	18,758.44
				PARK ZACH TOP 10/31/25	Paid Parking	-2,496.90	2,496.90
				SB TIX ZACH TOP 10/31/25	SKYBOX TICKET SALES	-5,560.75	5,560.75
TOTAL						-98,990.26	98,990.26
Check	**24415**	**11/20/2025**	**THE METRA**	**2025 MT FAIR MRKT VNDRS / FAIR ENTRY...**	**METRAPARK EVENTS**		**-101,602.75**
				2025 MT FAIR MRKT VNDRS 8/8-16/25	METRAPARK MKT VENDORS	-81,903.00	81,903.00
				2025 MT FAIR ENTRY FEES 8/8-16/25	FAIR ENTRY FEES	-19,699.75	19,699.75
TOTAL						-101,602.75	101,602.75
Check	**24416**	**11/20/2025**	**Yellowstone Cou...**	**KEVIN GATES / CHOSEN 11/13/25 MERCH ...**	**METRAPARK EVENTS**		**-13,533.12**
				MERCH KEVIN GATES 11/13/25 WIRE TRA...	NOVELTY SALES	-11,724.40	11,724.40
				MERCH CHOSEN 11/13/25 WIRE TRANSFER	NOVELTY SALES	-1,808.72	1,808.72
TOTAL						-13,533.12	13,533.12
Check	**24417**	**11/24/2025**	**SPECTRUM REA...**	**I# 220059643 / 860060404 / 860060406 / 100...**	**METRAPARK EVENTS**		**-1,942.28**
				ADV I# 220059643 JEFF DUNHAM 11/5/25	ADVERTISING	-136.00	136.00
				ADV I# 860060404 JEFF DUNHAM 11/5/25	ADVERTISING	-318.75	318.75
				ADV I# 860060406 JEFF DUNHAM 11/5/25	ADVERTISING	-318.75	318.75
				ADV I# 100325618 JEFF DUNHAM 11/5/25	ADVERTISING	-318.75	318.75
				ADV I# 860060405 JEFF DUNHAM 11/5/25	ADVERTISING	-531.28	531.28
				ADV I# 100325617 JEFF DUNHAM 11/5/25	ADVERTISING	-318.75	318.75

COUNTY OF YELLOWSTONE
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-1,942.28	1,942.28
Check	**24418**	**11/24/2025**	**Yellowstone Cou...**	**KEVIN GATES 11/13/25 WIRE TRANSFER**	**METRAPARK EVENTS**		**-37,761.57**
				KEVIN GATES 11/13/25 WIRE TRANSFER	KEVIN GATES	-37,761.57	37,761.57
TOTAL						-37,761.57	37,761.57
Check	**24419**	**11/24/2025**	**DiA EVENTS**	**I#7999 KEVIN GATES 11/13/25**	**METRAPARK EVENTS**		**-27,200.00**
				SOUND KEVIN GATES 11/13/25	SOUND COSTS	-27,200.00	27,200.00
TOTAL						-27,200.00	27,200.00
Check	**24420**	**11/24/2025**	**RIMROCK STAGE...**	**I#203006 KEVIN GATES 11/13/25**	**METRAPARK EVENTS**		**-8,126.63**
				IATSE KEVIN GATES 11/13/25	STAGEHANDS - IATSE LOCAL 140	-8,126.63	8,126.63
TOTAL						-8,126.63	8,126.63
Check	**24421**	**11/24/2025**	**Starplex Corporat...**	**I#608649 PENTATONIX VIP PARTY 11/12/25**	**METRAPARK EVENTS**		**-343.50**
				SECURITY PENTATONIX VIP PARTY 11/12/...	STARPLEX SECURITY/USHERS	-343.50	343.50
TOTAL						-343.50	343.50
Check	**24422**	**11/24/2025**	**GENERAL DISTRI...**	**I# 1570310 / 1571377 / 1570286 PENTATON...**	**METRAPARK EVENTS**		**-1,544.60**
				GEN DIST I#1570310 PENTATONIX 11/12/25	OTHER	-192.64	192.64
				GEN DIST I# 1571377 PENTATONIX 11/13/25	OTHER	-187.64	187.64
				GEN DIST I# 1571377 KEVIN GATES 11/13/25	OTHER	-110.14	110.14
				GEN DIST I# 1570286 KEVIN GATES 11/13/25	OTHER	-1,054.18	1,054.18
TOTAL						-1,544.60	1,544.60
Check	**24423**	**11/24/2025**	**THE METRA**	**PENTATONIX 11/12/25**	**METRAPARK EVENTS**		**-87,771.89**
				CATERING PENTATONIX 11/12/25	CATERING	-7,960.50	7,960.50
				CIP PENTATONIX 11/12/25	CIP FEES	-26,208.00	26,208.00
				ARENA RNT PENTATONIX 11/12/25	ARENA	-15,000.00	15,000.00
				USR SVC PENTATONIX 11/12/25	USER SV FEES	-7,743.47	7,743.47
				CONC PENTATONIX 11/12/25	Concession Stands	-14,817.00	14,817.00
				NOVELTY PENTATONIX 11/12/25	NOVELTY SALES	-7,719.72	7,719.72
				PARKING PENTATONIX 11/12/25	Paid Parking	-2,401.20	2,401.20
				SB TIX PENTATONIX 11/12/25	SKYBOX TICKET SALES	-5,922.00	5,922.00
TOTAL						-87,771.89	87,771.89
Check	**24424**	**11/24/2025**	**Starplex Corporat...**	**I#608651 KEVIN GATES 11/13/25**	**METRAPARK EVENTS**		**-6,565.23**
				SECURITY KEVIN GATES 11/13/25	STARPLEX SECURITY/USHERS	-6,565.23	6,565.23

COUNTY OF YELLOWSTONE
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-6,565.23	6,565.23
Check	**24425**	**11/25/2025**	**THE METRA**	**RESCUED & RECLAIMED 11/14-15/25**	**METRAPARK EVENTS**		**-15,347.50**
				CIP RESCUED & RECLAIMED 11/14-15/25	CIP FEES	-1,400.00	1,400.00
				EXPO RNT RESCUED & RECLAIMED 11/14...	EXPO	-7,000.00	7,000.00
				USR SVC RESCUED & RECLAIMED 11/14-1...	USER SV FEES	-2,150.00	2,150.00
				FD VNDR BO RESCUED & RECLAIMED 11/...	CONCESSIONS	-750.00	750.00
				CONC RESCUED & RECLAIMED 11/14-15/25	Concession Stands	-4,047.50	4,047.50
TOTAL						-15,347.50	15,347.50
Check	**24426**	**11/25/2025**	**THE METRA**	**JEFF DUNHAM 11/5/25**	**METRAPARK EVENTS**		**-47,472.58**
				CATERING JEFF DUNHAM 11/5/25	CATERING	-875.00	875.00
				CIP JEFF DUNHAM 11/5/25	CIP FEES	-8,920.50	8,920.50
				ARENA RNT JEFF DUNHAM 11/5/25	ARENA	-15,000.00	15,000.00
				USER SVC JEFF DUNHAM 11/5/25	USER SV FEES	-7,945.67	7,945.67
				CONC JEFF DUNHAM 11/5/25	Concession Stands	-7,994.75	7,994.75
				NOVELTY JEFF DUNHAM 11/5/25	NOVELTY SALES	-4,452.76	4,452.76
				PARKING JEFF DUNHAM 11/5/25	Paid Parking	-1,887.90	1,887.90
				SB TIX JEFF DUNHAM 11/5/25	SKYBOX TICKET SALES	-396.00	396.00
TOTAL						-47,472.58	47,472.58
Check	**24427**	**11/25/2025**	**THE METRA**	**IAN MUNSICK 10/9/25**	**METRAPARK EVENTS**		**-112.47**
				USR SVC IAN MUNSICK 10/9/25	USER SV FEES	-112.47	112.47
TOTAL						-112.47	112.47
Check	**24428**	**11/26/2025**	**THE METRA**	**FLAKESGIVING 11/22/25**	**METRAPARK EVENTS**		**-830.00**
				USR SVC FLAKESGIVING 11/22/25	USER SV FEES	-130.00	130.00
				GRNDS FLAKESGIVING 11/22/25	GROUNDS	-500.00	500.00
				CIP FLAKESGIVING 11/22/25	CIP FEES	-200.00	200.00
TOTAL						-830.00	830.00