

Metra Trust Checking Account Disbursement Log

For the Month of: DEC 2025

Dated: January 5, 2026

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:



8:48 AM

01/05/26

COUNTY OF YELLOWSTONE

Check Detail

December 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		12/01/2025	US BANK	CC FEES - NOV 25 - BOX OFFICE	METRAPARK EVENTS		-1,803.70
				CC FEES - NOV 25 - BOX OFFICE	CREDIT CARD FEES / TICKET FEES	-1,803.70	1,803.70
TOTAL						-1,803.70	1,803.70
Check		12/01/2025	US BANK	CC FEES - NOV 25 - SKYBOX	METRAPARK EVENTS		-360.86
				CC FEES - NOV 25 - SKYBOX	CREDIT CARD FEES / TICKET FEES	-360.86	360.86
TOTAL						-360.86	360.86
Check		12/01/2025	US BANK	CC FEES - NOV 25 - CONC	METRAPARK EVENTS		-63.99
				CC FEES - NOV 25 - CONC	CREDIT CARD FEES / TICKET FEES	-63.99	63.99
TOTAL						-63.99	63.99
Check		12/01/2025	SHIFT4	CC FEES - NOV 25 - CONC	METRAPARK EVENTS		-1,304.06
				CC FEES - NOV 25 - CONC	CREDIT CARD FEES / TICKET FEES	-1,304.06	1,304.06
TOTAL						-1,304.06	1,304.06
Check		12/01/2025	SHIFT4	CC FEES - NOV 25 - CONC (MOBILE)	METRAPARK EVENTS		-23.05
				CC FEES - NOV 25 - CONC (MOBILE)	CREDIT CARD FEES / TICKET FEES	-23.05	23.05
TOTAL						-23.05	23.05
Check	24429	12/02/2025	DESERT MOUNTAIN...	I#2000-87253 / 87254 / 88017 / 88019 / 88960 / 88962 JEFF...	METRAPARK EVENTS		-2,565.30
				ADV I#2000-87253 JEFF DUNHAM ADV 11/5/25	ADVERTISING	-280.50	280.50
				ADV I#2000-87254 JEFF DUNHAM ADV 11/5/25	ADVERTISING	-193.80	193.80
				ADV I#2000-88017 JEFF DUNHAM ADV 11/5/25	ADVERTISING	-867.00	867.00
				ADV I#2000-88019 JEFF DUNHAM ADV 11/5/25	ADVERTISING	-905.25	905.25
				ADV I#2000-88960 JEFF DUNHAM ADV 11/5/25	ADVERTISING	-127.50	127.50
				ADV I#2000-88962 JEFF DUNHAM ADV 11/5/25	ADVERTISING	-191.25	191.25
TOTAL						-2,565.30	2,565.30
Check	24430	12/04/2025	Starplex Corporation	I#608655 POW WOW 11/21-22/25	METRAPARK EVENTS		-2,241.60
				SECURITY POW WOW 11/21-22/25	STARPLEX SECURITY/USHERS	-2,241.60	2,241.60
TOTAL						-2,241.60	2,241.60
Check	24431	12/04/2025	THE METRA	POW WOW 11/21-22/25	METRAPARK EVENTS		-26,655.40
				USER SVC POW WOW 11/21-22/25	USER SV FEES	-1,983.40	1,983.40
				EXPO RENT POW WOW 11/21-22/25	EXPO	-7,000.00	7,000.00
				CIP POW WOW 11/21-22/25	CIP FEES	-1,400.00	1,400.00
				FD VNDR BO POW WOW 11/21-22/25	CONCESSIONS	-150.00	150.00
				CONC POW WOW 11/21-22/25	Concession Stands	-16,122.00	16,122.00
TOTAL						-26,655.40	26,655.40
Check	24432	12/04/2025	American Medical R...	I#331960 KEVIN GATES 11/13/25	METRAPARK EVENTS		-600.00

8:48 AM
01/05/26

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December 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				AMBULANCE KEVIN GATES 11/13/25	AMBULANCE SERVICES	-600.00	600.00
TOTAL						-600.00	600.00
Check	24433	12/04/2025	THE METRA	KEVIN GATES 11/13/25	METRAPARK EVENTS		-39,915.97
				CIP KEVIN GATES 11/13/25	CIP FEES	-7,747.00	7,747.00
				ARENA RNT KEVIN GATES 11/13/25	ARENA	-15,000.00	15,000.00
				USER SVC KEVIN GATES 11/13/25	USER SV FEES	-8,319.11	8,319.11
				CATERING KEVIN GATES 11/13/25	CATERING	-516.60	516.60
				CONC KEVIN GATES 11/13/25	Concession Stands	-3,248.75	3,248.75
				NOVELTY KEVIN GATES 11/13/25	NOVELTY SALES	-3,296.91	3,296.91
				PARKING KEVIN GATES 11/13/25	Paid Parking	-1,157.10	1,157.10
				SB TIX KEVIN GATES 11/13/25	SKYBOX TICKET SALES	-630.50	630.50
TOTAL						-39,915.97	39,915.97
Check	24434	12/11/2025	SPECTRUM REACH	i#760076267 JEFF DUNHAM 11/5/25	METRAPARK EVENTS		-743.76
				ADV JEFF DUNHAM 11/5/25	ADVERTISING	-743.76	743.76
TOTAL						-743.76	743.76
Check	24435	12/11/2025	THE METRA	SILVER RUN SKI SWAP 10/24-25/25	METRAPARK EVENTS		-1,625.00
				CIP SILVER RUN SKI SWAP 10/24-25/25	CIP FEES	-140.00	140.00
				EXPO RNT SILVER RUN SKI SWAP 10/24-25/25	EXPO	-700.00	700.00
				USR SVC SILVER RUN SKI SWAP 10/24-25/25	USER SV FEES	-785.00	785.00
TOTAL						-1,625.00	1,625.00
Check	24436	12/11/2025	AXS GROUP LLC	I#893664 AXS BOX OFFICE FEES 11/30/25	METRAPARK EVENTS		-66.20
				AXS BOX OFFICE FEES 11/30/25	AXS FEES	-66.20	66.20
TOTAL						-66.20	66.20
Check	24437	12/11/2025	DIA EVENTS	I#7986 DIA DE LOS MUERTOS 11/1-2/25	METRAPARK EVENTS		-55.00
				SOUND DIA DE LOS MUERTOS 11/1-2/25	SOUND COSTS	-55.00	55.00
TOTAL						-55.00	55.00
Check	24438	12/11/2025	THE METRA	DIA DE LOS MUERTOS 11/1-2/25	METRAPARK EVENTS		-4,064.50
				CIP DIA DE LOS MUERTOS 11/1-2/25	CIP FEES	-440.00	440.00
				PAV RNT DIA DE LOS MUERTOS 11/1-2/25	PAVILION	-2,200.00	2,200.00
				USR SVC DIA DE LOS MUERTOS 11/1-2/25	USER SV FEES	-1,424.50	1,424.50
TOTAL						-4,064.50	4,064.50
Check	24439	12/22/2025	DIA EVENTS	I#8005 4H FAMILY FUN NIGHT 11/22/25	METRAPARK EVENTS		-350.00
				SOUND 4H FAMILY FUN NIGHT 11/22/25	SOUND COSTS	-350.00	350.00
TOTAL						-350.00	350.00
Check	24440	12/22/2025	THE METRA	4H FAMILY FUN NIGHT 11/22/25	METRAPARK EVENTS		-1,543.66

8:48 AM

01/05/26

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				CIP 4H FAMILY FUN NIGHT 11/22/25	CIP FEES	-84.00	84.00
				PAV RNT 4H FAMILY FUN NIGHT 11/22/25	PAVILION	-420.00	420.00
				CATERING 4H FAMILY FUN NIGHT 11/22/25	CATERING	-1,039.66	1,039.66
TOTAL						-1,543.66	1,543.66
Check	24441	12/22/2025	THE METRA	GUN SHOW 11/28-30/25	METRAPARK EVENTS		-14,431.75
				CIP GUN SHOW 11/28-30/25	CIP FEES	-1,320.00	1,320.00
				PAV RNT GUN SHOW 11/28-30/25	PAVILION	-6,600.00	6,600.00
				USR SVC GUN SHOW 11/28-30/25	USER SV FEES	-2,857.00	2,857.00
				CONC GUN SHOW 11/28-30/25	Concession Stands	-3,654.75	3,654.75
TOTAL						-14,431.75	14,431.75
Check	24442	12/22/2025	Starplex Corporation	I#608655 SENIOR HIGH TWIRP 11/29/25	METRAPARK EVENTS		-436.13
				SECURITY SENIOR HIGH TWIRP 11/29/25	STARPLEX SECURITY/USHERS	-436.13	436.13
TOTAL						-436.13	436.13
Check	24443	12/20/2025	THE METRA	SENIOR HIGH TWIRP 11/29/25	METRAPARK EVENTS		-3,309.12
				CIP SENIOR HIGH TWIRP 11/29/25	CIP FEES	-210.00	210.00
				EXP RNT SENIOR HIGH TWIRP 11/29/25	EXPO	-1,050.00	1,050.00
				USR SVC SENIOR HIGH TWIRP 11/29/25	USER SV FEES	-2,049.12	2,049.12
TOTAL						-3,309.12	3,309.12
Check	24444	12/24/2025	Starplex Corporation	I#608652 CORNHOLE TOURNAMENT 11/15/25	METRAPARK EVENTS		-206.10
				SECURITY CORNHOLE TOURNAMENT 11/15/25	STARPLEX SECURITY/USHERS	-206.10	206.10
TOTAL						-206.10	206.10
Check	24445	12/24/2025	THE METRA	CORNHOLE TOURNAMENT 11/15/25	METRAPARK EVENTS		-4,672.40
				CIP CORNHOLE TOURNAMENT 11/15/25	CIP FEES	-304.00	304.00
				PAV RNT CORNHOLE TOURNAMENT 11/15/25	PAVILION	-1,520.00	1,520.00
				USR SVC CORNHOLE TOURNAMENT 11/15/25	USER SV FEES	-1,117.90	1,117.90
				CONC CORNHOLE TOURNAMENT 11/15/25	Concession Stands	-1,730.50	1,730.50
TOTAL						-4,672.40	4,672.40
Check	24446	12/24/2025	RIMROCK STAGEH...	I#203007 FESTIVAL OF TREES 12/4-6/25	METRAPARK EVENTS		-881.40
				IATSE FESTIVAL OF TREES 12/4-6/25	STAGEHANDS - IATSE LOCAL 140	-881.40	881.40
TOTAL						-881.40	881.40
Check	24447	12/24/2025	DIA EVENTS	I#8016 FESTIVAL OF TREES 12/4-6/25	METRAPARK EVENTS		-4,850.00
				SOUND FESTIVAL OF TREES 12/4-6/25	SOUND COSTS	-4,850.00	4,850.00
TOTAL						-4,850.00	4,850.00
Check	24448	12/24/2025	THE METRA	FESTIVAL OF TREES 12/4-6/25	METRAPARK EVENTS		-8,917.60

8:48 AM
01/05/26

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				CIP FESTIVAL OF TREES 12/4-6/25	CIP FEES	-880.00	880.00
				PAV RNT FESTIVAL OF TREES 12/4-6/25	PAVILION	-4,400.00	4,400.00
				USR SVC FESTIVAL OF TREES 12/4-6/25	USER SV FEES	-3,637.60	3,637.60
TOTAL						-8,917.60	8,917.60
Check	24449	12/29/2025	THE METRA	SB#1 RENT SMITH NOV 25 - APR 26	METRAPARK EVENTS		-12,675.00
				SB#1 RENT SMITH NOV 25 - APR 26	Skybox Rent	-12,675.00	12,675.00
TOTAL						-12,675.00	12,675.00