

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,617.76		
			FEDERAL WITHHOLDING	1,563.90		
		FICA TAXES	1,850.07			
		FICA TAXES	2,007.03			
		MEDICARE TAXES	515.21			
		MEDICARE TAXES	542.58			
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	875.00		
			STATE INCOME TAX WITHHELD	886.00		
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	386.04		
			OKLAHOMA RETIREMENT	386.04		
			OKLAHOMA RETIREMENT	859.04		
			OKLAHOMA RETIREMENT	868.96		
		OK POLICE PENSION	POLICE PENSION	785.62		
			POLICE PENSION	780.90		
		OSBI	AFIS FEES	19.84		
			FORENSIC FEES	19.00		
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	48.84		
			AFLAC INSURANCE PRE TAX	48.84		
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	741.12		
			EMPLOYEE UTILITY BILLS	741.15		
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	OKLAHOMA UNIFORM BUILDING	20.00		
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	783.47		
			FIREMAN'S PENSION	738.35		
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	11.04		
		CLEET	PENALTY ASSESSMENT FEES	19.84		
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	60.90		
			AMERICAN FIDELITY PRE TAX	60.90		
			AMERICAN FIDELITY	112.49		
			AMERICAN FIDELITY	112.49		
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	631.19		
			EMPLOYEE'S MEDICAL INSURAN	2,239.35		
			TOTAL:	20,332.96		
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	37.20
					MEDICARE TAXES	8.72
					TOTAL:	45.92
		ADMINISTRATION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	239.86
					FICA TAXES	262.69
				MEDICARE TAXES	56.10	
				MEDICARE TAXES	61.44	
				OKLA PUBLIC EMP RET SYS	OKLA PUBLIC EMP RET SYS	0.01
					OKLAHOMA RETIREMENT	536.54
	OKLAHOMA RETIREMENT			536.54		
SUMMIT UTILITIES	SUMMIT UTILITIES 210100303			144.73		
BUGMASTER INC	BUGMASTER INC			31.72		
PITNEY BOWES GLOBAL FINANCIAL SERVICES	PERMIT POSTAGE			882.31		
SOONER SECURITY SERVICE	SOONER SECURITY SERVICE			39.77		
MYERS ENGINEERING, CONSULTING	ENGINEERING SERVICES			5,910.00		
OTA-PLATE PAY	OTA-PLATE PAY			8.83		
VISA	POSTAGE			2.44		
	FUEL			27.37		
	TED'S LUNCH			15.61		
	SALTGRASS DINNER			27.53		
	S-N-S LUNCH			11.64		
	HOTEL			160.16		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			URGENT CARE VISIT	42.00
		QUADIENT LEASING USA INC	QUADIENT LEASING USA INC	1,101.45
		NEXT PHASE ROOFING AND CONSTRUCTION	CITY HALL ANNEX	8,035.85
			CITY HALL	87,790.12
		APPTEGY, INC	THRILLSHARE APP	4,400.00
			THRILLSHARE APP	3,925.00
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
		SWODA AUTHORITY	SWODA AUTHORITY	910.00
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	246.25
			TOTAL:	117,688.30
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	34.63
			MEDICARE TAXES	8.10
		OSEEGIB	MEDICAL INSURANCE	760.78
			TOTAL:	803.51
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	62.00
			MEDICARE TAXES	14.50
			TOTAL:	76.50
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	486.53
			FICA TAXES	521.26
			MEDICARE TAXES	113.79
			MEDICARE TAXES	121.91
		OK POLICE PENSION	POLICE PENSION	1,222.07
			POLICE PENSION	1,214.73
		BUGMASTER INC	BUGMASTER INC	31.72
		AT&T MOBILITY	PD CELL, MIFI X4	214.61
		OTA-PLATE PAY	OTA-PLATE PAY	8.85
		VISA	FUEL	27.37
			TED'S LUNCH	24.30
			SALTGRASS DINNER	40.52
			S-N-S LUNCH	17.62
			HOTEL	160.16
			POSTAGE	10.80
			FUEL	651.51
			FUEL	192.25
			FUEL	72.21
		OSEEGIB	MEDICAL INSURANCE	2,494.20
			MEDICAL INSURANCE	2,494.20
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	557.94
			TOTAL:	10,678.55
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	178.80
			FICA TAXES	162.14
			MEDICARE TAXES	124.34
			MEDICARE TAXES	111.09
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	387.47
		BUGMASTER INC	BUGMASTER INC	31.72
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,218.73
			FIREMAN'S PENSION	1,148.55
		SPARKLIGHT	SPARKLIGHT 816048121000834	11.03
		AT&T	AT&T 40514504145725	118.26
		AT&T MOBILITY	CELL	47.40
		OTA-PLATE PAY	OTA-PLATE PAY	8.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VISA	FUEL	27.38
			TED'S LUNCH	17.81
			SALTGRASS DINNER	40.52
			S-N-S LUNCH	12.24
			HOTEL	160.16
			FUEL	862.60
		OSEEGIB	MEDICAL INSURANCE	1,901.95
			MEDICAL INSURANCE	1,901.95
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	549.25
			TOTAL:	9,022.22
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	181.66
			FICA TAXES	164.93
			MEDICARE TAXES	42.48
			MEDICARE TAXES	38.57
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	293.79
			OKLAHOMA RETIREMENT	307.87
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	57.11
		MESO	MESO TRAINING	90.57
		AT&T MOBILITY	STREET CELL	47.40
		VISA	FUEL	469.84
		OSEEGIB	MEDICAL INSURANCE	760.78
			MEDICAL INSURANCE	760.78
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	164.68
			TOTAL:	3,380.46
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	286.99
			FICA TAXES	285.84
			MEDICARE TAXES	67.12
			MEDICARE TAXES	66.85
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	153.90
			OKLAHOMA RETIREMENT	311.00
			OKLAHOMA RETIREMENT	317.30
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	70.34
		MESO	MESO TRAINING	90.57
		AT&T MOBILITY	PARK CELL	47.40
		VISA	FUEL	386.32
		NEXT PHASE ROOFING AND CONSTRUCTION	PARK EQUIP SHOP	1,167.46
		OSEEGIB	MEDICAL INSURANCE	1,141.17
			MEDICAL INSURANCE	1,141.17
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	226.51
			TOTAL:	5,913.84
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	RIVERSIDE	2.02
			ROSELAWN	72.39
			TOTAL:	74.41
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	175.37
			FICA TAXES	175.48
			MEDICARE TAXES	41.02
			MEDICARE TAXES	41.04
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	274.37
			OKLAHOMA RETIREMENT	274.37
			OKLAHOMA RETIREMENT	107.77
			OKLAHOMA RETIREMENT	108.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	56.40
		BUGMASTER INC	BUGMASTER INC	31.72
		NEXT PHASE ROOFING AND CONSTRUCTION	LIBRARY	3,160.32
		OSEEGIB	MEDICAL INSURANCE	950.98
			MEDICAL INSURANCE	950.98
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	223.04
			TOTAL:	6,570.86
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	SUMMIT UTILITIES 210100140	55.72
		BUGMASTER INC	BUGMASTER INC	31.70
		NEXT PHASE ROOFING AND CONSTRUCTION	DAVID CALEY	3,429.44
			COMMUNITY CENTER	15,158.77
			MEAL SITE	12,921.89
			MASONIC THEATER	140,665.44
			TOTAL:	172,262.96
AIRPORT	GENERAL FUND	NEXT PHASE ROOFING AND CONSTRUCTION	AIRPORT TERMINAL	3,698.31
			AIRPORT HANGER	17,197.60
			TOTAL:	20,895.91
SWIMMING POOL	GENERAL FUND	NEXT PHASE ROOFING AND CONSTRUCTION	POOL BATH HOUSE	2,172.72
			TOTAL:	2,172.72
CODE SAFETY ENFORCEMNT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	107.28
			FICA TAXES	107.28
			MEDICARE TAXES	25.09
			MEDICARE TAXES	25.09
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	237.60
			OKLAHOMA RETIREMENT	237.60
		MESO	MESO TRAINING	90.57
		AT&T MOBILITY	CELL	47.40
		OTA-PLATE PAY	OTA-PLATE PAY	8.83
		VISA	FUEL	27.38
			TED'S LUNCH	18.61
			SALTGRASS DINNER	40.52
			S-N-S LUNCH	14.58
			HOTEL	160.16
			FUEL	117.15
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	105.60
			TOTAL:	2,131.52
INFORMATION TECHNOLOGY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	57.52
			FICA TAXES	57.52
			MEDICARE TAXES	13.45
			MEDICARE TAXES	13.45
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55
		AT&T	AT&T 8310012830690	2,107.68
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	1,367.23
		AT&T MOBILITY	IT CELL	47.40
		VISA	MICROSOFT	212.50
		DOBSON FIBER	DOBSON FIBER 100088202	175.64
		OSEEGIB	MEDICAL INSURANCE	190.19
			MEDICAL INSURANCE	190.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,683.87
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	64.21
			FICA TAXES	64.21
			MEDICARE TAXES	15.02
			MEDICARE TAXES	15.02
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40
			OKLAHOMA RETIREMENT	140.40
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC ASSOC INC	103.00
		MESO	MESO TRAINING	90.57
		VISA	SURGERY DEDUCTABLE	2,238.60
			FUEL	168.47
			DOG FOOD	62.10
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	62.40
			TOTAL:	3,925.18
SHOP	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	71.85
			FICA TAXES	71.85
			MEDICARE TAXES	16.80
			MEDICARE TAXES	16.80
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	157.03
			OKLAHOMA RETIREMENT	157.03
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	64.94
		BUGMASTER INC	BUGMASTER INC	31.72
		MESO	MESO TRAINING	90.57
		VISA	FUEL	105.30
		CONSUMER TEXTILE CORP (CTC)	CONSUMER TEXTILE CORP (CTC)	115.00
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	69.81
			TOTAL:	1,729.48
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	986.41
			FEDERAL WITHHOLDING	1,036.93
			FICA TAXES	1,102.81
			FICA TAXES	1,092.51
			MEDICARE TAXES	257.91
			MEDICARE TAXES	255.51
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	532.00
			STATE INCOME TAX WITHHELD	526.00
		GREER COUNTY AMBULANCE	GREER COUNTY AMBULANCE	14,168.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	1,036.46
			OKLAHOMA RETIREMENT	1,009.87
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	222.72
			EMPLOYEE UTILITY BILLS	222.73
		CITY OF MANGUM MISC	EMPLOYEE REIMBURSE CITY	50.00
			EMPLOYEE REIMBURSE CITY	50.00
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	28.33
			AMERICAN FIDELITY PRE TAX	28.33
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	46.36
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	110.17
			EMPLOYEE'S MEDICAL INSURAN	110.17
			TOTAL:	22,873.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	153.22				
			FICA TAXES	153.22				
				MEDICARE TAXES	35.84			
				MEDICARE TAXES	35.84			
				OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	334.80		
					OKLAHOMA RETIREMENT	334.80		
				SUMMIT UTILITIES	SUMMIT UTILITIES 210100016	70.35		
				ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	ENVIRONMENTAL RESOURCE TEC	525.00		
					ENVIRONMENTAL RESOURCE TEC	550.00		
				MESO	MESO TRAINING	90.57		
				AT&T MOBILITY	CELL/METER READ X3	182.74		
				SOUTHERN PLAINS ENV LABS, LLC	BACT MARCH	105.00		
				VISA	PIZZA HUT	32.83		
					FUEL	849.92		
				OSEEGIB	MEDICAL INSURANCE	760.78		
					MEDICAL INSURANCE	760.78		
				OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	152.56		
					TOTAL:	5,128.25		
			ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	396.51	
						FICA TAXES	348.87	
							MEDICARE TAXES	92.72
							MEDICARE TAXES	81.59
	OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT				812.70		
		OKLAHOMA RETIREMENT				757.17		
	SUMMIT UTILITIES	SUMMIT UTILITIES 210100016				150.73		
	MESO	MESO TRAINING				90.57		
	AT&T MOBILITY	CELL/METER READ X3				189.60		
	OTA-PLATE PAY	OTA-PLATE PAY				1.08		
	VISA	STORM SIREN RELAY				67.44		
		APPLICATION FEE				250.00		
		SERVICE FEE				7.67		
		FUEL				842.44		
	OSEEGIB	MEDICAL INSURANCE				1,521.56		
		MEDICAL INSURANCE				1,521.56		
	O M P A	ELECTRIC MARCH 2026				118,775.50		
	OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT				363.88		
		TOTAL:				126,271.59		
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK				FICA TAXES	106.36	
						FICA TAXES	106.50	
							MEDICARE TAXES	24.87
				MEDICARE TAXES	24.90			
				OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	237.17		
					OKLAHOMA RETIREMENT	237.48		
				WASTE CONNECTIONS	TRASH SERVICE MARCH 2026	36,003.66		
				VISA	FUEL	128.67		
					FUEL	703.69		
				OSEEGIB	MEDICAL INSURANCE	760.78		
					MEDICAL INSURANCE	760.78		
				OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	104.87		
					TOTAL:	39,199.73		
			CITY MANAGER	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	203.64	
						FICA TAXES	240.84	
MEDICARE TAXES	47.63							

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	56.33
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	443.99
			OKLAHOMA RETIREMENT	443.99
		AT&T MOBILITY	CITY MAN CELL, IPAD, HOTSP	128.48
		VISA	TRAVEL/TRAINING	88.54
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	215.33
		OKLAHOMA MUNICIPAL COURT CLERKS ASSN	OKLAHOMA MUNICIPAL COURT C	50.00
			TOTAL:	2,679.55
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	95.16
			FICA TAXES	95.16
			MEDICARE TAXES	22.26
			MEDICARE TAXES	22.26
		MESO	MESO TRAINING	90.57
		NEXT PHASE ROOFING AND CONSTRUCTION	WATER DEPT SHOP	3,064.43
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	92.35
			TOTAL:	4,242.97
CITY SUPERINTENDENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	147.92
			FICA TAXES	147.92
			MEDICARE TAXES	34.59
			MEDICARE TAXES	34.59
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	324.00
			OKLAHOMA RETIREMENT	324.00
		MESO	MESO TRAINING	181.19
		AT&T MOBILITY	CITY SUP CELL	47.40
		VISA	FUEL	173.65
		OSEEGIB	MEDICAL INSURANCE	380.39
			MEDICAL INSURANCE	380.39
		OKLAHOMA EMPLOYMENT	OKLAHOMA EMPLOYMENT	144.00
			TOTAL:	2,320.04
POWER PLANT	MANGUM UTILITY AUT	NEXT PHASE ROOFING AND CONSTRUCTION	ELECTRIC SOP	6,072.07
			TOTAL:	6,072.07
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	BUGMASTER INC	31.70
		HARMON ELECTRIC ASSOC INC	HANGER	56.72
			TERMINAL	437.86
			BEACON LIGHT	149.62
		VISA	FUEL	19.19
			TOTAL:	695.09
MUNICIPAL POOL	MUNICIPAL POOL FUN	AT&T MOBILITY	CELL	47.40
		VISA	MEMBERSHIP	25.00
			WEEKLY PLANNER	1.64
			STEEL METER KIT	252.41
			FOOTBOARD	726.50
			PROBE PH	194.34
			PROBE ORP	194.34
			TOTAL:	1,441.63
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	42,115.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY OF MANGUM PAYROLL ACC	43,737.67
			CITY OF MANGUM PAYROLL ACC	46,683.64
			TOTAL:	132,536.64

===== FUND TOTALS =====

01	GENERAL FUND	382,389.17
02	MANGUM UTILITY AUTHORITY	208,787.42
24	AIRPORT OPERATIONS FUND	695.09
40	MUNICIPAL POOL FUND	1,441.63
99	POOLED CASH	132,536.64
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	GRAND TOTAL:	725,849.95
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TOTAL PAGES: 8

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 4/01/2026 THRU 4/30/2026  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: Items over 1,500  
SIGNATURE LINES: 5

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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