

Financial Statements

FY 2026-2027

August 2026

- 1) First Interstate Checking
- 2) LGIP
- 3) First Interstate Credit Card(s)
 - a) 6645
- 4) Ed Staub Fuel
 - a) 8/15/2026
 - b) 8/31/2026
- 5) TRMVC
 - a) Contracted Management



P.O. Box 241826
Omaha, NE 68124

Statement Ending 08/31/2026

FOUR RIVERS VECTOR

Page 1 of 4

Account Number: XXXXXXXXXXXX1563

FOUR RIVERS VECTOR
CONTROL DISTRICT
56478 SOLAR DR
BEND OR 97707-2054

Managing Your Accounts



Client Contact
Center 855-342-3400



Website firstinterstate.com

Summary of Accounts



Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	XXXXXXXXXXXX1563	\$57,801.42

COMMUNITY CHECKING - XXXXXXXXXXXX1563

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$43,567.64
	2 Credit(s) This Period	\$41,730.25
	16 Debit(s) This Period	\$27,496.47
08/31/2026	Ending Balance	\$57,801.42

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2026	Beginning Balance			\$43,567.64
08/03/2026	VERIZON PAYMENTREC 100000210993	\$63.50		\$43,504.14
08/04/2026	EZ TEXTING SMS 5124894	\$30.00		\$43,474.14
08/04/2026	CHECK # 16834	\$263.15		\$43,210.99
08/07/2026	Midstate Electri ELEC PYMT XXXXXX2410	\$136.84		\$43,074.15
08/10/2026	VERIZON WIRELESS PAYMENTS 074201165500001	\$39.59		\$43,034.56
08/11/2026	CHECK # 16833	\$500.00		\$42,534.56
08/19/2026	DEPOSIT		\$1,730.25	\$44,264.81
08/20/2026	CHECK # 16840	\$24,273.22		\$19,991.59
08/21/2026	REPUBLICSERVICES RSIBILLPAY 306750036334	\$89.44		\$19,902.15
08/25/2026	REPUBLICSERVICES RSIBILLPAY 306750036334	\$64.13		\$19,838.02

COMMUNITY CHECKING - XXXXXXXXXXXXX1563 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/25/2026	FIRST INTERSTATE CR CD PMT 552746XXXXX6645	\$151.01		\$19,687.01
08/25/2026	CHECK # 16837	\$182.66		\$19,504.35
08/25/2026	CHECK # 16838	\$140.00		\$19,364.35
08/26/2026	CHECK # 16839	\$151.01		\$19,213.34
08/27/2026	LGIP ACH OREGON ST TREAS LGIP ACH		\$40,000.00	\$59,213.34
08/27/2026	CHECK # 16835	\$1,116.85		\$58,096.49
08/27/2026	Paper Statement Fee	\$2.00		\$58,094.49
08/28/2026	CHECK # 16836	\$293.07		\$57,801.42
08/31/2026	Ending Balance			\$57,801.42

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16833	08/11/2026	\$500.00	16836	08/28/2026	\$293.07	16839	08/26/2026	\$151.01
16834	08/04/2026	\$263.15	16837	08/25/2026	\$182.66	16840	08/20/2026	\$24,273.22
16835	08/27/2026	\$1,116.85	16838	08/25/2026	\$140.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2026	\$43,504.14	08/11/2026	\$42,534.56	08/25/2026	\$19,364.35
08/04/2026	\$43,210.99	08/19/2026	\$44,264.81	08/26/2026	\$19,213.34
08/07/2026	\$43,074.15	08/20/2026	\$19,991.59	08/27/2026	\$58,094.49
08/10/2026	\$43,034.56	08/21/2026	\$19,902.15	08/28/2026	\$57,801.42

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

First Interstate
DATE 8/19/2026
CHECKING DEPOSIT
DEPOSIT TO ACCOUNT NUMBER
05021563
NAME Four Rivers Vector Control District
CASH 1730.25
CHECKS ON TOTAL 1730.25
LESS OTHER DED.
LESS TOTAL
NET DEPOSIT \$ 1730.25

#0000 08/19 \$1,730.25

First Interstate Bank
DATE 08/11/2026
CHECK NO. 16833
PAY TO THE ORDER OF Secretary of State Ch. 66 Health
FIVE HUNDRED AND NO/100 DOLLARS
MEMO Enrollment

#16833 08/11 \$500.00

First Interstate Bank
DATE 08/04/2026
CHECK NO. 16834
PAY TO THE ORDER OF Ed Staud and Bunk Peterson
TWO HUNDRED AND SIXTY/100 DOLLARS
MEMO Enrollment

#16834 08/04 \$263.15

First Interstate Bank
DATE 08/27/2026
CHECK NO. 16835
PAY TO THE ORDER OF DNA Bank
ONE THOUSAND ONE HUNDRED AND 85/100 DOLLARS
MEMO Enrollment

#16835 08/27 \$1,116.85

First Interstate Bank
DATE 08/28/2026
CHECK NO. 16836
PAY TO THE ORDER OF Camp Asset Trading Company
TWO HUNDRED AND 07/100 DOLLARS
MEMO Enrollment

#16836 08/28 \$293.07

First Interstate Bank
DATE 08/25/2026
CHECK NO. 16837
PAY TO THE ORDER OF Ed Staud and Bunk Peterson
ONE HUNDRED EIGHTY AND 85/100 DOLLARS
MEMO Enrollment

#16837 08/25 \$182.66

First Interstate Bank
DATE 08/25/2026
CHECK NO. 16838
PAY TO THE ORDER OF Central Oregon Mtns Group
ONE HUNDRED AND 00/100 DOLLARS
MEMO Enrollment

#16838 08/25 \$140.00

First Interstate Bank
DATE 08/26/2026
CHECK NO. 16839
PAY TO THE ORDER OF First Interstate Bank
ONE HUNDRED FIFTY AND 00/100 DOLLARS
MEMO Enrollment

#16839 08/26 \$151.01

First Interstate Bank
DATE 08/20/2026
CHECK NO. 16840
PAY TO THE ORDER OF Three Rivers Mosquito and Vector Control
TWENTY-FOUR THOUSAND TWO HUNDRED SEVENTY-THREE AND 10/100 DOLLARS
MEMO Enrollment

#16840 08/20 \$24,273.22



OREGON
STATE
TREASURY

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

For the Month Ending
August 31, 2026

FOUR RIVERS VECTOR CONTROL DIST

Client Management Team

Jeremy King

Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
kingj@pfmam.com

Rachael Miller

Client Consultant
213 Market Street
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Client Relations Consultant
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Individual Accounts

Accounts included in Statement

5654 FOUR RIVERS VECTOR CONTROL DISTRICT

Important Messages

Oregon LGIP will be closed on 09/07/2026 for Labor Day.
Oregon LGIP will be closed on 10/12/2026 for Columbus Day.

FOUR RIVERS VECTOR CONTROL DIST
MR STEVEN EMERSON
54641 HUSKY LN
BEND, OR 97707

Online Access www.oregon.gov/lgip

Customer Service 1-855-678-5447



Account Statement

For the Month Ending **August 31, 2026**

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM"), a division of U.S. Bancorp Asset Management, Inc., as administrator for the Oregon State Treasury (Treasury), provides administrative and operational support for the Oregon Local Government Investment Pool (LGIP or pool).

Information about the LGIP can be found in the Information Statement found on Treasury's website at www.oregon.gov/lgip.

Questions About an Account This monthly statement is intended to detail the activity of any accounts held by participants in the pool. Please review the detail pages of this statement carefully. Any inquiries or requests for further information should be directed to PFMAM Client Services at (855) OST-LGIP or (855) 678-5447.

Any disputes/objections to any of transactions in a statement should be addressed, within 60 days of receipt of the statement, to PFM Asset Management, Compliance Department, 213 Market Street, Harrisburg, PA 17101. To protect your rights, if you initially report orally any inaccuracy or discrepancy, you should confirm the report in writing. Participants may also contact Treasury directly at (800) 452-0345.

Portfolio Treasury manages the pool in the same manner it oversees the management of state funds and in accordance with the prudent investor rule (ORS 293.726). The pool is commingled with state funds in the Oregon Short Term Fund (OSTF), which is not managed as a stable net asset value fund. Participants should be aware that preservation of principal is not assured by Treasury, the Oregon Investment Council, or the OSTF Board. Furthermore, account balances are not guaranteed or otherwise protected by Treasury, PFMAM, the FDIC, or any other government agency. Investment in securities involves risks, including the possible loss of the amount invested.

Compliance with Tax Law and Debt Covenants Treasury and PFMAM make no representations as to whether the pool complies with Section 148 of the Internal Revenue Code of 1986. Accordingly, the pool may not be appropriate for the investment of bond proceeds. Bond covenants may also restrict the investment of bond proceeds and may preclude the pool as a permitted investment option. Participants should discuss arbitrage rebate, yield restriction, and other applicable bond provisions with their bond counsel prior to depositing bond proceeds in the pool.

Key Terms and Definitions

Current Yield, for the purpose of the pool, is the average of the annualized variable interest rate set by Treasury over the last seven days. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Dividends represent interest paid on a pool account. Interest is accrued daily on each pool account based on an account's closing balance and a variable interest rate set by Treasury. Interest is paid to accounts on the last business day of the month.

Monthly distribution yield, for the purpose of the pool, represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

Purchases represent all credits to a pool account, including those initiated by an account's owner and its authorized agents, those initiated by another pool participant and its authorized agents, those initiated by approved third-party entities (e.g., state agencies), and those initiated by Treasury and its authorized agents (e.g., dividends).

Redemptions represent all debits from a pool account, including those initiated by an account's owner and its authorized agents, and those initiated by Treasury and its authorized agents (e.g., fees).



Account Statement - Transaction Summary

For the Month Ending **August 31, 2026**

FOUR RIVERS VECTOR CONTROL DIST - FOUR RIVERS VECTOR CONTROL DISTRICT - 5654

Oregon LGIP		Asset Summary	
Opening Balance	379,105.22		
Purchases	2,522.84		
Redemptions	(40,000.10)		
Closing Balance			
Dividends	1,269.55		
		August 31, 2026	July 31, 2026
		Oregon LGIP	
		341,627.96	379,105.22
		Total	\$341,627.96
			\$379,105.22



Account Statement

For the Month Ending **August 31, 2026**

FOUR RIVERS VECTOR CONTROL DIST - FOUR RIVERS VECTOR CONTROL DISTRICT - 5654

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					379,105.22
08/03/26	08/03/26	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 5654) - July 2026	1.00	(0.10)	379,105.12
08/04/26	08/04/26	Deschutes County Treasurer - Deschutes County Turnover 2026-1	1.00	1,253.29	380,358.41
08/27/26	08/27/26	Redemption - ACH Redemption	1.00	(40,000.00)	340,358.41
08/31/26	09/01/26	Accrual Income Div Reinvestment - Distributions	1.00	1,269.55	341,627.96
Closing Balance					341,627.96

	Month of August	Fiscal YTD July-August		
Opening Balance	379,105.22	426,438.30	Closing Balance	341,627.96
Purchases	2,522.84	5,189.81	Average Monthly Balance	373,826.47
Redemptions	(40,000.10)	(90,000.15)	Monthly Distribution Yield	4.00%
Closing Balance	341,627.96	341,627.96		
Dividends	1,269.55	2,622.29		



Account Summary

Billing Cycle		08/30/2026
Days In Billing Cycle		31
Previous Balance		\$151.01
Purchases	+	\$433.25
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$302.02
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$282.24**

Credit Summary

Total Credit Line	\$2,000.00
Available Credit Line	\$1,717.76
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485

Go to www.ezcardinfo.com

Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$282.24
MINIMUM PAYMENT	\$20.00
PAYMENT DUE DATE	09/24/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/01	08/02	PPLN01	15270216213001083829089	Google Workspace_fourr Mountain View CA	\$14.00
08/01	08/02	PPLN01	57540246213744438887541	ADOBE *ADOBE 4085366000 CA	\$19.99
08/04	08/05	PPLN01	05314616217500264011389	OXARC-BEN BEND OR	\$69.27
08/06	08/07	PPLN01	55432866218203318510066	Amazon.com*5650U1ML1 SEATTLE WA	\$24.12
08/07	08/07	PPLN01	55432866219203431589913	AMAZON MKTPL*568H285M1 SEATTLE WA	\$25.99
08/07	08/07	PPLN01	55432866219203431437949	AMAZON MKTPL*569X20H22 SEATTLE WA	\$79.99
08/09	08/10	PPLN01	55432866221204308491445	INTUIT *QBooks Online SAN DIEGO CA	\$79.20
08/11	08/12	PPLN01	85140516223900011789871	HUNTER COMMUNICATIONS CENTRAL POINT OR	\$51.42
08/18	08/19	PPLN01	05314616231500250850495	OXARC-BEN BEND OR	\$69.27
08/24	08/24		75218496235111111111111	AUTO PMT FROM ACCT 5021563	\$151.01-
08/26	08/26		L0826202600010063	PAYMENT - THANK YOU	\$151.01-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

FIRST INTERSTATE BANK
PO BOX 30918
BILLINGS MT 59116-0918



Account Number

6645

Check box to indicate
name/address change ☐
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/30/26	\$282.24	\$20.00	09/24/26

\$



ED HORVATH
FOUR RIVERS VECTOR DIST
56478 SOLAR DR
BEND OR 97707-2054

MAKE CHECK PAYABLE TO:



MASTERCARD
PO BOX 35138
SEATTLE WA 98124-5138

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ♦ Your name and account number.
- ♦ The dollar amount of the suspected error.
- ♦ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

Cell Phone () - E-mail Address

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO.COM. ENROLL TODAY!

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. A DEBIT TO YOUR CHECKING/SAVINGS ACCOUNT FOR \$282.24 WILL BE INITIATED ON 09/24/26, PER YOUR AGREEMENT WITH US.

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01001	PURCHASE	G	\$0.00	1.47916%(M)	17.7500%(V)	\$0.00	\$0.00	0.0000%	\$282.24
Cash									
CPLN01001	CASH	A	\$0.00	2.31250%(M)	27.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



PO Box 488, Klamath Falls, OR 97601-0339

STATEMENT

Date: 8/31/2026
Customer Account: 294115

Account Summary

Previous Balance	\$	\$445.81
New Payments	\$	(\$445.81)
New Prompt Pay Disc	\$	\$0.00
New Invoices	\$	\$243.39
Total Balance Due	\$	\$243.39

12846
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Four Rivers Vector Control District
56478 Solar Dr
Bend, OR 97707-2054

Any questions? **PHONE: (541) 382-4751**

Page 1 of 1

Open and new Invoices for the Current Billing Cycle: 8/1/2026 - 8/31/2026

INVOICES

DATE	DUE BY	INVOICE #	DESCRIPTION	TOTAL	DISCOUNT IF PAID BY	REMAINING
8/15/2026	9/10/2026	525536	Cardlock Invoice - Transactions from 8/1/2026-8/15/2026	\$133.82	\$0.00	\$133.82
8/31/2026	9/10/2026	530691	Cardlock Invoice - Transactions from 8/16/2026-8/31/2026	\$109.57	\$0.00	\$109.57
TOTAL:						\$243.39

Open and new Payments for the Current Billing Cycle: 8/1/2026 - 8/31/2026

PAYMENTS

DATE	DESCRIPTION	TOTAL	CHECK #	REMAINING
8/3/2026	Payment: Fuel -	(\$263.15)	16834	\$0.00
8/24/2026	Payment: Fuel -	(\$182.66)	16837	\$0.00

TO PAY
ONLINE, VISIT

www.edstaub.com

CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS	BALANCE DUE
\$243.39	\$0.00	\$0.00	\$0.00	\$0.00	\$243.39

Past due invoices are subject to a finance charge of 1.5% per month (18% APR)

Account: 294115

Four Rivers Vector Control District
56478 Solar Dr
Bend, OR 97707-2054

MAKE CHECKS PAYABLE TO

Ed Staub & Sons Petroleum
PO Box 488
Klamath Falls, OR 97601

PLEASE RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT TO ENSURE PROPER PROCESSING TO YOUR ACCOUNT



(541) 887-8545

Account Number: 294115
Invoice Number: 525536
Invoice Date: 08/15/2026
Invoice Total: \$133.82
Payment Due By: 09/10/26

Page 1

FOUR RIVERS VECTOR CONTROL DIS
56478 SOLAR DR
BEND, OR 97707

Remit To:
Ed Staub & Sons Petroleum
PO Box 488
Klamath Falls, OR 97601

CARDLOCK INVOICE

Date	Time	Driver	Site	Misc Entry	Odometer	Product	Quantity	Taxed	Price	Amount
Card: 708886320990432 TRUCK 3						Previous Odometer: 74388				
Vehicle: 0										
08/05/26	3:40p		La Pine, OR	0	74726	UNL E10%	15.400	N	4.4006	67.77
Subtotal							15.400			67.77
Card: 708886320990440 TRUCK 4						Previous Odometer: 92120				
Vehicle: 0										
08/05/26	9:56a		Sunriver, OR	0	92436	10%UNL	14.490	N	4.4997	65.20
Subtotal							14.490			65.20

GALLONS, AMOUNTS AND TAXES BY STATE BY PRODUCT										
		Average	Total	Federal	State	Other	Sales	Total	Gals With	Gals W/O
State	Product	Price	Amount	Tax	Tax	Tax	Tax	Gallons	State Tax	State Tax
OR	UNLEADED GAS 10% ETH CBOB	4.4997	65.20	2.73	5.81	0.00	0.00	14.49	14.49	0.00
OR	GASOLINE UNL REG ETH 10%	4.4006	67.77	2.90	6.18	0.00	0.00	15.40	15.40	0.00
OR	State Total	4.4486	132.97	5.63	11.99	0.00	0.00	29.89	29.89	0.00
	Invoice Total	4.4486	132.97	5.63	11.99	0.00	0.00	29.89	29.89	0.00

TOTALS BY CARD	PRICE	QUANTITY	FET	SET	MET	SST	AMOUNT
32 TRUCK 3	58.69	15.400	2.90	6.18	0.00	0.00	67.77
40 TRUCK 4	56.66	14.490	2.73	5.81	0.00	0.00	65.20
	115.35	29.890	5.63	11.99	0.00	0.00	132.97

TOTAL GALLONS BY SITE LOCATION				
Site	Street Address	City	State	Gallons
787809	56896 VENTURE LN	Sunriver	OR	14.49
793532	17000 BURGESS RD	La Pine	OR	15.4

TOTAL GALLONS BY PRODUCT		
Product	Quantity	Amount
UNL E10%	15.4	67.77
10%UNL	14.5	65.20
OSFM		0.85
TOTAL		133.82

INVOICE TOTALS	QUANTITY: 29.890	AMOUNT DUE: \$ 133.82
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Dear Valued Ed Staub & Sons Cardlock Customer,

If you are eligible for the prompt pay discount, payment in full for this invoice is due within 10 days after the date of this invoice. Please note that the prompt pay discount is \$.05 per gallon at sites owned and operated by Ed Staub and Sons.

Per our cardlock agreement, you are responsible for charges on lost or stolen cards up to 2 business days after you notify ESS. For maximum security, do not put your PIN on or near your fuel cards.

If you have tax exempt fuel cards it is your responsibility to track the taxes on out of network transactions. Taxed column key: X=State Tax Exempt,T=Fully Taxed,N=Not Applicable.

Cardlock Department: 541-887-8545



(541) 887-8545

Account Number: 294115
Invoice Number: 530691
Invoice Date: 08/31/2026
Invoice Total: \$109.57
Payment Due By: 09/10/26

Page 1

FOUR RIVERS VECTOR CONTROL DIS
56478 SOLAR DR
BEND, OR 97707

Remit To:
Ed Staub & Sons Petroleum
PO Box 488
Klamath Falls, OR 97601

CARDLOCK INVOICE

Date	Time	Driver	Site	Misc Entry	Odometer	Product	Quantity	Taxed	Price	Amount
Card: 708886320990416 FOGGER 1						Previous Odometer: 6				
Vehicle: 0										
08/17/26	9:15p		La Pine, OR	0	171014	10%UNL	12.610	N	4.3584	54.96
08/24/26	9:03p		La Pine, OR	0	171195	10%UNL	9.260	N	4.4600	41.29
08/24/26	9:05p		La Pine, OR	0	6	10%UNL	2.220	N	6.0000	13.32
Subtotal							24.090			109.57

GALLONS, AMOUNTS AND TAXES BY STATE BY PRODUCT										
		Average	Total	Federal	State	Other	Sales	Total	Gals With	Gals W/O
State	Product	Price	Amount	Tax	Tax	Tax	Tax	Gallons	State Tax	State Tax
OR	UNLEADED GAS 10% ETH CBOB	4.5484	109.57	4.54	9.65	0.00	0.00	24.09	24.09	0.00
OR	State Total	4.5484	109.57	4.54	9.65	0.00	0.00	24.09	24.09	0.00
	Invoice Total	4.5484	109.57	4.54	9.65	0.00	0.00	24.09	24.09	0.00

TOTALS BY CARD	PRICE	QUANTITY	FET	SET	MET	SST	AMOUNT
16 FOGGER 1	95.38	24.090	4.54	9.65	0.00	0.00	109.57
	95.38	24.090	4.54	9.65	0.00	0.00	109.57

TOTAL GALLONS BY SITE LOCATION				
Site	Street Address	City	State	Gallons
760624	52530 HWY 97 & TRACY RD	La Pine	OR	24.09

TOTAL GALLONS BY PRODUCT		
Product	Quantity	Amount
10%UNL	24.1	109.57
TOTAL		109.57

INVOICE TOTALS	QUANTITY: 24.090	AMOUNT DUE: \$ 109.57
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If you have tax exempt fuel cards it is your responsibility to track the taxes on out of network transactions.
Taxed column key: X=State Tax Exempt,T=Fully Taxed,N=Not Applicable.

Cardlock Department: 541-887-8545

**Three Rivers Mosquito and
Vector Control**
651 Market St
Klamath Falls, OR 97601
5412382272

INVOICE



Four Rivers Vector Control District
56478 Solar Drive
Bend, OR 97707

Service Address
56478 Solar Drive
Four Rivers Vector Control
District
56478 Solar Drive
Bend, OR 97707

Four Rivers Vector Control District
(541) 593-1689 Mobile

Account # 5784
Invoice # 2677151
Invoice Date 09/01/2026

Invoice Total \$25,479.26

ITEM	DESCRIPTION	COST	QTY	PRICE
	IPM Program Management Contracted Management	\$2,000.00	1	\$2,000.00
	IPM Program Management Call Center \$40/Month and 3 calls	\$55.00	1	\$55.00
	IPM Program Management GIS Mapping Tech (40 Hours)	\$35.00	40	\$1,400.00
	IPM Program Management Field Inspections (SROA) (96 Hours)	\$25.00	96	\$2,400.00
	IPM Program Management Treatments-Ground (SROA) (86.2 Acres)	\$25.00	86.2	\$2,155.00
	IPM Program Management Report for USFS (SROA)	\$2,500.00	1	\$2,500.00
	IPM Program Management Field Inspections/Treatments/Fogging/Surveillance (FRVCD) (496 Hours)	\$25.00	496	\$12,400.00
	IPM Program Management Reimbursement Macroinvertebrate Sampling Report for SROA Reimbursement to OIT	\$2,500.00	1	\$2,500.00
	IPM Program Management Reimbursement CO2	\$69.26	1	\$69.26

When paying by card a merchant surcharge will also be applied.

Terms

Due End of Month.

Notes

Thank you for your business.

Service Date:

Subtotal	\$25,479.26
Total	\$25,479.26
Amount Paid	\$0.00
Amount Due	\$25,479.26
Account Balance	\$0.00
Balance Due	\$25,479.26

Environmentally Responsible Vector Control

****Payment is due 30 days from invoice. Past due balances will incur a 15% late fee** Same day cancelations of service will incur a minimum \$25 fee.**

PAYMENT STUB

Three Rivers Mosquito and Vector Control
651 Market St
Klamath Falls, OR 97601

Customer	Four Rivers Vector Control District
Account #	5784
Invoice #	2677151
Invoice Date	09/01/2026
Balance Due	\$25,479.26
Amount Enclosed	