

Blue Lakes Rotary  
PO Box 1132  
Twin Falls, ID 83301

DATE: 8/31/20  
AMOUNT: \$453.00  
TOTAL: 2,905.00  
BALANCE: 1,000.00  
VENDOR: 1,000.00  
1,000.00

Farmers Bank  
440 Riverside Dr.  
Twin Falls, ID 83301

#0000 09/01/2020 \$453.00

Blue Lakes Rotary  
PO Box 1132  
Twin Falls, ID 83301

DATE: 9/04/20  
AMOUNT: \$337.00  
TOTAL: 2,568.00  
BALANCE: 663.00  
VENDOR: 663.00

Farmers Bank  
440 Riverside Dr.  
Twin Falls, ID 83301

#0000 09/04/2020 \$337.00

Blue Lakes Rotary  
PO Box 1132  
Twin Falls, ID 83301

DATE: 9/14/20  
AMOUNT: \$237.00  
TOTAL: 429.80  
BALANCE: 429.80  
VENDOR: 429.80

Farmers Bank  
440 Riverside Dr.  
Twin Falls, ID 83301

#0000 09/14/2020 \$237.00

Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83301

Pay to the order of: Russ & Hampton Co  
Russ & Hampton Co  
1922 Riverside Dr.  
New Century, ID 83021-1130

Farmers Bank  
440 Riverside Dr.  
Twin Falls, ID 83301

#3261 08/24/2020 \$18.25

Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83301

Pay to the order of: S Beans & a Burrito  
Two Hundred Seventy Five and 00/100

S Beans & a Burrito  
704 Crane Dr.  
Twin Falls, ID 83301

Farmers Bank  
440 Riverside Dr.  
Twin Falls, ID 83301

#3264 08/28/2020 \$275.00

Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83301

Pay to the order of: S Beans & a Burrito  
Two Hundred Seventy Five and 00/100

S Beans & a Burrito  
704 Crane Dr.  
Twin Falls, ID 83301

Farmers Bank  
440 Riverside Dr.  
Twin Falls, ID 83301

#3265 09/09/2020 \$275.00

Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83301

Pay to the order of: Farm Equipment  
Seven Hundred Sixty Six and 12/100

Farm Equipment  
401 Canyon Blvd  
Twin Falls, ID 83301

Farmers Bank  
440 Riverside Dr.  
Twin Falls, ID 83301

#3268 09/16/2020 \$766.12

Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83301

Pay to the order of: Mobile Car Wash  
Six Hundred Eighty Six and 48/100

Mobile Car Wash  
1427 Drake Ave  
Twin Falls, ID 83301

Farmers Bank  
440 Riverside Dr.  
Twin Falls, ID 83301

#3269 09/10/2020 \$686.49

Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83301

Pay to the order of: Car Wash  
Seven Hundred Thirty One and 41/100

Car Wash  
2078 First Creek Circle  
Twin Falls, ID 83301

Farmers Bank  
440 Riverside Dr.  
Twin Falls, ID 83301

#3270 09/18/2020 \$731.41

Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83301

Pay to the order of: S Beans & a Burrito  
Two Hundred Seventy Five and 00/100

S Beans & a Burrito  
704 Crane Dr.  
Twin Falls, ID 83301

Farmers Bank  
440 Riverside Dr.  
Twin Falls, ID 83301

#3271 09/09/2020 \$275.00

















**FARMERS  
BANK**

**August 2020**

Reporting Activity 07/21 - 08/20

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Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83421-1132

Amount Due  
1423 Madison St.  
Twin Falls, ID 83421

7/28/2020

AMOUNT OF CHECK \$ 1,747.94

ORDER OF Rotary International

One Thousand Seven Hundred Forty Seven and 94/100

Rotary International  
1423 Madison Center Dr.  
Chicago, IL 60602

MEMO CDD021100

#3248 07/27/2020 \$1,747.94

Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83421-1132

Amount Due  
115 Leewood Dr.  
New Century, MO 65021-1100

7/31/2020

AMOUNT OF CHECK \$ 311.54

ORDER OF Russel-Hampton Co

Three Hundred Eleven and 54/100

Russel-Hampton Co  
115 Leewood Dr.  
New Century, MO 65021-1100

MEMO 4 Budget

#3249 07/31/2020 \$311.54

Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83421-1132

Amount Due  
1423 Madison St.  
Twin Falls, ID 83421

08/05/2020

AMOUNT OF CHECK \$ 500.00

ORDER OF Rotary Club of 5400 Champlain Falls

Five Hundred and 00/100

Rotary Club of 5400 Champlain Falls  
5400 Champlain Falls  
Twin Falls, ID 83421

MEMO

#3250 08/05/2020 \$500.00

Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83421-1132

Amount Due  
184 Cherry Dr.  
Twin Falls, ID 83421

07/30/2020

AMOUNT OF CHECK \$ 25.00

ORDER OF 8 Beans & a Burrito

Twenty Five and 00/100

8 Beans & a Burrito  
184 Cherry Dr.  
Twin Falls, ID 83421

MEMO

#3251 07/30/2020 \$25.00

Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83421-1132

Amount Due  
1423 Madison St.  
Twin Falls, ID 83421

08/12/2020

AMOUNT OF CHECK \$ 15.89

ORDER OF Michele Carpenter

Fifteen and 89/100

Michele Carpenter  
1423 Madison Ave.  
Twin Falls, ID 83421

MEMO

#3252 08/12/2020 \$15.89

Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83421-1132

Amount Due  
118 Elm Ave N  
BLM ID 83310

08/19/2020

AMOUNT OF CHECK \$ 22.96

ORDER OF Cranes, Etc

Twenty Two and 96/100

Cranes, Etc  
118 Elm Ave N  
BLM ID 83310

MEMO

#3253 08/19/2020 \$22.96

Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83421-1132

Amount Due  
1423 Madison St.  
Twin Falls, ID 83421

07/30/2020

AMOUNT OF CHECK \$ 101.68

ORDER OF Carls Grill

One Hundred One and 68/100

Carls Grill  
2206 Trail Creek Circle  
Twin Falls, ID 83421

MEMO CASH

#3254 07/30/2020 \$101.68

Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83421-1132

Amount Due  
1423 Madison St.  
Twin Falls, ID 83421

08/11/2020

AMOUNT OF CHECK \$ 178.88

ORDER OF Standard Printing Solutions

One Hundred Seventy Eight and 88/100

Standard Printing Solutions  
1423 Madison St.  
Twin Falls, ID 83421

MEMO

#3255 08/11/2020 \$178.88

Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83421-1132

Amount Due  
1423 Madison St.  
Twin Falls, ID 83421

08/06/2020

AMOUNT OF CHECK \$ 25.00

ORDER OF 8 Beans & a Burrito

Twenty Five and 00/100

8 Beans & a Burrito  
184 Cherry Dr.  
Twin Falls, ID 83421

MEMO

#3256 08/06/2020 \$25.00

Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83421-1132

Amount Due  
1423 Madison St.  
Twin Falls, ID 83421

08/10/2020

AMOUNT OF CHECK \$ 1,837.50

ORDER OF The Rotary Foundation

One Thousand Eight Hundred Thirty Seven and 50/100

The Rotary Foundation  
1423 Madison Center Dr.  
Chicago, IL 60602

MEMO

#3258 08/10/2020 \$1,837.50

Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83421-1132

Amount Due  
1423 Madison St.  
Twin Falls, ID 83421

08/17/2020

AMOUNT OF CHECK \$ 275.00

ORDER OF 8 Beans & a Burrito

Two Hundred Seventy Five and 00/100

8 Beans & a Burrito  
184 Cherry Dr.  
Twin Falls, ID 83421

MEMO

#3259 08/17/2020 \$275.00

Blue Lakes Rotary Club  
PO Box 1132  
Twin Falls, ID 83421-1132

Amount Due  
1423 Madison St.  
Twin Falls, ID 83421

08/17/2020

AMOUNT OF CHECK \$ 375.00

ORDER OF The Rotary Foundation

Three Hundred Seventy Five and 00/100

The Rotary Foundation  
1423 Madison Center Dr.  
Chicago, IL 60602

MEMO

#3260 08/17/2020 \$375.00

# COSTCO WHOLESALE

Twin Falls #145  
731 Pole Line Road  
Twin Falls, ID 83301

X4 Member 111867075802  
8 @ 14.99  
1417642 CALCULATORS 119.92 A  
8 @ 3.00  
0000237178 /1417642 24.00-A  
SUBTOTAL 95.92  
TAX 5.76  
\*\*\* TOTAL **101.68**

XXXXXXXXXXXX9447 H  
AID: A0000000031010  
Seq# 4841 App# 10421C  
Costco Visa Resp: APPROVED  
Tran ID#: 020700004841.....  
Merchant ID: 990145

APPROVED - Purchase  
AMOUNT: \$101.68  
07/25/2020 10:16 145 4 39 148

Costco Visa 101.68  
CHANGE 0.00

A 6.00 % TAX RATE 5.76  
TOTAL TAX 5.76  
TOTAL NUMBER OF ITEMS SOLD = 8  
INSTANT SAVINGS \$ 24.00  
~~07/25/2020~~ 10:17 145 4 39 148



21014500400392007251017

OP#: 148 Name: Debbie W

Thank You!

Please Come Again

Whse:145 Trm:4 Trn:39 OP:148

Items Sold: 8  
X4 07/25/2020 10:17