

Walmart
702 S.W. 8th Street
Bentonville, AR 72716

CP

Treasurer United States
of America
US Bank Gov Lockbox 979077
St Louis MO 63101



✓ PAYMENT
IF INVOICES TO



Walmart
702 S.W. 8th ST.
BENTONVILLE, AR 72716

* INCLUDES
A DCO
SAM'S CLUB
BUZZ OUTLET STORES
CMAA USA

NORTH ARKANSAS WHOLESALE CO. INC.
BEAVER LAKE AVIATION INC.
PHILLIPS COMPANIES, INC.
WALMART PHARMACY OF MISSISSIPPI INC.
WALMART PUERTO RICO INC.

CHECK DATE: 04-05-23

CHECK NUMBER: 0012609

DATE	INVOICE NUMBER	STORE NUMBER	DOCUMENT NUMBER	TYPE CODE*	GROSS AMOUNT	DISCOUNT/ ALLOWANCES	NET AMOUNT
20 22	420212404	05-09000	112275938		51856.00	0.00	51856.00

IDOR: 340356/9999999999 Treasurer United States 51856.00 0.00 51856.00

VENDOR: Deduction codes are described on the reverse side of this statement

↓ DETACH AT PERFORATION ↓

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW



702 S.W 8th St. BENTONVILLE, AR 72716



WELLS FARGO BANK, N.A. 66-156
CHARLOTTE, NC 28288-0013 531

Vendor Number 340356	Check Date 04-05-23	Check Number 0012609
-------------------------	------------------------	-------------------------

NON-NEGOTIABLE AFTER 180 DAYS
0012609

PAY

FIFTY-ONE THOUSAND EIGHT HUNDRED FIFTY-SIX DOLLARS AND NO CENTS

\$ DOLLARS CENT
***51,856.00
NET AMOUNT OF CHECK

TO THE Treasurer United States
ORDER of America
OF US Bank Gov Lockbox 979077
St Louis MO 63101

WALMART, INC.

James Dean Costly



Treasurer

Walmart # 3362 Oak Grove, KY

Doc # JWD4-04-2021-2404(b)

0012609 053101561 2079900136854