

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

GALLUP FIRE DEPARTMENT  
 1800 SOUTH SECOND STREET  
 GALLUP NM 87301



IN PAYMENT OF INVOICES TO **Walmart**  
 702 S.W. 8th ST.  
 BENTONVILLE, AR 72716

\* INCLUDES  
 AIDCO NORTH ARKANSAS WHOLESALE CO., INC.  
 SAM'S CLUB BEAVER LAKE AVIATION, INC.  
 BUD'S OUTLET STORES PHILLIPS COMPANIES, INC.  
 CMA\*USA WAL\*MART PHARMACY OF MICHIGAN, INC.  
 WAL\*MART PUERTO RICO, INC.

CHECK DATE: 06-29-20

CHECK NUMBER: 0666985

DATE	INVOICE NUMBER	STORE NUMBER	DOCUMENT NUMBER	TYPE CODE*	GROSS AMOUNT	DISCOUNT/ALLOWANCES	NET AMOUNT
06 25 20	62899517	05-09000	93208701		2500.00	0.00	2500.00

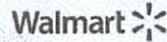
VENDOR: /9999999975 GALLUP FIRE DEPARTMENT 2500.00 0.00 2500.00

\* 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

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



WELLS FARGO BANK, N.A. <sup>66-156</sup>  
 CHARLOTTE, NC 28288-0013 531

NON-NEGOTIABLE AFTER 180 DAYS  
**0666985**

Vendor Number 9999999975	Check Date 06-29-20	Check Number 0666985
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PAY  
 TWO THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS

DOLLARS	CENTS
*****2,500.00	
NET AMOUNT OF CHECK	

TO THE GALLUP FIRE DEPARTMENT  
 ORDER 1800 SOUTH SECOND STREET  
 OF GALLUP NM 87301

WALMART, INC.

*M. Brett Biggs*



Executive Vice President and Treasurer

⑈0666985⑈ ⑆053101561⑆ 2079900136854⑈

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VENDOR - For your information, our deduction codes and descriptions are listed below:

CODE	DESCRIPTION	CODE	DESCRIPTION	CODE	DESCRIPTION	CODE	DESCRIPTION	CODE	DESCRIPTION
010	Price/Allowance Difference as Documented	031	P.O. Number Not on Invoice	048	Frt Should Be Prepaid to Consolidator	065	Late Shipment	082	Anticipation - Early Payment of Invoice
011	Price Difference PO/Invoice	032	Multiple P.O. Number on Invoice	049	Frt Cost to Forward Missrouted Shipment	066	Markdown Monies/Price Protection	083	Discount Not Taken at Time of Payment
012	Invoice Incorrectly Extended	033	P.O. Number Incorrect on Invoice	050	Advertising Allowance	067	Display Allowance	084	Interest on Recovery of Payment in Error
013	Substitution Overcharge	034	Pallet Charge	051	Promotional Allowance	068	Signing Allowance	085	Interest on Overpayment
014	Short/Damaged-Trailer Seal Intact	035	Sales Tax - State	052	Volume Allowance	069	Grocery Billback Allowance	086	Excise Tax
015	Short/Damaged-Pallets/Shrinkwrapped	036	Sales Tax - City	053	Truckload Allowance	070	COOP Allowance	087	Other
020	Concealed Damage	037	Insurance	054	Warehouse Allowance	071	Fixture Allowance	089	Credit Memo from Supplier
021	Concealed Shortage	038	Stop-Off Charge Incorrectly Added to Invoice	055	New Location Allowance	072	Labor and Handling-Ticketing/Reticketing	090	Unauthorized Charge - System Deduction
022	Merchandise Billed Not Shipped	039	Freight Cost on Backorder	056	Early Buy Allowance	073	Duplicate Payment	091	Merchandise Destroyed-Damaged/Defective
023	Carton Shortage SL&C	040	Routing Violation - Excessive Freight	057	Quantity Discount	074	Previous Account Debit Balance	092	Merchandise Return - Overstock/Recall
024	Carton Shortage Frt Bill Signed Short	041	Collect - Should have been Prepaid	058	DSDC Allowance	075	Transfer of Debit Balance	093	Merchandise Return - Damaged Merchandise
025	P.O.D./No Merchandise Received for Invoice	042	Backhaul/Pickup Allowance	059	Defective Merchandise Allowance	076	Buyers Reserve	094	Merchandise Return - Defective Merchandise
026	Carton Shortage-Misrouting Changed FOB	043	Mdse. S/B Combined for Lower Frt Cost	060	Handling Charge as Documented	077	Overpayment of Invoice Amount	095	Merchandise Return - Wrong Item
027	Carton Damage-SL&C	044	Freight on Returned Merchandise	061	Incorrect Color/Size Assortment	078	Storage Charges	096	Mdse for Repair/Assembly-Not Returned
028	Carton Damage-Frt Bill Signed Damaged	045	Prepaid Freight Incorrectly Added to Invoice	062	Labor and Handling-Packaging/Repackaging	079	Sample Charges	097	Returned Merchandise Handling Charges
029	Carton Damage-Misrouting Changed FOB	046	Freight Allowance	063	B/L Addressed to Wrong Location	080	Cash Discount	150	Softgoods Defective Allowance
030	Duplicate Billings	047	Excessive Freight Charge on Invoice	064	Early Shipment	081	Anticipation - Vendor Request	151	Purchase Rebate Allowance