

1201 Churchill Downs Avenue  
Woodland, CA 95776  
530-666-5500  
530-668-7575 fax  
www.truckmixersupply.com

# Truck Mixer Supply & Mfg., Inc.

Our company process payments to vendors via ACH (Automated Clearing House). In order for your company to be paid in a timely manner you will need to provide your company's ACH information or fill in the necessary information below. If you have any questions, please contact Kim by direct email at kimbarley@truckmixersupply.com or by calling the main office at 530-666-5500.

## Accounts Receivable Information:

Name	<input type="text"/>		
Address	<input type="text"/>		
City	<input type="text"/>	State	<input type="text"/>
		Zip Code	<input type="text"/>
Contact	<input type="text"/>	Account Number	<input type="text"/>
Phone Number	<input type="text"/>	Federal ID Number	<input type="text"/>
Fax Number	<input type="text"/>	Please select the preferred form of payment notification:	
Email	<input type="text"/>	<input type="radio"/> Fax	<input type="radio"/> Email

## Bank Information:

Name	<input type="text"/>		
Address	<input type="text"/>		
City	<input type="text"/>	State	<input type="text"/>
		Zip Code	<input type="text"/>
ABA Routing Number	<input type="text"/>		
Account Number	<input type="text"/>	Type	<input type="text"/>
Name	<input type="text"/>	Title	<input type="text"/>

For your records, it should be noted that we require both a packing slip and an original **mailed** invoice prior to entering vendor invoices into our system for payment. Faxed copies are no longer accepted as originals. Additionally all purchases are required to have:

Numeric Purchase Order  
Legible Signature (name printed if necessary)

Additional comments	<input type="text"/>
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Thank you again for your time and we wish you a successful business year!