Knox County, TN Government

Accounts Payable Department

Electronic Payment Information Form

Please check one category

Knox County Vendor Fill Out Box 1

Knox County School Fill Out Box 1

County Employee Fill Out Box 2



Box 1	Box 2
Name of Vendor (Or school)/ EIN /	Name of Employee
Name of Bank	Name of Bank
Routing Number	Routing Number
Account #	Account #
Name on Account	Name on Account
Email	Email
Printed Name/phone number of person authorizing	Printed Name and phone number of employee
Signature of authorizing Agent	Department and Employee Number
/	/

RETURN THIS FORM TO THE FINANCE DEPARTMENT BY ANY OF THE METHODS BELOW...

MAIL TO: Knox County Finance

Attn: Jeff Clark

Room 630, 400 Main Avenue

Knoxville, TN 37902

EMAIL: jeff.clark@knoxcounty.org FAX: (865) 215-2352 ATTN JEFF CLARK

INTEROFFICE MAIL: JEFF CLARK – KNOX COUNTY FINANCE DEPT

DROP OFF: RECEPTIONIST-SUITE 630

Knox County Finance Dept 865-215-2350 Room 630 400 Main Ave Knox TN 37902