



**TEXAS A&M INTERNATIONAL UNIVERSITY**  
**A Member of The Texas A&M University System**

**1099/1042-S Misc. Income Agreement**

Please be advised that in order to comply with IRS Regulations, Texas A&M International University will include/consider all unsubstantiated travel expenses reimbursed or incurred on behalf of a contractor as taxable income. Thereby income in excess of \$600.00 will be reported to the IRS and will generate a 1099 miscellaneous income form for any U.S. contractor. For non-U.S. contractors, taxable income will be reported to the IRS and to the individual on a Form 1042-S.

I understand that any reportable payments made to me or on my behalf will be reported to the Internal Revenue Service (IRS) & myself. Additionally, I certify that I have not been employed by the Texas A&M System or any of its members within the past 12 months, and I have not been employed by another state agency at any time during the past two years.

\_\_\_\_\_  
Signature of Contractor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Social Security Number or Federal ID Number

# TEXAS A&M INTERNATIONAL UNIVERSITY

## VENDOR DIRECT DEPOSIT AUTHORIZATION



Under Ch. 559, Government Code, you are entitled to review, request, and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code.

### INSTRUCTIONS

- Use only BLUE or BLACK ink.
- Alterations must be initialed.
- Check all appropriate box(es).
- Fax this form and copy of voided check to  
TAMIU Accounts Payable Dept.: 956-326-2139

### TRANSACTION TYPE

<b>SECTION 1</b>	New setup	(Sections 2, 3 & 4)	Change financial institution	(Sections 2, 3 & 4)
	Cancellation	(Sections 2 & 3)	Change account number	(Sections 2, 3 & 4)
			Change account type	(Sections 2, 3 & 4)

### PAYEE IDENTIFICATION

<b>SECTION 2</b>	1. Social Security number or Federal Employer's Identification (FEI)		2. Mail code (If not known, will be completed by Paying State Agency)		
	3. Name		4. Business phone number		
	5. Mailing address	6. City	7. State	8. ZIP code	
	9. E-Mail address				

### AUTHORIZATION FOR SETUP, CHANGES OR CANCELLATION

<b>SECTION 3</b>	<p>➤ Pursuant to Section 403.016, Texas Government Code, I authorize Texas A&amp;M International University to deposit by electronic transfer payments owed to me by TAMIU and, if necessary, debit entries and adjustments for any amounts deposited electronically in error.</p> <p>➤ TAMIU shall deposit the payments in the financial institution and account designated below. I recognize that if I fail to provide complete and accurate information on this authorization form, the processing of the form may be delayed or that my payments may be erroneously transferred electronically.</p> <p>➤ I authorize the Texas Comptroller of Public Accounts to deposit my payments from the state of Texas to my financial institution electronically. I understand that the Texas Comptroller of Public Accounts will reverse any payments made to my account in error. I further understand that the Texas Comptroller of Public Accounts will comply at all times with the National Automated Clearing House Association's rules. (For further information on these rules, please contact your financial institution.)</p> <p>➤ I consent to and agree to comply with the National Automated Clearing House Association Rules and Regulations and the University's rules about electronic transfers as they exist on the date of my signature on this form or as subsequently adopted, amended or repealed.</p>				
	10. Authorized signature	11. Printed name	12. Date		
	Will these payments be forwarded to a financial institution outside the United States? <input type="checkbox"/> YES <input type="checkbox"/> NO				

### FINANCIAL INSTITUTION (Completion by financial institution is recommended.)

<b>SECTION 4</b>	13. Financial institution name		14. City	15. State		
	16. Routing transit number	17. Customer account number (Dashes required <input type="checkbox"/> YES)		18. Type of account		
	19. Representative name (Please print)			20. Title		
	21. Representative signature (Optional)		22. Phone number		23. Date	

### CANCELLATION BY AGENCY

<b>SEC. 5</b>	24. Reason	25. Date
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**For additional information or assistance, please contact the Accounts Payable Department by:**  
**Email: [accountspayable@tamiu.edu](mailto:accountspayable@tamiu.edu)      Phone: 956-326-2147**