



# HIDALGO COUNTY

Department Of Budget & Management

## INTRA-DEPARTMENTAL TRANSFER FORM

**DATE:** 01/05/2022

**DEPARTMENT HEAD:** FELIX M. RODRIGUEZ

**DEPARTMENT NAME:** VETERANS SERVICES

**ACCOUNT NUMBER:** 1-1100-444-00-370-001-0-XXX

**CONTACT PERSON:** D.GUZMAN

**PHONE:** 318-2436

**SUBJECT:** Intradepartmental Transfer(s)


Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
640	VETERANS SRV REFERANCE MATERIALS	610	VETERANS SRV GEN SUPPLIES	27.00
<b>TOTAL</b>				<b>\$27.00</b>

**REASON:**

Transfer of Funds to pay 2021 Invoice for CDW-G Back-up Battery for office use. Invoice received by Budget & MGMT ON 12/16/2021 & Veterans Services on 01/05/2022.

  
Department Head Signature

1-11-2022  
Date

Approved Commissioners' Court

Attest County Clerk

REMIT PAYMENT TO:

**INVOICE**

ACH INFORMATION:  
 THE NORTHERN TRUST  
 50 SOUTH LASALLE STREET  
 CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com  
 ROUTING NO.: 071000152  
 ACCOUNT NAME: CDW GOVERNMENT  
 ACCOUNT NO.: 91057



**CDW Government**  
 75 Remittance Drive, Suite 1515  
 Chicago, IL 60675-1515



RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
P528643	12/08/21	0792684
SUBTOTAL	SHIPPING	SALES TAX
\$72.01	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
01/07/22		<b>\$72.01</b>

RCVD DEPT BDGT & MGMT  
 DEC 16 '21 AM 9:57

806 1 MB 0.485 E0180 I0300 D8443907418 S2 P8707678 0004:0004



HIDALGO COUNTY PURCHASING DEPT  
 ACCOUNTS PAYABLE  
 2802 S BUSINESS HIGHWAY 281  
 EDINBURG TX 78539-6243

CDW Government  
 75 Remittance Drive  
 Suite 1515  
 Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
12/08/21	P528643	Net 30 Days				01/07/22
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
12/08/21	UPS Ground	840772				0792684
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
1524034	APC BACK-UPS ES 8OUT 550VA GREEN UPS Manufacturer Part Number: BE550G Serial No: S4B2127P14257	1	1	0	72.01	72.01

**INVOICE RECEIVED BY:**  
AS 12/13/2021

**GOODS/SERVICES RECEIVED BY:**  
AS 12/24/2021

**PO#:** 840772

**ACCT #:** -1100-444-00-370-001-0-410

**APPROVED BY:**  
[Signature]

**GO GREEN!**

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at [paperlessbilling@cdw.com](mailto:paperlessbilling@cdw.com). Please include your Customer number or an Invoice number in your email for faster processing.

**REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!**

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email [credit@cdw.com](mailto:credit@cdw.com) with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	
JUAN CAMARGO 312-705-6272 juancam@cdwg.com	HIDALGO COUNTY AMANDA SILVA 10213 N 10TH ST STE B VETERANS SERVICE OFFICE MCALLEN TX 78504-9367	\$72.01	
SALES ORDER NUMBER		SHIPPING	\$0.00
MMSN657		SALES TAX	\$0.00
		<b>AMOUNT DUE</b>	<b>\$72.01</b>

Cage Code Number 1KH72  
 DUNS Number 02-615-7235

**HAVE QUESTIONS ABOUT YOUR ACCOUNT?**  
 PLEASE EMAIL US AT [credit@cdw.com](mailto:credit@cdw.com)  
 VISIT US ON THE INTERNET AT [www.cdwg.com](http://www.cdwg.com)



ISO 9001 and ISO 14001 Certified  
 CDW GOVERNMENT FEIN 36-4230110