

Current Open POs for Hart InterCivic In Relation to the Voting Equipment Retrofit Project

PO #838462 for Hart InterCivic, PO Date 10.1.2021

PO No <input type="text" value="838462"/>	Requisition No <input type="text" value="00441591"/>	RTB No <input type="text"/>	PO Date - From <input type="text"/>	To <input type="text"/>	<input type="button" value="Search"/>
PO Date <input type="text" value="10-01-2021"/>	Vendor No <input type="text" value="120626"/>	<input type="button" value="RTB Notes"/>			
Owner <input type="text" value="BALONZO"/>	Vendor Name <input type="text" value="HART INTERCIVIC, INC."/>				
PO Type <input type="text"/>	Address <input type="text" value="15500 WELLS PORT DR
AUSTIN, TX 78728"/>				
					PO Total 2,648,740.00 Amount Paid .00 Amount Liquidated .00 Open Amount 2,648,740.00

Detail		Header	Payment Info	Journals			
Line No	Ordered	Received	Canceled	Catalog No	Description	Unit Price	Amount
1	315			SS	(Line 1 Addon: 71104-71323, 74790-74819, 79136-79200)	1,240.000	331,611.02
2	854			SS	(Line 2 Addon: 71324-72177) VERITY TO TOUCH DUO CO	2,435.000	1,765,442.39
3	250			SS	(Line 3 Addon: 72178-72397, 74820-74849) VERITY TOUC	2,500.000	530,611.59
4	1			EX	SHIPPING AND HANDLING	21,075.000	21,075.00
5	0					.000	.00
Total							2,648,740.00
Account Number	Description	Amount	Amount Liq	Open Amount			
1-1301-414-00-130-029-0-751	VOTING EQUIPMENT RETROFIT-MACHINERY & EQ	133,160.57	.00	133,160.57			
1-1301-414-00-130-029-0-660	VOTING EQUIPMENT RETROFIT-FURN & EQUIP	2,515,579.43	.00	2,515,579.43			

PO #838411 for Hart InterCivic, PO Date 9.30.2021

PO No <input type="text" value="838411"/>	Requisition No <input type="text" value="00441216"/>	RTB No <input type="text"/>	PO Date - From <input type="text"/>	To <input type="text"/>	<input type="button" value="Search"/>
PO Date <input type="text" value="09-30-2021"/>	Vendor No <input type="text" value="120626"/>	<input type="button" value="RTB Notes"/>			
Owner <input type="text" value="CCANTU"/>	Vendor Name <input type="text" value="HART INTERCIVIC, INC."/>				
PO Type <input type="text"/>	Address <input type="text" value="15500 WELLS PORT DR
AUSTIN, TX 78728"/>				
					PO Total 1,670,668.00 Amount Paid .00 Amount Liquidated .00 Open Amount 1,670,668.00

Detail		Header	Payment Info	Journals			
Line No	Ordered	Received	Canceled	Catalog No	Description	Unit Price	Amount
1	1			SS	LICENSE AND SUPPORT	42,700.000	37,801.78
2	250			SS	VERITY BALLOT BOX	.000	.00
3	250			SS	VERITY BALLOT BOX LOCK KIT	23.000	5,062.75
4	10			SS	VERITY WORKSTATION, WINDOWS 10 UPGRADE	275.000	2,420.41
5	300			SS	VDRIVE	66.000	17,418.60
6	200			SS	(Asset(s)82395-82594) VERITY DUO GO	1,500.000	263,848.16
7	250			SS	(Asset(s)82145-82394) VERITY SCAN	6,100.000	1,341,198.11
8	1			EX	PROFESSIONAL SERVICE FEE, 2 DAYS	3,340.000	2,918.19
Total							1,670,668.00
Account Number	Description	Amount	Amount Liq	Open Amount			
1-1290-441-62-115-101-1-751	CSLFRF-LOSS REVENUES MACH & EQUIP	1,344,116.30	.00	1,344,116.30			
1-1290-441-62-115-101-1-660	CSLFRF-LOSS REVENUES FURN & EQUIP CNTRL	263,848.16	.00	263,848.16			
1-1290-441-62-115-101-1-610	CSLFRF-LOSS REVENUES GENERAL SUPPLIES	24,901.76	.00	24,901.76			
1-1290-441-62-115-101-1-336	CSLFRF-LOSS REVENUES COMPUTER SERVICES	37,801.78	.00	37,801.78			