

Teresa Moore

From: Nathan Parras
Sent: Tuesday, May 06, 2014 2:34 PM
To: Teresa Moore
Subject: FW: City of Lavon - 07PG41 - PO 163398

Please see below.

Thanks,

Nathan Parras
Senior Financial Analyst
Collin County
Phone: 972-548-4649
Fax: 214-491-4828
nparras@co.collin.tx.us
www.collincountytexas.gov

From: Monika Arris
Sent: Wednesday, April 30, 2014 2:40 PM
To: Nathan Parras
Subject: FW: City of Lavon - 07PG41 - PO 163398

You should be able to process a BA on this project code to move the funds back to the 07OS project once this PO is released.

Regards,

Mónika Arris, CGFO, CIO
Director of Budget & Finance
Collin County
Phone: 972-548-4603
Fax: 214-491-4828
MArris@collincountytx.gov
www.collincountytexas.gov

From: Jeff Durham
Sent: Wednesday, April 30, 2014 2:32 PM
To: Monika Arris
Cc: Teresa Nelson
Subject: City of Lavon - 07PG41 - PO 163398

COMPLETE

Last invoice submitted for payment on 4/24/14
Remaining balance on PO to be placed back in 07OS is \$11,246