

VENDOR: BELO3 ALMA M. BELTRAN
DATE INVOICE # P.O. #
1/13/2025 72917089431054

DESCRIPTION
FLIGHT - A. BELTRAN 9/11/24

01/13/2025 Chk #: 64085
GL # AMOUNT
100-5100-6503 353.98

CHECK TOTAL 353.98

DO NOT PRINT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE



APBNK

General Checking

Check #: 64085

DATE
01/13/2025

PAY THIS AMOUNT
\$353.98

PAY ---Three Hundred Fifty Three Dollars and 98/100 Cents---

TO THE ORDER OF
ALMA M. BELTRAN
[REDACTED] ST.
PARLIER, CA 93648-

~~VOID~~



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CITY OF PARLIER

Payment Reversal Register

APPKT04827 - Reverse Ck#64085 - Not Approved by Council

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number: BELO3 Vendor Name: ALMA M. BELTRAN

Payment Type: Check Payment Number: 64085

Payable Number:
72917089431054

Description:
FLIGHT - A. BELTRAN 9/11/24

Original Payment Date	Reversal Date	Cancel Date	Payment Amount	Total Vendor Amount
01/13/2025	01/13/2025	01/13/2025	-353.98	-353.98
Payable Date	Due Date	Payable Amount		
01/13/2025	01/13/2025	353.98		



REQUISITION FORM/WARRANT REGISTER
AUTHORIZATION TO ISSUE CITY CHECK

VENDOR: Alma Beltran
ADDRESS: 1100 E. Parlier Avenue
CITY/STATE/ZIP Parlier, CA. 93648
DEPARTMENT: CITY COUNCIL

<u>DATE</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
1/9/25		Reimbursement for the Mayor's expenses she incurred, when she had to come back from Washington DC to attend the Garza trial.	100	5100	6503	\$353.98

APPROVED FOR PAYMENT BY:

CITY MANAGER

TOTAL INVOICES \$353.98

DATE

ST ✓



Receipt

Expedia itinerary: 72917089431054

Purchase date: Sep 10, 2024

Booking details

One way flight

Washington (DCA) to Fresno (FAT)

American Airlines 713

Economy / Coach (B)

Depart: Sep 11, 2024

Arrive: Sep 11, 2024

Traveler 1: Adult

ALMA BELTRAN

Ticket Number: 0017132577524

Traveler 2: Adult

DAVID BELTRAN

Ticket Number: 0017132577525

Payment details

Flight price

Traveler 1: Adult \$306.40

Taxes and fees \$47.58

Traveler 2: Adult \$306.40

Taxes and fees \$47.58

Total \$707.96

Paid \$707.96

Visa