



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



SAN MATEO CCD

ACCOUNT NUMBER XXXX-XXXX-XXXX [REDACTED]
STATEMENT DATE 07-25-25
TOTAL ACTIVITY \$ 248.20



000006186 01 SP 106481448612752 P

MARIO PENA
 SAN MATEO CCD
 CANADA COLLEGE
 4200 FARM HILL BLVD
 REDWOOD CITY CA 94061-1099

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

C2600007

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
07-11	07-10	AMAZON RETA* NR4ZN7JM2 WWW.AMAZON.CO PUR ID: 112-1563280-70602 TAX: 0.00	24011345191100113566551	5331	69.43	1
07-11	07-10	AUTO PRIDE CAR WASH - 90 REDWOOD CITY CA PUR ID: PO 191237244637 TAX: 3.06	24801975191402589113951	7542	33.99	2
07-22	07-22	AMAZON MARK* V01019YD3 AMAZON.COM/MA W PUR ID: 111-4149024-17474 TAX: 0.00	24011345203100052159273	5999	118.86	3
07-22	07-22	AMAZON RETA* VA1G28XS3 WWW.AMAZON.CO PUR ID: 111-2439496-53698 TAX: 0.00	24011345203100054959282	5331	25.92	4

Default Accounting Code: 10003 3229 4510 671000

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	XXXX-XXXX-XXXX [REDACTED]		PREVIOUS BALANCE	\$.00
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	\$248.20
	07-25-25	\$.00	CASH ADVANCES	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE		CASH ADVANCE FEE	\$.00
	\$ 0.00		CREDITS	\$.00
	DO NOT REMIT		TOTAL ACTIVITY	\$248.20

From: procard@smccd.edu
To: [Pena, Mario A.](#)
Subject: US Bank ProCard JV C2600007 Auto Posted.
Date: Thursday, July 31, 2025 10:22:26 AM

Charges from the following US Bank Procurement Card have been posted.

Card Default FOAP	10003-3229-4510-671000
Statement Date	25-JUL-2025
Journal Number	C2600007
Transactions Total	248.20

Please review the amounts and allocations. If allocation changes are necessary, you may log into Banner or WebSmart and create a new journal to transfer the charges to their proper destination.



Print Journal Voucher

Date/Time: 8/6/2025 8:48:17 AM
Datablock: Journal Vouchers -
Environment: PROD
User: JOBSUB
Report Version: 1.5

SEQ#	RULE	DESCRIPTION	TRANS AMT	DR/ CR	FUND	ORGN	ACCT	PROG	ACTV	DEPOSIT
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Document Number:	C2600007	POSTED	Header Total:	496.40	Transaction Date:	07/25/2025	User ID:	ABUKHALILH
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1	JPCD	AMAZON RETA* NR4ZN7JM2 WWW.AMAZON.C	69.43	D	10003	3144	4510	662000
2	JPCD	AUTO PRIDE CAR WASH - 90 REDWOOD CI	33.99	D	10003	3229	4620	673005
3	JPCD	AMAZON MARK* V01019YD3 AMAZON.COM/M	118.86	D	10003	3229	4510	671000
4	JPCD	AMAZON RETA* VA1G28XS3 WWW.AMAZON.C	25.92	D	10003	3229	4510	671000
5	JPCO	Procurement Card Clearing Offset	248.20	C	10003		9516	

Total Debits			248.20							
Total Credits			248.20							
Document Total			496.40	End of Report						



Cardholder Activity

Name: **MARIO PENA**

Account Number: XXXXXXXXXX

Cycle End Date: 07/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
07/10/2025	AMAZON RETA* NR4ZN7JM2	\$69.43	USD	69.43
07/11/2025	WWW.AMAZON.CO, WA	\$69.43	10003 3144 4510 662000	
07/10/2025	AUTO PRIDE CAR WASH - 90	\$33.99	USD	33.99
07/11/2025	REDWOOD CITY, CA	\$33.99	10003 3229 4620 673005	
07/22/2025	AMAZON MARK* V01019YD3	\$118.86	USD	118.86
07/22/2025	AMAZON.COM/MA, WA	\$118.86	10003 3229 4510 671000	
07/22/2025	AMAZON RETA* VA1G28XS3	\$25.92	USD	25.92
07/22/2025	WWW.AMAZON.CO, WA	\$25.92	10003 3229 4510 671000	

Activity Totals
\$248.20

Purchases
\$248.20

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____



Final Details for Order #112-1563280-7060256

Order Placed: July 7, 2025
Amazon.com order number: 112-1563280-7060256
Order Total: \$69.43

Shipped on July 9, 2025	
Items Ordered	Price
1 Of: <i>Amazon Basics Multipurpose Copy Printer Paper, 20 lb, 92 Bright, 8.5" x 11" Letter Size, White, 10 Reams, 5000 Sheets</i> Sold by: Amazon (seller profile) Business Price Condition: New	\$36.99
Shipping Address: Aziza De La Torre 4200 FARM HILL BLVD BLDG 5 SHIPPING/RECEIVING REDWOOD CITY, CA 94061-1030 United States	Item(s) Subtotal: \$36.99 Shipping & Handling: \$6.74 Free Shipping: -\$6.74 ----- Total before tax: \$36.99 Sales Tax: \$3.47 -----
Shipping Speed: FREE Shipping	Total for This Shipment: \$40.46 -----

Shipped on July 10, 2025	
Items Ordered	Price
1 Of: <i>Post-it Super Sticky Notes, 3x3 in, 6 Pads/Pack, 90 Sheets/Pad, Amazon Exclusive Bright Color Collection, Aqua Splash, Acid Lime, Tropical Pink, Sunnyside, Guava and Iris Infusion</i> Sold by: Amazon (seller profile) Condition: New	\$7.92
1 Of: <i>Scotch 8 Precision Scissors Great for Everyday Use (1448)</i> Sold by: Amazon (seller profile) Condition: New	\$5.47
1 Of: <i>Swingline Stapler, 25 Sheet Capacity, Optima 25, Jam Free, Reduced Effort, Soft Grip, Blue and Gray (66404)</i> Sold by: Amazon (seller profile) Business Price Condition: New	\$13.10
Shipping Address: Aziza De La Torre 4200 FARM HILL BLVD BLDG 5 SHIPPING/RECEIVING REDWOOD CITY, CA 94061-1030 United States	Item(s) Subtotal: \$26.49 Shipping & Handling: \$0.25 Free Shipping: -\$0.25 ----- Total before tax: \$26.49 Sales Tax: \$2.48 -----
Shipping Speed: FREE Shipping	-----

Total for This Shipment: \$28.97

Payment information

Payment Method:

Visa | Last digits: [REDACTED]

Item(s) Subtotal: \$63.48

Shipping & Handling: \$6.99

Promotion applied: -\$6.99

Total before tax: \$63.48

Estimated Tax: \$5.95

Grand Total: \$69.43

Billing address

Mario Pena
4200 FARM HILL BLVD BLDG 9
ROOM 119
REDWOOD CITY, CA 94061-1030
United States

Credit Card transactions

Visa ending in [REDACTED] July 10, 2025: \$69.43

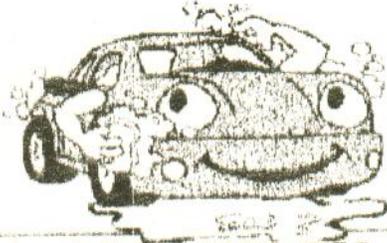
1

To view the status of your order, return to [Order Summary](#) .

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SUPPLIES FOR AZIZA PRESIDENTS OFFICE

AUTO PRIDE



CAR WASH

Auto Pride Car Wash
909 Woodside Road
650-306-1072

Washcashier1, 07/10/25, 09:24 AM
Shift 1, Empl 9900, Sale # 40267838474

1 FS Car Wash 33.99

Subtotal 33.99
Sales Tax 0.00
Total 33.99

Visa [REDACTED] 33.99
(Sale Appr # 072931)

2

Sales Advisor # 5892

LP# 1381336-CA
Car# 930

CAR WASH FOR MAIL ROOM VAN



Final Details for Order #111-4149024-1747419

Order Placed: July 21, 2025
Amazon.com order number: 111-4149024-1747419
Order Total: \$118.86

Table with shipping details: Shipped on July 22, 2025. Items Ordered: HP 414A Black Toner Cartridge. Price: \$108.67. Shipping Address: Christine Huynh, 4200 FARM HILL BLVD BLDG 5, REDWOOD CITY, CA 94061-1030. Shipping Speed: Rush Shipping. Total for This Shipment: \$118.86.

Table with payment information: Payment Method: Visa. Billing address: Mario Pena, 4200 FARM HILL BLVD BLDG 9, REDWOOD CITY, CA 94061-1030. Grand Total: \$118.86. Credit Card transactions: Visa ending in [redacted]: July 22, 2025: \$118.86.

To view the status of your order, return to Order Summary .

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Toner for Christine



Final Details for Order #111-2439496-5369804

Order Placed: July 21, 2025
Amazon.com order number: 111-2439496-5369804
Order Total: \$25.92

Table with shipping details: Shipped on July 22, 2025. Items Ordered: 1 of Pendaflex Two-Tone Color File Folders... Price: \$23.70. Shipping Address: Christine Huynh, 4200 FARM HILL BLVD BLDG 5... Shipping Speed: FREE Prime Delivery. Total for This Shipment: \$25.92.

Table with payment information: Payment Method: Visa | Last digits: [redacted]. Billing address: Mario Pena, 4200 FARM HILL BLVD BLDG 9... Grand Total: \$25.92. Credit Card transactions: Visa ending in [redacted]: July 22, 2025: \$25.92.

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Folders for Christine