

**VALLCO PROPERTY OWNER, LLC**

965 Page Mill Road  
Palo Alto, CA 94304

JP MORGAN CHASE BANK, N.A.  
3981 ALEMANY BOULEVARD  
SAN FRANCISCO, CA 94132

3202

06-13

\*\*\*\* SIXTY SIX THOUSAND SIX HUNDRED NINETY FOUR AND 29/100 DOLLARS

TO THE  
ORDER OF

06/07/2019

\$66,694.29\*\*

CITY OF CUPERTINO  
10300 TORRE AVENUE  
CUPERTINO, CA 95014



( ATTN: OFFICE OF THE CITY ATTORNEY )



Rub Here  
Ink Disappears

DATE:06/07/2019 CK#:3202 TOTAL:\$66,694.29\*\* BANK:PosPay JPM Checking(vlcprock)  
PAYEE:CITY OF CUPERTINO(coc)

Job(Prop)	Categ(Acct)	Invoice - Date	Description	Amount
vlco-600(vlc_lpro)	[REDACTED]		FBC V CITY V SB35 WR NO WR INV#2000175189-NOV2018-CITY LEGAL	30,197.17
vlco-600(vlc_lpro)	[REDACTED]		FBC V CITY V SB35 WR NO WR INV#2000176494-DEC2018-CITY LEGAL	36,497.12
				66,694.29

**RECEIVED**  
JUN 12 2019  
City Attorney's Office



DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE AN ARTIFICIAL WATERMARK THAT APPEARS ON BACK OF CHECK WHEN HELD AT ANGLE. VERIFY AUTHENTICITY BY RUBBING RED "LS" LOGO BELOW.

**VALLCO PROPERTY OWNER, LLC**

965 Page Mill Road  
Palo Alto, CA 94304

JP MORGAN CHASE BANK, N.A.  
3981 ALEMANY BOULEVARD  
SAN FRANCISCO, CA 94132

3180

06-13

\*\*\*\* FORTY FOUR THOUSAND THREE HUNDRED TWENTY ONE AND 10/100 DOLLARS

TO THE  
ORDER OF

05/21/2019

\$44,321.10\*\*

CITY OF CUPERTINO  
10300 TORRE AVENUE  
CUPERTINO, CA 95014

(ATTN: OFFICE OF THE CITY ATTORNEY)



DATE: 05/21/2019 CK#: 3180 TOTAL: \$44,321.10\*\* BANK: PosPay -JPM Checking (vlcprock)  
PAYEE: CITY OF CUPERTINO(coc)

Job(Prop)	Categ(Acct)	Invoice - Date	Description	Amount
vlco-600(vlc_lpro)	[REDACTED]	FBC V COC V-SB35-WR JAN WR	INV#2000176958 (1/31/19) -CITY'S	18,122.95
vlco-600(vlc_lpro)	[REDACTED]	FBC V COC V-SB35-WR JAN WR	INV#2000178033 (2/28/19) -CITY'S	19,140.10
vlco-600(vlc_lpro)	[REDACTED]	FBC V COC-V SB35 WR-MAR WR	INV#2000179358 (3/31/19)-CITY LEG	7,058.05
				44,321.10