

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

3658

06-13

**** SEVENTY EIGHT THOUSAND FIVE HUNDRED TWENTY EIGHT AND 51/100 DOLLARS

TO THE
ORDER OF

01/28/2020

\$78,528.51**

CITY OF CUPERTINO
10300 TORRE AVENUE
CUPERTINO, CA 95014

ATTN: ARACELI ALEJANDRE
LEGAL SR MGR - CITY ATTORNEY'S OFFICE

Rub Here
Ink Disappears

DATE:01/28/2020 CK#:3658 TOTAL:\$78,528.51** 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-VSB35 WR(4-9) Legal Fee : FBC v COC in Yr 2019)	78,528.51
			Reimbursement - Legal Fee	78,528.51

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965 Page Mill Road
Palo Alto, CA 94304

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

3762

06-13

**** FOURTEEN THOUSAND FOUR HUNDRED NINE AND 85/100 DOLLARS

TO THE
ORDER OF

03/25/2020

\$14,409.85**

CITY OF CUPERTINO
10300 TORRE AVENUE
CUPERTINO, CA 95014

(ATN: ATTORNEY'S OFFICE)

[Handwritten Signature]

[Handwritten Signature]



LaserSecure™ Fraud-Resistant Laser Checks

DATE:03/25/2020 CK#:3762 TOTAL:\$14,409.85** 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 SMW-NO	SMW # 262198 11/29/19 -CITY'S LEGAL	4,943.01
vlco-600(vlc_lpro)	[REDACTED]	FBC V COC (SB35) SMW -D	SMW # 262489 (12/31/2019) -CITY'S LE	1,591.24
vlco-600(vlc_lpro)	[REDACTED]	FBC V COC (SB35)-SMW-JA	SMW # 262565 (1/31/2020) -CITY'S LEG	3,463.10
vlco-600(vlc_lpro)	[REDACTED]	FBC V COC (SB35)-WR-OCT	WENDEL ROSEN # 2000187792 (10/31/201	2,372.50
vlco-600(vlc_lpro)	[REDACTED]	FBC V COC (SB35)-WR JUL	WENDEL ROSEN # 2000188018 (11/4/19)-	1,657.50
vlco-600(vlc_lpro)	[REDACTED]	FBC V COC (SB35)-WR-NOV	WENDEL ROSEN # 2000188610(11/30/19)-	382.50
				<hr/> 14,409.85