

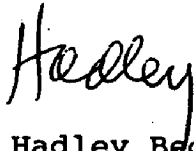
EXHIBIT 107

To: Danny Cutrell
From: Hadley Bedbury
Date: December 27, 1991
Subject: Check Receipt - City of Newark

MAXUS

Interoffice Correspondence

Enclosed are two checks from the City of Newark totalling \$15,219.83 for refunds for lots #58 and #59. Lot #57, the 120 Lister property acquired from Sergeant Chemical, was not listed. Please confirm if these are tax refund checks and if they are correct.



Hadley Bedbury

HB:abr
Enclosures

cc: David Beene w/enclosures
Paul Herring w/enclosures

1458.iom

bcc: Gayle Kirby

12/27/91

CITY OF NEWARK, NEW JERSEY

CHECK NO. C034520

VOUCHER NUMBER	VOUCHER DATE	VENDOR INVOICE NO.	FUND	OBJ.	SUB. ORG.	OBJECT	SUB. OBJ.	VOUCHER NUMBER
38765	12-11-91		011310	3101		9662		8,435.11

FUND

NET TOTAL THIS CHECK *****8,435.11

DETACH HERE →

CITY OF NEWARK, NEW JERSEY

CHECK NO. C034521

VOUCHER NUMBER	VOUCHER DATE	VENDOR INVOICE NO.	FUND	OBJ.	SUB. ORG.	OBJECT	SUB. OBJ.	VOUCHER NUMBER
38764	12-11-91		011310	3101		9662		6,784.72

FUND

NET TOTAL THIS CHECK *****6,784.72

DETACH HERE →



Payable Through First Fidelity Bank, N.A., South Jersey
Burlington, New Jersey 08018
Payable At First Fidelity Bank, N.A., New Jersey
Newark, New Jersey 07102 (0212)

CITY OF NEWARK

55-254
312

2438
59

DATE 12-13-91 CHECK NO. C034520

PAY TO THE ORDER OF

VOID AFTER 90 DAYS

DIAMOND SHAM CHEM LD HOLD INC
717 NO. HARWOOD ST.
DALLAS, TEXAS 75201



\$8,435.11

Harvey James
MAYOR
Ronald W. Jan
FINANCE DIRECTOR
Thomas J. ...
MUNICIPAL CONTROLLER

⑆034520⑆ ⑆031202547⑆ 8804 5 05283⑆



Payable Through First Fidelity Bank, N.A., South Jersey
Burlington, New Jersey 08018
Payable At First Fidelity Bank, N.A., New Jersey
Newark, New Jersey 07102 (0212)

CITY OF NEWARK

55-254
312

2438
58

DATE 12-13-91 CHECK NO. C034521

PAY TO THE ORDER OF

VOID AFTER 90 DAYS

DIAMOND SHAM CHEM LD HOLD INC.
P.O. BOX 400 PROPERTY TAX DEPT.
AMARILLO, TEXAS 79188



\$6,784.72

Harvey James
MAYOR
Ronald W. Jan
FINANCE DIRECTOR
Thomas J. ...
MUNICIPAL CONTROLLER

⑆034521⑆ ⑆031202547⑆ 8804 5 05283⑆

SERVICE AND EXPENSE ORDER
 ACCOUNT PAYABLE DIVISION
 828 BROAD STREET • CITY OF NEWARK, NJ 07102

SERVICE EXPENSE ORDER NO.
SE 38764

VENDOR COPY

TRANS. CODE	SERVICE EXPENSE DATE	BUDGET FISCAL YEAR	ORIGINAL ENTRY (E)	ACTION	DATE
		1991	ADJUSTMENT (M)	CONTRACT NO.	10-18-91

VENDOR
 Diamond Sham Chem LD Hold Inc.
 P.O. Box 400
 Property Tax Dept.
 Amarillo, Texas 79188

SEND INVOICE TO
 Nayna Patel
 920 Broad St. Rm. 104
 Newark, N.J. 07102

FUND	AGEN	ORGAN	SUB ORGAN	ACTIVITY	OBJECT	SUB OBJECT
011	310	3101		A	9662	

THIS VOUCHER MUST BE USED TO BILL THE CITY OF NEWARK

QBL CODE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
			CASH REFUND		
			BLOCK: 2438 C - 1991		
			LOT: 58 R. 86-92 Lister Ave.		6,784.72
			RES.#: 7RR111891		

RECEIVED
 1991 NOV 27 AM 8:53
 DEPT. OF FINANCE

AMP
 11/26/91

INSTRUCTIONS: AP 11-25-91

NOTICE TO VENDOR

No change may be made in any provision of this service and expense order without written notice to that effect issued by an authorized City Officials. Substitutions must NOT be made. If unable to fill order EXACTLY in accordance with quantity, description and price, notify The User Agency immediately.
 Contract orders are subject to all the terms and conditions of the accepted bid and executed contract. Informal awards (open market orders resulting from solicited proposals) are subject to the terms and conditions of the accepted bid. THE VENDOR BY ACCEPTING THIS ORDER, AGREES TO THE GENERAL CONDITIONS ON THE BACK OF THIS ORDER.

VENDOR'S REFERENCE NO.
 (attach copy)

GROSS TOTAL	6,784.72 ✓
CASH DISCOUNT	
NET TOTAL	

NOTE: DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW
 I hereby certify upon my own personal knowledge that this order is authorized and that the service has been solicited and/or contracted.

Mr. James
 AUTHORIZED CITY OFFICIAL

VENDOR MUST SHOW CITY SERVICE AND EXPENSE ORDER NUMBER ON ALL CORRESPONDENCE.
 VENDOR RETAIN THIS COPY FOR YOUR RECORDS.

FOR INQUIRIES REGARDING PAYMENT ON COMPLETED ORDERS, CALL 201/733-3910, 3911, 3912.
 FOR PAYMENT SEE STANDARD INVOICE ATTACHED
 THIS FORM SERVES AS THE STATE TAX EXEMPTION FORM.

SERVICE AND EXPENSE ORDER
ACCOUNT PAYABLE DIVISION
828 BROAD STREET • CITY OF NEWARK, NJ 07102

SE 38765

VENDOR COPY

TRANS. CODE	SERVICE EXPENSE DATE	BUDGET FISCAL YEAR	ORIGINAL ENTRY (E)	ACTION	DATE
		1991	ADJUSTMENT (M)	CONTRACT NO.	10-18-91

VENDOR
 Diamond Sham Chem LD Hold Inc.
 717 No. Harwood St.
 Dallas, Texas 75201

SEND INVOICE TO
Nayna Patel
920 Broad St. Rm. 104
Newark, N.J. 07102

FUND	AGEN	ORGAN	SUB ORGAN	ACTIVITY	OBJECT	SUB OBJECT
011	310	3101		A	9662	

THIS VOUCHER MUST BE USED TO BILL THE CITY OF NEWARK

OBJ. CODE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
			CASH REFUND		
			BLOCK: 2438 C - 1991		
			LOT: 59 R. 86-92 Lister Ave.		8,435.11
			<i>RES. #: 7RR111891</i>		

RECEIVED
NOV 27 AM 8:53
DEPT. OF FINANCE

AMJ
11/26/91

INSTRUCTIONS: *AP 11-25-91*

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VENDOR'S REFERENCE NO.
(attach copy)

GROSS TOTAL	8,435.11
CASH DISCOUNT	
NET TOTAL	

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M. James

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