

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

----- X
In re: : **Chapter 11**
: :
GETTY PETROLEUM MARKETING INC., et al., : **Case No. 11-15606 (SCC)**
: :
Debtors.¹ : **Jointly Administered**
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**MONTHLY OPERATING REPORT FOR
THE PERIOD FROM FEBRUARY 1, 2012 THROUGH FEBRUARY 29, 2012**

Debtors' Address: 1500 Hempstead Turnpike
East Meadow, New York 11554

Debtors' Attorneys: Loring I. Fenton
John H. Bae
Kaitlin R. Walsh
Burke A. Dunphy
GREENBERG TRAURIG, LLP
200 Park Avenue
New York, New York 10166

Net Loss: \$10.007 million

Report Preparer: Getty Petroleum Marketing Inc.

¹ The Debtors in these chapter 11 cases, along with the applicable case numbers and federal tax identification numbers, include: Getty Petroleum Marketing Inc. (Case No. 11-15606 (SCC); EIN 11-3339235), Gasway Inc. (Case No. 11-15607; EIN 11-2219924), Getty Terminals Corp. (Case No. 11-15608; EIN 11-2232954), and PT Petro Corp. (Case No. 11-15609; EIN 11-2444580).



**GETTY PETROLEUM MARKETING INC.,
ET AL. NOTES TO MONTHLY OPERATING REPORT
FOR THE PERIOD FROM FEBRUARY 1, 2012 THROUGH FEBRUARY 29, 2012**

1. Company Background: The Debtors are a leading independent marketer of petroleum products in the Northeastern United States. The Debtors' business consists of two primary components. First, the Debtors are a lease intermediary under nearly a thousand leases between lessors and operators of gas stations, as well as a limited number of other businesses. Second, the Debtors purchase gasoline from sellers of finished petroleum products and, in turn, deliver the gasoline to gas station operators. The Debtors are comprised of Getty Petroleum Marketing Inc. ("GPMI") and three of its wholly-owned subsidiaries: Gasway Inc. Getty Terminals Corp. and PT Petro Corp.

2. Description of the Cases: On December 5, 2011 (the "Petition Date"), each of the Debtors filed with this Court a voluntary petition for relief under chapter 11 of the Bankruptcy Code. Each Debtor is continuing to operate its business and manage its properties as a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On the Petition Date, this Court entered an order authorizing the joint administration of the Debtors' cases pursuant to Federal Rule of Bankruptcy Procedure 1015 (the "Bankruptcy Rules") [Docket No. 14].

On December 20, 2011, the Office of the United States Trustee appointed the Official Committee of Unsecured Creditors (the "Committee") [Docket No. 66]. No trustee or examiner has been appointed.

On the Petition Date, the Debtors sought Bankruptcy Court approval for various motions seeking relief that would prevent the disruption of the Debtors' on-going business, including allowing the Debtors to pay certain prepetition critical vendor claims, maintain the Debtors' cash management, insurance and employee benefit programs and pay certain prepetition costs related thereto.

On December 20, 2011, the Debtors' largest landlord Getty Properties Corp. and Gettymart Inc. (together "Getty Realty") filed a motion to compel the Debtors to satisfy their postpetition obligations under their lease with Getty Realty [Docket No. 67]. On January 10, 2012, the Bankruptcy Court entered an order granting Getty Realty's motion and ordering the Debtors to pay certain postpetition amounts owing to Getty Realty as set forth in the order [Docket No. 135].

Since the Petition Date, the Debtors have commenced four adversary proceedings: (i) a complaint seeking a declaratory judgment against Getty Realty related to its environmental cleanup obligations under its lease with the Debtors and the Debtors' related right to offset rent against environmental remediation costs, (ii) a complaint against LUKOIL Americas Corp. ("LAC") and LUKOIL North America LLC alleging, inter alia, fraudulent transfer relating to a series of corporate transactions in November 2009, (iii) a complaint against LAC alleging breach of contract, unjust enrichment, and fraudulent transfer arising out of LAC's failure to pay to

GPMI a \$6.925 million income tax receivable and (iv) a complaint against Green Valley Oil, LLC (“GVO”), the Debtors’ largest sublessee, demanding turnover of rent that GVO owes to GPMI but has failed to pay subsequent to the Petition Date.

The Debtors have filed an application seeking to retain Greenberg Traurig, LLP as bankruptcy counsel, which was approved by order dated January 26, 2012.

The Debtors filed their Schedules of Assets and Liabilities (the “Schedules”) and their Statements of Financial Affairs (the “SOFAs”) on January 25, 2012. The Debtors filed amendments to certain Schedules on March 7, 2012.

3. Basis of Presentation: The annexed consolidated financial statements of the Debtors (collectively, the “MOR”) contain preliminary, unaudited information that is subject to further review and potential adjustment. The MOR filed by the Debtors is limited in scope, covers a limited time period and has been prepared by the Debtors solely for the purpose of complying with reporting requirements of the Bankruptcy Court and title 11 of the United States Code (the “Bankruptcy Code”). The MOR does not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor is it intended to be fully reconciled to the financial statements of the Debtors. The Debtors caution readers not to place undue reliance on the MOR. The MOR is in a format required by the Bankruptcy Court and the Bankruptcy Code and should not be used for investment purposes. The information in the MOR should not be viewed as indicative of future results.

The Debtors use a single cash management system through which substantially all of their expenses are paid.¹ To close their books and records, the Debtors were required to make estimates and assumptions that affect the reported amounts. In preparing the MOR, the Debtors relied on financial data derived from those books and records available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of the MOR, subsequent information or discovery may result in changes to the MOR.

Nothing contained in the MOR shall constitute a waiver of any of the Debtors’ rights or an admission with respect to their chapter 11 cases, including, without limitation, any issues involving substantive consolidation, equitable subordination, defenses or causes of action

¹ A detailed description of the Debtors’ cash management system can be found in the Debtors’ Motion for Interim and Final Orders Pursuant to Sections 105(a) and 364(c)(1) of the Bankruptcy Code Authorizing Debtors to (I) Maintain and Use Existing Bank Accounts, (II) Maintain and Use Existing Cash Management System and Business Forms, and (III) Provide Administrative Expense Status for Intercompany Transactions [Docket No. 5] and the Debtors’ (A) Supplement to Motion for Interim and Final Orders Pursuant to Sections 105(a) and 364(c)(1) of the Bankruptcy Code Authorizing Debtors to (I) Maintain and Use Existing Bank Accounts, (II) Maintain and Use Existing Cash Management System and Business Forms, and (III) Provide Administrative Expense Status for Intercompany Transactions and (B) Motion Pursuant to Bankruptcy Code Sections 105(a) and 364(d) Granting Lien on GPMI Reserve Account [Docket No. 97].

arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant applicable laws to recover assets or avoid transfers.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re Getty Petroleum Marketing Inc.
Debtor

Case No. 11-15606

Reporting Period: February 1-29, 2012

Federal Tax I.D. # 11-3339235

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt		X	
Copies of tax returns filed during reporting period		X	
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable		X	
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X	
Debtor Questionnaire	<u>MOR-7</u>	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor _____

Date _____

Signature of Authorized Individual* /s/ Scott Karro _____

Date 3/15/12 _____

Printed Name of Authorized Individual Scott Karro, Chief Financial Officer _____

Date _____

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In Re Getty Petroleum Marketing Inc, PT Petro Corp., Getty Terminals Corp., Gasway Inc.

DEBTORS IN POSSESSION

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

(Consolidated)

Month of February 2012

	Amount
<u>Operating Cash Balance 2.01.12</u>	1,556,000

RECEIPTS

Cash Sales - Retail	18,207,000
Accounts Receivables	2,318,000
Credit Cards	27,359,000
Operations Receipts	47,884,000
Rent Income	2,796,000
<u>Total Receipts</u>	<u>50,680,000</u>

DISBURSEMENTS

Product Payments	43,778,000
Rent Expense	3,751,000
Gasoline, Sales Taxes and Other Taxes	494,000
Payroll & Payroll Tax	628,000
Commissions Payments	757,000
Stations' Maintenance and Environmental Expenses	927,660
Insurance	214,000
Administrative & Misc.	874,965
US Trustee	41,375
Product Deliveries Expense	472,000
<u>Total Disbursements</u>	<u>51,938,000</u>

<u>Operating Cash Balance 2.29.12</u>	<u>298,000</u>
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Cash Summary :

<u>Operating Cash Balance</u>	\$ 298,000
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Restricted Cash Balances (*):

Wells Fargo - Collateralized Trust Acct for National Union Fire Insurance Company of Pittsburg, PA	10,350,000
Citibank, NA - Zurich Surety Collateralized Trust Account	2,797,000
JP Morgan Chase - ACH Reserve Account	150,000
JP Morgan Chase - Adequate Deposit Acct for Utilities Companies	75,000
<u>Total Restricted Cash Balances</u>	<u>13,372,000</u>

<u>Total Operating and Restricted Cash Balance 2.29.12</u>	<u>13,670,000</u>
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In re Getty Petroleum Marketing Inc., PT Petro Corp., Getty Terminals Corp., Gasway Inc.

Case No. 11-15606

Form MOR-1 Cont'd

SCHEDULE OF DISBURSEMENTS BY DEBTOR

TOTAL DISBURSEMENTS:	\$51,938,000.00
Less: transfers to other debtor in possession accounts	\$0.00
Plus: estate disbursements made by outside sources	\$0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (BY DEBTOR):	
Getty Petroleum Marketing Inc.	\$50,024,625.00
Getty Terminals Corp.	\$179,625.00
Gasway Inc.	\$1,256,875.00
PT Petro Corp.	\$476,875.00

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SELECTIVE CHECK REGISTER

PAGE 1

COMPANY: 014

GETTY TERMINALS CORP.

ACCT: CHASE JPMORGAN CHASE BANK, N.A.

CUR: USD UNITED STATES DOLLARS

CHECK NO. CHK DATE

VENDOR VENDOR NAME

1 TO 26111 ARE DETECTED.

NET PAID STS TYP

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	1 TO 26111 ARE DETECTED.	NET PAID	STS	TYP
26112	2/01/12	MISSING CHECK NUMBERS				
26113	2/01/12	1100652503 AUTOMATIC DATA PROCESSING		17115		REG
26114	2/01/12	1100237132 WASTE MGMT OF NEW JERSEY, INC.		17115		REG
26115	2/01/12	1100011366 ROBERT J MALICKI		17115		REG
26116	2/01/12	1100427515 PUBLIC SERVICE ELECTRIC & GAS		636398		REG
26117	2/01/12	1100427515 PUBLIC SERVICE ELECTRIC & GAS	2/01/12	17115		REG
26118	2/01/12	1100427515 PUBLIC SERVICE ELECTRIC & GAS		17115		REG
26119	2/01/12	1100608039 N.Y.C. FIRE DEPARTMENT		17115		REG
26120	2/02/12	1100603988 SLOWINS, INC.		17116		REG
26121	2/02/12	1100607603 KENNETH SHARPE		17116		REG
26122	2/02/12	1100103552 CITY OF NEWARK		17116		REG
26123	2/02/12	1100103552 CITY OF NEWARK		17116		REG
26124	2/02/12	1100103552 CITY OF NEWARK		17116		REG
26125	2/03/12	1100103552 CITY OF NEWARK		17121		REG
26126	2/03/12	1100165009 RICHARD E. EISEN		17121		REG
26127	2/03/12	1100605713 MARSHALL M. MILLER ASSOC., INC.		17121		REG
26128	2/03/12	1100606288 METRO FUEL OIL CORP.		17121		REG
26129	2/03/12	1100608396 EHRICH TERMITE & PEST CONTROL		17121		REG
26130	2/03/12	1100611187 AAHMAD HERA		17121		REG
26131	2/06/12	1100103610 NEW YORK CITY WATER BOARD		17123		REG
26132	2/06/12	1100603988 SLOWINS, INC.		17123		REG
26133	2/06/12	1100605903 GE FLEET SERVICES		17123		REG
26134	2/06/12	1100612242 BOB KIRK		17123		REG
26135	2/06/12	1100612263 MICHAEL HANEHAN		17123		REG
26136	2/06/12	1100612298 CINTAS CORPORATION #617		17123		REG
26137	2/06/12	1100613751 BRENNAC CONSTRUCTION INC		17123		REG
26138	2/06/12	1100524000 UNITED ILLUMINATING		17123		REG
26139	2/07/12	1100103651 CITY OF EAST PROVIDENCE		17124		REG
26140	2/07/12	1100496450 SUBURBAN CARTING		17124		REG
26141	2/07/12	1100600634 WASTE MANAGEMENT OF EASTERN NY		17124		REG
26142	2/07/12	1100600963 COUNTRY TRUE VALDE		17124		REG
26143	2/07/12	1100601243 EASTERN CONNECTION		17124		REG
26144	2/07/12	1100602088 KRALL COAL & OIL CO.		17124		REG
26145	2/07/12	1100607653 CHILDS ENGINEERING CORP.		17124		REG
26146	2/07/12	1100610970 PRAXAIR DISTRIBUTION D/B/A		17124		REG
26147	2/07/12	1100788807 ALMEIDA OIL COMPANY		17124		REG
26148	2/07/12	1100111035 CON EDISON		17124		REG
26149	2/07/12	1100111035 CON EDISON		17124		REG
26150	2/07/12	1100111035 CON EDISON		17124		REG
26151	2/07/12	1100376521 VERIZON		17124		REG
26152	2/07/12	1100390012 NATIONAL GRID		17124		REG

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SELECTIVE CHECK REGISTER

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COMPANY: 014

GETTY TERMINALS CORP.

ACCT: CHASE JPMORGAN CHASE BANK, N.A.

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	ACCT:	FACTOR CLR DATE / BATCH#	NET PAID STS	TYP
26153	2/07/12	1100478605 AT&T		17124	273.81	REG
26154	2/07/12	1100603457 VERIZON		17124	44.35	REG
26155	2/07/12	1100606325 VERIZON		17124	81.19	REG
26156	2/08/12	1100427515 PUBLIC SERVICE ELECTRIC & GAS		17125	173.73	REG
26157	2/08/12	1100603378 SHELDON L. REICH, P.C.		17125	734.25	REG
26158	2/08/12	1100612930 REGISTRATION RENEWAL CENTER		17125	343.50	REG
26159	2/09/12	1100052503 AUTOMATIC DATA PROCESSING		17126	165.46	REG
26160	2/09/12	1100601243 EASTERN CONNECTION		17126	433.92	REG
26161	2/09/12	1100602088 KRALH COAL & OIL CO.		17126	539.89	REG
26162	2/09/12	1100606288 METRO FUEL OIL CORP.		17126	2,752.59	REG
26163	2/09/12	1100606507 JANI-KING OF NEW YORK, INC.		17126	1,560.18	REG
26164	2/09/12	1100608999 CENTRAL CLEANING SERVICE		17126	529.97	REG
26165	2/09/12	1100610059 BORO-WIDE RECYCLING CORP.		17126	459.45	REG
26166	2/09/12	1100612644 ARAMARK UNIFORM SERVICES		17126	67.09	REG
26167	2/09/12	1100612960 ALL AMERICAN WASTE, LLC.		17126	123.84	REG
26168	2/10/12	1100010359 A & I CRESSPOOL SERVICE CORP.		17131	272.19	REG
26169	2/10/12	1100603360 JAMES GERACI		17131	208.05	REG
26170	2/10/12	1100605249 JORGE FIGUEROA		17132	526.65	REG
26171	2/13/12	1100178535 FEDERAL EXPRESS		17132	408.70	REG
26172	2/13/12	1100601243 EASTERN CONNECTION		17132	470.08	REG
26173	2/13/12	1100611134 HOME DEPOT CREDIT SERVICES		17132	15.69	REG
26174	2/13/12	1100612403 CINTAS CORPORATION #111		17132	137.09	REG
26175	2/13/12	1100487560 STATE OF NEW JERSEY		17132	356.40	REG
26176	2/13/12	1100524000 UNITED ILLUMINATING		17132	729.10	REG
26177	2/13/12	1100600505 TREASURER, STATE OF NEW JERSEY		17132	2,341.26	REG
26178	2/16/12	1100609627 BROADVIEW NETWORKS		17137	777.75	REG
26179	2/16/12	1100607448 ENVIRONMENTAL STRATEGY		17137	9,446.75	REG
26180	2/16/12	1100051020 AUCHTER IND. VAC. SVCE. INC.		17137	2,622.11	REG
26181	2/16/12	1100052503 AUTOMATIC DATA PROCESSING		17137	154.94	REG
26182	2/16/12	1100612403 CINTAS CORPORATION #111		17137	137.09	REG
26183	2/16/12	1100612934 JANI-KING OF NEW JERSEY, INC.		17137	1,534.31	REG
26184	2/16/12	1100337584 NATIONALGRID		17137	67.87	REG
26185	2/16/12	1100603457 VERIZON		17137	105.34	REG
26186	2/16/12	1100607133 MCI COMM SERVICE		17137	33.94	REG
26187	2/17/12	1100445515 ROY RETTA		17140	650.00	REG
26188	2/17/12	1100600163 J M SORGE INC.		17140	235.21	REG
26189	2/17/12	1100601243 EASTERN CONNECTION		17140	316.16	REG
26190	2/17/12	1100603988 SLOMINS, INC.		17140	1,936.32	REG
26191	2/17/12	1100091500 CENTRAL HUDSON		17140	84.80	REG
26192	2/17/12	1100111035 CON EDISON		17140	7,989.84	REG
26193	2/17/12	1100608936 AT&T		17140	6.84	REG
26194	2/21/12	1100607465 GETTY PETROLEUM MARKETING INC		17141	1,370.80	REG

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SELECTIVE CHECK REGISTER

COMPANY: 014

GETTY TERMINALS CORP.

ACCT: CHASE JPMORGAN CHASE BANK, N.A.

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR NAME	ACCT	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
26195	2/21/12	1100091500 CENTRAL HUDSON			17141	278.89	REG
26196	2/21/12	1100111035 CON EDISON			17141	1,134.34	REG
26197	2/21/12	1100370815 VERIZON			17141	38.09	REG
26198	2/21/12	1100370815 VERIZON			17141	503.58	REG
26199	2/21/12	1100370815 VERIZON			17141	37.58	REG
26200	2/21/12	1100370815 VERIZON			17141	62.92	REG
26201	2/22/12	1100178535 FEDERAL EXPRESS			17142	163.12	REG
26202	2/22/12	1100469434 SECRETARY OF STATE, RHODE ISLAND			17142	50.00	REG
26203	2/22/12	1100601243 EASTERN CONNECTION			17142	180.80	REG
26204	2/22/12	1100601473 DEER PARK SPRING WATER			17142	11.97	REG
26206	2/22/12	1100606288 METRO FUEL OIL CORP.			17142	2,288.97	REG
26207	2/22/12	1100613709 TIME WARNER CABLE			17142	109.95	REG
26208	2/22/12	1100376521 VERIZON			17142	83.73	REG
26209	2/22/12	1100390012 NATIONAL GRID			17142	704.31	REG
26210	2/22/12	1100390012 NATIONAL GRID			17142	184.22	REG
26211	2/22/12	1100390012 NATIONAL GRID			17142	2,598.29	REG
26212	2/22/12	1100524000 UNITED ILLUMINATING			17142	329.37	REG
26213	2/22/12	1100524000 UNITED ILLUMINATING			17142	195.90	REG
26214	2/22/12	1100603457 VERIZON			17142	845.56	REG
26215	2/22/12	1100603457 VERIZON			17142	35.93	REG
26216	2/22/12	1100603457 VERIZON			17142	26.58	REG
26217	2/22/12	1100608039 N.Y.C. FIRE DEPARTMENT			17142	20.00	REG
26218	2/22/12	1100608039 N.Y.C. FIRE DEPARTMENT			17142	630.00	REG
26219	2/22/12	1100609627 BROADVIEW NETWORKS		2/23/12	640098	.00	VDE
26220	2/22/12	1100609627 BROADVIEW NETWORKS			17142	2,607.03	REG
26221	2/23/12	1100052503 AUTOMATIC DATA PROCESSING			17142	1,878.69	REG
26222	2/23/12	1100608396 EHRlich TERMITE & PEST CONTROL			17143	166.50	REG
26223	2/23/12	1100603378 SHERIDON L. REICH, P.C.			17143	435.50	REG
26224	2/23/12	1100608385 SPRINT			17143	610.00	REG
26225	2/24/12	1100051020 AUCHTER IND. VAC. SVCE. INC.		2/27/12	640248	.00	VDE
26226	2/24/12	1100612337 CIMCO CONSTRUCTION & MASONRY			17146	3,966.10	REG
26227	2/24/12	1100010359 A & L CESSPOOL SERVICE CORP.			17146	4,900.00	REG
26228	2/24/12	1100603741 ENVIRONMENTAL MANAGEMENT			17146	217.75	REG
26229	2/24/12	1100609498 ALBANY WELDING SUPPLY CO D/B/A			17146	572.28	REG
26230	2/24/12	1100611629 FORD'S HOMETOWN SERVICES			17146	27.12	REG
26231	2/24/12	1100612054 AIR LIQUIDE SPECIALTY GLASSES			17146	95.00	REG
26232	2/24/12	1100612403 CINTAS CORPORATION #111			17146	92.88	REG
26233	2/24/12	1100612934 JANI-KING OF NEW JERSEY, INC.			17146	274.18	REG
26234	2/27/12	1100601243 EASTERN CONNECTION			17147	1,336.16	REG
26235	2/27/12	1100606507 JANI-KING OF NEW YORK, INC.			17147	216.00	REG
26236	2/27/12	1100608525 DEPT. OF ENVIRONMENTAL PROTECT.			17147	1,409.19	REG
					17147	125.00	REG

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SELECTIVE CHECK REGISTER

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COMPANY: 014

GETTY TERMINALS CORP.

ACCT: CHASE JPMORGAN CHASE BANK, N.A.

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	ACCT	CUR DATE / BATCH#	NET PAID	STS	TYP
26237	2/28/12	1100051020	AUCHTER IND. VAC. SVCE. INC.		17151	4,347.56	REG	REG
26238	2/28/12	1100601152	CHRIS' COFFEE SERVICE INC.		17151	120.05	REG	REG
26239	2/28/12	1100601243	EASTERN CONNECTION		17151	27.30	REG	REG
26240	2/28/12	1100602088	KRALL COAL. & OIL CO.		17151	755.32	REG	REG
26241	2/28/12	1100612298	CINTAS CORPORATION #617		17151	191.54	REG	REG
26242	2/28/12	1100612403	CINTAS CORPORATION #111		17151	1,500.00	REG	REG
26243	2/28/12	1100609444	US COAST GUARD		17154	89.99	REG	REG
26244	2/29/12	1100606325	VERIZON		17154	813.21	REG	REG
26245	2/29/12	1100609627	BROADVIEW NETWORKS		17154	264.58	REG	REG
26246	2/29/12	1100609627	BROADVIEW NETWORKS		17154		REG	REG
CHECK ACCT TOTAL :						121,302.61		

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COMPANY: 014 GETTY TERMINALS CORP. ACCT: 09850 CHASE - GEN. DEP. CUR: USD UNITED STATES DOLLARS

CHECK NO. CHK DATE VENDOR VENDOR NAME FACTOR CLR DATE / BATCH# NET PAID STS TYP

12021180 2/22/12 *MISSING CHECK NUMBERS 26247 TO 12021179 ARE DETECTED. 640281 484.51 PST

CHECK ACCT TOTAL : 484.51

DISB COMPANY TOTAL: 121,787.12

REPORT TOTAL : 121,787.12

***** END OF REPORT *****

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SELECTIVE CHECK REGISTER

PAGE 1

COMPANY: 018 P. T. PETRO CORP. ACCT: CHASE JPMORGAN CHASE BANK, N.A. CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	ACCT	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
25265	2/03/12	*MISSING CHECK NUMBERS	1 TO	25264	ARE DETECTED.			
25266	2/03/12	1100608998 SMALL TRUCKING ,CORP.				43,353.32		REG
25267	2/03/12	1100610193 DYAM TRANSPORT				24,664.95		REG
25268	2/03/12	1100613256 ALTERNATIVE FUELS TRANS INC.				21,049.04		REG
25269	2/06/12	1100970039 LEE TRANSPORT SYSTEMS , L.L.C.				75,841.43		REG
25270	2/06/12	1100608998 SMALL TRUCKING ,CORP.				3,441.49		REG
25271	2/06/12	1100610193 DYAM TRANSPORT		2/16/12		.00	VDE	REG
25272	2/06/12	1100613256 ALTERNATIVE FUELS TRANS INC.				73,122.33		REG
25273	2/06/12	1100970039 LEE TRANSPORT SYSTEMS , L.L.C.				23,872.42		REG
25274	2/07/12	1100605903 GE FLEET SERVICES				108.00		REG
25275	2/07/12	1100602294 ARG TRUCKING CORP.				21,720.40		REG
25276	2/08/12	1100970039 LEE TRANSPORT SYSTEMS , L.L.C.				275.67		REG
25277	2/10/12	1100602294 ARG TRUCKING CORP.				13,566.58		REG
25278	2/13/12	1100602294 ARG TRUCKING CORP.				6,821.26		REG
25279	2/13/12	1100612070 MARK TRANS INC.				1,009.40		REG
25280	2/16/12	1100970039 LEE TRANSPORT SYSTEMS , L.L.C.				48,133.19		REG
25281	2/17/12	1100610193 DYAM TRANSPORT				63,494.02		REG
25282	2/21/12	1100602294 ARG TRUCKING CORP.				6,094.77		REG
25283	2/22/12	1100469434 SECRETARY OF STATE,RHODE ISLAND				50.00		REG
25284	2/23/12	1100052503 AUTOMATIC DATA PROCESSING				86.00		REG
25285	2/24/12	1100608998 SMALL TRUCKING ,CORP.				23,576.50		REG
25286	2/24/12	1100610193 DYAM TRANSPORT				18,357.88		REG
25287	2/24/12	1100613256 ALTERNATIVE FUELS TRANS INC.				23,859.40		REG
25288	2/24/12	1100970039 LEE TRANSPORT SYSTEMS , L.L.C.				25,246.67		REG
25289	2/27/12	1100608998 SMALL TRUCKING ,CORP.				3,383.08		REG
25290	2/27/12	1100613256 ALTERNATIVE FUELS TRANS INC.				20,493.92		REG
25291	2/27/12	1100610193 DYAM TRANSPORT				22,583.86		REG
25292	2/27/12	1100613256 ALTERNATIVE FUELS TRANS INC.				18,799.71		REG
25293	2/28/12	1100970039 LEE TRANSPORT SYSTEMS , L.L.C.				35,279.45		REG
25294	2/28/12	1100613256 ALTERNATIVE FUELS TRANS INC.				5,136.22		REG
		1100970039 LEE TRANSPORT SYSTEMS , L.L.C.				22,636.98		REG
CHECK ACCT TOTAL :						646,057.94		
DISB COMPANY TOTAL:						646,057.94		
REPORT TOTAL :						646,057.94		

***** END OF REPORT *****

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SELECTIVE CHECK REGISTER

COMPANY: 021

GASWAY, INC.

ACCT: CHASE JPMORGAN CHASE BANK, N.A.

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	ACCT:	FACTOR CLR DATE / BATCH#	BATCH#	NET PAID	STS	TYP
*MISSING CHECK NUMBERS								
25442	2/02/12	0000786668 FIORETTI, HENRY, ROBERTA	1 TO	25441 ARE DETECTED.	17120	157.02	REG	
25443	2/02/12	0000787661 SAEED, JAMSHED			17120	217.24	REG	
25444	2/02/12	0000789665 ESHA CORP.			17120	240.40	REG	
25445	2/02/12	0000791947 NEET ENTERPRISES, LTD.			17120	914.34	REG	
25446	2/02/12	0000798863 FOUR WEST GAS LLC			17120	1,235.65	REG	
25447	2/02/12	0000799022 RICCIARDI AUTOMOTIVE, INC.			17120	463.82	REG	
25448	2/02/12	0000799105 INCI & MEHMET YAYLA			17120	867.70	REG	
25449	2/02/12	0000799154 LUCKY HOLDINGS USA, INC			17120	342.56	REG	
25450	2/09/12	0000787661 SAEED, JAMSHED			17128	220.47	REG	
25451	2/09/12	0000789665 ESHA CORP.			17128	316.64	REG	
25452	2/09/12	0000791947 NEET ENTERPRISES, LTD.			17128	990.95	REG	
25453	2/09/12	0000798772 ATACAN DEMIRBUKAKI			17128	46.35	REG	
25454	2/09/12	0000798863 FOUR WEST GAS LLC			17128	300.36	REG	
25455	2/09/12	0000798872 A. CHAUDRY & S. BEGUM			17128	79.60	REG	
25456	2/09/12	0000798948 RICCIARDI AUTOMOTIVE, INC			17128	22.58	REG	
25457	2/09/12	0000799022 RICCIARDI AUTOMOTIVE, INC.			17128	374.69	REG	
25458	2/10/12	0000799154 LUCKY HOLDINGS USA, INC			17138	410.10	REG	
25459	2/10/12	0000787661 SAEED, JAMSHED			17138	2,364.71	REG	
25460	2/16/12	0000789665 ESHA CORP.			17138	244.70	REG	
25461	2/16/12	0000791947 NEET ENTERPRISES, LTD.			17138	299.04	REG	
25462	2/16/12	0000798941 SANT PETROLEUM, INC			17138	1,071.45	REG	
25463	2/16/12	0000798948 RICCIARDI AUTOMOTIVE, INC			17138	94.98	REG	
25464	2/16/12	0000798955 VSN, LLC			17138	177.46	REG	
25465	2/16/12	0000799022 RICCIARDI AUTOMOTIVE, INC.			17138	931.88	REG	
25466	2/21/12	1100608578 CITY OF RICHMOND			17141	283.64	REG	
25467	2/21/12	1100608047 TREASURER, CITY OF PORTSMOUTH			17141	4,472.08	REG	
25468	2/21/12	1100608086 SECRETARY OF STATE, RHODE ISLAND			17141	2,392.09	REG	
25469	2/22/12	1100649434 AUTOMATIC DATA PROCESSING			17141	783.29	REG	
25470	2/23/12	0000787661 SAEED, JAMSHED			17143	50.00	REG	
25471	2/23/12	0000789665 ESHA CORP.			17144	1,287.50	REG	
25472	2/23/12	0000791947 NEET ENTERPRISES, LTD.			17144	183.70	REG	
25473	2/23/12	0000789665 ESHA CORP.			17144	212.70	REG	
25474	2/23/12	0000798941 SANT PETROLEUM, INC			17144	830.50	REG	
25475	2/23/12	0000798948 RICCIARDI AUTOMOTIVE, INC			17144	89.43	REG	
25476	2/23/12	0000799022 RICCIARDI AUTOMOTIVE, INC.			17144	149.81	REG	
25477	2/23/12	1100608578 CITY OF RICHMOND			17144	366.91	REG	
25478	2/23/12				17146	4,761.47	REG	
CHECK ACCT TOTAL :						28,247.81		

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SELECTIVE CHECK REGISTER

COMPANY: 021 GASWAY, INC. ACCT: CMEFT COMMISSIONS EFT'S CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	25479 TO	226907 ARE DETECTED.	FACTOR	CIR DATE /	BATCH#	NET PAID	STS	TYP
226908	2/02/12	*MISSING CHECK NUMBERS						4,112.57		REG
226909	2/02/12	0000791188 AFR PETROLEUM INC.						3,494.90		REG
226910	2/02/12	0000792847 SABA SABA, INC. (KABA, HAFIZ)						6,666.09		REG
226911	2/02/12	0000798800 MONTVALE AUTO SPA, LLC						5,024.79		REG
226912	2/02/12	0000798871 SLENDED STAR CORP.						543.83		REG
226913	2/02/12	0006132229 CARMEL USA CORP.						117.81		REG
226914	2/02/12	0000779513 ROBUSTELLI, ROBERT						584.59		REG
226915	2/02/12	0000779865 TONY & PREM SERVICE STA., INC.						921.52		REG
226916	2/02/12	0000780051 MARINE PARK GETTY						1,372.89		REG
226917	2/02/12	0000780093 GREAT NECK TRIDMPH, INC.						966.34		REG
226918	2/02/12	0000780588 F&B SERVICE STATION, INC.						419.32		REG
226919	2/02/12	0000781589 ASAD PETROLEUM CORP.						857.65		REG
226920	2/02/12	0000782097 FIRST STAR AUTO REPAIR, INC.						52.69		REG
226921	2/02/12	0000782282 MIAN PETROLEUM INC.						590.87		REG
226922	2/02/12	0000782720 ZZ PETROLEUM INC.						1,017.88		REG
226923	2/02/12	0000782735 NINO AUTO REPAIR, INC.						238.36		REG
226924	2/02/12	0000782748 MAMI PETRO LINE INC.						191.70		REG
226925	2/02/12	0000782995 DENVER AUTO REPAIR						233.02		REG
226926	2/02/12	0000783011 TONY ATLAS, INC.						460.03		REG
226927	2/02/12	0000783092 JTE SERVICE STATION INC.						816.36		REG
226928	2/02/12	0000783173 D & LIKA STATION CORP.						169.22		REG
226929	2/02/12	0000783192 SUNNY TRIANGLE, INC.						1,883.15		REG
226930	2/02/12	0000783194 MANHASSET AUTO DIAGNOSTIC INC.						1,083.36		REG
226931	2/02/12	0000783204 M & J AUTO REPAIRS, INC.						453.84		REG
226932	2/02/12	0000783226 M & R MART, INC.						419.55		REG
226933	2/02/12	0000785137 F & D MART, INC.						2,410.95		REG
226934	2/02/12	0000785417 GENCO SYSTEMS, INC.						355.98		REG
226935	2/02/12	0000785504 GLOBAL FUEL INC.						616.52		REG
226936	2/02/12	0000785559 GEORGE P. AUTO REPAIRS, INC.						103.61		REG
226937	2/02/12	0000785584 ROPRI ENTERPRISES						193.57		REG
226938	2/02/12	0000785866 LEE S/S						170.18		REG
226939	2/02/12	0000786047 DANTONI'S SERVICE CENTER INC.						885.10		REG
226940	2/02/12	0000786202 18TH AVENUE AUTO CENTER, INC.						535.79		REG
226941	2/02/12	0000786419 M&N MOBIL MART INC.						116.68		REG
226942	2/02/12	0000786567 100-17 BEACH CHANNEL DR. CORP.						271.31		REG
226943	2/02/12	0000786641 BOBBY PETROLEUM						794.52		REG
226944	2/02/12	0000786651 CROWN PETROLEUM INC.						723.61		REG
226945	2/02/12	0000786725 AMAN GROUP, INC.						1,168.91		REG
226946	2/02/12	0000786816 LOS AMIGOS OF NY CORP						393.46		REG
226947	2/02/12	0000786986 D.P. OIL INC.						270.00		REG
226948	2/02/12							626.14		REG

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SELECTIVE CHECK REGISTER

COMPANY: 021

GASWAY, INC.

ACCT: CMEFT COMMISSIONS EFT'S

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID STS TYP
226949	2/02/12	0000787235 AGRAWAL BROTHERS, INC.	17119	2,368.09 REG
226950	2/02/12	0000787651 METRO, INC.	17119	85.41 REG
226951	2/02/12	0000787579 A-PLUS SERVICE CORP	17119	498.67 REG
226952	2/02/12	0000787805 NIAGARA PETROLEUM MART INC.	17119	655.89 REG
226953	2/02/12	0000787880 SAI BINA CORPORATION	17119	520.54 REG
226954	2/02/12	0000788021 BAYSHORE CONVENIENCE INC.	17119	298.99 REG
226955	2/02/12	0000788031 EAST SIDE AUTO SERVICES	17119	1,761.17 REG
226956	2/02/12	0000788310 ADAMS SERVICE STATION	17119	212.91 REG
226957	2/02/12	0000788367 GANESHA, INC.	17119	171.68 REG
226958	2/02/12	0000788369 CORNER SERVICE STATION, INC.	17119	1,132.44 REG
226959	2/02/12	0000788408 PEQUA AUTOMOTIVE INC.	17119	702.61 REG
226960	2/02/12	0000788665 AUTO WIZ INC.	17119	424.11 REG
226961	2/02/12	0000788671 BOBBY PETROLEUM	17119	1,612.61 REG
226962	2/02/12	0000788745 CLOVE-VICTORY LLC	17119	778.04 REG
226963	2/02/12	0000788809 SOUTH HILAN LLC	17119	554.99 REG
226964	2/02/12	0000788842 CASTRO'S ENTERPRISES, INC.	17119	372.43 REG
226965	2/02/12	0000788895 BOBBY PETROLEUM CORP	17119	1,043.54 REG
226966	2/02/12	0000788938 SHOWTIME EXPRESS LUBE INC.	17119	1,131.05 REG
226967	2/02/12	0000788991 J&Z INTERNATIONAL INC.	17119	455.86 REG
226968	2/02/12	0000789025 EDEN DAN 2 INC.	17119	691.50 REG
226969	2/02/12	0000789095 FRESH STORE, INC.	17119	1,387.62 REG
226970	2/02/12	0000789114 OZONE MANAGEMENT INC.	17119	279.55 REG
226971	2/02/12	0000789185 JIMZO MINIMART CORP.	17119	1,276.07 REG
226972	2/02/12	0000789211 SPARTI STATION INC.	17119	516.70 REG
226973	2/02/12	0000789225 OCEAN AVE AUTO CENTER	17119	504.00 REG
226974	2/02/12	0000789227 AMAN ENTERPRISES INC.	17119	730.52 REG
226975	2/02/12	0000789255 BETSO INC.	17119	769.13 REG
226976	2/02/12	0000789307 B2B AUTO CARE INC.	17119	705.88 REG
226977	2/02/12	0000789327 A & I AUTO REPAIR INC.	17119	259.37 REG
226978	2/02/12	0000789336 GAS ON THE HILL LTD.	17119	1,165.93 REG
226979	2/02/12	0000789351 WANTAGH AVE. AUTOMOTIVE INC.	17119	691.26 REG
226980	2/02/12	0000789355 EGENER, ARTHUR D/B/A ACE AUTO C	17119	495.23 REG
226981	2/02/12	0000789358 YOUNG LEE CORP	17119	1,162.42 REG
226982	2/02/12	0000789587 LAKE STREET FUEL CORP.	17119	763.04 REG
226983	2/02/12	0000789646 FELBO SERVICE CORP.	17119	1,094.72 REG
226984	2/02/12	0000789661 S&KI CORPORATION	17119	360.32 REG
226985	2/02/12	0000789697 ELIOT AUTO SERVICE INC.	17119	1,030.45 REG
226986	2/02/12	0000789842 KUMAR, JATINDER	17119	1,330.62 REG
226987	2/02/12	0000789905 QUICK PETROLEUM INC.	17119	871.60 REG
226988	2/02/12	0000789914 RAIL AUTO SERVICE INC.	17119	134.50 REG
226989	2/02/12	0000789944 SHAKTI AND LAXMI CORP.	17119	491.17 REG
226990	2/02/12	0000790654 SHIVM PETROLEUM INC.	17119	813.39 REG

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SELECTIVE CHECK REGISTER

COMPANY: 021 GASWAY, INC. ACCT: CMEFT COMMISSIONS EFT'S CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
226991	2/02/12	0000790656 SANAA PETROLEUM, INC.	17119	238.90		REG
226992	2/02/12	0000790962 GLENDALE SERVICE STATION INC.	17119	428.59		REG
226993	2/02/12	0000791074 LAL, HUSSAN	17119	99.20		REG
226994	2/02/12	0000791250 ASAD PETROLEUM INC.	17119	475.06		REG
226995	2/02/12	0000791302 NEW WAY GAS INC.	17119	350.68		REG
226996	2/02/12	0000791389 ESCARPMENT BUSINESS CO II, LLC	17119	255.30		REG
226997	2/02/12	0000791400 1160 STRAIGHT PATH TRADING COR	17119	388.00		REG
226998	2/02/12	0000791461 INWOOD AUTO SERVICE, CORP	17119	511.86		REG
226999	2/02/12	0000791498 WANTAGH & HEMPSTEAD GAS, INC.	17119	300.79		REG
227000	2/02/12	0000791544 SKA MINI MART, INC.	17119	282.35		REG
227001	2/02/12	0000791703 P.E.H. AUTO CENTER, CORP.	17119	542.20		REG
227002	2/02/12	0000791839 SSJ FRIENDS	17119	86.40		REG
227003	2/02/12	0000791857 TOPCAT MANAGEMENT CORPORATION	17119	464.02		REG
227004	2/02/12	0000791860 NATE AUTO CARE, INC.	17119	646.77		REG
227005	2/02/12	0000792052 SEDKAM, INC.	17119	504.00		REG
227006	2/02/12	0000792128 LUI & SON CORP.	17119	554.89		REG
227007	2/02/12	0000792182 GAS UP AMERICA, INC.	17119	1,149.66		REG
227008	2/02/12	0000792276 MALIK ENTERPRISES, INC.	17119	458.18		REG
227009	2/02/12	0000792322 SHAH PETROLEUM, INC.	17119	361.95		REG
227010	2/02/12	0000792326 STAN'S SERVICE CENTER INC.	17119	1,355.23		REG
227011	2/02/12	0000792367 FIVE STAR AUTOMOTIVE SERVICE	17119	545.85		REG
227012	2/02/12	0000792429 9 W AUTO CENTER INC.	17119	176.95		REG
227013	2/02/12	0000792438 BAILEY SERVICE STATION, INC.	17119	581.19		REG
227014	2/02/12	0000792600 KARTECH, INC.	17119	918.52		REG
227015	2/02/12	0000792647 BELTWAY ENERGY INC.	17119	1,511.34		REG
227016	2/02/12	0000792674 J&C GAS & AUTO REPAIR INC.	17119	253.57		REG
227017	2/02/12	0000792679 AGGREGATE RESOURCES, INC.	17119	1,013.44		REG
227018	2/02/12	0000792732 PINE BUSH PATROL, INC.	17119	204.86		REG
227019	2/02/12	0000792742 EAST MEADOW SERVICE CENTER INC	17119	450.31		REG
227020	2/02/12	0000792806 BRONX RIVER GAS & AUTO CARE INC	17119	378.09		REG
227021	2/02/12	0000792856 PEKE PETROLEUM, INC.	17119	157.86		REG
227022	2/02/12	0000792913 R & D PETROLEUM INC.	17119	501.57		REG
227023	2/02/12	0000792925 WATERFRONT GAS&CONVENIENCE INC	17119	535.32		REG
227024	2/02/12	0000792946 F & A PETROLEUM, INC.	17119	340.72		REG
227025	2/02/12	0000793069 JOHN'S SOUTH BAY SERVICE INC.	17119	1,097.23		REG
227026	2/02/12	0000793079 GEO AUTO REPAIRS INC.	17119	123.16		REG
227027	2/02/12	0000793205 6126 AMBOY RD, LLC DBA MMB3 GAR	17119	187.14		REG
227028	2/02/12	0000793214 S GREAT AUTO INC.	17119	367.87		REG
227029	2/02/12	0000793308 TEJINDER SINGH	17119	613.20		REG
227030	2/02/12	0000793683 STAR CENTRAL AUTO, LLC	17119	1,006.90		REG
227031	2/02/12	0000793689 KHALID SAEED	17119	149.85		REG
227032	2/02/12	0000793691 BKY ENTERPRISE CORP.	17119	441.28		REG

SELECTIVE CHECK REGISTER

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	ACCT: CMEFT COMMISSIONS EFT'S	FACTOR CLR DATE / BATCH#	CUR: USD UNITED STATES DOLLARS	NET PAID STS TYP
APGBB520	APTBB520					
3/06/12	9:31:08					
COMPANY:	021	GASWAY, INC.				
227033	2/02/12	0000793764 BRONX AUTO TIRE INC.		17119	226.27	REG
227034	2/02/12	0000793786 YONKERS CENTRAL ENERGY		17119	734.17	REG
227035	2/02/12	0000793824 NASREN SONS INC.		17119	738.34	REG
227036	2/02/12	0000793865 H & H FOOD & GROCERY CORP.		17119	563.15	REG
227037	2/02/12	0000793886 ZAMZAM SERVICE STATION, INC.		17119	1,027.36	REG
227038	2/02/12	0000793916 BESA AHMER, INC.		17119	1,276.01	REG
227039	2/02/12	0000793945 1133 JEROME AVENUE CORP.		17119	568.25	REG
227040	2/02/12	0000793956 195 LEASING CORP.		17119	789.72	REG
227041	2/02/12	0000793961 PATHWAY AUTO CARE INC		17119	535.71	REG
227042	2/02/12	0000793978 JUNCTION STATION INCORPORATED		17119	336.70	REG
227043	2/02/12	0000794311 ONE STOP 86 ST. INC.		17119	603.66	REG
227044	2/02/12	0000794359 BURKE AVE AUTOMOTIVE INC		17119	212.87	REG
227045	2/02/12	0000794361 WAVE GREEN, INC		17119	169.90	REG
227046	2/02/12	0000794376 OM-NAMAY SHIMAY LLC		17119	929.27	REG
227047	2/02/12	0000794395 I AND U PETROLEUM INC.		17119	122.98	REG
227048	2/02/12	0000794434 KHAN AUTO REPAIRS, INC.		17119	964.15	REG
227049	2/02/12	0000794436 JMD AUTO CARE LTD.		17119	1,081.87	REG
227050	2/02/12	0000794439 SHAHID SHAMRAZ		17119	1,147.06	REG
227051	2/02/12	0000796644 STAR CENTRAL MOTORS, LLC		17119	984.99	REG
227052	2/02/12	0000796649 COX AUTOS, INC.		17119	165.66	REG
227053	2/02/12	0000797434 DAVIS SERVICE, INC.		17119	1,614.72	REG
227054	2/02/12	0000797440 KHAN AUTO SERVICE, INC		17119	85.04	REG
227055	2/02/12	0000798401 FORDHAM ROAD AUTO CARE INC		17119	101.13	REG
227056	2/02/12	0000798403 ZMAN BROTHERS INC.		17119	341.51	REG
227057	2/02/12	0000798411 A & S CAR CLEAN LLC		17119	718.75	REG
227058	2/02/12	0000798430 BAJAJ GAS AND CONVENIENCE INC		17119	616.18	REG
227059	2/02/12	0000798432 U.S. PETROLEUM, INC		17119	319.97	REG
227060	2/02/12	0000798522 RASILA MART INC		17119	324.21	REG
227061	2/02/12	0000798564 GURLEN GROUP INC		17119	518.31	REG
227062	2/02/12	0000798593 RAM SUNRISE INC.		17119	32.91	REG
227063	2/02/12	0000798612 NABIL & NITAMU, MANAGEMENT INC		17119	186.97	REG
227064	2/02/12	0000798614 RAMAY ENTERPRISES LLC		17119	225.07	REG
227065	2/02/12	0000798663 EDWARD L. GRANT CORP		17119	891.20	REG
227066	2/02/12	0000798677 VAN VRANKEN ENTERPRISES, INC.		17119	112.99	REG
227067	2/02/12	0000798681 CAUSEWAY FOOD ZONE INC.		17119	609.81	REG
227068	2/02/12	0000798711 UF RUIHONG INC.		17119	289.14	REG
227069	2/02/12	0000798726 L C SLATER DBA MILLERTON AUTO		17119	115.45	REG
227070	2/02/12	0000798739 EVERGREEN ENTERPRISESLLC		17119	768.35	REG
227071	2/02/12	0000798740 JAY AUTO SERVICE, INC.		17119	452.13	REG
227072	2/02/12	0000798744 GURU STAR, INC		17119	950.55	REG
227073	2/02/12	0000798751 MOHAMMAD IKRAM		17119	586.27	REG
227074	2/02/12	0000798752 THAN N. NYUGEN		17119	149.39	REG

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COMPANY: 021

GASWAY, INC.

ACCT: CMEFT COMMISSIONS EFT'S

CUR: USD UNITED STATES DOLLARS

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227075	2/02/12	0000798758 RIGHT SERVICE STATION, INC.	17119	1,386.12 REG
227076	2/02/12	0000798760 P & R PETROLEUM, INC	17119	845.40 REG
227077	2/02/12	0000798765 ATACAN DEMIRBULAKLI	17119	191.17 REG
227078	2/02/12	0000798766 SUNSET SERVICE STATION, INC.	17119	581.10 REG
227079	2/02/12	0000798769 ANDOVER QUICK MART, LLC	17119	206.06 REG
227080	2/02/12	0000798770 M TA M STATION, INC	17119	574.22 REG
227081	2/02/12	0000798772 ATACAN DEMIRBULAKI	17119	200.32 REG
227082	2/02/12	0000798776 GAS WE SERVE, INC.	17119	604.65 REG
227083	2/02/12	0000798779 GRM AUTOMOTIVE SERVICE	17119	328.57 REG
227084	2/02/12	0000798780 SWAMI AUTO REPAIRS 2, INC	17119	173.94 REG
227085	2/02/12	0000798783 F & E AUTO SERVICE, INC.	17119	2,666.24 REG
227086	2/02/12	0000798788 S & R, INC.	17119	803.77 REG
227087	2/02/12	0000798794 GEORGE BOUCHAMOUN	17119	756.57 REG
227088	2/02/12	0000798798 GAS ME & AUTO REPAIR INC	17119	114.05 REG
227089	2/02/12	0000798803 LOOPS FARMER INC	17119	1,327.54 REG
227090	2/02/12	0000798807 SWAMI AUTO REPAIR INC	17119	639.76 REG
227091	2/02/12	0000798808 JOO HAN KIM	17119	163.20 REG
227092	2/02/12	0000798815 KANCHAN AUTO SERVICE, INC	17119	482.16 REG
227093	2/02/12	0000798816 F & K BROTHERS, INC.	17119	283.79 REG
227094	2/02/12	0000798818 YMCS REPAIR & GASOLINE SERVICE	17119	643.77 REG
227095	2/02/12	0000798821 NISSAN SERVICE STATION, INC.	17119	96.25 REG
227096	2/02/12	0000798829 JMJ GAS CORP.	17119	690.94 REG
227097	2/02/12	0000798835 AMAR ENERGY CORP	17119	284.31 REG
227098	2/02/12	0000798836 SANDY'S SERVICE, INC.	17119	251.17 REG
227099	2/02/12	0000798839 SHREE HARI AUTO, INC.	17119	38.90 REG
227100	2/02/12	0000798840 CENTRAL GETTY INC.	17119	281.63 REG
227101	2/02/12	0000798844 PAT'S GARAGE, INC.	17119	241.02 REG
227102	2/02/12	0000798843 YMCS REPAIR & GAS SVS STN, LLC	17119	243.26 REG
227103	2/02/12	0000798844 ENGLEWOOD GAS, LLC	17119	2,109.71 REG
227104	2/02/12	0000798848 AALCARE SERVICE LLC	17119	1,402.02 REG
227105	2/02/12	0000798851 AVANI TRADING CORPORATION	17119	677.49 REG
227106	2/02/12	0000798852 TIP TOP MART PLUS, INC.	17119	1,041.13 REG
227107	2/02/12	0000798857 WILD RIDGE SERVICE CENTER	17119	1,263.75 REG
227108	2/02/12	0000798859 GURU MEHAR LLC	17119	188.82 REG
227109	2/02/12	0000798865 A & H INVESTMENTS USA, INC	17119	887.00 REG
227110	2/02/12	0000798866 PARAMJIT SINGH SURI	17119	590.72 REG
227111	2/02/12	0000798872 A. CHAUDRY & S. BEGUM	17119	495.36 REG
227112	2/02/12	0000798873 AVIN AUTO SERVICE, LLC	17119	247.35 REG
227113	2/02/12	0000798877 NORTHFIELD AUTO SERVICE INC.	17119	61.80 REG
227114	2/02/12	0000798880 AMARFO, INC.	17119	2,372.54 REG
227115	2/02/12	0000798885 FANWOOD GETTY, INC	17119	186.63 REG

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COMPANY: 021 GASWAY, INC. ACCT: CHEFT COMMISSIONS EFT'S CUR: USD UNITED STATES DOLLARS

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227117	2/02/12	0000798887 RS OIL & GAS LLC			17119	695.04		REG
227118	2/02/12	0000798890 HASBROUK HEIGHTS GAS, INC.			17119	339.03		REG
227119	2/02/12	0000798891 MATT'S TRUCK & AUTO REPAIR, INC			17119	21.85		REG
227120	2/02/12	0000798902 KAYDEE ENTERPRISES, INC.			17119	1,841.40		REG
227121	2/02/12	0000798905 YOUR TOWN GARAGE, INC			17119	1,468.39		REG
227122	2/02/12	0000798917 PAULTHEKUMTHALA			17119	634.89		REG
227123	2/02/12	0000798921 QUMALICONE, INC.			17119	427.10		REG
227124	2/02/12	0000798927 SAMINA SHAH			17119	234.81		REG
227125	2/02/12	0000798936 3 G PETROLEUM			17119	854.29		REG
227126	2/02/12	0000798941 SAINT PETROLEUM, INC			17119	252.97		REG
227127	2/02/12	0000798943 GETTY AMC, INC			17119	184.15		REG
227128	2/02/12	0000798953 W. HARASHI & M. ELSAABAWY			17119	405.85		REG
227129	2/02/12	0000798960 MA & SONS, INC.			17119	88.03		REG
227130	2/02/12	0000798967 KANUBHAL PATEL			17119	691.92		REG
227131	2/02/12	0000798971 GRADAN LLC			17119	593.55		REG
227132	2/02/12	0000798978 EARLE BONINI, INC			17119	627.94		REG
227133	2/02/12	0000798988 REAGAN'S SERVICE, INC			17119	142.22		REG
227134	2/02/12	0000798989 BANWAIT ENTERPRISES, INC.			17119	193.09		REG
227135	2/02/12	0000798994 DEVANG INC			17119	319.99		REG
227136	2/02/12	0000798995 V & V AUTO SERVICES, INC.			17119	283.99		REG
227137	2/02/12	0000798998 MORRISVILLE SERVICES LLC			17119	363.23		REG
227138	2/02/12	0000799001 DARSHAN SINGH			17119	866.61		REG
227139	2/02/12	0000799005 STANDARD PETROLEUM, INC.			17119	157.95		REG
227140	2/02/12	0000799007 MOREZ, INC.			17119	794.11		REG
227141	2/02/12	0000799013 AMERICAN AUTO REPAIR			17119	1,165.39		REG
227142	2/02/12	0000799014 UMAR ENTERPRISE, INC			17119	49.43		REG
227143	2/02/12	0000799016 RICHARD LEAPER SERVICE CENTER			17119	348.91		REG
227144	2/02/12	0000799020 AC DELI, INC.			17119	186.87		REG
227145	2/02/12	0000799026 KEVINS QUMALICONE INC			17119	952.08		REG
227146	2/02/12	0000799030 JOE GETTY, INC.			17119	545.69		REG
227147	2/02/12	0000799033 TRAPPE AUTO SERVICE, INC.			17119	563.64		REG
227148	2/02/12	0000799070 QUICK STOP MART, INC.			17119	546.61		REG
227149	2/02/12	0000799078 THOMAS CARLSON			17119	171.87		REG
227150	2/02/12	0000799084 PARKVILLE OF SAINT JAMES INC.			17119	663.66		REG
227151	2/02/12	0000799089 MANOR GAS MART INC.			17119	594.59		REG
227152	2/02/12	0000799091 CEDAR POINT SERVICE, INC.			17119	444.87		REG
227153	2/02/12	0000799094 B&P AUTO REPAIRS LLC			17119	97.88		REG
227154	2/02/12	0000799098 DEL & DEL ENTERPRISES, INC.			17119	423.74		REG
227155	2/02/12	0000799107 FORT LEE MART, INC.			17119	477.54		REG
227156	2/02/12	0000799109 SK AUTO REPAIR LLC			17119	524.74		REG
227157	2/02/12	0000799116 GEORGE & JOANN HOLTZER			17119	452.99		REG
227158	2/02/12	0000799118 ABDUL & HAWMIN BARBOUS			17119	113.38		REG

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227159	2/02/12	0000799120 POPOLI SERVICE STATION, INC		17119		REG 275.59
227160	2/02/12	0000799124 GRAND KH LEE, INC		17119		REG 52.23
227161	2/02/12	0000799131 HARTAJ PETROLEUM INC		17119		REG 32.29
227162	2/02/12	0000799137 PETROMARSH, INC		17119		REG 544.08
227163	2/02/12	0000799140 JAY MANAGEMENT, INC		17119		REG 155.05
227164	2/02/12	0000799144 GAS PLUS STORE INC		17119		REG 420.28
227165	2/02/12	0000799150 WILLIAM ZEBROWSKI		17119		REG 363.74
227166	2/02/12	0000799152 SAHAY MGT LLC		17119		REG 627.18
227167	2/02/12	0000799158 STEMAR MANAGEMENT, INC		17119		REG 651.86
227168	2/02/12	0000799160 GHUMAN ENTERPRISES, INC		17119		REG 233.71
227169	2/02/12	0000799163 MOHAMED A. ABDUSSABUR		17119		REG 98.69
227170	2/02/12	0000791188 A&R PETROLEUM INC.		17130		REG 4,104.20
227171	2/09/12	0000792847 SABA SABA, INC. (KABA, HAFIZ)		17130		REG 3,290.97
227172	2/09/12	0000798800 MONTVALE AUTO SPR. LLC		17130		REG 7,077.65
227173	2/09/12	0000798871 SPUNDED STAR CORP.		17130		REG 3,337.34
227174	2/09/12	0000613229 CARMEL USA CORP.		17130		REG 573.35
227175	2/09/12	0000779513 ROBUSTELLI, ROBERT		17130		REG 56.62
227176	2/09/12	0000779865 TONY & PREM SERVICE STA., INC.		17130		REG 836.64
227177	2/09/12	0000780051 MARINE PARK GETTY		17130		REG 991.46
227178	2/09/12	0000780093 GREAT NECK TRIUMPH, INC.		17130		REG 1,278.50
227179	2/09/12	0000780588 F&B SERVICE STATION, INC.		17130		REG 979.80
227180	2/09/12	0000781589 ASAD PETROLEUM CORP.		17130		REG 527.59
227181	2/09/12	0000782008 WIZARD CARS II, INC.		17130		REG 207.23
227182	2/09/12	0000782097 FIRST STAR AUTO REPAIR, INC.		17130		REG 914.74
227183	2/09/12	0000782282 MIAN PETROLEUM INC.		17130		REG 58.56
227184	2/09/12	0000782720 ZZ PETROLEUM INC.		17130		REG 571.36
227185	2/09/12	0000782735 NINO AUTO REPAIR, INC.		17130		REG 240.54
227186	2/09/12	0000782748 MANI PETRO LINE INC.		17130		REG 389.12
227187	2/09/12	0000782904 ALL FLEET SERVICE, INC.		17130		REG 162.13
227188	2/09/12	0000783295 DENVER AUTO REPAIR		17130		REG 56.29
227189	2/09/12	0000783011 TONY ATLAS, INC.		17130		REG 487.42
227190	2/09/12	0000783092 JTE SERVICE STRATION INC.		17130		REG 1,035.38
227191	2/09/12	0000783173 D & LIKA STATION CORP.		17130		REG 365.51
227192	2/09/12	0000783192 SUNNY TRIANGLE, INC.		17130		REG 590.07
227193	2/09/12	0000783194 MANHASSET AUTO DIAGNOSTIC INC.		17130		REG 1,103.17
227194	2/09/12	0000783204 N & J AUTO REPAIRS, INC.		17130		REG 617.43
227195	2/09/12	0000783326 M & R MART, INC.		17130		REG 115.09
227196	2/09/12	00007844652 CAMPANA BROTHERS INC.		17130		REG 2,505.70
227197	2/09/12	00007845137 F & D MART, INC.		17130		REG 386.07
227198	2/09/12	0000785417 GENCO SYSTEMS, INC.		17130		REG 478.56
227199	2/09/12	0000785504 GLOBAL FUEL INC.		17130		REG 123.40
227200	2/09/12	0000785559 GEORGE P. AUTO REPAIRS, INC.		17130		REG 171.34

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SELECTIVE CHECK REGISTER

COMPANY: 021

GASWAY, INC.

ACCT: CMEFT COMMISSIONS EFT'S

CUR: USD UNITED STATES DOLLARS

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227201	2/09/12	0000785584 ROPRI ENTERPRISES	17130	210.40 REG
227202	2/09/12	0000785866 LEE S/S'S SERVICE CENTER INC.	17130	921.25 REG
227203	2/09/12	0000786047 DANTONI'S SERVICE CENTER INC.	17130	477.18 REG
227204	2/09/12	0000786202 18TH AVENUE AUTO CENTER, INC.	17130	107.45 REG
227205	2/09/12	0000786419 NEN MOBIL MART INC.	17130	289.08 REG
227206	2/09/12	0000786567 100-17 BEACH CHANNEL DR. CORP.	17130	812.55 REG
227207	2/09/12	0000786641 BOBBY PETROLEUM	17130	748.95 REG
227208	2/09/12	0000786725 CROWN PETROLEUM INC.	17130	303.51 REG
227209	2/09/12	0000786816 AMAN GROUP, INC.	17130	401.76 REG
227210	2/09/12	0000786986 LOG AMIGOS OF NY CORP	17130	281.85 REG
227211	2/09/12	0000787235 AGGRAMAL BROTHERS, INC.	17130	2,311.00 REG
227212	2/09/12	0000787651 METRO, INC.	17130	75.52 REG
227213	2/09/12	0000787759 A-PLUS SERVICE CORP	17130	465.36 REG
227214	2/09/12	0000787805 NIAGARA PETROLEUM MART INC.	17130	667.43 REG
227215	2/09/12	0000787880 SAI BINA CORPORATION	17130	544.99 REG
227216	2/09/12	0000788021 BAYSHORE CONVENIENCE INC.	17130	341.80 REG
227217	2/09/12	0000788031 EAST SIDE AUTO SERVICES	17130	1,721.86 REG
227218	2/09/12	0000788367 GANESHA, INC.	17130	402.65 REG
227219	2/09/12	0000788369 CORNER SERVICE STATION, INC.	17130	1,239.53 REG
227220	2/09/12	0000788408 PEQUA AUTOMOTIVE INC.	17130	668.86 REG
227221	2/09/12	0000788665 AUTO WIZ INC.	17130	480.51 REG
227222	2/09/12	0000788671 BOBBY PETROLEUM	17130	1,582.92 REG
227223	2/09/12	0000788745 CLOVE-VICTORY LLC	17130	738.84 REG
227224	2/09/12	0000788809 SOUTH HYLAN LLC	17130	555.70 REG
227225	2/09/12	0000788842 CASTRO'S ENTERPRISES, INC.	17130	504.71 REG
227226	2/09/12	0000788895 BOBBY PETROLEUM CORP	17130	1,230.55 REG
227227	2/09/12	0000788938 SHOWTIME EXPRESS LUBE INC.	17130	1,116.79 REG
227228	2/09/12	0000788991 J&Z INTERNATIONAL INC.	17130	778.57 REG
227229	2/09/12	0000789025 EDEN DAN 2 INC.	17130	744.40 REG
227230	2/09/12	0000789095 FRESH STORE, INC.	17130	1,479.92 REG
227231	2/09/12	0000789114 OZONE MANAGEMENT INC.	17130	316.69 REG
227232	2/09/12	0000789185 JIMZO MINIMART CORP.	17130	1,269.11 REG
227233	2/09/12	0000789211 SPARTI STATION INC.	17130	595.46 REG
227234	2/09/12	0000789325 OCEAN AVE AUTO CENTER INC.	17130	491.44 REG
227235	2/09/12	0000789327 AMAN ENTERPRISES INC.	17130	645.46 REG
227236	2/09/12	0000789307 B2B AUTO CARE INC.	17130	770.62 REG
227237	2/09/12	0000789327 A & L AUTO REPAIR INC.	17130	516.95 REG
227238	2/09/12	0000789336 GAS ON THE HILL LTD.	17130	233.82 REG
227239	2/09/12	0000789351 WANTAGH AVE. AUTOMOTIVE INC.	17130	1,248.44 REG
227240	2/09/12	0000789355 EGNER, ARTHUR D/B/A ACE AUTO C	17130	810.06 REG
227241	2/09/12	0000789358 YOUNG LEE CORP	17130	183.70 REG
227242	2/09/12		17130	1,228.57 REG

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227243	2/09/12	0000789587 LAKE STREET FUEL CORP.		17130		912.43 REG
227244	2/09/12	0000789646 FELBO SERVICE CORP.		17130		1,982.91 REG
227245	2/09/12	0000789661 S&J&I CORPORATION		17130		393.80 REG
227246	2/09/12	0000789697 ELIOT AUTO SERVICE INC.		17130		1,182.76 REG
227247	2/09/12	0000789842 KUMAR, JATINDER		17130		1,240.46 REG
227248	2/09/12	0000789905 QUICK PETROLEUM INC.		17130		500.28 REG
227249	2/09/12	0000789914 RAIL AUTO SERVICE INC.		17130		126.25 REG
227250	2/09/12	0000789944 SHAKTI AND LAXMI CORP.		17130		406.66 REG
227251	2/09/12	0000790654 SHIVAM PETROLEUM INC.		17130		851.51 REG
227252	2/09/12	0000790654 SAMAA PETROLEUM, INC.		17130		201.23 REG
227253	2/09/12	0000790962 GLENDALE SERVICE STATION INC.		17130		478.02 REG
227254	2/09/12	0000791074 LAL, HUSSAN		17130		226.87 REG
227255	2/09/12	0000791138 S & P MOTOR AID INC.		17130		659.23 REG
227256	2/09/12	0000791250 ASAD PETROLEUM INC.		17130		555.90 REG
227257	2/09/12	0000791302 NEW WAY GAS INC.		17130		351.23 REG
227258	2/09/12	0000791389 ESCARPMENT BUSINESS CO II, LLC		17130		287.17 REG
227259	2/09/12	0000791400 1160 STRAIGHT PATH TRADING CORP		17130		431.37 REG
227260	2/09/12	0000791441 INWOOD AUTO SERVICE, CORP		17130		511.46 REG
227261	2/09/12	0000791498 WANTAGH & HEMSTEAD GAS, INC.		17130		195.45 REG
227262	2/09/12	0000791544 SKA MINI MART, INC.		17130		278.90 REG
227263	2/09/12	0000791703 P. E. H. AUTO CENTER, CORP.		17130		625.95 REG
227264	2/09/12	0000791832 VIB ENTERPRISES		17130		356.87 REG
227265	2/09/12	0000791839 SSJ FRIENDS		17130		147.07 REG
227266	2/09/12	0000791857 TOPCAT MANAGEMENT CORPORATION		17130		508.96 REG
227267	2/09/12	0000791860 NATE AUTO CARE, INC.		17130		828.73 REG
227268	2/09/12	0000792052 SEDKAM, INC.		17130		632.18 REG
227269	2/09/12	0000792128 LUT & SON CORP.		17130		666.78 REG
227270	2/09/12	0000792182 GAS UP AMERICA, INC.		17130		1,149.75 REG
227271	2/09/12	0000792276 MALIK ENTERPRISES, INC.		17130		464.11 REG
227272	2/09/12	0000792322 SHAH PETROLEUM, INC.		17130		433.80 REG
227273	2/09/12	0000792326 STAN'S SERVICE CENTER INC.		17130		1,643.42 REG
227274	2/09/12	0000792367 FIVE STAR AUTOMOTIVE SERVICE		17130		711.73 REG
227275	2/09/12	0000792429 9 W AUTO CENTER INC.		17130		41.54 REG
227276	2/09/12	0000792438 BAILEY SERVICE STATION, INC.		17130		699.93 REG
227277	2/09/12	0000792600 KARTECH, INC.		17130		363.97 REG
227278	2/09/12	0000792647 BELTWAY ENERGY INC.		17130		1,472.36 REG
227279	2/09/12	0000792674 J&C GAS & AUTO REPAIR INC.		17130		305.76 REG
227280	2/09/12	0000792679 AGGREGATE RESOURCES, INC.		17130		1,123.52 REG
227281	2/09/12	0000792732 PINE BUSH PATROL, INC.		17130		202.33 REG
227282	2/09/12	0000792742 EAST MEADOW SERVICE CENTER INC		17130		403.07 REG
227283	2/09/12	0000792806 BRONX RIVER GAS & AUTO CARE INC		17130		353.74 REG
227284	2/09/12	0000792856 PEKE PETROLEUM, INC.		17130		153.44 REG

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SELECTIVE CHECK REGISTER

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	ACCT :	CMEFT COMMISSIONS EFT'S	FACTOR CUR DATE / BATCH#	CUR: USD UNITED STATES DOLLARS	NET PAID STS TYP
227285	2/09/12	0000792913 R & D PETROLEUM INC.	GASWAY, INC.		17130	460.03	REG
227286	2/09/12	0000792925 WATERFRONT GAS&CONVENIENCE INC			17130	691.89	REG
227287	2/09/12	0000792946 F & A PETROLEUM, INC.			17130	157.46	REG
227288	2/09/12	0000793069 JOHN'S SOUTH BAY SERVICE INC.			17130	1,140.01	REG
227289	2/09/12	0000793079 GEO AUTO REPAIRS INC.			17130	132.36	REG
227290	2/09/12	0000793205 6126 AMBOY RD, LLC DBA MMB&B GAR			17130	185.57	REG
227291	2/09/12	0000793214 S GREAT AUTO INC.			17130	361.14	REG
227292	2/09/12	0000793308 TEJINDER SINGH			17130	740.10	REG
227293	2/09/12	0000793683 STAR CENTRAL AUTO, LLC			17130	1,085.02	REG
227294	2/09/12	0000793689 KHALID SAEED			17130	259.03	REG
227295	2/09/12	0000793691 BKY ENTERPRISE CORP.			17130	516.96	REG
227296	2/09/12	0000793764 BRONX AUTO TIRE INC.			17130	246.29	REG
227297	2/09/12	0000793786 YONKERS CENTRAL ENERGY			17130	809.14	REG
227298	2/09/12	0000793824 NASREN SONS INC.			17130	732.82	REG
227299	2/09/12	0000793865 H & H FOOD & GROCERY CORP.			17130	534.98	REG
227300	2/09/12	0000793886 ZAMZAM SERVICE STATION, INC.			17130	1,137.61	REG
227301	2/09/12	0000793916 EESA AHMER, INC.			17130	1,506.43	REG
227302	2/09/12	0000793945 133 JEROME AVENUE CORP.			17130	565.81	REG
227303	2/09/12	0000793956 195 LEASTING CORP.			17130	899.39	REG
227304	2/09/12	0000793961 PATHWAY AUTO CARE INC			17130	732.17	REG
227305	2/09/12	0000793978 JUNCTION STATION INCORPORATED			17130	341.60	REG
227306	2/09/12	0000794311 ONE STOP 86 ST. INC.			17130	592.13	REG
227307	2/09/12	0000794359 BURKE AVE AUTOMOTIVE INC			17130	410.54	REG
227308	2/09/12	0000794361 WAVE GREEN, INC			17130	199.90	REG
227309	2/09/12	0000794376 OM-NAMAY SHIMWAY LLC			17130	817.00	REG
227310	2/09/12	0000794395 I AND U PETROLEUM INC.			17130	600.06	REG
227311	2/09/12	0000794434 KHAN AUTO REPAIRS, INC.			17130	944.34	REG
227312	2/09/12	0000794436 JMD AUTO CARE LTD.			17130	1,046.09	REG
227313	2/09/12	0000794439 SHAHID SHARRAZ			17130	1,186.06	REG
227314	2/09/12	0000796644 STAR CENTRAL MOTORS, LLC			17130	1,026.50	REG
227315	2/09/12	0000796649 COX AUTOS, INC.			17130	31.40	REG
227316	2/09/12	0000797434 DAVIS SERVICE, INC.			17130	912.03	REG
227317	2/09/12	0000797440 KHAN AUTO SERVICE, INC			17130	95.93	REG
227318	2/09/12	0000798401 FORDHAM ROAD AUTO CARE INC			17130	101.86	REG
227319	2/09/12	0000798403 ZMAN BROTHERS INC.			17130	422.64	REG
227320	2/09/12	0000798411 A & S CAR CLEAN LLC			17130	597.74	REG
227321	2/09/12	0000798430 BAUAJ GAS AND CONVENIENCE INC			17130	701.14	REG
227322	2/09/12	0000798432 U.S. PETROLEUM, INC			17130	299.02	REG
227323	2/09/12	0000798522 RASILA MART INC			17130	473.03	REG
227324	2/09/12	0000798593 RAM SUNRISE INC.			17130	10.10	REG
227325	2/09/12	0000798612 NABIL & NIAMUL MANAGEMENT INC			17130	79.92	REG
227326	2/09/12	0000798614 RAMAY ENTERPRISES LLC			17130	291.92	REG

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CHECK NO.	CHK DATE	VENDOR NAME	ACCT:	CHEFT COMMISSIONS EFT'S	FACTOR CLR DATE / BATCH#	CUR:	USD UNITED STATES DOLLARS	NET PAID	STS	TYP
227327	2/09/12	0000798663 EDWARD I. GRANT CORP					17130	800.09	REG	
227328	2/09/12	0000798677 VAN VRANKEN ENTERPRISES, INC.					17130	540.30	REG	
227329	2/09/12	0000798681 CAUSEWAY FOOD ZONE INC.					17130	675.60	REG	
227330	2/09/12	0000798726 L C SLATER DBA MILLERTON AUTO					17130	121.27	REG	
227331	2/09/12	0000798739 EVERGREEN ENRGENTPRPRISESLLC					17130	930.52	REG	
227332	2/09/12	0000798740 JAY AUTO SERVICE, INC.					17130	471.38	REG	
227333	2/09/12	0000798744 GURU STAR, INC					17130	953.49	REG	
227334	2/09/12	0000798751 MOHAMMAD IKRAM					17130	643.64	REG	
227335	2/09/12	0000798752 THAN N.VNUGEN					17130	154.38	REG	
227336	2/09/12	0000798758 RIGHT SERVICE STATION, INC.					17130	1,728.38	REG	
227337	2/09/12	0000798760 P & R PETROLEUM, INC					17130	918.40	REG	
227338	2/09/12	0000798766 SUNSET SERVICE STATION, INC.					17130	858.14	REG	
227339	2/09/12	0000798769 ANDOVER QUICK MART, LLC					17130	196.07	REG	
227340	2/09/12	0000798776 GAS WE SERVE, INC.					17130	673.05	REG	
227341	2/09/12	0000798779 GRM AUTOMOTIVE SERVICE					17130	363.81	REG	
227342	2/09/12	0000798780 SWAMI AUTO REPAIRS 2, INC					17130	197.74	REG	
227343	2/09/12	0000798783 F & E AUTO SERVICE, INC.					17130	2,394.54	REG	
227344	2/09/12	0000798788 S & R, INC.					17130	942.88	REG	
227345	2/09/12	0000798792 QUALITY AUTO REPAIR, INC					17130	706.88	REG	
227346	2/09/12	0000798798 GAS ME & AUTO REPAIR INC					17130	1,350.89	REG	
227347	2/09/12	0000798807 SWAMI AUTO REPAIR INC					17130	134.00	REG	
227348	2/09/12	0000798808 JOO HAN KIM					17130	482.55	REG	
227349	2/09/12	0000798815 KANCHAN AUTO SERVICE, INC					17130	315.27	REG	
227350	2/09/12	0000798816 F & K BROTHERS, INC.					17130	658.92	REG	
227351	2/09/12	0000798818 YMCS REPAIR & GASOLINE SERVICE					17130	115.11	REG	
227352	2/09/12	0000798821 NISSAN SERVICE STATION, INC.					17130	718.43	REG	
227353	2/09/12	0000798829 JMU GAS CORP.					17130	698.33	REG	
227354	2/09/12	0000798835 SANDY'S SERVICE, INC.					17130	287.63	REG	
227355	2/09/12	0000798836 SHREE HARI AUTO INC.					17130	30.12	REG	
227356	2/09/12	0000798839 CENTRAL GETTY INC.					17130	263.51	REG	
227357	2/09/12	0000798840 PAT'S GARAGE, INC.					17130	123.00	REG	
227358	2/09/12	0000798843 YMCS REPAIR & GAS SVS STN, LLC					17130	259.35	REG	
227359	2/09/12	0000798844 ENGLEWOOD GAS, LLC					17130	2,333.69	REG	
227360	2/09/12	0000798848 AALCARE SERVICE LLC					17130	1,431.78	REG	
227361	2/09/12	0000798851 AVANTI TRADING CORPORATION					17130	399.72	REG	
227362	2/09/12	0000798852 TIP TOP MART PLUS, INC.					17130	257.27	REG	
227363	2/09/12	0000798857 WILD RIDGE SERVICE CENTER					17130	1,503.61	REG	
227364	2/09/12	0000798859 GURU MEHAR LLC					17130	120.98	REG	
227365	2/09/12	0000798865 A & H INVESTMENTS USA, INC					17130	900.06	REG	
227366	2/09/12	0000798866 PARAMJIT SINGH SURI					17130	764.97	REG	
227367	2/09/12	0000798873 AVIN AUTO SERVICE, LLC					17130	228.24	REG	
227368	2/09/12	0000798877 NORTHFIELD AUTO SERVICE INC.					17130	657.88	REG	

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COMPANY: 021

GASWAY, INC.

ACCT: CMEFT COMMISSIONS EFT'S

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
227369	2/09/12	0000798885 FANWOOD GETTY, INC	17130	259.52	REG	
227370	2/09/12	0000798887 RS OIL & GAS LLC	17130	701.35	REG	
227371	2/09/12	0000798890 HASBROUK HEIGHTS GAS, INC.	17130	517.91	REG	
227372	2/09/12	0000798891 MART'S TRUCK & AUTO REPAIR, INC	17130	183.58	REG	
227373	2/09/12	0000798897 ERSA-1 CORP.	17130	619.04	REG	
227374	2/09/12	0000798902 KAYDER ENTERPRISES, INC.	17130	2,001.10	REG	
227375	2/09/12	0000798905 YOUR TOWN GARAGE, INC	17130	1,553.23	REG	
227376	2/09/12	0000798917 PAULTHEKKUMTHALA	17130	559.69	REG	
227377	2/09/12	0000798921 QUALICONE, INC.	17130	167.70	REG	
227378	2/09/12	0000798927 SAMINA SHAH	17130	222.90	REG	
227379	2/09/12	0000798931 KANUBHAI PATEL DBA SNK, INC	17130	1,790.08	REG	
227380	2/09/12	0000798936 3 G PETROLEUM	17130	881.80	REG	
227381	2/09/12	0000798943 GETTY AMC, INC	17130	196.31	REG	
227382	2/09/12	0000798960 MA & SONS, INC.	17130	91.42	REG	
227383	2/09/12	0000798967 KANUBHAI PATEL	17130	798.91	REG	
227384	2/09/12	0000798971 GRADAN LLC	17130	473.65	REG	
227385	2/09/12	0000798978 EARLE BONINI, INC	17130	670.96	REG	
227386	2/09/12	0000798988 REAGAN'S SERVICE, INC	17130	162.84	REG	
227387	2/09/12	0000798994 DEVANG INC	17130	346.33	REG	
227388	2/09/12	0000798995 V & V AUTO SERVICES, INC.	17130	265.60	REG	
227389	2/09/12	0000798998 MORRISVILLE SERVICES LLC	17130	446.69	REG	
227390	2/09/12	0000799001 DARSHAN SINGH	17130	894.65	REG	
227391	2/09/12	0000799007 MOREZ, INC.	17130	690.84	REG	
227392	2/09/12	0000799013 AMERICAN AUTO REPAIR	17130	1,178.62	REG	
227393	2/09/12	0000799014 UMAR ENTERPRISE, INC	17130	248.34	REG	
227394	2/09/12	0000799016 RICHARD LEAPER SERVICE CENTER	17130	408.82	REG	
227395	2/09/12	0000799020 AC DELI, INC.	17130	117.55	REG	
227396	2/09/12	0000799026 KEVINS QUALICONE INC	17130	936.72	REG	
227397	2/09/12	0000799030 JOE GETTY, INC.	17130	540.35	REG	
227398	2/09/12	0000799033 TRAPPE AUTO SERVICE, INC.	17130	549.50	REG	
227399	2/09/12	0000799070 QUICK STOP MART, INC.	17130	593.20	REG	
227400	2/09/12	0000799089 THOMAS CARLSON	17130	190.62	REG	
227401	2/09/12	0000799089 MANOR GAS MART INC.	17130	302.06	REG	
227402	2/09/12	0000799091 CEDAR POINT SERVICE, INC.	17130	448.07	REG	
227403	2/09/12	0000799094 B&P AUTO REPAIRS LLC	17130	123.47	REG	
227404	2/09/12	0000799098 DEL & DEL ENTERPRISES, INC.	17130	520.20	REG	
227405	2/09/12	0000799107 FORT LEE MART, INC.	17130	443.68	REG	
227406	2/09/12	0000799109 SK AUTO REPAIR LLC	17130	621.45	REG	
227407	2/09/12	0000799116 GEORGE & JOANN HOLTZER	17130	447.97	REG	
227408	2/09/12	0000799118 ABDUL & HANIN BASBOUS	17130	123.47	REG	
227409	2/09/12	0000799120 POPOLI SERVICE STATION, INC	17130	700.77	REG	
227410	2/09/12	0000799124 GRAND KH LEE, INC	17130	193.75	REG	

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COMPANY: 021

GASWAY, INC.

ACCT: CMFT COMMISSIONS EFT'S

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CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CUR DATE / BATCH#	NET PAID	STS	TYP
227411	2/09/12	0000799131 HARTAJ PETROLEUM INC	17130	25.84	REG	
227412	2/09/12	0000799133 METRO GOODIES LLC	17130	196.28	REG	
227413	2/09/12	0000799137 PETROMARSH, INC	17130	592.75	REG	
227414	2/09/12	0000799140 JAY MANAGEMENT, INC	17130	153.05	REG	
227415	2/09/12	0000799150 WILLIAM ZEBROWSKI	17130	449.81	REG	
227416	2/09/12	0000799152 SAHAY MGT LLC	17130	647.30	REG	
227417	2/09/12	0000799158 STEMAR MANAGEMENT, INC	17130	805.20	REG	
227418	2/09/12	0000799160 GHUMAN ENTERPRISES, INC	17130	266.83	REG	
227419	2/09/12	0000799172 EVERYSBODY'S GAS CORP	17130	1,186.47	REG	
227420	2/09/12	0000799174 UR STAR GROCERY INC	17130	465.41	REG	
227421	2/16/12	0000799177 A&R PETROLEUM INC.	17139	4,011.98	REG	
227422	2/16/12	0000799172 EVERYSBODY'S GAS CORP	17139	6,860.74	REG	
227423	2/16/12	0000798800 MONTVALE AUTO SPA, LLC	17139	8,236.25	REG	
227424	2/16/12	0000798871 SPENDEED STAR CORP.	17139	605.88	REG	
227425	2/16/12	0000787743 CARMEL USA CORP.	17139	97.91	REG	
227426	2/16/12	0000779513 MUSTAFA A. JAMAL	17139	42.84	REG	
227427	2/16/12	0000779513 ROBUSTELLI, ROBERT	17139	307.49	REG	
227428	2/16/12	0000779865 TONY & PREM SERVICE STA., INC.	17139	961.25	REG	
227429	2/16/12	0000780051 GREAT NECK TRIMPH, INC.	17139	971.95	REG	
227430	2/16/12	0000780093 MARINE PARK GETTY	17139	475.80	REG	
227431	2/16/12	0000780588 ASAD PETROLEUM CORP.	17139	349.56	REG	
227432	2/16/12	0000781589 WIZARD CARS II, INC.	17139	938.12	REG	
227433	2/16/12	0000782008 FIRST STAR AUTO REPAIR, INC.	17139	57.97	REG	
227434	2/16/12	0000782097 MIAN PETROLEUM INC.	17139	945.86	REG	
227435	2/16/12	0000782282 ZZ PETROLEUM INC.	17139	1,066.36	REG	
227436	2/16/12	0000782720 NINO AUTO REPAIR, INC.	17139	140.91	REG	
227437	2/16/12	0000782735 MANI PETRO LINE INC.	17139	161.16	REG	
227438	2/16/12	0000782748 ALL FLEET SERVICE, INC.	17139	28.79	REG	
227439	2/16/12	0000782904 DENVER AUTO REPAIR	17139	481.68	REG	
227440	2/16/12	0000783011 TONY ATLAS, INC.	17139	1,171.25	REG	
227441	2/16/12	0000783092 JTE SERVICE STATION INC.	17139	327.98	REG	
227442	2/16/12	0000783173 D & LIKA STRATION CORP.	17139	1,619.15	REG	
227443	2/16/12	0000783192 SUNNY TRIANGLE, INC.	17139	1,029.04	REG	
227444	2/16/12	0000783194 MANHASSETT AUTO DIAGNOSTIC INC.	17139	551.76	REG	
227445	2/16/12	0000783204 M & J AUTO REPAIRS, INC.	17139	2,422.99	REG	
227446	2/16/12	0000783226 M & R MART, INC.	17139	455.15	REG	
227447	2/16/12	0000784652 CAMPANA BROTHERS INC.	17139	509.62	REG	
227448	2/16/12	0000785137 F & D MART, INC.	17139	104.90	REG	
227449	2/16/12	0000785417 GENCO SYSTEMS, INC.	17139	164.54	REG	
227450	2/16/12	0000785504 GLOBAL FUEL, INC.	17139	212.91	REG	
227451	2/16/12	0000785559 GEORGE P. AUTO REPAIRS, INC.	17139		REG	
227452	2/16/12	0000785584 ROPRI ENTERPRISES	17139		REG	

COMPANY: 021 GASWAY, INC. ACCT: CMEFT COMMISSIONS FBT'S

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227453	2/16/12	0000785866 LEE S/S		17139	993.15	REG
227454	2/16/12	0000786047 DANTONI'S SERVICE CENTER INC.		17139	1,693.96	REG
227455	2/16/12	0000786202 18TH AVENUE AUTO CENTER, INC.		17139	130.49	REG
227456	2/16/12	0000786419 N&N MOBIL MART INC.		17139	281.92	REG
227457	2/16/12	0000786567 100-17 BEACH CHANNEL DR. CORP.		17139	812.22	REG
227458	2/16/12	0000786641 BOBBY PETROLEUM INC.		17139	750.48	REG
227459	2/16/12	0000786725 CROWN PETROLEUM INC.		17139	1,488.85	REG
227460	2/16/12	0000786816 AMAN GROUP, INC.		17139	422.97	REG
227461	2/16/12	0000786986 LOS AMIGOS OF NY CORP		17139	262.91	REG
227462	2/16/12	0000787129 D.P. OIL INC.		17139	1,061.27	REG
227463	2/16/12	0000787235 AGRAWAL BROTHERS, INC.		17139	2,136.56	REG
227464	2/16/12	0000787651 METRO, INC.		17139	85.28	REG
227465	2/16/12	0000787759 A-PLUS SERVICE CORP		17139	449.14	REG
227466	2/16/12	0000787805 NIAGARA PETROLEUM MART INC.		17139	664.83	REG
227467	2/16/12	0000787880 SAI BINA CORPORATION		17139	525.83	REG
227468	2/16/12	0000788021 BAYSHORE CONVENIENCE INC.		17139	317.24	REG
227469	2/16/12	0000788031 EAST SIDE AUTO SERVICES		17139	1,709.90	REG
227470	2/16/12	0000788310 ADAMS SERVICE STATION		17139	164.07	REG
227471	2/16/12	0000788367 GANESHA, INC.		17139	366.98	REG
227472	2/16/12	0000788369 CORNER SERVICE STATION, INC.		17139	1,274.43	REG
227473	2/16/12	0000788369 CORNER SERVICE STATION, INC.		17139	693.49	REG
227474	2/16/12	0000788408 PEQUA AUTOMOTIVE INC.		17139	471.68	REG
227475	2/16/12	0000788665 AUTO WIZ INC.		17139	1,847.84	REG
227476	2/16/12	0000788671 BOBBY PETROLEUM		17139	700.58	REG
227477	2/16/12	0000788745 CLOVE-VICTORY LLC		17139	380.77	REG
227478	2/16/12	0000788809 SOUTH HYLAN LLC		17139	554.53	REG
227479	2/16/12	0000788842 CASTRO'S ENTERPRISES, INC.		17139	1,176.65	REG
227480	2/16/12	0000788895 BOBBY PETROLEUM CORP.		17139	1,034.64	REG
227481	2/16/12	0000788938 SHOWTIME EXPRESS LUBE INC.		17139	472.76	REG
227482	2/16/12	0000788991 J&Z INTERNATIONAL INC.		17139	695.71	REG
227483	2/16/12	0000789025 EDEN DAN 2 INC.		17139	1,441.63	REG
227484	2/16/12	0000789095 FRESH STORE, INC.		17139	307.22	REG
227485	2/16/12	0000789114 OZONE MANAGEMENT INC.		17139	1,175.28	REG
227486	2/16/12	0000789185 JIMZO MINIMART CORP.		17139	569.41	REG
227487	2/16/12	0000789211 SPARTI STATION INC.		17139	510.16	REG
227488	2/16/12	0000789225 OCEAN AVE AUTO CENTER INC.		17139	667.96	REG
227489	2/16/12	0000789227 AMAN ENTERPRISES INC.		17139	799.66	REG
227490	2/16/12	0000789255 BETSO INC.		17139	897.33	REG
227491	2/16/12	0000789307 B2B AUTO CARE INC.		17139	268.32	REG
227492	2/16/12	0000789327 A & L AUTO REPAIR INC.		17139	1,002.81	REG
227493	2/16/12	0000789336 GAS ON THE HILL LTD.		17139	646.22	REG
227494	2/16/12	0000789351 WANTAGH AVE. AUTOMOTIVE INC.		17139	356.97	REG
227495	2/16/12	0000789355 EGMER, ARTHUR D/B/A ACE AUTO C		17139		REG

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SELECTIVE CHECK REGISTER

COMPANY: 021

GASWAY, INC.

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CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR	CLR DATE	BATCH#	NET PAID	STS	TYP
227495	2/16/12	0000789358 YOUNG IEE CORP			17139	1,259.14	REG	
227496	2/16/12	0000789587 LAKE STREET FUEL CORP.			17139	654.00	REG	
227497	2/16/12	0000789646 FELBO SERVICE CORP.			17139	1,598.69	REG	
227498	2/16/12	0000789661 S&S&I CORPORATION			17139	408.01	REG	
227499	2/16/12	0000789697 ELIOT AUTO SERVICE INC.			17139	1,176.11	REG	
227501	2/16/12	0000789842 KUMAR, JATINDER			17139	1,352.99	REG	
227502	2/16/12	0000789905 QUICK PETROLEUM INC.			17139	395.66	REG	
227503	2/16/12	0000789914 RAIL AUTO SERVICE INC.			17139	22.83	REG	
227504	2/16/12	0000789944 SHAKTI AND LAXMI CORP.			17139	405.86	REG	
227505	2/16/12	0000790654 SHIVM PETROLEUM INC.			17139	917.33	REG	
227506	2/16/12	0000790656 SANVA PETROLEUM, INC.			17139	506.97	REG	
227507	2/16/12	0000790962 GLENDALE SERVICE STATION INC.			17139	484.49	REG	
227508	2/16/12	0000791074 LAL, HOUSAN			17139	278.06	REG	
227509	2/16/12	0000791138 S & D MOTOR AID INC.			17139	255.88	REG	
227510	2/16/12	0000791229 ALI AHMAD D/B/A AGA & SON			17139	741.73	REG	
227511	2/16/12	0000791250 ASAD PETROLEUM INC.			17139	554.77	REG	
227512	2/16/12	0000791302 NEW WAY GAS INC.			17139	365.14	REG	
227513	2/16/12	0000791389 ESCARPMENT BUSINESS CO II LLC			17139	252.30	REG	
227514	2/16/12	0000791400 1160 STRAIGHT PATH TRADING COR			17139	453.42	REG	
227515	2/16/12	0000791498 WANTAGH & HEMPSTEAD GAS, INC.			17139	483.67	REG	
227516	2/16/12	0000791544 SKA MINI MART, INC.			17139	343.98	REG	
227517	2/16/12	0000791703 P.E.H. AUTO CENTER, CORP.			17139	96.80	REG	
227518	2/16/12	0000791839 SSI FRIENDS			17139	630.26	REG	
227519	2/16/12	0000791857 TOPCAT MANAGEMENT CORPORATION			17139	144.55	REG	
227520	2/16/12	0000791860 NATE AUTO CARE, INC.			17139	808.17	REG	
227521	2/16/12	0000792052 SEDKAM, INC.			17139	469.22	REG	
227522	2/16/12	0000792128 LUI & SON CORP.			17139	558.36	REG	
227523	2/16/12	0000792182 GAS UP AMERICA, INC.			17139	641.51	REG	
227524	2/16/12	0000792276 MALIK ENTERPRISES, INC.			17139	1,033.00	REG	
227525	2/16/12	0000792322 SHAH PETROLEUM, INC.			17139	470.99	REG	
227526	2/16/12	0000792326 STAN'S SERVICE CENTER INC.			17139	449.80	REG	
227527	2/16/12	0000792367 FIVE STAR AUTOMOTIVE SERVICE			17139	1,893.78	REG	
227528	2/16/12	0000792429 9 W AUTO CENTER INC.			17139	677.84	REG	
227529	2/16/12	0000792438 BAILEY SERVICE STATION, INC.			17139	108.17	REG	
227530	2/16/12	0000792600 KARTECH, INC.			17139	712.68	REG	
227531	2/16/12	0000792647 BELTWAY ENERGY INC.			17139	838.25	REG	
227532	2/16/12	0000792679 J&C GAS & AUTO REPAIR INC.			17139	2,210.90	REG	
227533	2/16/12	0000792679 AGGREGATE RESOURCES, INC.			17139	216.84	REG	
227534	2/16/12	0000792732 PINE BUSH PATROL, INC.			17139	1,182.60	REG	
227535	2/16/12	0000792742 EAST MEADOW SERVICE CENTER INC			17139	210.62	REG	
227536	2/16/12	0000792751 ZOOM CAR SPA, LLC			17139	489.19	REG	
						127.20	REG	

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SELECTIVE CHECK REGISTER

COMPANY: 021

GASWAY, INC.

ACCT: CMEFT COMMISSIONS EFT'S

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
227537	2/16/12	0000792806 BRONX RIVER GAS & AUTO CARE INC		17139	462.35	REG	REG
227538	2/16/12	0000792847 SABA SABA, INC. (KABA, HAFIZ)		17139	2,669.75	REG	REG
227539	2/16/12	0000792856 PEKE PETROLEUM, INC.		17139	145.53	REG	REG
227540	2/16/12	0000792913 R & D PETROLEUM, INC.		17139	491.30	REG	REG
227541	2/16/12	0000792925 WATERFRONT GAS&CONVENIENCE INC		17139	568.14	REG	REG
227543	2/16/12	0000792946 F & A PETROLEUM, INC.		17139	244.94	REG	REG
227544	2/16/12	0000793069 JOHN'S SOUTH BAY SERVICE INC.		17139	1,211.40	REG	REG
227545	2/16/12	0000793079 GEO. AUTO REPAIRS INC.		17139	145.83	REG	REG
227546	2/16/12	0000793205 6126 AMBOY RD, LLC DBA MM&B GAR		17139	218.03	REG	REG
227547	2/16/12	0000793214 S GREAT AUTO INC.		17139	401.49	REG	REG
227548	2/16/12	0000793683 STAR CENTRAL AUTO, LLC		17139	767.53	REG	REG
227549	2/16/12	0000793688 TEJINDER SINGH		17139	989.63	REG	REG
227550	2/16/12	0000793691 BKY ENTERPRISE CORP.		17139	396.29	REG	REG
227551	2/16/12	0000793764 BRONX AUTO TIRE INC.		17139	539.04	REG	REG
227552	2/16/12	0000793786 YONKERS CENTRAL ENERGY		17139	278.52	REG	REG
227553	2/16/12	0000793824 NASREN SONS INC.		17139	813.47	REG	REG
227554	2/16/12	0000793865 H & H FOOD & GROCERY CORP.		17139	597.97	REG	REG
227555	2/16/12	0000793886 ZAMZAM SERVICE STATION, INC.		17139	1,147.67	REG	REG
227556	2/16/12	0000793916 ESSA AHMER, INC.		17139	1,246.69	REG	REG
227557	2/16/12	0000793945 1133 JEROME AVENUE CORP.		17139	545.23	REG	REG
227558	2/16/12	0000793956 195 LEASING CORP.		17139	847.54	REG	REG
227559	2/16/12	0000793961 PAYHWAY AUTO CARE INC		17139	559.95	REG	REG
227560	2/16/12	0000793978 JUNCTION STATION INCORPORATED		17139	318.03	REG	REG
227561	2/16/12	0000794311 ONE STOP 86 ST. INC.		17139	628.92	REG	REG
227562	2/16/12	0000794359 BURKE AVE AUTOMOTIVE INC		17139	321.61	REG	REG
227563	2/16/12	0000794361 WAVE GREEN, INC		17139	204.52	REG	REG
227564	2/16/12	0000794376 OM-NAMAY SHITWAY LLC		17139	876.85	REG	REG
227565	2/16/12	0000794395 I AND U PETROLEUM INC.		17139	528.19	REG	REG
227566	2/16/12	0000794434 KHAN AUTO REPAIRS, INC.		17139	895.52	REG	REG
227567	2/16/12	0000794436 JMD AUTO CARE LTD.		17139	1,175.02	REG	REG
227568	2/16/12	0000794439 SHAHID SHAMRAZ		17139	1,159.57	REG	REG
227569	2/16/12	0000796644 STAR CENTRAL MOTORS, LLC		17139	111.11	REG	REG
227570	2/16/12	0000797434 COX AUTOS, INC.		17139	650.84	REG	REG
227571	2/16/12	0000797440 DAVIS SERVICE, INC.		17139	73.30	REG	REG
227572	2/16/12	0000797440 KHAN AUTO SERVICE, INC		17139	126.00	REG	REG
227573	2/16/12	0000798401 FORDHAM ROAD AUTO CARE INC		17139	357.44	REG	REG
227574	2/16/12	0000798403 ZMAN BROTHERS INC.		17139	645.37	REG	REG
227575	2/16/12	0000798411 A & S CAR CLEAN LLC		17139	795.03	REG	REG
227576	2/16/12	0000798430 BATAJ GAS AND CONVENIENCE INC		17139	168.99	REG	REG
227577	2/16/12	0000798432 U.S. PETROLEUM, INC		17139	335.86	REG	REG
227578	2/16/12	0000798522 RASILA MART INC		17139		REG	REG

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	ACCT: CMEFT COMMISSIONS EFT'S	FACTOR CUR DATE / BATCH#	CUR: USD UNITED STATES DOLLARS	NET PAID STS TYP
227579	2/16/12	0000798564 GURLEN GROUP INC		17139		REG
227580	2/16/12	0000798593 RAM SUNRISE INC.		17139	1,111.68	REG
227581	2/16/12	0000798612 NABIL & NIMULU MANAGEMENT INC		17139	16.58	REG
227582	2/16/12	0000798614 RAMAY ENTERPRISES LLC		17139	145.37	REG
227583	2/16/12	0000798663 EDWARD L. GRANT CORP		17139	224.25	REG
227584	2/16/12	0000798677 VAN VRANKEN ENTERPRISES, INC.		17139	734.34	REG
227585	2/16/12	0000798681 CAUSEWAY FOOD ZONE INC.		17139	235.51	REG
227586	2/16/12	0000798711 UP RUIHONG INC.		17139	689.97	REG
227587	2/16/12	0000798726 L C SLATER DBA MILLERTON AUTO		17139	751.94	REG
227588	2/16/12	0000798739 EVERGREEN ENERGY ENTERPRISES LLC		17139	105.23	REG
227589	2/16/12	0000798740 JAY AUTO SERVICE, INC.		17139	729.08	REG
227590	2/16/12	0000798744 GURU STAR, INC		17139	449.27	REG
227591	2/16/12	0000798752 THAM N. NYUGEN		17139	932.22	REG
227592	2/16/12	0000798754 SHAN & CO., INC		17139	579.50	REG
227593	2/16/12	0000798758 RIGHT SERVICE STATION, INC.		17139	141.47	REG
227594	2/16/12	0000798765 ATACAN DEMIRDLAKLI		17139	2,975.57	REG
227595	2/16/12	0000798766 SUNSET SERVICE STATION, INC.		17139	1,522.36	REG
227596	2/16/12	0000798775 ANDOVER OUTLET MART, LLC		17139	853.85	REG
227597	2/16/12	0000798776 GAS WE SERVE, INC.		17139	56.90	REG
227598	2/16/12	0000798779 SWAMI AUTO REPAIRS 2, INC		17139	480.55	REG
227599	2/16/12	0000798780 SWAMI AUTO REPAIRS 2, INC		17139	103.13	REG
227600	2/16/12	0000798783 S & R, INC.		17139	670.83	REG
227601	2/16/12	0000798792 QUALITY AUTO REPAIR, INC		17139	358.76	REG
227602	2/16/12	0000798794 GEORGE BOUCHAMOUN		17139	198.55	REG
227603	2/16/12	0000798798 GAS ME & AUTO REPAIR INC		17139	2,417.39	REG
227604	2/16/12	0000798803 LOOPS FARMER INC		17139	889.83	REG
227605	2/16/12	0000798807 SWAMI AUTO REPAIR INC		17139	730.94	REG
227606	2/16/12	0000798808 JOC HAN KIM		17139	61.05	REG
227607	2/16/12	0000798815 KANCHAN AUTO SERVICE, INC		17139	1,313.35	REG
227608	2/16/12	0000798816 F & K BROTHERS, INC.		17139	564.92	REG
227609	2/16/12	0000798829 JMJ GAS CORP.		17139	141.90	REG
227610	2/16/12	0000798835 SANDY'S SERVICE, INC.		17139	472.22	REG
227611	2/16/12	0000798836 SHREE HARI AUTO INC.		17139	291.75	REG
227612	2/16/12	0000798839 CENTRAL GETTY INC.		17139	642.70	REG
227613	2/16/12	0000798843 YMGCS REPAIR & GAS SVS STN, LLC		17139	80.65	REG
227614	2/16/12	0000798844 ENGLEWOOD GAS, LLC		17139	786.84	REG
227615	2/16/12	0000798848 AALCARE SERVICE LLC		17139	332.06	REG
227616	2/16/12			17139	28.27	REG
227617	2/16/12			17139	306.47	REG
227618	2/16/12			17139	26.39	REG
227619	2/16/12			17139	2,364.19	REG
227620	2/16/12			17139	1,180.01	REG

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SELECTIVE CHECK REGISTER

COMPANY: 021

GASWAY, INC.

ACCT: CMEET COMMISSIONS EFT'S

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CUR DATE / BATCH	NET PAID	STS	TYP
227621	2/16/12	0000798852 TIP TOP MART PLUS, INC.	17139	488.62	REG	
227622	2/16/12	0000798857 WILD RIDGE SERVICE CENTER	17139	1,613.37	REG	
227623	2/16/12	0000798859 GURU MEHAR LLC	17139	159.50	REG	
227624	2/16/12	0000798865 A & H INVESTMENTS USA, INC	17139	840.58	REG	
227625	2/16/12	0000798866 PARAMJIT SINGH SURI	17139	655.49	REG	
227627	2/16/12	0000798873 AVIN AUTO SERVICE, LLC	17139	42.88	REG	
227628	2/16/12	0000798877 NORTHFIELD AUTO SERVICE INC.	17139	819.43	REG	
227629	2/16/12	0000798887 RS OIL & GAS LLC	17139	211.85	REG	
227630	2/16/12	0000798890 HASBROUK HEIGHTS GAS, INC.	17139	538.84	REG	
227631	2/16/12	0000798897 ERSA-1 CORP.	17139	239.85	REG	
227632	2/16/12	0000798902 KAYDEE ENTERPRISES, INC.	17139	300.05	REG	
227633	2/16/12	0000798905 YOUR TOWN GARAGE, INC.	17139	2,002.45	REG	
227634	2/16/12	0000798917 PAULTHEKKUMTALA	17139	1,604.28	REG	
227635	2/16/12	0000798921 OVALITICONE, INC.	17139	385.08	REG	
227636	2/16/12	0000798927 SAMINA SHAH	17139	158.76	REG	
227637	2/16/12	0000798931 KANUBHAI PATEL DBA SNK, INC	17139	247.91	REG	
227638	2/16/12	0000798936 3 G PETROLEUM	17139	1,403.60	REG	
227639	2/16/12	0000798938 LIBERTY LUBE & SERVICE INC	17139	545.84	REG	
227640	2/16/12	0000798943 GETTY AMC, INC	17139	173.56	REG	
227641	2/16/12	0000798953 W. HABASHI & M. ELSABAAMY	17139	188.30	REG	
227642	2/16/12	0000798956 MA & SONS, INC.	17139	731.89	REG	
227643	2/16/12	0000798967 KANUBHAL PATEL	17139	91.24	REG	
227644	2/16/12	0000798971 GRADAN LLC	17139	583.28	REG	
227645	2/16/12	0000798978 EARLE BONINI, INC	17139	714.23	REG	
227646	2/16/12	0000798988 REAGAN'S SERVICE, INC	17139	455.34	REG	
227647	2/16/12	0000798989 BANWAIT ENTERPRISES, INC.	17139	88.50	REG	
227648	2/16/12	0000798994 DEVWANG INC	17139	436.13	REG	
227649	2/16/12	0000798995 V & V AUTO SERVICES, INC.	17139	320.38	REG	
227650	2/16/12	0000798998 MORRISVILLE SERVICES LLC	17139	272.57	REG	
227651	2/16/12	0000799001 DARSHAN SINGH	17139	534.99	REG	
227652	2/16/12	0000799005 STANDARD PETROLEUM, INC.	17139	891.34	REG	
227653	2/16/12	0000799007 MOREZ, INC.	17139	347.99	REG	
227654	2/16/12	0000799013 AMERICAN AUTO REPAIR	17139	991.00	REG	
227655	2/16/12	0000799014 UMAR ENTERPRISE, INC	17139	1,199.75	REG	
227656	2/16/12	0000799020 AC DELI, INC.	17139	223.07	REG	
227657	2/16/12	0000799026 KEVINS QUALITICONE INC	17139	741.85	REG	
227658	2/16/12	0000799033 JOE GETTY, INC.	17139	937.12	REG	
227659	2/16/12	0000799033 TRAPPE AUTO SERVICE, INC.	17139	559.05	REG	
227660	2/16/12	0000799070 QUICK STOP MART, INC.	17139	524.36	REG	
227661	2/16/12	0000799078 THOMAS CARLSON	17139	632.32	REG	
227662	2/16/12	0000799089 MANOR GAS MART INC.	17139	159.76	REG	
				524.46	REG	

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	ACCT: CMEFT COMMISSIONS EFT'S	FACTOR CUR DATE / BATCH#	CUR: USD UNITED STATES DOLLARS	NET PAID STS TYP
227663	2/16/12	0000799091 CEDAR POINT SERVICE, INC.		17139	470.64	REG
227664	2/16/12	0000799094 B&P AUTO REPAIRS LLC		17139	126.89	REG
227665	2/16/12	0000799098 DEL & DEL ENTERPRISES, INC.		17139	550.65	REG
227666	2/16/12	0000799107 FORT LEE MART, INC.		17139	557.83	REG
227667	2/16/12	0000799109 SK AUTO REPAIR LLC		17139	604.68	REG
227668	2/16/12	0000799116 GEORGE & JOANN HOLTZER		17139	452.30	REG
227669	2/16/12	0000799118 ABDUL & HAMIN BARBOS		17139	119.67	REG
227670	2/16/12	0000799120 POPOLI SERVICE STATION, INC		17139	1,781.05	REG
227671	2/16/12	0000799124 GRAND KH LEE, INC		17139	175.12	REG
227672	2/16/12	0000799131 HARTAJ PETROLEUM INC		17139	46.43	REG
227673	2/16/12	0000799133 METRO GOODIES LLC		17139	210.60	REG
227674	2/16/12	0000799137 PETROMARSH, INC		17139	585.96	REG
227675	2/16/12	0000799140 JAY MANAGEMENT, INC		17139	162.26	REG
227676	2/16/12	0000799144 GAS PLUS STORE INC		17139	269.14	REG
227677	2/16/12	0000799150 WILLIAM ZEBROWSKI		17139	306.45	REG
227678	2/16/12	0000799152 SAHAY MGT LLC		17139	659.23	REG
227679	2/16/12	0000799158 STEMAR MANAGEMENT, INC		17139	366.73	REG
227680	2/16/12	0000799160 GHUMAN ENTERPRISES, INC		17139	724.47	REG
227681	2/16/12	0000799163 MOHAMMED A. ABDUSSABUR		17139	247.25	REG
227682	2/16/12	0000799172 EVERYBODY'S GAS CORP		17139	18.30	REG
227683	2/16/12	0000799174 UR STAR GROCERY INC		17139	1,336.44	REG
227684	2/16/12	0000799178 CHURCHLAND FOOD MART, INC		17139	483.36	REG
227685	2/16/12	0000783192 SUNNY TRIANGLE, INC.		17145	251.17	REG
227686	2/23/12	0000783226 M & R MART, INC.		17145	6,274.82	REG
227687	2/23/12	0000787235 AGGRAMAL BROTHERS, INC.		17145	7,024.84	REG
227688	2/23/12	0000788938 SHOWTIME EXPRESS LUBE INC.		17145	3,434.06	REG
227689	2/23/12	0000789646 FELBO SERVICE CORP.		17145	3,093.08	REG
227690	2/23/12	0000791188 AAR PETROLEUM INC.		17145	4,796.46	REG
227691	2/23/12	0000792326 STAN'S SERVICE CENTER INC.		17145	6,990.39	REG
227692	2/23/12	0000792647 BELTWAY ENERGY INC.		17145	4,812.98	REG
227693	2/23/12	0000792847 SABA SABA, INC. (KABA, HAFIZ)		17145	5,905.71	REG
227694	2/23/12	0000793916 EESA AHRER, INC.		17145	3,150.55	REG
227695	2/23/12	0000798800 MONTVALE AUTO SPA, LLC		17145	3,207.22	REG
227696	2/23/12	0000798871 SPLENDED STAR CORP.		17145	6,669.84	REG
227697	2/23/12	0000613229 CARMEL USA CORP.		17145	4,369.64	REG
227698	2/23/12	0000778743 MUSTAFA A. JAMAL		17145	552.11	REG
227699	2/23/12	0000779513 ROBUSTELLI, ROBERT		17145	336.62	REG
227700	2/23/12	0000779865 TONY & PREM SERVICE STA., INC.		17145	34.28	REG
227701	2/23/12	0000780051 MARINE PARK GETTY		17145	294.20	REG
227702	2/23/12	0000780093 GREAT NECK TRUMPH, INC.		17145	985.60	REG
227703	2/23/12	0000780588 F&B SERVICE STATION, INC.		17145	2,901.78	REG
227704	2/23/12			17145	886.87	REG

COMPANY: 021 GASWAY, INC. ACCT: CMEFT COMMISSIONS EFT'S CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR	CUR DATE / BATCH#	NET PAID	STS	TYP
227705	2/23/12	0000781589 ASAD PETROLEUM CORP.		17145	422.66		REG
227706	2/23/12	0000782008 WIZARD CARS II, INC.		17145	317.91		REG
227707	2/23/12	0000782097 FIRST STAR AUTO REPAIR, INC.		17145	917.56		REG
227708	2/23/12	0000782282 MIAM PETROLEUM INC.		17145	59.67		REG
227709	2/23/12	0000782720 ZZ PETROLEUM INC.		17145	515.01		REG
227710	2/23/12	0000782735 NINO AUTO REPAIR, INC.		17145	2,090.94		REG
227711	2/23/12	0000782748 MAMI PETRO LINE INC.		17145	271.40		REG
227712	2/23/12	0000782904 ALL FLEET SERVICE, INC.		17145	221.07		REG
227713	2/23/12	0000782995 DENVER AUTO REPAIR		17145	9.73		REG
227714	2/23/12	0000783011 TONY ATLAS, INC.		17145	502.11		REG
227715	2/23/12	0000783092 JTE SERVICE STATION INC.		17145	900.06		REG
227716	2/23/12	0000783173 D & LIKA STATION CORP.		17145	325.81		REG
227717	2/23/12	0000783194 MANHASSSET AUTO DIAGNOSTIC INC.		17145	2,153.88		REG
227718	2/23/12	0000783204 N & J AUTO REPAIRS, INC.		17145	475.25		REG
227719	2/23/12	0000784652 CAMPANA BROTHERS INC.		17145	2,741.93		REG
227720	2/23/12	0000785137 F & D MART, INC.		17145	458.14		REG
227721	2/23/12	0000785417 GENCO SYSTEMS, INC.		17145	525.37		REG
227722	2/23/12	0000785504 GLOBAL FUEL INC.		17145	94.69		REG
227723	2/23/12	0000785559 GEORGE P. AUTO REPAIRS, INC.		17145	174.94		REG
227724	2/23/12	0000785866 LEE S/S		17145	1,870.57		REG
227725	2/23/12	0000786202 18TH AVENUE AUTO CENTER, INC.		17145	240.64		REG
227726	2/23/12	0000786419 NAN MOBIL MART INC.		17145	113.41		REG
227727	2/23/12	0000786567 100-17 BEACH CHANNEL DR. CORP.		17145	1,684.25		REG
227728	2/23/12	0000786641 BOBBY PETROLEUM INC.		17145	1,775.29		REG
227729	2/23/12	0000786725 CROWN PETROLEUM INC.		17145	1,559.79		REG
227730	2/23/12	0000786816 AMAN GROUP, INC.		17145	391.90		REG
227731	2/23/12	0000786986 LOS AMIGOS OF NY CORP		17145	279.23		REG
227732	2/23/12	0000787129 D.P. OIL, INC.		17145	508.00		REG
227733	2/23/12	0000787651 METRO, INC.		17145	104.06		REG
227734	2/23/12	0000787759 A-PLUS SERVICE CORP		17145	504.06		REG
227735	2/23/12	0000787805 NIAGARA PETROLEUM MART INC.		17145	1,694.60		REG
227736	2/23/12	0000787880 SAI BINA CORPORATION		17145	520.45		REG
227737	2/23/12	0000788021 BAYSHORE CONVENIENCE INC.		17145	339.37		REG
227738	2/23/12	0000788031 EAST SIDE AUTO SERVICES		17145	2,624.64		REG
227739	2/23/12	0000788310 ADAMS SERVICE STATION		17145	168.97		REG
227740	2/23/12	0000788367 GANESHA, INC.		17145	140.74		REG
227741	2/23/12	0000788369 CORNER SERVICE STATION, INC.		17145	1,819.80		REG
227742	2/23/12	0000788408 PEQUA AUTOMOTIVE INC.		17145	603.43		REG
227743	2/23/12	0000788665 AUTO WIZ INC.		17145	462.15		REG
227744	2/23/12	0000788671 BOBBY PETROLEUM		17145	1,530.09		REG
227745	2/23/12	0000788745 CLOVE VICTORY LLC		17145	690.81		REG
227746	2/23/12	0000788809 SOUTH HYLAN LLC		17145	547.81		REG

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SELECTIVE CHECK REGISTER

COMPANY: 021

GASWAY, INC.

ACCT: CMEFT COMMISSIONS EFT'S

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	ACCT:	CMEFT COMMISSIONS EFT'S	FACTOR	CUR DATE / BATCH#	NET PAID	STS	TYP
227747	2/23/12	0000788842 CASTRO'S ENTERPRISES, INC.				17145	452.38	REG	
227748	2/23/12	0000788895 BOBBY PETROLEUM CORP				17145	1,096.10	REG	
227749	2/23/12	0000788991 J&Z INTERNATIONAL INC.				17145	54.19	REG	
227750	2/23/12	0000789025 EDEN DAN 2 INC.				17145	947.00	REG	
227751	2/23/12	0000789095 FRESH STORE, INC.				17145	2,040.47	REG	
227752	2/23/12	0000789114 OZONE MANAGEMENT INC.				17145	231.26	REG	
227753	2/23/12	0000789185 JIMZO MINIMART CORP.				17145	1,308.92	REG	
227754	2/23/12	0000789211 SPARTI STATION INC.				17145	1,310.44	REG	
227755	2/23/12	0000789225 OCEAN AVE AUTO CENTER INC.				17145	509.20	REG	
227756	2/23/12	0000789227 AMAN ENTERPRISES INC.				17145	719.55	REG	
227757	2/23/12	0000789255 BETSO INC.				17145	784.16	REG	
227758	2/23/12	0000789307 B2B AUTO CARE INC.				17145	1,532.66	REG	
227759	2/23/12	0000789327 A & L AUTO REPAIR INC.				17145	270.85	REG	
227760	2/23/12	0000789336 GAS ON THE HILL LTD.				17145	1,284.57	REG	
227761	2/23/12	0000789351 WANTAGH AVE. AUTOMOTIVE INC.				17145	561.16	REG	
227762	2/23/12	0000789355 EGMER, ARTHUR D/B/A ACE AUTO C				17145	191.65	REG	
227763	2/23/12	0000789358 YOUNG LEE CORP				17145	1,179.24	REG	
227764	2/23/12	0000789387 LAKE STREET FUEL CORP.				17145	759.66	REG	
227765	2/23/12	0000789661 S&J&I CORPORATION				17145	404.30	REG	
227766	2/23/12	0000789697 ELIOT AUTO SERVICE INC.				17145	1,140.03	REG	
227767	2/23/12	0000789842 KUMAR, JATINDER				17145	1,275.73	REG	
227768	2/23/12	0000789905 QUTICK PETROLEUM INC.				17145	545.78	REG	
227769	2/23/12	0000789914 RAIL AUTO SERVICE INC.				17145	87.82	REG	
227770	2/23/12	0000789944 SHAKTI AND LAXMI CORP.				17145	486.14	REG	
227771	2/23/12	0000790654 SHYAM PETROLEUM INC.				17145	819.03	REG	
227772	2/23/12	0000790962 GLENDALE SERVICE STATION INC.				17145	425.56	REG	
227773	2/23/12	0000791074 LAL, HUSSAN				17145	237.68	REG	
227774	2/23/12	0000791138 S & D MOTOR AID INC.				17145	283.54	REG	
227775	2/23/12	0000791250 ASAD PETROLEUM INC.				17145	480.54	REG	
227776	2/23/12	0000791302 NEW WAY GAS INC.				17145	377.11	REG	
227777	2/23/12	0000791389 ESCARPMENT BUSINESS CO II, LLC				17145	245.38	REG	
227778	2/23/12	0000791400 1160 STRAIGHT PATH TRADING COR				17145	420.15	REG	
227779	2/23/12	0000791461 INWOOD AUTO SERVICE, CORP				17145	424.67	REG	
227780	2/23/12	0000791498 WANTAGH & HEMPSTEAD, INC.				17145	268.49	REG	
227781	2/23/12	0000791544 SKA MINI MART, INC.				17145	226.54	REG	
227782	2/23/12	0000791703 P.E.H. AUTO CENTER, CORP.				17145	606.15	REG	
227783	2/23/12	0000791832 VIB ENTERPRISES				17145	413.02	REG	
227784	2/23/12	0000791839 SSI FRIENDS				17145	167.17	REG	
227785	2/23/12	0000791857 TOPCAT MANAGEMENT CORPORATION				17145	991.12	REG	
227786	2/23/12	0000791860 NATE AUTO CARE, INC.				17145	771.47	REG	
227787	2/23/12	0000792052 SEDKAM, INC.				17145	1,521.11	REG	
227788	2/23/12	0000792128 LUI & SON CORP.				17145	546.67	REG	

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SELECTIVE CHECK REGISTER

COMPANY: 021

GASWAY, INC.

ACCT: CMEFT COMMISSIONS EFT'S

CUR: USD UNITED STATES DOLLARS

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227789	2/23/12	GAS UP AMERICA, INC.	17145	REG	
227790	2/23/12	0000792182 MALIK ENTERPRISES, INC.	17145	REG	1,136.73
227791	2/23/12	0000792322 SHAH PETROLEUM, INC.	17145	REG	447.76
227792	2/23/12	0000792367 FIVE STAR AUTOMOTIVE SERVICE	17145	REG	377.87
227793	2/23/12	0000792438 BAILEY SERVICE STATION, INC.	17145	REG	697.86
227794	2/23/12	0000792600 KARTECH, INC.	17145	REG	514.11
227795	2/23/12	0000792674 JEC GAS & AUTO REPAIR INC.	17145	REG	1,711.52
227796	2/23/12	0000792679 AGGREGATE RESOURCES, INC.	17145	REG	246.23
227797	2/23/12	0000792732 FINE BUSH PATROL, INC.	17145	REG	1,126.22
227798	2/23/12	0000792742 EAST MEADOW SERVICE CENTER INC	17145	REG	202.51
227799	2/23/12	0000792806 BRONX RIVER GAS LAUTO CARE INC	17145	REG	592.37
227800	2/23/12	0000792856 PEKE PETROLEUM, INC.	17145	REG	399.29
227801	2/23/12	0000792913 R & D PETROLEUM, INC.	17145	REG	157.89
227802	2/23/12	0000792925 WATERFRONT GAS&CONVENIENCE INC	17145	REG	485.23
227803	2/23/12	0000792946 F & A PETROLEUM, INC.	17145	REG	483.85
227804	2/23/12	0000793069 JOHN'S SOUTH BAY SERVICE INC.	17145	REG	177.72
227805	2/23/12	0000793079 GEO AUTO REPAIRS INC.	17145	REG	1,785.95
227806	2/23/12	0000793205 6126 AMBOY RD, LLC DBA MM&B GAR	17145	REG	144.99
227807	2/23/12	0000793214 S GREAT AUTO INC.	17145	REG	128.94
227808	2/23/12	0000793308 TEJINDER SINGH	17145	REG	306.27
227809	2/23/12	0000793583 STAR CENTRAL AUTO, LLC	17145	REG	677.19
227810	2/23/12	0000793689 KHALID SAEED	17145	REG	1,675.16
227811	2/23/12	0000793691 BKY ENTERPRISE CORP.	17145	REG	240.64
227812	2/23/12	0000793786 BRONX AUTO TIRE INC.	17145	REG	992.09
227813	2/23/12	0000793824 NASREN SONS INC.	17145	REG	230.61
227814	2/23/12	0000793886 H & H FOOD & GROCERY CORP.	17145	REG	709.52
227815	2/23/12	0000793885 ZAMZAM SERVICE STATION, INC.	17145	REG	769.45
227816	2/23/12	0000793945 1133 JEROME AVENUE CORP.	17145	REG	460.96
227817	2/23/12	0000793956 195 LEASING CORP.	17145	REG	1,190.12
227818	2/23/12	0000793961 PATHWAY AUTO CARE INC	17145	REG	539.44
227819	2/23/12	0000794311 ONE STOP 86 ST. INC.	17145	REG	1,093.12
227820	2/23/12	0000794359 BURKE AVE AUTOMOTIVE INC	17145	REG	736.89
227821	2/23/12	0000794361 WAVE GREEN, INC	17145	REG	374.72
227822	2/23/12	0000794376 OM-NAMAY SHIMAY LLC	17145	REG	857.03
227823	2/23/12	0000794395 I AND U PETROLEUM INC.	17145	REG	326.36
227824	2/23/12	0000794434 KHAN AUTO REPAIRS, INC.	17145	REG	145.10
227825	2/23/12	0000794436 JMD AUTO CARE LTD.	17145	REG	1,065.70
227826	2/23/12	0000794439 SHAHID SHAMRAZ	17145	REG	536.45
227827	2/23/12	0000796644 STAR CENTRAL MOTORS, LLC	17145	REG	988.33
227828	2/23/12	0000797434 DAVIS SERVICE, INC.	17145	REG	1,400.08
227829	2/23/12		17145	REG	2,391.03
227830	2/23/12		17145	REG	1,317.91
				REG	801.25

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SELECTIVE CHECK REGISTER

COMPANY: 021

GASWAY, INC.

ACCT: CMEFT COMMISSIONS EFT'S

CUR: USD UNITED STATES DOLLARS

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227831	2/23/12	0000797440 KHAN AUTO SERVICE, INC	17145	REG
227832	2/23/12	0000798401 FORDHAM ROAD AUTO CARE INC	52.61	REG
227833	2/23/12	0000798403 ZMAN BROTHERS INC.	118.27	REG
227834	2/23/12	0000798411 A & S CAR CLEAN LLC	278.65	REG
227835	2/23/12	0000798430 BAJAJ GAS AND CONVENIENCE INC	663.85	REG
227836	2/23/12	0000798432 U.S. PETROLEUM, INC	759.95	REG
227837	2/23/12	0000798522 RASILA MART INC.	559.83	REG
227838	2/23/12	0000798593 RAM SUNRISE INC.	416.84	REG
227839	2/23/12	0000798612 NABIL & NIAMUL MANAGEMENT INC	12.35	REG
227840	2/23/12	0000798614 RAMAY ENTERPRISES LLC	366.51	REG
227841	2/23/12	0000798663 EDWARD L. GRANT CORP	205.03	REG
227842	2/23/12	0000798677 VAN VRANKEN ENTERPRISES, INC.	839.86	REG
227843	2/23/12	0000798681 CAUSEWAY FOOD ZONE INC.	299.21	REG
227844	2/23/12	0000798711 UP RUIHONG INC.	657.69	REG
227845	2/23/12	0000798726 L C SLATER DBA MILLERTON AUTO	315.64	REG
227846	2/23/12	0000798739 EVERGREEN EMERGENCYENTERPRISESLLC	635.24	REG
227847	2/23/12	0000798740 JAY AUTO SERVICE, INC.	816.98	REG
227848	2/23/12	0000798742 ABR PETROLEUM CORP	348.95	REG
227849	2/23/12	0000798744 GURU STAR, INC	135.36	REG
227850	2/23/12	0000798751 MOHAMMAD IKRAM	883.59	REG
227851	2/23/12	0000798752 THAN N. NYUGEN	526.17	REG
227852	2/23/12	0000798754 SHAN & CO. INC	144.25	REG
227853	2/23/12	0000798758 RIGHT SERVICE STATION, INC.	945.72	REG
227854	2/23/12	0000798760 P & R PETROLEUM, INC	1,238.93	REG
227855	2/23/12	0000798765 ATACAN DEMIRBULAKLI	886.71	REG
227856	2/23/12	0000798766 SUNSET SERVICE STATION, INC.	370.70	REG
227857	2/23/12	0000798769 ANDOVER QUICK MART, LLC	684.90	REG
227858	2/23/12	0000798770 M TA M STATION, INC	118.03	REG
227859	2/23/12	0000798776 GAS WE SERVE, INC.	1,852.10	REG
227860	2/23/12	0000798779 GRM AUTOMOTIVE SERVICE	634.16	REG
227861	2/23/12	0000798780 SWAMI AUTO REPAIRS 2, INC	341.10	REG
227862	2/23/12	0000798783 F & E AUTO SERVICE, INC.	198.31	REG
227863	2/23/12	0000798788 S & R, INC.	2,783.70	REG
227864	2/23/12	0000798792 QUALITY AUTO REPAIR, INC	890.73	REG
227865	2/23/12	0000798794 GEORGE BOUCHAMOUN	699.13	REG
227866	2/23/12	0000798798 GAS ME & AUTO REPAIR INC	169.01	REG
227867	2/23/12	0000798807 SWAMI AUTO REPAIR INC	1,194.82	REG
227868	2/23/12	0000798808 JOO HAN KIM	134.33	REG
227869	2/23/12	0000798815 KANCHAN AUTO SERVICE, INC	425.45	REG
227870	2/23/12	0000798816 F & K BROTHERS, INC	257.73	REG
227871	2/23/12	0000798818 YMCS REPAIR & GASOLINE SERVICE	599.05	REG
227872	2/23/12	0000798821 NISSAN SERVICE STATION, INC.	100.81	REG
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SELECTIVE CHECK REGISTER

COMPANY: 021

GASWAY, INC.

ACCT: CMEFT COMMISSIONS EFT'S

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CHECK NO.	CHK DATE	VENDOR VENDOR NAME	ACCT:	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
227873	2/23/12	0000798829 JMJ GAS CORP.			17145		REG
227874	2/23/12	0000798834 AMAR ENERGY CORP			748.34		REG
227875	2/23/12	0000798835 SANDY'S SERVICE, INC.			17145		REG
227876	2/23/12	0000798836 SHREE HARI AUTO, INC.			363.66		REG
227877	2/23/12	0000798839 CENTRAL GETTY INC.			17145		REG
227878	2/23/12	0000798843 JMCS REPAIR & GAS SVS STN, LLC			44.23		REG
227879	2/23/12	0000798844 ENGLEWOOD GAS, LLC			220.85		REG
227880	2/23/12	0000798848 AALCARE SERVICE LLC			240.53		REG
227881	2/23/12	0000798851 AVANT TRADING CORPORATION			2,976.19		REG
227882	2/23/12	0000798852 TIP TOP MART PLUS, INC.			1,410.11		REG
227883	2/23/12	0000798857 WILD RIDGE SERVICE CENTER			621.42		REG
227884	2/23/12	0000798859 GURU MEHAR LLC			447.77		REG
227885	2/23/12	0000798865 A & H INVESTMENTS USA, INC			749.07		REG
227886	2/23/12	0000798866 PARAMJIT SINGH SURI			187.08		REG
227887	2/23/12	0000798877 NORTHFIELD AUTO SERVICE INC.			884.49		REG
227888	2/23/12	0000798880 AMARPO, INC.			1,067.58		REG
227889	2/23/12	0000798885 FANWOOD GETTY, INC			761.07		REG
227890	2/23/12	0000798887 RS OIL & GAS LLC			390.72		REG
227891	2/23/12	0000798890 HASBROUK HEIGHTS GAS, INC.			181.47		REG
227892	2/23/12	0000798891 MATT'S TRUCK & AUTO REPAIR, INC			707.27		REG
227893	2/23/12	0000798893 ERSA-1 CORP.			432.97		REG
227894	2/23/12	0000798902 KAYDEE ENTERPRISES, INC.			130.93		REG
227895	2/23/12	0000798905 YOUR TOWN GARAGE, INC			285.52		REG
227896	2/23/12	0000798917 PAULTHEKKUMTHALA			1,034.81		REG
227897	2/23/12	0000798921 QUALITICONE, INC.			1,548.21		REG
227898	2/23/12	0000798927 SAMINA SHAH			610.91		REG
227899	2/23/12	0000798931 KANUBHAI PATEL DBA SMK, INC			198.44		REG
227900	2/23/12	0000798936 3 G PETROLEUM			241.75		REG
227901	2/23/12	0000798938 LIBERTY LOBE & SERVICE INC			699.55		REG
227902	2/23/12	0000798943 GETTY AMC, INC			868.94		REG
227903	2/23/12	0000798960 MA & SONS, INC.			91.36		REG
227904	2/23/12	0000798967 KANUBHAL PATEL			180.92		REG
227905	2/23/12	0000798971 GRADAN LLC			94.41		REG
227906	2/23/12	0000798978 EARLE BONINI, INC			1,959.76		REG
227907	2/23/12	0000798988 REAGAN'S SERVICE, INC.			219.39		REG
227908	2/23/12	0000798989 BANWALT ENTERPRISES, INC.			647.63		REG
227909	2/23/12	0000798994 DEVANG INC			290.36		REG
227910	2/23/12	0000798995 V & V AUTO SERVICES, INC.			225.39		REG
227911	2/23/12	0000798998 MORRISVILLE SERVICES LLC			316.76		REG
227912	2/23/12	0000799001 DARSHAN SINGH			246.68		REG
227913	2/23/12	0000799005 STANDARD PETROLEUM, INC.			418.39		REG
227914	2/23/12	0000799007 MOREZ, INC.			893.49		REG
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SELECTIVE CHECK REGISTER

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COMPANY: 021

GASWAY, INC.

ACCT: CHEFT COMMISSIONS EFT'S

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR NAME	FACTOR	CLR DATE	BATCH#	NET PAID	STS	TYP
227915	2/23/12	0000799013 AMERICAN AUTO REPAIR			17145	1,249.47	REG	
227916	2/23/12	0000799014 UMAR ENTERPRISE, INC			17145	249.65	REG	
227917	2/23/12	0000799016 RICHARD LEAPER SERVICE CENTER			17145	266.49	REG	
227918	2/23/12	0000799020 AC DELI, INC.			17145	812.52	REG	
227919	2/23/12	0000799026 KEVINS QUALLICOME INC			17145	2,564.60	REG	
227920	2/23/12	0000799030 JOE GETTY, INC.			17145	521.62	REG	
227921	2/23/12	0000799033 TRAPE AUTO SERVICE, INC.			17145	596.18	REG	
227922	2/23/12	0000799070 QUICK STOP MART, INC.			17145	574.19	REG	
227923	2/23/12	0000799078 THOMAS CARLSON			17145	177.63	REG	
227924	2/23/12	0000799084 PARKVILLE OF SAINT JAMES INC.			17145	22.66	REG	
227925	2/23/12	0000799089 MANOR GAS MART INC.			17145	633.05	REG	
227926	2/23/12	0000799091 CEDAR POINT SERVICE, INC.			17145	1,262.67	REG	
227927	2/23/12	0000799094 B&P AUTO REPAIRS LLC			17145	512.18	REG	
227928	2/23/12	0000799098 DEL & DEL ENTERPRISES, INC.			17145	114.62	REG	
227929	2/23/12	0000799107 FORT LEE MART, INC.			17145	497.00	REG	
227930	2/23/12	0000799109 SK AUTO REPAIR LLC			17145	564.06	REG	
227931	2/23/12	0000799116 GEORGE & JOANN HOLTZER			17145	437.20	REG	
227932	2/23/12	0000799118 ABDUL & HAMIN BASBOUS			17145	108.67	REG	
227933	2/23/12	0000799120 POPOLI SERVICE STATION, INC			17145	536.08	REG	
227934	2/23/12	0000799124 GRAND KH LEE, INC			17145	224.67	REG	
227935	2/23/12	0000799131 HARTAJ PETROLEUM INC			17145	25.40	REG	
227936	2/23/12	0000799133 METRO GOODIES LLC			17145	414.19	REG	
227937	2/23/12	0000799137 PETROMARSH, INC			17145	525.84	REG	
227938	2/23/12	0000799140 JAY MANAGEMENT, INC			17145	146.83	REG	
227939	2/23/12	0000799144 GAS PLUS STORE INC			17145	127.29	REG	
227940	2/23/12	0000799150 WILLIAM ZEBROWSKI			17145	438.86	REG	
227941	2/23/12	0000799152 SAHAY MGT LLC			17145	697.30	REG	
227942	2/23/12	0000799154 LUCKY HOLDINGS USA, INC			17145	317.97	REG	
227943	2/23/12	0000799158 STEWAR MANAGEMENT, INC			17145	478.01	REG	
227944	2/23/12	0000799160 GHUMAN ENTERPRISES, INC			17145	220.76	REG	
227945	2/23/12	0000799163 MOHAMMED A. ABDUSSABDR			17145	162.73	REG	
227946	2/23/12	0000799172 EVERYBODY'S GAS CORP			17145	1,379.03	REG	
227947	2/23/12	0000799174 UR STAR GROCERY INC			17145	578.17	REG	

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SELECTIVE CHECK REGISTER

COMPANY: 021

GASWAY, INC.

ACCT: 09827 CHASE- GASWAY EFT

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR NAME	ACCT	FACTOR CLR RATE / BATCH#	NET PAID	STS	TYE
12021002	2/01/12	*MISSING CHECK NUMBERS 227948 TO 12021001 ARE DETECTED.			618,320.00	PRE	
12021015	2/02/12	*MISSING CHECK NUMBERS 12021003 TO 12021014 ARE DETECTED.			624,161.00	PRE	
12021031	2/07/12	*MISSING CHECK NUMBERS 12021016 TO 12021030 ARE DETECTED.			1,928,000.00	PRE	
12021038	2/06/12	*MISSING CHECK NUMBERS 12021032 TO 12021037 ARE DETECTED.			605,000.00	PRE	
12021070	2/08/12	*MISSING CHECK NUMBERS 12021039 TO 12021069 ARE DETECTED.			757,000.00	PRE	
12021078	2/09/12	*MISSING CHECK NUMBERS 12021071 TO 12021077 ARE DETECTED.			637555	PRE	
12021084	2/09/12	*MISSING CHECK NUMBERS 12021079 TO 12021083 ARE DETECTED.			748,302.00	PRE	
12021091	2/10/12	*MISSING CHECK NUMBERS 12021085 TO 12021090 ARE DETECTED.			1,641.45	PRE	
12021097	2/13/12	*MISSING CHECK NUMBERS 12021092 TO 12021096 ARE DETECTED.			516,814.00	PRE	
12021107	2/14/12	*MISSING CHECK NUMBERS 12021098 TO 12021106 ARE DETECTED.			688,349.00	PRE	
12021122	2/15/12	*MISSING CHECK NUMBERS 12021108 TO 12021121 ARE DETECTED.			1,832,087.00	PRE	
12021136	2/16/12	*MISSING CHECK NUMBERS 12021123 TO 12021135 ARE DETECTED.			610,959.00	PRE	
12021149	2/17/12	*MISSING CHECK NUMBERS 12021137 TO 12021148 ARE DETECTED.			705,405.00	PRE	
12021157	2/21/12	*MISSING CHECK NUMBERS 12021150 TO 12021156 ARE DETECTED.			387,075.00	PRE	
12021178	2/22/12	*MISSING CHECK NUMBERS 12021158 TO 12021177 ARE DETECTED.			671,268.00	PRE	
12021191	2/23/12	*MISSING CHECK NUMBERS 12021179 TO 12021190 ARE DETECTED.			2,454,610.00	PRE	
12021204	2/24/12	*MISSING CHECK NUMBERS 12021192 TO 12021203 ARE DETECTED.			560,167.00	PRE	
12021213	2/27/12	*MISSING CHECK NUMBERS 12021205 TO 12021212 ARE DETECTED.			251,514.00	PRE	
12021217	2/27/12	*MISSING CHECK NUMBERS 12021214 TO 12021216 ARE DETECTED.			626,122.00	PRE	
12021226	2/28/12	*MISSING CHECK NUMBERS 12021218 TO 12021225 ARE DETECTED.			487,791.72	PRE	
12021241	2/29/12	*MISSING CHECK NUMBERS 12021227 TO 12021240 ARE DETECTED.			1,691,654.00	PRE	
		*MISSING CHECK NUMBERS 110990050 GETTY PETROLEUM MARKETING INC.			588,570.00	PRE	
		CHECK ACCT TOTAL :			17,354,910.17		

~~17,354,910.17~~
 17,354,910.17
 487,791.72
 487,791.72

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SELECTIVE CHECK REGISTER

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COMPANY: 021

GASWAY, INC.

ACCT: 0935 CHASE-GASWAY GEN. DEP

CUR: USD UNITED STATES DOLLARS

CHECK NO. CHK DATE

VENDOR VENDOR NAME

FACTOR CLR DATE / BATCH

NET PAID STS TYP

12021250 2/29/12

*MISSING CHECK NUMBERS
1100900021 GASWAY INC.

12021242 TO 12021249 ARE DETECTED.

640926

7,688.96 PRE

CHECK ACCT TOTAL :

7,688.96

DISH COMPANY TOTAL:

USD 18,140,058.30

REPORT TOTAL :

USD 18,140,058.30

***** END OF REPORT *****

Handwritten arrow pointing from the 'REPORT TOTAL' line to the handwritten value (4,088.96).

AC#09897 18,140,058.30
 A/C#09835 (4,088.96) ICC

1,265,250.89 TOTAL DISH
 (021)

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3/06/12 9:29:13

SELECTIVE CHECK REGISTER

COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: CHASE JPMORGAN CHASE BANK, N.A.

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
30606	2/01/12	1100382586 FAIRPOINT COMMUNICATIONS	17115	43.02		REG
30607	2/01/12	11004227515 PUBLIC SERVICE ELECTRIC & GAS	17115	668.23		REG
30608	2/01/12	1100427515 PUBLIC SERVICE ELECTRIC & GAS	17115	670.28		REG
30609	2/01/12	1100608039 N.Y.C. FIRE DEPARTMENT	17115	525.00		REG
30610	2/01/12	1100609433 FAIRFIELD MUNICIPAL AUTHORITY	17115	59.15		REG
30611	2/01/12	1100611768 NEXTEL COMMUNICATIONS	17115	181.38		REG
30612	2/01/12	1100900150 GETTY PROPERTIES CORP.	17115	20.00		REG
30613	2/01/12	1100072014 BLACKLER AIR COMPRESSOR CORP.	17116	6,624.75		REG
30614	2/02/12	1100601142 CATAPANO ENGINEERING, P.C.	17116	4,634.50		REG
30615	2/02/12	1100611091 DJS CONSULTING INC.	17116	17,982.40		REG
30616	2/02/12	1100612996 BROADSPIRE, A CRAWFORD CO.	17116	62,037.20		REG
30617	2/02/12	1100613765 CIRO ASSANTE	17116	5,000.00		REG
30618	2/02/12	1100067070 GARY R. BENDZIN	17116	2,264.92		REG
30619	2/02/12	1100078062 BRICK TOWN MUNIC. UTIL. AUTH.	17116	75.02		REG
30620	2/02/12	1100136567 DEPTFORD TOWNSHIP MUNICIPAL	17116	21.66		REG
30621	2/02/12	1100283513 J.J. KELLER & ASSOC. INC.	17116	185.33		REG
30622	2/02/12	1100319580 LONG BRANCH SEWERAGE AUTHORITY	17116	78.00		REG
30623	2/02/12	1100322500 LONG ISLAND WATER CORP	17116	5.35		REG
30624	2/02/12	1100400531 PCA ENGINEERING INC	17116	1,700.00		REG
30625	2/02/12	1100406556 CITY OF PHILADELPHIA	17116	106.90		REG
30626	2/02/12	1100448516 ROBERT E. RILEY	17116	907.25		REG
30627	2/02/12	1100459058 DONNA LEE STEWART	17116	768.83		REG
30628	2/02/12	1100520506 TOWNSHIP OF FRANKLIN	17116	260.06		REG
30629	2/02/12	1100520541 TOWNSHIP OF OCEAN SEWERAGE	17116	340.14		REG
30630	2/02/12	1100522003 TRENTON WATER WORKS	17116	29.79		REG
30631	2/02/12	1100601646 PAUL GOLD	17116	1,129.31		REG
30632	2/02/12	1100602728 EMPRO PRODUCTS CO.	17116	28.49		REG
30633	2/02/12	1100603633 QC INC.	17116	69.50		REG
30634	2/02/12	1100603808 GREATER AUGUSTA UTILITY DIST.	17116	138.80		REG
30635	2/02/12	1100606314 TOWN OF CAIRO-WATER DISTRICT	17116	1.8.14		REG
30636	2/02/12	1100606373 GLEN ROCK WTR & SWR AUTHORITY	17116	58.86		REG
30637	2/02/12	1100606607 ARISTA BUSINESS IMAGING	17116	222.52		REG
30638	2/02/12	1100607666 TERRI L. HESTER	17116	850.81		REG
30639	2/02/12	1100608122 SPRING GARDEN TOWNSHIP	17116	75.08		REG
30640	2/02/12	1100608336 PAUL LEFF	17116	1,210.05		REG
30641	2/02/12	1100608608 OXFORD AREA SEWER AUTHORITY	17116	323.56		REG
30642	2/02/12	1100608863 NATIONAL FUEL	17116	139.72		REG
30643	2/02/12	1100609500 MID ATLANTIC PETROLEUM SERVICE	17116	1,005.88		REG
30644	2/02/12	1100610702 MINDSHIFT TECHNOLOGIES INC	17116	650.00		REG
30645	2/02/12	1100611508 JASON'S FOOD SERVICE GROUP	17116	556.59		REG
30646	2/02/12	1100613396 PUTNAM ENGINEERING, PLLC	17116	540.00		REG
30647	2/02/12	1100613619 PRIME TIME SERVICES, INC	17116	495.48		REG

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SELECTIVE CHECK REGISTER

COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: CHASE JPMORGAN CHASE BANK, N.A.

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
30648	2/02/12	1100613736 BAUER OFFICE SOLUTIONS INC		313.92	REG	
30649	2/02/12	1100613783 DCI-DESIGN COMMUNICATIONS INC		361.72	REG	
30650	2/02/12	1100613791 JOSEPH SCOTT KARRO		500.00	REG	
30651	2/02/12	1100103552 CITY OF NEWARK		36.81	REG	
30652	2/02/12	1100103650 CITY OF NEW YORK FIRE DEPT.	2/22/12	367.50	REG	
30653	2/02/12	1100136702 DEPARTMENT OF CONSUMER AFFAIRS		.00	VDE	REG
30654	2/02/12	1100383004 NEW JERSEY AMERICAN WATER		82.88	REG	
30655	2/02/12	1100383004 NEW JERSEY AMERICAN WATER		10.06	REG	
30656	2/02/12	1100553568 CITY OF WORCESTER		416.88	REG	
30657	2/02/12	1100605163 NATIONAL UNION		6,911.63	REG	
30658	2/02/12	1100609027 NIAGARA FALLS WATER BOARD		29.11	REG	
30659	2/02/12	1100609301 ATLANTIC CITY ELECTRIC CO.		2,616.93	REG	
30660	2/02/12	1100610594 FRONTIER		51.61	REG	
30661	2/02/12	1100612660 W.A.W.N.C		9.54	REG	
30662	2/03/12	1100612444 HUGHES NETWORK SYSTEMS		42,593.35	REG	
30663	2/03/12	1100074006 BOSTON WATER &SEWER COMMISSION		44.23	REG	
30664	2/03/12	1100258090 DALE HOLDEN		1,286.81	REG	
30665	2/03/12	1100312004 JOHN LEHOTSKY		284.62	REG	
30666	2/03/12	1100349510 MIDDLETOWN SEWERAGE AUTHORITY		73.15	REG	
30667	2/03/12	1100412493 PLAINFIELD WUA		178.53	REG	
30668	2/03/12	1100417025 PORTLAND WATER DISTRICT		35.05	REG	
30669	2/03/12	1100509014 FIRST TAXING DISTRICT		29.76	REG	
30670	2/03/12	1100601840 EPPING WATER &SEWER COMMISSION		34.76	REG	
30671	2/03/12	1100604253 WILLIAM A. PERRY		1,928.88	REG	
30672	2/03/12	1100606330 HAMPTEN TOWNSHIP		114.25	REG	
30673	2/03/12	1100607465 GETTY PETROLEUM MARKETING INC		1,370.80	REG	
30674	2/03/12	1100609904 CHRISTOPHER TENNEY		2,695.32	REG	
30675	2/03/12	1100610344 MONTVILLE TOWNSHIP M.V.A.		43.73	REG	
30676	2/03/12	1100612906 IESI NY CORPORATION		233.11	REG	
30677	2/03/12	1100613705 JAMES F NOONAN JR		141.76	REG	
30678	2/03/12	1100103610 NEW YORK CITY WATER BOARD		140.80	REG	
30679	2/03/12	1100103610 NEW YORK CITY WATER BOARD		35.64	REG	
30680	2/03/12	1100103610 NEW YORK CITY WATER BOARD		62.22	REG	
30681	2/03/12	1100103610 NEW YORK CITY WATER BOARD		319.35	REG	
30682	2/03/12	1100103825 CITY OF PHILADELPHIA		175.00	REG	
30683	2/03/12	1100111035 CON EDISON		241.95	REG	
30684	2/03/12	1100136702 DEPARTMENT OF CONSUMER AFFAIRS		100.00	REG	
30685	2/03/12	1100136702 DEPARTMENT OF CONSUMER AFFAIRS		171.21	REG	
30686	2/03/12	1100316500 L.I.P.A.		492.36	REG	
30687	2/03/12	1100376521 VERIZON		185.46	REG	
30688	2/03/12	1100385004 NEW JERSEY AMERICAN WATER		16.22	REG	
30689	2/03/12	1100385504 NYS DEPT. OF ENVIRONMENTL CONS.	2/06/12	.00	VDE	REG

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SELECTIVE CHECK REGISTER

COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: CHASE JPMORGAN CHASE BANK, N.A. CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
30690	2/03/12	1100390012 NATIONAL GRID		17121		REG
30691	2/03/12	1100427515 PUBLIC SERVICE ELECTRIC & GAS		17121		REG
30692	2/03/12	1100519400 TOWN OF HEMPSTEAD		17121		REG
30693	2/03/12	1100602455 NEW JERSEY AMERICAN WATER		17121		REG
30694	2/03/12	1100602455 NEW JERSEY AMERICAN WATER		17121		REG
30695	2/03/12	1100602827 SUPPOK COUNTY DEPT. OF	2/16/12	638881		REG
30696	2/03/12	1100602827 SUPPOK COUNTY DEPT. OF		17121		REG
30697	2/03/12	1100602827 SUPPOK COUNTY DEPT. OF		17121		REG
30698	2/03/12	1100608903 MELLISSA BRINSON TOWN CLERK		17121		REG
30699	2/03/12	1100608903 MELLISSA BRINSON TOWN CLERK		17121		REG
30700	2/03/12	1100385510 NEW YORK STATE ELECTRIC&GAS CO		17122		REG
30701	2/06/12	1100605735 E.S. & H. COMPLIANCE		17123		REG
30702	2/06/12	1100610702 MINDSHIFT TECHNOLOGIES INC		17123		REG
30703	2/06/12	1100611091 DJS CONSULTING INC.		17123		REG
30704	2/06/12	1100612520 AILTON PROFESSIONAL STAFFING		17123		REG
30705	2/06/12	1100613732 VAN DUYN, BEHREN & CO, PA		17123		REG
30706	2/06/12	1100072014 BLACKLER AIR COMPRESSOR CORP.		17123		REG
30707	2/06/12	1100103504 LORENZO CINQUE		17123		REG
30708	2/06/12	1100103719 CITY OF GARFIELD WATER DEPT.		17123		REG
30709	2/06/12	1100283561 JW SCOTT SERVICE STATION		17123		REG
30710	2/06/12	1100328516 LUIS OCHOVERENA		17123		REG
30711	2/06/12	1100605265 TEF ENVIRONMENTAL LLC/ DBA TEF0000613726		17123		REG
30712	2/06/12	1100606607 ARISTA BUSINESS IMAGING		17123		REG
30713	2/06/12	1100606984 STAPLES CONTRACT & COMMERCIAL,		17123		REG
30714	2/06/12	1100608986 JOSEPH M PORTEE		17123		REG
30715	2/06/12	1100609149 VICTOR MANGAL		17123		REG
30716	2/06/12	1100609722 SUSAN J BLACKLEY		17123		REG
30717	2/06/12	1100609784 ADVANCED FUELING SYSTEMS INC		17123		REG
30718	2/06/12	1100609964 BARRY SIMON		17123		REG
30719	2/06/12	1100610307 CIGNA BEHAVIORAL HEALTH		17123		REG
30720	2/06/12	1100610713 ROBERT KELLER		17123		REG
30721	2/06/12	1100610835 DAVID G. ROSEN, INC.		17123		REG
30722	2/06/12	1100611243 MUZAK LLC		17123		REG
30723	2/06/12	1100611508 JASON'S FOOD SERVICE GROUP		17123		REG
30724	2/06/12	1100613224 THOMSON TAX & ACCOUNTING		17123		REG
30725	2/06/12	1100613609 ALL SAFE FIRE PROTECTION, INC		17123		REG
30726	2/06/12	1100613792 MY FSA LINK D/B/A BENEFIT TAX		17123		REG
30727	2/06/12	1100789319 MUTUAL OIL CO., INC		17123		REG
30728	2/06/12	1100427515 PUBLIC SERVICE ELECTRIC & GAS		17123		REG
30729	2/06/12	1100611779 NYC DEPT OF FINANCE		17123		REG
30730	2/06/12	1100611779 NYC DEPT OF FINANCE		17123		REG
30731	2/07/12	1100607056 IBM CORPORATION - SEB		17124		REG

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SELECTIVE CHECK REGISTER

COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: CHASE JPMORGAN CHASE BANK, N.A.

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID STS TYP
30732	2/07/12	1100788983 JUNELL CORPORATION	17124	33,361.44 REG
30733	2/07/12	1100067120 GENERAL UTILITIES, INC.	17124	497.93 REG
30734	2/07/12	1100072014 BLACKLER AIR COMPRESSOR CORP.	17124	2,420.00 REG
30735	2/07/12	1100103651 CITY OF EAST PROVIDENCE	17124	68.02 REG
30736	2/07/12	1100207076 GARDNER WATER DEPT	17124	137.21 REG
30737	2/07/12	1100231502 UNITED WATER NEW JERSEY	17124	31.28 REG
30738	2/07/12	1100370813 NEW CASTLE COUNTY	17124	12.50 REG
30739	2/07/12	1100399003 OLD BRIDGE TOWNSHIP	17124	311.91 REG
30740	2/07/12	1100467960 SEABROOK WATER DEPT.	17124	19.98 REG
30741	2/07/12	1100519427 TOWN OF MERRIMACK	17124	14.30 REG
30742	2/07/12	1100604145 CHERRY VALLEY & ROCHDALE	17124	22.06 REG
30743	2/07/12	1100604200 TOWN OF FRANKLIN	17124	5.97 REG
30744	2/07/12	1100604700 CITY OF LANCASTER	17124	40.79 REG
30745	2/07/12	1100604726 UPPER LEACOCK TOWNSHIP	17124	70.16 REG
30746	2/07/12	1100607556 TOWNSHIP OF BELLEVILLE	17124	22.64 REG
30747	2/07/12	1100608302 TOWN OF ANDOVER	17124	5.58 REG
30748	2/07/12	1100608337 EXETER TOWNSHIP	17124	29.85 REG
30749	2/07/12	1100608344 CITY OF LEBANON AUTHORITY	17124	7.57 REG
30750	2/07/12	1100608354 WOMEUSDORF-ROBESONIA	17124	7.53 REG
30751	2/07/12	1100608860 ERIE COUNTY WATER AUTHORITY	17124	17.32 REG
30752	2/07/12	1100609747 COMPUTER RESOURCE TECHNOLOGY	17124	150.00 REG
30753	2/07/12	1100609937 MODERN DISPOSAL SERVICES, INC.	17124	84.99 REG
30754	2/07/12	1100613396 PUTNAM ENGINEERING, PLLC	17124	945.00 REG
30755	2/07/12	1100103610 NEW YORK CITY WATER BOARD	17124	151.07 REG
30756	2/07/12	1100390012 NATIONAL GRID	17124	761.01 REG
30757	2/07/12	1100602455 NEW JERSEY AMERICAN WATER	17124	10.14 REG
30758	2/07/12	1100602455 NEW JERSEY AMERICAN WATER	17124	21.14 REG
30759	2/07/12	1100605220 THE BOROUGH OF PHOENIXVILLE	17124	482.33 REG
30760	2/07/12	1100608170 HAMBURG MUNICIPAL AUTHORITY	17124	155.40 REG
30761	2/07/12	1100609627 BROADVIEW NETWORKS	17124	191.91 REG
30762	2/08/12	1100072014 BLACKLER AIR COMPRESSOR CORP.	17125	4,823.16 REG
30763	2/08/12	1100601142 CATAPANO ENGINEERING, P.C.	17125	16,799.50 REG
30764	2/08/12	1100605735 E.S. & H. COMPLIANCE	17125	5,002.16 REG
30765	2/08/12	1100607416 ARCHERY PAINT & PLASTER, INC	17125	4,350.00 REG
30766	2/08/12	1100073508 MUNICIPAL SERVICES COMMISSION	17125	42.25 REG
30767	2/08/12	1100315008 LIBERTY ASHES, INC.	17125	201.42 REG
30768	2/08/12	1100442504 REGIONAL WATER AUTHORITY	17125	29.30 REG
30769	2/08/12	1100601404 DOROTHEA J. MEIER	17125	768.76 REG
30770	2/08/12	1100601977 DONNA BAUMGARTNER	17125	40.70 REG
30771	2/08/12	1100607843 DAVID WALLACE	17125	2,993.34 REG
30772	2/08/12	1100608320 WEST COCALICO TOWNSHIP AUTH.	17125	56.40 REG
30773	2/08/12	1100608607 ANNA F HARSH	17125	304.02 REG

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SELECTIVE CHECK REGISTER

COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: CHASE JPMORGAN CHASE BANK, N.A. CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID STS TYP
30774	2/08/12	1100609953 DAVID A BOWDISH	17125	1,284.55 REG
30775	2/08/12	1100611748 MARK J HINKLE	17125	1,714.07 REG
30776	2/08/12	1100612662 JOHN PINDYNSKI	17125	1,960.94 REG
30777	2/08/12	1100612671 CONWAY CONTRACTING, INC.	17125	2,791.75 REG
30778	2/08/12	1100612933 CABLEVISION LIGHTPATH, INC.	17125	50.16 REG
30779	2/08/12	1100613410 FORREST T. JONES/STUD SECURITY	17125	743.88 REG
30780	2/08/12	1100091602 CENTRAL MAINE POWER CO.	17125	115.27 REG
30781	2/08/12	1100091602 CENTRAL MAINE POWER CO.	17125	8.18 REG
30782	2/08/12	1100103751 CITY OF YONKERS	17125	164.80 REG
30783	2/08/12	1100103751 CITY OF YONKERS	17125	158.50 REG
30784	2/08/12	1100103751 CITY OF YONKERS	17125	561.90 REG
30785	2/08/12	1100103751 CITY OF YONKERS	17125	214.80 REG
30786	2/08/12	1100103751 CITY OF YONKERS	17125	258.00 REG
30787	2/08/12	1100103751 CITY OF YONKERS	17125	184.00 REG
30788	2/08/12	1100103751 CITY OF YONKERS	17125	140.80 REG
30789	2/08/12	1100103751 CITY OF YONKERS	17125	162.80 REG
30790	2/08/12	1100103751 CITY OF YONKERS	17125	158.20 REG
30791	2/08/12	1100370815 VERIZON	17125	37.53 REG
30792	2/08/12	1100390012 NATIONAL GRID	17125	210.84 REG
30793	2/08/12	1100390012 NATIONAL GRID	17125	418.42 REG
30794	2/08/12	1100390012 NATIONAL GRID	17125	877.86 REG
30795	2/08/12	1100390012 NATIONAL GRID	17125	1,489.60 REG
30796	2/08/12	1100608039 N.Y.C. FIRE DEPARTMENT	17125	429.00 REG
30797	2/08/12	1100608407 COMDATA NETWORK, INC.	17125	5,404.98 REG
30798	2/08/12	1100610681 RELIANTSTAR LIFE INSURANCE CO.	17125	13,302.24 REG
30799	2/08/12	1100611270 TOWNSHIP OF WAYNE	17125	57.25 REG
30800	2/09/12	1100052503 AUTOMATIC DATA PROCESSING	17126	370.06 REG
30801	2/09/12	1100178535 FEDERAL EXPRESS	17126	140.41 REG
30802	2/09/12	1100522028 EXPERTAN	17126	111.83 REG
30803	2/09/12	1100601243 EASTERN CONNECTION	17126	443.27 REG
30804	2/09/12	1100605816 NATIONWIDE PRINTING COMPANY	17126	744.30 REG
30805	2/09/12	1100606742 ARAMARK REFRESHMENT SERVICES	17126	312.36 REG
30806	2/09/12	1100606984 STAPLES CONTRACT & COMMERCIAL,	17126	1,543.51 REG
30807	2/09/12	1100612906 IESI NY CORPORATION	17126	233.11 REG
30808	2/09/12	1100613736 BAUER OFFICE SOLUTIONS INC	17126	233.72 REG
30809	2/09/12	1100613779 JUNE EYSEL D/B/A ARISTA NY	17126	141.10 REG
30810	2/09/12	0000799105 INCI & MEHMET YAYLA	17126	3,415.62 REG
30811	2/09/12	1100316500 L.I.P.A.	17126	312.49 REG
30812	2/09/12	1100383004 NEW JERSEY AMERICAN WATER	17126	22.32 REG
30813	2/09/12	1100611508 JASON'S FOOD SERVICE GROUP	17127	456.72 REG
30814	2/10/12	1100134999 DEPHAM-WESTWOOD WATER DISTRICT	17131	30.57 REG
30815	2/10/12	1100194505 FRANKLIN SQUARE WATER DIST.	17131	3.13 REG

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SELECTIVE CHECK REGISTER

COMPANY:	050	GETTY PETROLEUM MARKETING, INCACCT:	CHASE JPMORGAN CHASE BANK, N.A.	CUR:	USD UNITED STATES DOLLARS			
CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
30816	2/10/12	1100300020	PENNSYLVANIA-AMERICAN WATER CO			69.75	REG	
30817	2/10/12	1100463514	CITY OF SALEM			49.23	REG	
30818	2/10/12	1100602292	NASHUA WASTE WATER SYSTEM			6.11	REG	
30819	2/10/12	1100604179	CITY OF FITCHBURG			32.77	REG	
30820	2/10/12	1100605774	BOROUGH OF EPHRATA			19.47	REG	
30821	2/10/12	1100606984	STABLES CONTRACT & COMMERCIAL,			413.83	REG	
30822	2/10/12	1100607465	GETTY PETROLEUM MARKETING INC			58.50	REG	
30823	2/10/12	1100608235	MUHLLENBERG TOWNSHIP AUTHORITY			73.24	REG	
30824	2/10/12	1100610071	STEVEN A BYRNE			1,193.56	REG	
30825	2/10/12	1100611508	JASON'S FOOD SERVICE GROUP			1,000.00	REG	
30826	2/10/12	1100611522	KIM KEIL			1,779.48	REG	
30827	2/10/12	1100612856	BOROUGH OF SPRING LAKE HEIGHTS			193.75	REG	
30828	2/10/12	1100612874	GARDA CL ATLANTIC, INC.			1,840.94	REG	
30829	2/10/12	1100613705	JAMES F NOONAN JR			141.76	REG	
30830	2/10/12	1100613779	JUNE EYSEL D/B/A ARISTA NY			549.21	REG	
30831	2/10/12	1100789893	JUNELL CORPORATION			1,781.76	REG	
30832	2/10/12	1100111035	CON EDISON			2,430.95	REG	
30833	2/10/12	1100370815	VERIZON			33.39	REG	
30834	2/10/12	1100376521	VERIZON			89.71	REG	
30835	2/10/12	1100376521	VERIZON			188.43	REG	
30836	2/10/12	1100383004	NEW JERSEY AMERICAN WATER			22.32	REG	
30837	2/10/12	1100600505	TREASURER, STATE OF NEW JERSEY			410.00	REG	
30838	2/10/12	1100600505	TREASURER, STATE OF NEW JERSEY			410.00	REG	
30839	2/10/12	1100612237	AT&T MOBILITY		2/10/12	637542	REG	
30840	2/13/12	1100611091	D/S CONSULTING INC.			3,215.70	REG	VDE
30841	2/13/12	1100130514	DAD & SONS INC.			1,970.00	REG	
30842	2/13/12	1100406556	CITY OF PHILADELPHIA			55.77	REG	
30843	2/13/12	1100442504	REGIONAL WATER AUTHORITY			115.89	REG	
30844	2/13/12	1100602557	PATRICIA BOBACK			124.86	REG	
30845	2/13/12	1100603633	QC INC.			69.50	REG	
30846	2/13/12	1100608863	NATIONAL FUEL			48.31	REG	
30847	2/13/12	1100612188	TOWN OF EASTON WATER DIVISION			6.44	REG	
30848	2/13/12	1100613779	JUNE EYSEL D/B/A ARISTA NY		2/14/12	17132	REG	
30849	2/13/12	1100111035	CON EDISON			798.93	REG	VDE
30850	2/13/12	1100111035	CON EDISON			567.69	REG	
30851	2/13/12	1100136702	DEPARTMENT OF CONSUMER AFFAIRS			650.00	REG	
30852	2/13/12	1100316500	L.I.P.A.			75.80	REG	
30853	2/13/12	1100376521	VERIZON			90.79	REG	
30854	2/13/12	1100390012	NATIONAL GRID			177.59	REG	
30855	2/13/12	1100390012	NATIONAL GRID			688.54	REG	
30856	2/13/12	1100390012	NATIONAL GRID			419.88	REG	
30857	2/13/12	1100390012	NATIONAL GRID			962.32	REG	

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SELECTIVE CHECK REGISTER

COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: CHASE JPMORGAN CHASE BANK, N.A.

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID STS TYP
30858	2/13/12	1100600505 TRESURER, STATE OF NEW JERSEY	2/27/12 640246	.00 VDE REG
30859	2/13/12	1100600505 TRESURER, STATE OF NEW JERSEY	2/27/12 640246	.00 VDE REG
30860	2/13/12	1100600505 TRESURER, STATE OF NEW JERSEY	2/27/12 640246	.00 VDE REG
30861	2/13/12	1100600505 TRESURER, STATE OF NEW JERSEY	2/27/12 640246	.00 VDE REG
30862	2/13/12	1100600505 TRESURER, STATE OF NEW JERSEY	2/27/12 640246	.00 VDE REG
30863	2/13/12	1100608039 N.Y.C. FIRE DEPARTMENT	17132	410.00 REG
30864	2/13/12	1100608039 N.Y.C. FIRE DEPARTMENT	17132	210.00 REG
30865	2/13/12	1100608039 N.Y.C. FIRE DEPARTMENT	17132	90.00 REG
30866	2/13/12	1100608039 N.Y.C. FIRE DEPARTMENT	17132	577.50 REG
30867	2/13/12	1100612237 AT&T MOBILITY	17132	420.00 REG
30868	2/13/12	1100612237 AT&T MOBILITY	17132	458.78 REG
30869	2/14/12	1100048019 ATLANTIC PRODUCT SERVICES, INC	17134	3,036.50 REG
30870	2/14/12	1100610868 METRO ENVIRONMENTAL SERVICES	17134	5,002.95 REG
30871	2/14/12	1100130514 DAD & SONS INC.	17134	2,334.00 REG
30872	2/14/12	1100519305 TOWN OF BELMONT	17134	19.75 REG
30873	2/14/12	1100601404 DOROTHEA J. MEIER	17134	567.54 REG
30874	2/14/12	1100603633 QC INC.	17134	170.00 REG
30875	2/14/12	1100609045 TRI-STATE MAINTENANCE CO.	17134	812.85 REG
30876	2/14/12	1100609050 LORETTA TODAK	17134	974.61 REG
30877	2/14/12	1100611508 JASON'S FOOD SERVICE GROUP	17134	463.77 REG
30878	2/14/12	1100612671 CONWAY CONTRACTING, INC.	17134	2,952.81 REG
30879	2/14/12	1100613088 ACTION CARTING ENVIRONMENTAL	17134	1,497.87 REG
30880	2/14/12	1100376500 N.Y.S. SALES TAX BUREAU	17134	220.64 REG
30881	2/14/12	1100376500 N.Y.S. SALES TAX BUREAU	17134	7,741.68 REG
30882	2/14/12	1100390012 NATIONAL GRID	17134	4,393.20 REG
30883	2/14/12	1100535568 CITY OF WORCESTER	17134	391.91 REG
30884	2/14/12	1100600505 TRESURER, STATE OF NEW JERSEY	17134	1,289.03 REG
30885	2/14/12	1100607166 UNITED STATES POSTAL SERVICE	17134	5.49 REG
30886	2/14/12	1100608039 N.Y.C. FIRE DEPARTMENT	17134	410.00 REG
30887	2/14/12	1100609439 VERIZON WIRELESS	17136	2,000.00 REG
30888	2/14/12	1100519099 TORRINGTON WATER CO.	17136	90.00 REG
30889	2/15/12	1100611508 JASON'S FOOD SERVICE GROUP	17136	247.40 REG
30890	2/15/12	1100613697 CHRISTOPHER NILSEN	17136	29.98 REG
30891	2/15/12	1100613779 JUNE EYSEL D/B/A ARISTA NY	17136	500.00 REG
30892	2/15/12	1100103610 NEW YORK CITY WATER BOARD	17136	28.25 REG
30893	2/15/12	1100273025 TOWN OF IPSWICH UTILITIES DEPT	17136	17.33 REG
30894	2/15/12	1100405034 PENNSYLVANIA DEPT OF REVENUE	17136	879.92 REG
30895	2/15/12	1100519212 TOWN OF JOHNSTOWN	17136	56.29 REG
30896	2/15/12	1100602731 VA DEPT OF TAXATION	17136	851.07 REG
30897	2/15/12	1100605943 COMMONWEALTH OF PA- USTTF	17136	25.00 REG
30898	2/15/12	0000103568 CITY OF NORWICH	17137	3,631.56 REG
30899	2/16/12			12,206.40 REG
				11,539.63 REG

COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: CHASE JPMORGAN CHASE BANK, N.A. CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR NAME	FACTOR CUR DATE / BATCH#	NET PAID	STS	TYP
30942	2/17/12	1100519225 TOWN OF SALEM		17140	40.00	REG
30943	2/17/12	1100601243 EASTERN CONNECTION		17140	166.00	REG
30944	2/17/12	1100608590 MARK A. FERRARI		17140	1,237.75	REG
30945	2/17/12	1100609747 COMPUTER RESOURCE TECHNOLOGY		17140	150.00	REG
30946	2/17/12	1100610247 KONICA MINOLTA BUSINESS SOL.		17140	1,758.84	REG
30947	2/17/12	1100612177 CABLEVISION		17140	149.80	REG
30948	2/17/12	1100613159 WOODSIDE 56, LLC		17140	530.00	REG
30949	2/17/12	1100034586 ANDOVER BOROUGH		17140	70.00	REG
30950	2/17/12	1100111035 CON EDISON		17140	1,041.97	REG
30951	2/17/12	1100316500 L. I. P. A.		17140	2,306.20	REG
30952	2/17/12	1100370815 VERIZON		17140	77.70	REG
30953	2/17/12	1100383004 NEW JERSEY AMERICAN WATER		17140	10.05	REG
30954	2/17/12	1100383004 NEW JERSEY AMERICAN WATER		17140	10.02	REG
30955	2/17/12	1100383004 NEW JERSEY AMERICAN WATER		17140	37.21	REG
30956	2/17/12	1100383004 NEW JERSEY AMERICAN WATER		17140	28.43	REG
30957	2/17/12	1100383004 NEW JERSEY AMERICAN WATER		17140	10.08	REG
30958	2/17/12	1100390012 NATIONAL GRID		17140	602.89	REG
30959	2/17/12	1100390012 NATIONAL GRID		17140	1,663.21	REG
30961	2/17/12	1100390012 NATIONAL GRID		17140	1,037.65	REG
30962	2/17/12	1100390012 NATIONAL GRID		17140	559.18	REG
30963	2/17/12	1100399990 ORANGE & ROCKLAND UTILITIES		17140	415.86	REG
30964	2/17/12	1100399990 ORANGE & ROCKLAND UTILITIES		17140	127.05	REG
30965	2/17/12	1100399990 ORANGE & ROCKLAND UTILITIES		17140	340.50	REG
30966	2/17/12	1100600505 TREASURER, STATE OF NEW JERSEY	2/27/12	640246	251.28	REG
30967	2/17/12	1100602455 NEW JERSEY AMERICAN WATER		17140	.00	VDE
30968	2/17/12	1100603186 NYS EDUCATION DEPARTMENT		17140	18.22	REG
30969	2/17/12	1100608039 N. Y. C. FIRE DEPARTMENT		17140	292.00	REG
30970	2/17/12	1100608168 LANCASTER AREA SEWER AUTHORITY		17140	735.00	REG
30971	2/17/12	1100608936 AT&T		17140	49.70	REG
30972	2/17/12	1100611827 NORTH HUDSON SEWER AUTHORITY		17140	31.14	REG
30973	2/21/12	0000103641 CITY OF BROCKTON		17141	7,181.97	REG
30974	2/21/12	0000103642 CITY OF BOSTON		17141	17.40	REG
30975	2/21/12	0000103644 CITY OF NEW BEDFORD		17141	73.56	REG
30976	2/21/12	1100613761 LUTIG CALIENDO & SONS INC		17141	11,127.85	REG
30977	2/21/12	0000159042 TOWN OF EAST BRIDGEWATER		17141	11,414.98	REG
30978	2/21/12	0000607239 CITY OF ATTLEBORO		17141	10,950.00	REG
30979	2/21/12	1100067120 GENERAL UTILITIES, INC.		17141	2,629.69	REG
30980	2/21/12	1100370813 NEW CASTLE COUNTY		17141	1,601.90	REG
30981	2/21/12	1100378012 MARRAGANSETT BAY COMMISSION		17141	337.56	REG
30982	2/21/12	1100417025 PORTLAND WATER DISTRICT		17141	223.37	REG
30983	2/21/12	1100522028 EXPRIAN		17141	137.44	REG
					8.17	REG
					99.22	REG

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SELECTIVE CHECK REGISTER

COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: CHASE JPMORGAN CHASE BANK, N.A.

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE	BATCH#	NET PAID	STG	TYP
30984	2/21/12	1100533000	VILLAGE OF FREEPORT			17141	9.41		REG
30985	2/21/12	1100601243	EASTERN CONNECTION			17141	299.94		REG
30986	2/21/12	1100603491	WEST MANCHESTER TOWNSHIP			17141	356.00		REG
30987	2/21/12	1100605101	TELVENT DTM, INC			17141	978.74		REG
30988	2/21/12	1100606344	SCHUYLKILL COUNTY MUNICIPAL			17141	23.55		REG
30989	2/21/12	1100606742	ARAMARK REFRESHMENT SERVICES			17141	364.37		REG
30990	2/21/12	1100606984	STAPLES CONTRACT & COMMERCIAL			17141	92.23		REG
30991	2/21/12	1100606984	TOWN OF SMITHTOWN GENERAL FUND			17141	82.64		REG
30992	2/21/12	1100609900	GE CAPITAL			17141	326.15		REG
30993	2/21/12	1100609937	MODERN DISPOSAL SERVICES, INC.			17141	500.00		REG
30994	2/21/12	1100611508	JASON'S FOOD SERVICE GROUP			17141	102.89		REG
30995	2/21/12	1100612085	BIGELOW'S OIL SERVICE, INC			17141	804.34		REG
30996	2/21/12	1100613705	JAMES F NOONAN JR			17141	200.00		REG
30997	2/21/12	1100136576	NYS DEPT. OF TRANSPORTATION			17141	141.76		REG
30998	2/21/12	1100376500	N.Y.S. SALES TAX BUREAU			17141	50.00		REG
30999	2/21/12	1100383004	NEW JERSEY AMERICAN WATER			17141	34.42		REG
31000	2/21/12	1100602455	NEW JERSEY AMERICAN WATER			17141	15.00		REG
31001	2/21/12	1100602455	NEW JERSEY AMERICAN WATER			17141	18.22		REG
31002	2/21/12	1100603354	PA DEP			17141	150.00		REG
31003	2/21/12	1100603354	PA DEP			17141	250.00		REG
31004	2/21/12	1100603354	PA DEP			17141	150.00		REG
31005	2/21/12	1100609627	BROADVIEW NETWORKS			17141	150.00		REG
31006	2/21/12	1100610833	DAY PITNEY LLP			17141	2,074.32		REG
31007	2/21/12	1100613165	TOWN OF NORTHEAST			17141	37.35		REG
31008	2/22/12	0000105231	CITY OF TAVANTON			17142	25.00		REG
31009	2/22/12	0000553563	CITY OF WORCESTER			17142	3,274.47		REG
31010	2/22/12	0000610173	TOWNSHIP OF MONTVILLE			17142	3,194.89		REG
31011	2/22/12	0000610974	TOWN OF HARTFORD			17142	3,468.98		REG
31012	2/22/12	0000611407	HACKETTSTOWN INTERSTATE, LLC			17142	4,129.07		REG
31013	2/22/12	0000519568	TOWN OF ROCKLAND			17142	5,542.18		REG
31014	2/22/12	0000519569	TOWN OF RANDOLPH			17142	1,715.83		REG
31015	2/22/12	0000519578	TOWN OF SEKONK, TAX COLLECTOR			17142	2,012.42		REG
31016	2/22/12	0000537702	TOWN OF WAREHAM			17142	2,676.19		REG
31017	2/22/12	0000604255	TOWN OF BOURNE			17142	2,078.52		REG
31018	2/22/12	0000606989	TOWN OF COEYMANS			17142	1,089.44		REG
31019	2/22/12	0000607239	CITY OF ATTLEBORO		2/23/12	640085	.00	VDE	REG
31020	2/22/12	0000610976	TOWN OF SAUVUS			17142	2,481.10		REG
31021	2/22/12	0000610978	TOWN OF TYNGSBOROUGH			17142	1,796.15		REG
31022	2/22/12	1100231502	UNITED WATER NEW JERSEY			17142	2,647.13		REG
31023	2/22/12	1100370813	NEW CASTLE COUNTY			17142	29.59		REG
31024	2/22/12	1100406556	CITY OF PHILADELPHIA			17142	304.60		REG
31025	2/22/12	1100469434	SECRETARY OF STATE, RHODE ISLAND			17142	137.06		REG
							50.00		REG

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COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: CHASE JPMORGAN CHASE BANK, N.A.

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CUR DATE / BATCH#	NET PAID	STS	TYP
31026	2/22/12	1100541520 W. HEMPSTEAD WATER DISTRICT	17142	5.69		REG
31027	2/22/12	1100601685 EMERALD ISLAND SUPPLY CO.	17142	277.16		REG
31028	2/22/12	1100605101 TELVENT DTM, INC	17142	2,583.00		REG
31029	2/22/12	1100611036 DIRECTV	17142	105.98		REG
31030	2/22/12	1100613779 JUNE EYSEL D/B/A ARISTA NY	17142	228.00		REG
31031	2/22/12	1100613783 DCI DESIGN COMMUNICATIONS INC	17142	59.75		REG
31032	2/22/12	1100405018 PENNICHUCK WATER	17142	38.09		REG
31033	2/22/12	1100498020 SUFFOLK COUNTY WATER AUTHORITY	17142	27.30		REG
31034	2/22/12	1100498020 SUFFOLK COUNTY WATER AUTHORITY	17142	19.67		REG
31035	2/22/12	1100498020 SUFFOLK COUNTY WATER AUTHORITY	17142	15.47		REG
31036	2/22/12	1100534020 INC VILLAGE OF MINEOLA	17142	9.94		REG
31037	2/23/12	0000103553 CITY OF NEWARK - TAX COLLECTOR	17143	3,984.75		REG
31038	2/23/12	0000234403 HAMILTON TOWNSHIP	17143	3,279.70		REG
31039	2/23/12	0000297026 TOWN OF KEARNY	17143	3,444.16		REG
31040	2/23/12	0000328567 TOWNSHIP OF LYNHURST	17143	9,534.14		REG
31041	2/23/12	0000519586 TOWN OF NORTH KINGSTOWN	17143	3,375.57		REG
31042	2/23/12	0000610982 CARRREYS POINT TAX OFFICE	17143	8,083.64		REG
31043	2/23/12	1100970039 LEE TRANSPORT SYSTEMS, L.L.C.	17143	5,026.51		REG
31044	2/23/12	0000520510 TOWNSHIP OF OLD BRIDGE	17143	2,588.09		REG
31045	2/23/12	1100052503 AUTOMATIC DATA PROCESSING	17143	585.00		REG
31046	2/23/12	1100388510 AQUA NEW YORK	17143	39.27		REG
31047	2/23/12	1100508806 THE CONN. WATER CO.	17143	57.74		REG
31048	2/23/12	1100522003 TRENTON WATER WORKS	17143	34.65		REG
31049	2/23/12	1100602781 PROVIDENCE WATER SUPPLY BOARD	17143	31.25		REG
31050	2/23/12	1100611508 JASON'S FOOD SERVICE GROUP	17143	498.57		REG
31051	2/23/12	1100612275 QUALITY CONCEPTS, INC	17143	2,649.36		REG
31052	2/23/12	1100612959 RHETT A. PRIMET, P.C.	17143	650.00		REG
31053	2/23/12	0000610080 BOROUGH OF METUCHEN	17143	3,985.83		REG
31054	2/23/12	0000610080 BOROUGH OF METUCHEN	17143	44.13		REG
31055	2/23/12	1100091500 CENTRAL HUDSON	17143	879.39		REG
31056	2/23/12	1100600505 TREASURER, STATE OF NEW JERSEY	17143	2,300.00		REG
31057	2/23/12	1100600505 TREASURER, STATE OF NEW JERSEY	17143	900.00		REG
31058	2/23/12	1100602455 NEW JERSEY AMERICAN WATER	17143	30.49		REG
31059	2/23/12	1100602455 NEW JERSEY AMERICAN WATER	17143	10.00		REG
31060	2/23/12	1100602455 NEW JERSEY AMERICAN WATER	17143	22.33		REG
31061	2/23/12	1100608901 VILLAGE OF KENMORE	17143	17.29		REG
31062	2/24/12	0000136566 TOWNSHIP OF DEPTFORD	17146	4,263.43		REG
31063	2/24/12	0000207080 CITY OF GARFIELD	17146	4,886.96		REG
31064	2/24/12	0000292506 CITY OF JERSEY CITY	17146	7,378.69		REG
31065	2/24/12	0000541523 TOWNSHIP OF WEST MILFORD	17146	3,097.08		REG
31066	2/24/12	0000604819 BOROUGH OF WESTWOOD	17146	3,416.21		REG
31067	2/24/12	0000610758 LOPATCONG TWSP TAX COLLECTOR	17146	6,185.04		REG

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COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: CHASE JPMORGAN CHASE BANK, N.A.

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR	CUR DATE / BATCH#	NET PAID	STS	TYP
31068	2/24/12	1100605965 PEGASUS CONTRACTING OF L.I. INC		17146	9,745.98	REG	
31069	2/24/12	1100610868 METRO ENVIRONMENTAL SERVICES		17146	3,014.34	REG	
31070	2/24/12	1100612337 CIMCO CONSTRUCTION & MASONRY		17146	4,245.00	REG	
31071	2/24/12	1100738983 JUNELL CORPORATION		17146	12,080.46	REG	
31072	2/24/12	0000105034 TOWNSHIP OF CLARK		17146	2,195.03	REG	
31073	2/24/12	0000164503 EGG HARBOR TOWNSHIP		17146	2,960.77	REG	
31074	2/24/12	0000522005 CITY OF KINGSTON, TREASURER		17146	90.62	REG	
31075	2/24/12	1100048019 ATLANTIC PRODUCT SERVICES, INC		17146	2,031.80	REG	
31076	2/24/12	1100073570 BOROUGH OF POTTSWOM		17146	2,882.40	REG	
31077	2/24/12	1100103750 CITY OF YONKERS		17146	111.91	REG	
31078	2/24/12	1100159022 TOWN OF HEMSTED		17146	44.64	REG	
31079	2/24/12	1100322500 LONG ISLAND WATER CORP		17146	36.49	REG	
31080	2/24/12	1100337525 TOWN OF MARLBORO		17146	12.72	REG	
31081	2/24/12	1100400531 PCA ENGINEERING INC		17146	18.53	REG	
31082	2/24/12	1100405026 PEMBROKE WATER WORKS		17146	340.00	REG	
31083	2/24/12	1100406556 CITY OF PHILADELPHIA		17146	59.68	REG	
31084	2/24/12	1100406557 AQUA PENNSYLVANIA		17146	235.26	REG	
31085	2/24/12	1100509000 CITY OF WHITE PLAINS		17146	324.61	REG	
31086	2/24/12	1100519402 TOWN OF HADLEY		17146	2.23	REG	
31087	2/24/12	1100602728 EMPRO PRODUCTS CO.		17146	2.02	REG	
31088	2/24/12	1100604351 TOWN OF NORHOBORO		17146	340.00	REG	
31089	2/24/12	1100604579 CITY OF READING		17146	3.74	REG	
31090	2/24/12	1100606344 SCHUYLKILL COUNTY MUNICIPAL		17146	336.86	REG	
31091	2/24/12	1100606569 CCH		17146	188.43	REG	
31092	2/24/12	1100606984 STAPLES CONTRACT & COMMERCIAL,		17146	334.15	REG	
31093	2/24/12	1100607416 ARCHERY PAINT & PLASTER, INC		17146	989.39	REG	
31094	2/24/12	1100608565 CAIRO SEWER DISTRICT		17146	850.00	REG	
31095	2/24/12	1100610791 BCWSA		17146	41.32	REG	
31096	2/24/12	1100611121 ACCUTEST LABORATORIES		17146	1,080.54	REG	
31097	2/24/12	1100612872 BOROUGH OF SHILLINGTON		17146	45.00	REG	
31098	2/24/12	1100612873 BOROUGH OF WYOMISSING BUREAU		17146	1,629.00	REG	
31099	2/24/12	1100613296 ROBIN A.DALY D/B/A ROYAL FLUSH		17146	161.64	REG	
31100	2/24/12	1100613609 ALL SAFE FIRE PROTECTION, INC		17146	16.06	REG	
31101	2/24/12	1100180075 FINANCE ADMINSTRATOR		17146	573.72	REG	
31102	2/24/12	1100382544 TOWNSHIP OF NEPTUNE		17146	1,283.25	REG	
31103	2/24/12	110046542 CITY OF SCHENECTADY		17146	1,000.00	REG	
31104	2/24/12	1100519618 TOWN OF WEYMOUTH		17146	440.00	REG	
31105	2/24/12	1100520520 TOWNSHIP OF MAHWAH		17146	25.33	REG	
31106	2/24/12	1100530520 TOWNSHIP OF MAHWAH		17146	50.14	REG	
31107	2/24/12	1100531502 WEST WINDSOR TOWNSHIP		17146	75.76	REG	
31108	2/24/12	1100231502 UNITED WATER NEW JERSEY		17146	113.70	REG	
31109	2/27/12			17147	162.19	REG	

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COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: CHASE JPMORGAN CHASE BANK, N.A.

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
31110	2/27/12	1100258090 DALE HOLDEN	17147	530.17	REG	
31111	2/27/12	1100322500 LONG ISLAND WATER CORP	17147	11.50	REG	
31112	2/27/12	1100384030 UNITED WATER NEW ROCHELLE	17147	68.36	REG	
31113	2/27/12	1100403599 PAWTUCKET WATER SUPPLY BOARD	17147	43.27	REG	
31114	2/27/12	1100406556 CITY OF PHILADELPHIA	17147	135.57	REG	
31115	2/27/12	1100406557 AQUA PENNSYLVANIA	17147	318.89	REG	
31116	2/27/12	1100417025 PORTLAND WATER DISTRICT	17147	21.77	REG	
31117	2/27/12	1100519535 TOWN OF MANCHESTER	17147	13.73	REG	
31118	2/27/12	1100601243 EASTERN CONNECTION	17147	261.34	REG	
31119	2/27/12	1100601787 POLAND SPRING	17147	55.57	REG	
31120	2/27/12	1100606610 UNITED WATER NEW YORK	17147	23.79	REG	
31121	2/27/12	1100606742 ARAMARK REFRESHMENT SERVICES	17147	56.43	REG	
31122	2/27/12	1100607465 GETTY PETROLEUM MARKETING INC	17147	58.50	REG	
31123	2/27/12	1100608194 COLUMBIA WATER CO.	17147	30.41	REG	
31124	2/27/12	1100612868 LEXISNEXIS, A DIVISION OF	17147	869.01	REG	
31125	2/27/12	1100613705 JAMES F NOONAN JR	17147	141.76	REG	
31126	2/27/12	1100800062 SALVATORE ROMANO	17147	68.99	REG	
31127	2/27/12	1100103679 NYC DEPT OF ENVIR. PROTECTION	17147	190.00	REG	
31128	2/27/12	1100383004 NEW JERSEY AMERICAN WATER	17147	16.10	REG	
31129	2/27/12	1100383004 NEW JERSEY AMERICAN WATER	17147	121.11	REG	
31130	2/27/12	1100600038 WESTCHESTER COUNTY	17147	164.00	REG	
31131	2/27/12	1100602827 SUFFOLK COUNTY DEPT. OF	17147	1,000.00	REG	
31132	2/27/12	1100608039 N.Y.C. FIRE DEPARTMENT	17147	420.00	REG	
31133	2/27/12	1100608039 N.Y.C. FIRE DEPARTMENT	17147	105.00	REG	
31134	2/27/12	1100608039 N.Y.C. FIRE DEPARTMENT	17147	87.50	REG	
31135	2/27/12	1100608039 N.Y.C. FIRE DEPARTMENT	17147	1,385.00	REG	
31136	2/27/12	1100608039 N.Y.C. FIRE DEPARTMENT	17147	210.00	REG	
31137	2/27/12	1100610868 METRO ENVIRONMENTAL SERVICES	17149	1,357.81	REG	
31138	2/27/12	1100610868 METRO ENVIRONMENTAL SERVICES	17149	814.69	REG	
31139	2/28/12	1100130514 DAD & SONS INC.	17151	570.00	REG	
31140	2/28/12	1100400531 PCA ENGINEERING INC	17151	680.00	REG	
31141	2/28/12	1100406556 CITY OF PHILADELPHIA	17151	11.12	REG	
31142	2/28/12	1100519221 TOWN OF GEORGETOWN WATER DEPT.	17151	1.48	REG	
31143	2/28/12	1100606569 CCH	17151	226.12	REG	
31144	2/28/12	1100609045 TRI-STATE MAINTENANCE CO.	17151	1,083.80	REG	
31145	2/28/12	1100609045 CHRISTOPHER TENNEY	17151	1,046.46	REG	
31146	2/28/12	1100610702 MINDSHIFT TECHNOLOGIES INC	17151	468.13	REG	
31147	2/28/12	1100611508 JASON'S FOOD SERVICE GROUP	17151	500.00	REG	
31148	2/28/12	1100613785 RONALD J BLOCKER	17151	2,560.00	REG	
31149	2/28/12	1100613785 EZ-PASS ACCOUNT REPLENISHMENT	17151	300.00	REG	
31150	2/28/12	1100383004 NEW JERSEY AMERICAN WATER	17151	16.10	REG	
31151	2/28/12	1100520710 TREASURER, COUNTY OF NASSAU	17151	170.00	REG	

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COMPANY: 050 GETTY PETROLEUM MARKETING, INC ACCT: CHASE JPMORGAN CHASE BANK, N.A. CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR NAME	FACTOR CUR DATE / BATCH#	NET PAID	STS	TYP
31152	2/28/12	1100602455 NEW JERSEY AMERICAN WATER		26.44		REG
		*MISSING CHECK NUMBERS 31153 TO 31160 ARE DETECTED.				
31161	2/29/12	1100611121 ACCUTEST LABORATORIES		4,385.00		REG
31162	2/29/12	1100612996 BROADSPIRE, A CRAWFORD CO.		21,376.32		REG
31163	2/29/12	1100613706 HL PETROLEUM CO, INC.		11,800.00		REG
31164	2/29/12	1100136567 DEPTFORD TOWNSHIP MUNICIPAL		51.45		REG
31165	2/29/12	1100448516 ROBERT E. RILEY		579.90		REG
31166	2/29/12	1100604515 TOWN OF CANTON		80.05		REG
31167	2/29/12	1100605017 CITY OF MEDFORD		52.55		REG
31168	2/29/12	1100606984 STAPLES CONTRACT & COMMERCIAL,		383.86		REG
31169	2/29/12	1100607239 CITY OF ATTLEBORO		65.92		REG
31170	2/29/12	1100610076 LITTLE WASHINGTON WASTEWATER		19.81		REG
31171	2/29/12	1100610428 AS COMPUTER SYSTEMS, LLC		19.81		REG
31172	2/29/12	1100610868 METRO ENVIRONMENTAL SERVICES		2,112.56		REG
31173	2/29/12	1100611508 JASON'S FOOD SERVICE GROUP		2,824.25		REG
31174	2/29/12	1100612933 CABLEVISION LIGHTPATH, INC.		768.24		REG
31175	2/29/12	1100613458 WELLS FARGO FINANCIAL CAPITAL		57.72		REG
31176	2/29/12	1100613736 BAUER OFFICE SOLUTIONS INC		1,074.30		REG
31177	2/29/12	1100103625 CITY OF PITTSFIELD		355.53		REG
31178	2/29/12	1100103625 CITY OF PITTSFIELD		7.40		REG
31179	2/29/12	1100103625 CITY OF PITTSFIELD		12.67		REG
31180	2/29/12	1100370815 VERIZON		3.96		REG
31181	2/29/12	1100376521 VERIZON		37.03		REG
31182	2/29/12	1100376521 VERIZON		46.54		REG
31183	2/29/12	1100376521 VERIZON		235.24		REG
31184	2/29/12	1100390012 NATIONAL GRID		207.13		REG
31185	2/29/12	1100390012 NATIONAL GRID		175.61		REG
31186	2/29/12	1100390012 NATIONAL GRID		380.82		REG
31187	2/29/12	1100390012 NATIONAL GRID		635.53		REG
31188	2/29/12	1100390012 NATIONAL GRID		1,062.87		REG
31189	2/29/12	1100390012 NATIONAL GRID		477.59		REG
31190	2/29/12	1100605163 NATIONAL UNION		243.43		REG
31191	2/29/12	1100609643 VERIZON		6,733.97		REG
31192	2/29/12	1100610594 FRONTIER		54.32		REG
31193	2/29/12	1100612237 ARTGT MOBILITY		51.03		REG
31194	2/29/12	1100613734 STANDARD FUNDING CORP		92.08		REG
31195	2/29/12	1100613787 AFCO CREDIT CORPORATION		57,908.58		REG
				81,048.45		REG
		CHECK ACCT TOTAL		1,147,264.97		

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COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: RN050 CO 050 RENTS VIA EFT

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID STS TYP
5620	2/01/12	1100610933 MUTUAL OIL COMPANY INC.	17110	199,850.79 REG
5621	2/01/12	1100464930 JOHN SARAFIN	17110	6,000.00 REG
5622	2/01/12	1100603324 STEVE RONTLIS, TRUSTEE OF	17110	12,000.00 REG
5623	2/01/12	1100606142 JANET JAFFIN	17110	3,450.00 REG
5624	2/01/12	1100607562 VESELAK LLC	17110	4,202.00 REG
5625	2/01/12	1100608012 RICHARD & DIANE PETERSON	17110	4,628.75 REG
5626	2/01/12	1100608371 Z SERVICES CORP.	17110	4,840.00 REG
5627	2/01/12	1100608776 DAVID DUARTE & JUDY ANN DUARTE	17110	4,408.33 REG
5628	2/01/12	1100608846 WILLIAM G SERPA &	17110	3,857.00 REG
5629	2/01/12	1100609131 ANOUSH TARAKSIAN	17110	4,076.00 REG
5630	2/01/12	1100609438 SOUAD TASHIAN	17110	3,136.00 REG
5631	2/01/12	1100609543 JOHN BURKE	17110	4,408.33 REG
5632	2/01/12	1100610164 NEVE REALTY CO.	17110	3,857.00 REG
5633	2/01/12	1100610610 N & P BUSINESS INC.	17110	5,000.00 REG
5634	2/01/12	1100611501 1367 UNION VALLEY ROAD	17110	8,073.00 REG
5635	2/01/12	1100611696 RICHARD SAMTA	17110	21,506.96 REG
5636	2/01/12	1100611915 BARON'S REALTY LLC	17110	5,114.81 REG
5637	2/01/12	1100612717 SAMIA VENTO	17110	10,640.00 REG
5638	2/01/12	1100613086 THOMAS S. CAHIR	17110	6,612.50 REG
5639	2/01/12	1100613154 RUSSEL F. PARONE JR.	17110	5,336.00 REG
5640	2/01/12	1100613389 DONALD M. PARONE	17110	5,600.00 REG
5641	2/01/12	1100613475 3961 KNAPP MAN, LLC.	17110	3,500.00 REG
5642	2/01/12	1100613655 JAMES J. ZEGOUROS D/B/A	17110	5,000.00 REG
5643	2/01/12	1100613788 BGF-A, LLC	17110	3,570.00 REG
5644	2/01/12	1100600246 NATHAN BARRY CO.	17110	4,235.00 REG
5645	2/01/12	1100604422 LENOIR CITY COMPANY	17110	1,322.50 REG
5646	2/01/12	1100607604 LUCY GILLOTTI	17110	2,000.00 REG
5647	2/01/12	1100611479 CLAIR SANDPORT	17110	940.80 REG
5648	2/01/12	1100611615 DONALD A. BLEZNAK	17110	1,742.22 REG
5649	2/01/12	1100611679 WILLIAM H. SANDFORT JR.	17110	1,742.22 REG
5650	2/01/12	1100611681 ANNE C. JORDAN	17110	2,842.59 REG
5651	2/01/12	1100613228 TOM & ALLIE REYNOLDS	17110	1,742.22 REG
5652	2/01/12	1100613382 EBW PROPERTY LLC	17110	940.80 REG
5653	2/01/12	1100613438 FAIRVIEW REALTY ASSOCIATES LLC	17110	2,900.00 REG
5654	2/01/12	1100613595 ROBERT A RHODES	17110	2,645.00 REG
5655	2/01/12	1100613596 HOWARD RHODES	17110	627.20 REG
5656	2/01/12	1100613683 MARY MONAGHAN TRUSTEE	17110	2,500.00 REG
5657	2/01/12	1100613684 ELEANOR MONAGHAN	17110	2,500.00 REG
5658	2/01/12	0000900150 GETTY PROPERTIES CORP.	17110	3,680.27 REG
5659	2/01/12	1100132003 DAVANNE REALTY COMPANY	17110	1,322.50 REG
5660	2/01/12	1100132003 DAVANNE REALTY COMPANY	17110	2,250.00 REG
5661	2/01/12	1100132003 DAVANNE REALTY COMPANY	17110	5,400.00 REG

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COMPANY: 050 GETTY PETROLEUM MARKETING, INC ACCT: RN050 CO 050 RENTS VIA EFT CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
5662	2/01/12	1100608918 HUGUENOT STATIONS, INC.	17110	7,709.55		REG
5663	2/01/12	1100609102 CHRISTOPHER GUARINO	17110	6,612.50		REG
5664	2/01/12	1100610780 RUSSEL E. GRECO JR.	17110	5,000.00		REG
CHECK ACCT TOTAL :				397,084.71		

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COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: 09744 CHASE-EPT

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID STS TYP
12021003	2/01/12	*MISSING CHECK NUMBERS	5665 TO 12021002 ARE DETECTED.	258,903.00 PRE
		1100900050 GETTY PETROLEUM MARKETING INC.		
		*MISSING CHECK NUMBERS 12021004 TO 12021027 ARE DETECTED.		1,259,586.00 PRE
12021028	2/03/12	1100900050 GETTY PETROLEUM MARKETING INC.		637579 PRE
		*MISSING CHECK NUMBERS 12021029 TO 12021149 ARE DETECTED.		131,939.00 PRE
12021150	2/17/12	1100900050 GETTY PETROLEUM MARKETING INC.		639497 PRE
		*MISSING CHECK NUMBERS 12021151 TO 12021172 ARE DETECTED.		1,630.07 PRE
12021173	2/20/12	1100384026 NEW JERSEY SALES TAX		640808 PRE
		*MISSING CHECK NUMBERS 12021174 TO 12021204 ARE DETECTED.		15,514.00 PRE
12021205	2/24/12	1100900050 GETTY PETROLEUM MARKETING INC.		640300 PRE
		*MISSING CHECK NUMBERS 12021206 TO 12021217 ARE DETECTED.		49,446.00 PRE
12021218	2/27/12	1100900050 GETTY PETROLEUM MARKETING INC.		640300 PRE
CHECK ACCT TOTAL :				1,727,018.07

(1,725,388.07) Less 100
1630.07

SELECTIVE CHECK REGISTER

CHECK NO.	CHK DATE	VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
APR8520 3/06/12	APR8520 9:29:13	GETTY PETROLEUM MARKETING, INCACCT: 09751 CHASE-CREDIT CARDS				
8005632	2/06/12	*MISSING CHECK NUMBERS 8005633 TO 12021000 ARE DETECTED.	637645	797,084.87		PRE
12021001	2/01/12	*MISSING CHECK NUMBERS 12021002 TO 12021004 ARE DETECTED.	637579	205,503.62		PRE
12021005	2/01/12	*MISSING CHECK NUMBERS 12021006 TO 12021013 ARE DETECTED.	637579	655,887.12		PRE
12021014	2/02/12	*MISSING A CHECK NUMBER 12021015	637579	256,147.59		PRE
12021016	2/02/12	*MISSING CHECK NUMBERS 12021017 TO 12021025 ARE DETECTED.	637579	675,154.85		PRE
12021026	2/03/12	*MISSING CHECK NUMBERS 12021028 TO 12021035 ARE DETECTED.	637579	537,823.97		PRE
12021027	2/03/12	*MISSING CHECK NUMBERS 12021021 GASWAY INC.	637579	667,112.91		PRE
12021036	2/06/12	*MISSING CHECK NUMBERS 12021038 TO 12021049 ARE DETECTED.	637644	2,154,062.29	.00	VDE PRE
12021037	2/06/12	*MISSING CHECK NUMBERS 12021051 TO 12021055 ARE DETECTED.	637579	327,557.87		PRE
12021050	2/07/12	*MISSING CHECK NUMBERS 12021057 TO 12021067 ARE DETECTED.	637579	512,465.04		PRE
12021056	2/07/12	*MISSING CHECK NUMBERS 12021070 TO 12021076 ARE DETECTED.	637579	210,031.60		PRE
12021068	2/08/12	*MISSING CHECK NUMBERS 12021078 TO 12021081 ARE DETECTED.	637579	680,970.18		PRE
12021069	2/08/12	*MISSING CHECK NUMBERS 12021083 TO 12021088 ARE DETECTED.	637579	278,074.15		PRE
12021077	2/09/12	*MISSING CHECK NUMBERS 12021091 TO 12021097 ARE DETECTED.	637579	693,557.59		PRE
12021082	2/09/12	*MISSING CHECK NUMBERS 12021100 TO 12021110 ARE DETECTED.	639497	418,058.92		PRE
12021089	2/10/12	*MISSING CHECK NUMBERS 12021112 TO 12021120 ARE DETECTED.	639497	747,552.56		PRE
12021090	2/10/12	*MISSING CHECK NUMBERS 12021124 TO 12021133 ARE DETECTED.	639497	898,664.97		PRE
12021098	2/13/12	*MISSING CHECK NUMBERS 12021124 TO 12021133 ARE DETECTED.	639497	2,092,700.50		PRE
12021099	2/13/12	*MISSING CHECK NUMBERS 12021124 TO 12021133 ARE DETECTED.	639497	345,451.07		PRE
12021108	2/14/12	*MISSING CHECK NUMBERS 12021124 TO 12021133 ARE DETECTED.	639497	523,134.25		PRE
12021111	2/14/12	*MISSING CHECK NUMBERS 12021124 TO 12021133 ARE DETECTED.	639497	197,820.20		PRE
12021121	2/15/12	*MISSING CHECK NUMBERS 12021124 TO 12021133 ARE DETECTED.	639497	642,196.99		PRE
12021123	2/15/12	*MISSING CHECK NUMBERS 12021124 TO 12021133 ARE DETECTED.	639497	282,541.34		PRE
12021134	2/16/12	*MISSING CHECK NUMBERS 12021124 TO 12021133 ARE DETECTED.	639497			PRE

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CHECK NO.	CHK DATE	VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
12021137	2/16/12	*MISSING CHECK NUMBERS 12021135 TO 12021136 ARE DETECTED.		676,412.90		PRE
12021144	2/17/12	*MISSING CHECK NUMBERS 12021138 TO 12021143 ARE DETECTED.		394,933.11		PRE
12021145	2/17/12	*MISSING CHECK NUMBERS 12021146 TO 12021155 ARE DETECTED.		703,713.24		PRE
12021156	2/21/12	*MISSING CHECK NUMBERS 12021157 TO 12021161 ARE DETECTED.		1,081,523.75		PRE
12021162	2/21/12	*MISSING CHECK NUMBERS 12021163 TO 12021176 ARE DETECTED.		2,567,412.43		PRE
12021177	2/22/12	*MISSING CHECK NUMBERS 12021178		335,317.18		PRE
12021179	2/22/12	*MISSING CHECK NUMBERS 12021180 TO 12021189 ARE DETECTED.		633,508.44		PRE
12021190	2/23/12	*MISSING CHECK NUMBERS 12021191		258,722.95		PRE
12021192	2/23/12	*MISSING CHECK NUMBERS 12021193 TO 12021200 ARE DETECTED.		613,261.92		PRE
12021201	2/24/12	*MISSING A CHECK NUMBER 12021202		363,754.09		PRE
12021203	2/24/12	*MISSING CHECK NUMBERS 12021204 TO 12021213 ARE DETECTED.		637,125.42		PRE
12021214	2/27/12	*MISSING CHECK NUMBERS 12021216 TO 12021226 ARE DETECTED.		777,756.69		PRE
12021215	2/27/12	*MISSING CHECK NUMBERS 12021228		1,906,638.93		PRE
12021227	2/28/12	*MISSING A CHECK NUMBER 12021228		265,871.11		PRE
12021229	2/28/12	*MISSING CHECK NUMBERS 12021230 TO 12021239 ARE DETECTED.		505,148.96		PRE
12021240	2/29/12	*MISSING CHECK NUMBERS 12021241 TO 12021245 ARE DETECTED.		195,078.12		PRE
12021246	2/29/12	*MISSING CHECK NUMBERS 12021246 TO 12021245 ARE DETECTED.		640,998.91		PRE
CHECK ACCT TOTAL :				27,356,732.60		

604,356,432.00
 LESS TCO

APR9520 APT9520
3/06/12 9:29:13

SELECTIVE CHECK REGISTER

COMPANY: 050 GETTY PETROLEUM MARKETING, INC ACCT: 09769 CHASE-GEN. DEP.

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	INCACCT	FACTOR	CLR DATE	BATCH#	NET PAID	STS	TYP
8005631	2/13/12	000603523	CITGO PETROLEUM CORP.					22,825.68		PST
12021022	2/02/12	*MISSING CHECK NUMBERS	8005632 TO 12021021	ARE DETECTED.				15,697.76		PRE
12021023	2/02/12	1100900021	GASWAY INC.					41,994.19		PRE
12021041	2/06/12	*MISSING CHECK NUMBERS	12021024 TO 12021040	ARE DETECTED.				931.75		PRE
12021042	2/06/12	1100900021	GASWAY INC.					6,133.14		PRE
12021043	2/06/12	1100900021	GASWAY INC.					7,531.29		PRE
12021044	2/06/12	1100900021	GASWAY INC.					2,499.64		PRE
12021063	2/07/12	*MISSING CHECK NUMBERS	12021045 TO 12021062	ARE DETECTED.				1,783.81		PRE
12021065	2/07/12	*MISSING A CHECK NUMBER	12021064					26,295.62		PRE
12021066	2/07/12	1100337575	MASSACHUSETTS MUTUAL LIFE INS.					4,242.67		PRE
12021113	2/14/12	*MISSING CHECK NUMBERS	12021067 TO 12021112	ARE DETECTED.				138.53		PRE
12021117	2/14/12	1100900021	GASWAY INC.					639497		PRE
12021118	2/14/12	*MISSING CHECK NUMBERS	12021114 TO 12021116	ARE DETECTED.				639497		PRE
12021152	2/17/12	1100337575	MASSACHUSETTS MUTUAL LIFE INS.					1,908.08		PRE
12021174	2/21/12	*MISSING CHECK NUMBERS	12021119 TO 12021151	ARE DETECTED.				1,221.11		PRE
12021175	2/21/12	1100900050	GETTY PETROLEUM MARKETING INC.					25,377.65		PRE
12021187	2/17/12	*MISSING CHECK NUMBERS	12021153 TO 12021173	ARE DETECTED.				4,173.67		PRE
12021209	2/24/12	1100337575	MASSACHUSETTS MUTUAL LIFE INS.					4,237.13		PRE
12021219	2/27/12	*MISSING CHECK NUMBERS	12021176 TO 12021186	ARE DETECTED.				2,709.47		PRE
12021236	2/28/12	1100337575	MASSACHUSETTS MUTUAL LIFE INS.					37,095.87		PRE
12021237	2/28/12	*MISSING CHECK NUMBERS	12021210 TO 12021218	ARE DETECTED.				1,841.83		PRE
		*MISSING CHECK NUMBERS	12021220 TO 12021235	ARE DETECTED.				1,284.70		PRE
		1100337575	MASSACHUSETTS MUTUAL LIFE INS.					640808		PRE
								640809		PRE
		CHECK ACCT TOTAL :						234,923.59		

234,923.59
 (141,515.45) Less ICo
 93,408.14

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SELECTIVE CHECK REGISTER

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COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: 09801 CHASE-FLEX SPENDING

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CUR DATE	BATCH#	NET PAID	STS	TYP
12021119	2/14/12	1100613792	MY FSA LINK D/B/A BENEFIT TAX	12021130 TO 12021123	ARE DETECTED.	639503	1,311.78		PRE
12021124	2/01/12	*MISSING CHECK NUMBERS					1,832.10		PRE
12021125	2/01/12	1100613792	MY FSA LINK D/B/A BENEFIT TAX			639503	153.49		PRE
12021126	2/01/12	1100613792	MY FSA LINK D/B/A BENEFIT TAX			639503	25.00		PRE
12021127	2/01/12	1100613792	MY FSA LINK D/B/A BENEFIT TAX			639503	285.35		PRE
12021128	2/02/12	1100613792	MY FSA LINK D/B/A BENEFIT TAX			639503	344.29		PRE
12021129	2/07/12	*MISSING CHECK NUMBERS		12021130 TO 12021142	ARE DETECTED.		235.94		PRE
12021143	2/16/12	1100613792	MY FSA LINK D/B/A BENEFIT TAX			639503	28.05		PRE
12021188	2/22/12	*MISSING CHECK NUMBERS		12021144 TO 12021187	ARE DETECTED.		660.42		PRE
12021238	2/28/12	*MISSING CHECK NUMBERS		12021189 TO 12021237	ARE DETECTED.		179.47		PRE
CHECK ACCT TOTAL :							640932	5,055.89	

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3/06/12 9:29:13

SELECTIVE CHECK REGISTER

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COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: 38274 CHASE MANHATTAN BANK CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
12021006	2/01/12	1100538300 GEORGE E. WARREN CORP.	3/05/12 641372	.00	VDE	PST
12021007	2/01/12	1100792178 SOUTH JERSEY FUEL	3/05/12 641372	.00	VDE	PST
12021008	2/01/12	1100792865 LUKOIL PAN AMERICAS, LLC	3/05/12 641372	.00	VDE	PST
12021010	2/01/12	*MISSING A CHECK NUMBER 12021009		.00	VDE	PST
12021013	2/02/12	1100538300 GEORGE E. WARREN CORP.	3/05/12 641372	.00	VDE	PST
12021017	2/03/12	*MISSING CHECK NUMBERS 12021011 TO 12021012 ARE DETECTED.		.00	VDE	PST
12021018	2/02/12	1100792865 LUKOIL PAN AMERICAS, LLC	3/05/12 641372	.00	VDE	PST
12021020	2/03/12	*MISSING CHECK NUMBERS 12021014 TO 12021016 ARE DETECTED.		.00	VDE	PST
12021024	2/02/12	1100538300 GEORGE E. WARREN CORP.	3/05/12 641372	.00	VDE	PST
12021025	2/03/12	*MISSING A CHECK NUMBER 12021019		.00	VDE	PST
12021029	2/03/12	1100792178 SOUTH JERSEY FUEL	3/05/12 641372	.00	VDE	PST
12021030	2/03/12	*MISSING CHECK NUMBERS 12021021 TO 12021023 ARE DETECTED.		.00	VDE	PST
12021031	2/03/12	1100792865 LUKOIL PAN AMERICAS, LLC	3/05/12 641372	.00	VDE	PST
12021032	2/03/12	*MISSING CHECK NUMBERS 12021026 TO 12021028 ARE DETECTED.		.00	VDE	PST
12021033	2/03/12	1100607119 PAPCO OIL COMPANY	3/05/12 641372	.00	VDE	PST
12021034	2/03/12	1100538300 GEORGE E. WARREN CORP.	3/05/12 641372	.00	VDE	PST
12021035	2/06/12	1100792178 SOUTH JERSEY FUEL	3/05/12 641372	.00	VDE	PST
12021046	2/06/12	1100538300 GEORGE E. WARREN CORP.	3/05/12 641372	.00	VDE	PST
12021047	2/06/12	*MISSING CHECK NUMBERS 12021036 TO 12021045 ARE DETECTED.		.00	VDE	PST
12021048	2/06/12	1100538300 GEORGE E. WARREN CORP.	3/05/12 641372	.00	VDE	PST
CHECK ACCT TOTAL :						.00

COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: 38282 CHASE MANHATTAN BANK CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
8005633	2/13/12	MISSING CHECK NUMBERS 8005634 TO 8005635 ARE DETECTED.		637654	.00	PST
8005636	2/17/12	MISSING CHECK NUMBERS 8005634 TO 8005635 ARE DETECTED.		638924	.00	PST
8005637	2/17/12	1100390044 NOCO ENERGY CORP.		638929	.00	PST
8005638	2/17/12	1100538300 GEORGE E. WARREN CORP.		638934	.00	PST
8005639	2/17/12	1100792865 LUKOIL PAN AMERICAS, LLC		638952	.00	PST
8005640	2/17/12	0000900150 GETTY PROPERTIES CORP.		638952	.00	PST
8005641	2/17/12	1100900150 GETTY PROPERTIES CORP.		638952	.00	PST
8005642	2/17/12	1100792865 LUKOIL PAN AMERICAS, LLC		638964	.00	PST
8005643	2/20/12	1100792865 LUKOIL PAN AMERICAS, LLC		639015	.00	PST
8005644	2/20/12	0000337584 NATIONALGRID		639018	.00	PST
8005645	2/20/12	0000103610 NEW YORK CITY WATER BOARD		639103	.00	PST
8005646	2/20/12	0000103610 NEW YORK CITY WATER BOARD		639105	.00	PST
8005647	2/20/12	0000103610 NEW YORK CITY WATER BOARD		639107	.00	PST
8005648	2/20/12	0000103610 NEW YORK CITY WATER BOARD		639109	.00	PST
8005649	2/20/12	0000103610 NEW YORK CITY WATER BOARD		639112	.00	PST
8005650	2/20/12	0000103610 NEW YORK CITY WATER BOARD		639114	.00	PST
8005651	2/20/12	0000103610 NEW YORK CITY WATER BOARD		639117	.00	PST
8005652	2/21/12	0000103610 NEW YORK CITY WATER BOARD		639150	.00	PST
8005653	2/21/12	0000103610 NEW YORK CITY WATER BOARD		639161	.00	PST
8005654	2/06/12	1100609359 E-Z PASS CUSTOMER SERVICE		639565	.00	PST
8005655	2/22/12	*MISSING A CHECK NUMBER 8005655				
8005656	2/22/12	0000103610 NEW YORK CITY WATER BOARD		639576	.00	PST
8005657	2/22/12	0000103610 NEW YORK CITY WATER BOARD		639583	.00	PST
8005658	2/22/12	0000103610 NEW YORK CITY WATER BOARD		639603	.00	PST
8005659	2/22/12	0000103610 NEW YORK CITY WATER BOARD		639605	.00	PST
8005660	2/22/12	0000103610 NEW YORK CITY WATER BOARD		639612	.00	PST
8005661	2/22/12	0000103610 NEW YORK CITY WATER BOARD		639617	.00	PST
8005662	2/22/12	0000103610 NEW YORK CITY WATER BOARD		639619	.00	PST
8005663	2/22/12	0000103610 NEW YORK CITY WATER BOARD		639625	.00	PST
8005664	2/22/12	0000103610 NEW YORK CITY WATER BOARD		639630	.00	PST
8005665	2/22/12	0000103610 NEW YORK CITY WATER BOARD		639573	.00	PST
8005666	2/22/12	0000103610 NEW YORK CITY WATER BOARD		639638	.00	PST
8005667	2/22/12	0000103610 NEW YORK CITY WATER BOARD		639646	.00	PST
8005668	2/22/12	0000103610 NEW YORK CITY WATER BOARD	2/22/12	639648	.00	PST
8005669	2/22/12	0000103610 NEW YORK CITY WATER BOARD		639653	.00	PST
8005670	2/22/12	0000103610 NEW YORK CITY WATER BOARD		639663	.00	PST
8005671	2/23/12	0000103610 NEW YORK CITY WATER BOARD		639679	.00	PST
8005672	2/23/12	0000103610 NEW YORK CITY WATER BOARD		639682	.00	PST
8005673	2/23/12	0000103610 NEW YORK CITY WATER BOARD		639698	.00	PST

COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: 38282 CHASE MANHATTAN BANK CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE	BATCH#	NET PAID	STS	TPP
8005674	2/23/12	0000103610	NEW YORK CITY WATER BOARD			639707	.00		PST
8005675	2/23/12	0000103610	NEW YORK CITY WATER BOARD			640014	.00		PST
8005676	2/23/12	0000103610	NEW YORK CITY WATER BOARD			640034	.00		PST
8005677	2/23/12	0000103610	NEW YORK CITY WATER BOARD			640069	.00		PST
8005678	2/23/12	0000103610	NEW YORK CITY WATER BOARD			640074	.00		PST
8005679	2/23/12	0000103610	NEW YORK CITY WATER BOARD			640076	.00		PST
8005680	2/23/12	0000498020	SUPFOLK COUNTY WATER AUTHORITY			640094	.00		PST
8005681	2/23/12	0000103542	LIBERTY WATER COMPANY			640096	.00		PST
8005682	2/23/12	1100456757	CITY OF ROCKLAND			640099	.00		PST
8005683	2/28/12	1100792178	SOUTH JERSEY FUEL			640327	.00		PST
8005684	2/28/12	1100792865	LUKOIL PAN AMERICAS, LLC			641009	.00		PST
8005685	2/28/12	1100406510	PETTY CASH			641091	.00		PST
8005686	2/28/12	0000406510	PETTY CASH			641091	.00		PST
8005687	2/29/12	1100792178	SOUTH JERSEY FUEL			641092	.00		PST
8005688	2/29/12	1100607119	PAPCO OIL COMPANY			641110	.00		PST
8005690	2/29/12	*MISSING A CHECK NUMBER	8005689				.00		PST
8005692	2/08/12	1100605735	E. S. & H. COMPLIANCE			641122	.00		PST
8005693	2/29/12	*MISSING A CHECK NUMBER	8005691				.00		PST
8005694	2/01/12	1100792865	LUKOIL PAN AMERICAS, LLC			641330	.00		PST
8005695	2/03/12	1100538300	GEORGE E. WARREN CORP.			641374	148,126.72		PST
8005696	2/01/12	1100792178	SOUTH JERSEY FUEL			641374	56,657.69		PST
8005697	2/01/12	1100792178	SOUTH JERSEY FUEL			641374	83,345.12		PST
8005698	2/02/12	1100792865	LUKOIL PAN AMERICAS, LLC			641374	1,000,000.00		PST
8005699	2/02/12	1100538300	GEORGE E. WARREN CORP.			641374	14,241.62		PST
8005700	2/03/12	1100792865	LUKOIL PAN AMERICAS, LLC			641374	1,200,000.00		PST
8005701	2/02/12	1100607119	PAPCO OIL COMPANY			641374	28,088.25		PST
8005702	2/02/12	1100538300	GEORGE E. WARREN CORP.			641374	270,447.24		PST
8005703	2/03/12	1100792865	LUKOIL PAN AMERICAS, LLC			641374	500,000.00		PST
8005704	2/03/12	1100792865	LUKOIL PAN AMERICAS, LLC			641374	1,000,000.00		PST
8005705	2/03/12	1100607119	PAPCO OIL COMPANY			641374	1,800,000.00		PST
8005706	2/03/12	1100538300	GEORGE E. WARREN CORP.			641374	56,640.30		PST
8005707	2/03/12	1100538300	GEORGE E. WARREN CORP.			641378	273,849.24		PST
8005708	2/03/12	1100792178	SOUTH JERSEY FUEL			641378	3,560.40		PST
8005709	2/03/12	1100538300	GEORGE E. WARREN CORP.			641374	57,219.87		PST
8005710	2/06/12	1100792865	LUKOIL PAN AMERICAS, LLC			641374	147,340.90		PST
8005711	2/06/12	1100538300	GEORGE E. WARREN CORP.			641374	1,000,000.00		PST
8005712	2/16/12	1100607119	PAPCO OIL COMPANY			641374	434,295.26		PST
8005713	2/06/12	1100538300	GEORGE E. WARREN CORP.			641374	28,322.75		PST
12021009	2/01/12	*MISSING CHECK NUMBERS	8005714 TO				19,722.88		PST
			12021008 ARE DETECTED.				78,746.83		PRE

SELECTIVE CHECK REGISTER

CHECK NO.	CHK DATE	VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TY
12021012	2/01/12	*MISSING CHECK NUMBERS 12021010 TO 12021011 ARE DETECTED.		42,151.08		PRE
12021019	2/02/12	*MISSING CHECK NUMBERS 12021013 TO 12021018 ARE DETECTED.		96,808.75		PST
12021021	2/02/12	*MISSING A CHECK NUMBER 12021020		57,691.95		PRE
12021039	2/06/12	*MISSING CHECK NUMBERS 12021022 TO 12021038 ARE DETECTED.		37,000.00		PRE
12021040	2/06/12	*MISSING CHECK NUMBERS 12021041 TO 12021044 ARE DETECTED.		17,095.82		PRE
12021045	2/06/12	*MISSING CHECK NUMBERS 12021046 TO 12021048 ARE DETECTED.		2,312,000.00		PST
12021049	2/07/12	*MISSING CHECK NUMBERS 12021050 TO 12021051 ARE DETECTED.		1,000,000.00		PST
12021052	2/07/12	*MISSING CHECK NUMBERS 12021052 TO 12021056		7,081.35		PST
12021053	2/07/12	1100538300 GEORGE E. WARREN CORP.		62,000.00		PST
12021054	2/07/12	1100607119 PAPCO OIL COMPANY		415,610.22		PST
12021055	2/07/12	1100900150 GETTY PROPERTIES CORP.		1,000,000.00		PST
12021057	2/07/12	*MISSING A CHECK NUMBER 12021056		117,000.00		PRE
12021058	2/07/12	1100613140 TYRE SERVICE CORP.		125,000.00		PST
12021059	2/07/12	1100613141 TYRE ENVIRONMENTAL CORP.		100,002.36		PST
12021060	2/07/12	1100792865 LUKOIL PAN AMERICAS, LLC		500,000.00		PST
12021061	2/07/12	1100900050 GETTY PETROLEUM MARKETING INC.		30,538.29		PRE
12021062	2/07/12	*MISSING A CHECK NUMBER 12021063		1,783.81		PRE
12021064	2/07/12	1100607465 GETTY PETROLEUM MARKETING INC		235.94		PRE
12021067	2/08/12	*MISSING CHECK NUMBERS 12021065 TO 12021066 ARE DETECTED.		1,000,000.00		PST
12021071	2/08/12	1100792865 LUKOIL PAN AMERICAS, LLC		30,000.00		PST
12021072	2/08/12	*MISSING CHECK NUMBERS 12021068 TO 12021070 ARE DETECTED.		139,567.62		PST
12021073	2/08/12	1100792178 SOUTH JERSEY FUEL		106,796.44		PST
12021074	2/08/12	1100538300 GEORGE E. WARREN CORP.		149,995.72		PST
12021075	2/08/12	1100792865 LUKOIL PAN AMERICAS, LLC		300,000.00		PST
12021076	2/09/12	*MISSING CHECK NUMBERS 12021077 TO 12021078 ARE DETECTED.		1,000,000.00		PST
12021079	2/09/12	1100538300 GEORGE E. WARREN CORP.		3,965.84		PST
12021080	2/09/12	1100538300 GEORGE E. WARREN CORP.		138,403.02		PST
12021081	2/09/12	1100792178 SOUTH JERSEY FUEL		168,607.52		PST
12021083	2/09/12	*MISSING A CHECK NUMBER 12021082		8,638.45		PST
		1100607464 GETTY PETROLEUM MARKETING INC.				PST

COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: 38282 CHASE MANHATTAN BANK CUR: USD UNITED STATES DOLLARS

COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: 38282 CHASE MANHATTAN BANK CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE	BATCH#	NET PAID	STS	TPP
12021085	2/09/12	*MISSING A CHECK NUMBER	12021084				3,700.52		PST
12021086	2/09/12	1100538300	GEORGE E. WARREN CORP.				500,000.00		PST
12021087	2/09/12	1100792865	LUKOIL PAN AMERICAS, LLC				139,180.02		PST
12021088	2/10/12	1100538300	GEORGE E. WARREN CORP.				1,000,000.00		PST
12021092	2/10/12	1100792865	LUKOIL PAN AMERICAS, LLC				22,000.00		PST
12021093	2/10/12	*MISSING CHECK NUMBERS	12021089 TO 12021091 ARE DETECTED.				160,853.24		PST
12021094	2/10/12	1100792865	LUKOIL PAN AMERICAS, LLC				436,024.96		PST
12021095	2/10/12	1100792865	LUKOIL PAN AMERICAS, LLC				800,000.00		PST
12021096	2/13/12	*MISSING CHECK NUMBERS	12021097 TO 12021099 ARE DETECTED.				1,000,000.00		PST
12021100	2/13/12	1100538300	GEORGE E. WARREN CORP.				344,780.42		PST
12021101	2/13/12	1100607465	GETTY PETROLEUM MARKETING INC				1,311.78		PRE
12021102	2/13/12	1100607119	PAPCO OIL COMPANY				58,705.45		PST
12021103	2/13/12	1100792178	SOUTH JERSEY FUEL				88,541.91		PST
12021104	2/13/12	1100538300	GEORGE E. WARREN CORP.				7,762.24		PST
12021105	2/13/12	1100792865	LUKOIL PAN AMERICAS, LLC				1,000,000.00		PST
12021106	2/14/12	1100792865	LUKOIL PAN AMERICAS, LLC				1,000,000.00		PST
12021109	2/14/12	*MISSING CHECK NUMBERS	12021107 TO 12021108 ARE DETECTED.				622,851.13		PST
12021110	2/14/12	1100792178	SOUTH JERSEY FUEL				139,214.78		PST
12021112	2/14/12	1100538300	GEORGE E. WARREN CORP.				290,544.94		PST
12021114	2/14/12	*MISSING A CHECK NUMBER	12021111				500,000.00		PST
12021115	2/14/12	1100792865	LUKOIL PAN AMERICAS, LLC				160,746.17		PST
12021116	2/14/12	1100613141	TYREE ENVIRONMENTAL CORP.				64,186.25		PST
12021120	2/15/12	1100613140	TYREE SERVICE CORP.				1,000,000.00		PST
12021130	2/15/12	*MISSING CHECK NUMBERS	12021117 TO 12021119 ARE DETECTED.				5,986.65		PST
12021131	2/15/12	1100390044	NOCO ENERGY CORP.				62,000.00		PST
12021132	2/15/12	*MISSING CHECK NUMBERS	12021121 TO 12021129 ARE DETECTED.				500,000.00		PST
12021133	2/16/12	1100607119	PAPCO OIL COMPANY				1,000,000.00		PST
12021135	2/16/12	1100792865	LUKOIL PAN AMERICAS, LLC				194,311.45		PST
12021138	2/16/12	*MISSING A CHECK NUMBER	12021134				88,473.17		PST
12021139	2/16/12	1100792178	SOUTH JERSEY FUEL				23,305.04		PST
12021140	2/16/12	1100538300	GEORGE E. WARREN CORP.				12,108.18		PST
12021141	2/16/12	1100538300	GEORGE E. WARREN CORP.				289,759.54		PST

APGPR520 APTPR520
3/06/12 9:29:13

SELECTIVE CHECK REGISTER

COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: 38282 CHASE MANHATTAN BANK

CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID STS TYP
12021142	2/16/12	1100792865 LUKOIL PAN AMERICAS, LLC	12021145 ARE DETECTED.	639490
12021146	2/17/12	*MISSING CHECK NUMBERS 12021143 TO		400,000.00
12021147	2/17/12	1100792865 LUKOIL PAN AMERICAS, LLC		639490
12021148	2/17/12	1100538300 GEORGE E. WARREN CORP.		1,000,000.00
12021151	2/17/12	1100792178 SOUTH JERSEY FUEL		138,722.22
12021153	2/17/12	*MISSING CHECK NUMBERS 12021149 TO		260,812.54
12021154	2/17/12	1100607119 PAPCO OIL COMPANY		29,397.25
12021155	2/21/12	*MISSING A CHECK NUMBER 12021152		
12021158	2/21/12	1100792865 LUKOIL PAN AMERICAS, LLC		639490
12021159	2/21/12	1100792865 LUKOIL PAN AMERICAS, LLC		304,241.84
12021160	2/21/12	1100538300 GEORGE E. WARREN CORP.		900,000.00
12021161	2/21/12	1100792865 LUKOIL PAN AMERICAS, LLC		1,000,000.00
12021163	2/21/12	*MISSING CHECK NUMBERS 12021156 TO		
12021164	2/21/12	1100607465 GETTY PETROLEUM MARKETING INC		660.42
12021165	2/21/12	1100538300 GEORGE E. WARREN CORP.		8,139.55
12021166	2/21/12	1100900050 GETTY PETROLEUM MARKETING INC		80,000.00
12021167	2/21/12	1100792178 SOUTH JERSEY FUEL		385,010.45
12021168	2/21/12	*MISSING A CHECK NUMBER 12021162		
12021169	2/21/12	1100631341 TYRRE ENVIRONMENTAL CORP.		59,052.15
12021170	2/21/12	1100792865 LUKOIL PAN AMERICAS, LLC		443,370.76
12021171	2/21/12	1100538300 GEORGE E. WARREN CORP.		23,676.70
12021176	2/22/12	1100792178 SOUTH JERSEY FUEL		29,389.14
12021181	2/22/12	*MISSING CHECK NUMBERS 12021172 TO		141,948.01
12021182	2/22/12	1100792865 LUKOIL PAN AMERICAS, LLC		82,993.62
12021183	2/22/12	*MISSING CHECK NUMBERS 12021177 TO		1,000,000.00
12021184	2/22/12	1100900014 GETTY TERMINALS CORP.		186,756.64
12021185	2/22/12	1100792865 LUKOIL PAN AMERICAS, LLC		500,000.00
12021186	2/22/12	1100538300 GEORGE E. WARREN CORP.		1,500,000.00
12021189	2/23/12	1100792178 SOUTH JERSEY FUEL		
12021193	2/23/12	*MISSING CHECK NUMBERS 12021187 TO		484.51
12021194	2/23/12	1100792865 LUKOIL PAN AMERICAS, LLC		58,359.70
12021195	2/23/12	*MISSING CHECK NUMBERS 12021190 TO		500,000.00
12021196	2/23/12	1100792178 SOUTH JERSEY FUEL		141,506.82
		1100538300 GEORGE E. WARREN CORP.		213,793.60
		*MISSING CHECK NUMBERS 12021192 ARE DETECTED.		154,842.52
		1100406510 PETTY CASH		1,000,000.00
		1100406510 PETTY CASH		59,715.00
		1100406510 PETTY CASH		1,000.00
		1100538300 GEORGE E. WARREN CORP.		58.00
				154,821.52

SELECTIVE CHECK REGISTER

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID STS TYP
ARGB520	APTPB520			
3/06/12	9:29:13			
COMPANY:	050	GETTY PETROLEUM MARKETING, INCACCT:	38282 CHASE MANHATTAN BANK	CUR: USD UNITED STATES DOLLARS
12021197	2/23/12	1100538300 GEORGE E. WARREN CORP.		640164
12021198	2/23/12	1100792178 SOUTH JERSEY FUEL		13,122.92 PST
12021199	2/23/12	1100792865 LUKOIL PAN AMERICAS, LLC		30,745.04 PST
12021200	2/24/12	1100792865 LUKOIL PAN AMERICAS, LLC		500,000.00 PST
12021202	2/24/12	*MISSING A CHECK NUMBER 12021201		1,000,000.00 PST
12021206	2/24/12	1100538300 GEORGE E. WARREN CORP.		640164
12021207	2/23/12	*MISSING CHECK NUMBERS 12021203 TO 12021205 ARE DETECTED.		144,165.42 PST
12021208	2/24/12	1100607119 PAPCO OIL COMPANY		640164
12021210	2/24/12	1100607119 PAPCO OIL COMPANY		121,893.35 PST
12021211	2/24/12	1100607119 PAPCO OIL COMPANY		8,380.70 PST
12021212	2/27/12	*MISSING A CHECK NUMBER 12021209		2,709.47 PRE
12021216	2/27/12	1100538300 GEORGE E. WARREN CORP.		640164
12021220	2/27/12	1100792865 LUKOIL PAN AMERICAS, LLC		493,206.15 PST
12021221	2/27/12	1100792865 LUKOIL PAN AMERICAS, LLC		500,000.00 PST
12021222	2/27/12	*MISSING CHECK NUMBERS 12021213 TO 12021215 ARE DETECTED.		1,000,000.00 PST
12021223	2/27/12	1100900021 GASWAY INC.		640300
12021224	2/28/12	*MISSING CHECK NUMBERS 12021217 TO 12021219 ARE DETECTED.		445,000.00 PRE
12021225	2/28/12	1100538300 GEORGE E. WARREN CORP.		565,727.56 PST
12021228	2/28/12	1100538300 GEORGE E. WARREN CORP.		457,050.86 PST
12021230	2/28/12	1100538300 GEORGE E. WARREN CORP.		11,956.12 PST
12021231	2/28/12	1100607119 PAPCO OIL COMPANY		29,941.00 PST
12021232	2/28/12	1100792865 LUKOIL PAN AMERICAS, LLC		500,000.00 PST
12021233	2/28/12	*MISSING CHECK NUMBERS 12021226 TO 12021227 ARE DETECTED.		1,000,000.00 PST
12021234	2/28/12	1100792178 SOUTH JERSEY FUEL		640164
12021235	2/28/12	*MISSING A CHECK NUMBER 12021229		152,368.02 PST
12021239	2/29/12	1100792178 SOUTH JERSEY FUEL		640164
12021242	2/29/12	1100538300 GEORGE E. WARREN CORP.		45,283.76 PST
12021243	2/29/12	1100538300 GEORGE E. WARREN CORP.		155,006.32 PST
12021244	2/29/12	1100792178 SOUTH JERSEY FUEL		217,415.82 PST
12021245	2/29/12	1100792865 LUKOIL PAN AMERICAS, LLC		300,000.00 PST
12021247	2/29/12	1100613140 TYREX SERVICE CORP.		13,819.93 PST
12021248	2/29/12	1100613141 TYREX ENVIRONMENTAL CORP.		28,185.34 PST
		*MISSING CHECK NUMBERS 12021236 TO 12021238 ARE DETECTED.		1,000,000.00 PST
		1100792865 LUKOIL PAN AMERICAS, LLC		641092
		*MISSING CHECK NUMBERS 12021240 TO 12021241 ARE DETECTED.		352,000.00 PRE
		1100900050 GETTY PETROLEUM MARKETING INC.		142,687.02 PST
		1100538300 GEORGE E. WARREN CORP.		59,831.90 PST
		1100792178 SOUTH JERSEY FUEL		30,000.00 PST
		11006131720 BJORN AASEROD CAMBRIDGE		7,688.96 PRE
		*MISSING A CHECK NUMBER 12021246		40,357.04 PST
		1100900021 GASWAY INC.		
		1100538300 GEORGE E. WARREN CORP.		

SELECTIVE CHECK REGISTER

APGBB520 APPBB520
3/06/12 9:29:13

COMPANY: 050 GETTY PETROLEUM MARKETING, INCACCT: 38282 CHASE MANHATTAN BANK CUR: USD UNITED STATES DOLLARS

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS TYP
12021249	2/29/12	1100538300 GEORGE E. WARREN CORP.	641092	9,497.01	PST
		*MISSING A CHECK NUMBER 12021250			
12021251	2/29/12	1100792865 LUKOIL PAN AMERICAS, LLC	641092	500,000.00	PST
		*MISSING CHECK NUMBERS 12021252 TO 842709547 ARE DETECTED.			
842709548	2/06/12	1100385504 NYS DEPT. OF ENVIRONMENTAL CONS.	637624	1,000.00	PRE
		*MISSING CHECK NUMBERS 842709549 TO 842709580 ARE DETECTED.			
842709581	2/10/12	1100375005 N.Y.S.D.E.C	637624	1,500.00	PRE
		*MISSING CHECK NUMBERS 842709582 TO 842709612 ARE DETECTED.			
842709613	2/15/12	1100385504 NYS DEPT. OF ENVIRONMENTAL CONS.	639497	3,500.00	PRE
		*MISSING CHECK NUMBERS 842709614 TO 842709667 ARE DETECTED.			
842709668	2/27/12	1100600505 TREASURER, STATE OF NEW JERSEY	640820	450.00	PRE
842709669	2/27/12	1100600505 TREASURER, STATE OF NEW JERSEY	640820	450.00	PRE
842709670	2/27/12	1100600505 TREASURER, STATE OF NEW JERSEY	640818	200.00	PRE
CHECK ACCT TOTAL :				49,328,739.76	
DISB COMPANY TOTAL:				USD 80,196,819.59	
REPORT TOTAL :				USD 80,196,819.59	

***** END OF REPORT *****

A/C# 09714 (1,705,388) I/C0
 A/C# 09751 (27,350,732) I/C0
 A/C# 09709 (141,515.45) I/C0
 A/C# 38282 (1,370,500.02) I/C0
49,596,023.52 Disb Total
 1050.

80,196,819.59

1,370,500.02
49,952,139.74

Pg 73 of 75
 GETTY PETROLEUM MARKETING INC. AND SUBSIDIARIES

3/15/2012
10:26 AM

CONSOLIDATED STATEMENT OF OPERATIONS

DEBTOR IN POSSESSION

FEBRUARY 29, 2012

(in thousands, except per share amounts)

(unaudited)

Sales and operating revenues	\$44,602
Other income	27
	<u>44,629</u>
Cost of sales and operating expenses	45,093
Rent expense	3,304
Bad debt expense	3,135
Selling, general and administrative expenses	793
Depreciation and amortization	119
Interest expense	72
Reorganization expenses	957
	<u>53,473</u>
Loss from continuing operations, net of income taxes	(8,844)
Loss from discontinued operations, net of income taxes	(1,163)
	<u>(10,007)</u>
Net loss	<u><u>(\$10,007)</u></u>
Basic and diluted loss per share	
Continuing operations	(\$0.44)
Discontinued operations	(0.06)
	<u>(\$0.50)</u>
Basic and diluted loss per share	<u><u>(\$0.50)</u></u>
Basic and diluted weighted average shares outstanding	20,000

Pg 74 of 75
 GETTY PETROLEUM MARKETING INC. AND SUBSIDIARIES
 CONSOLIDATED BALANCE SHEET

3/15/2012
 10:27 AM

FEBRUARY 29, 2012

DEBTOR IN POSSESSION

(in thousands)
 (unaudited)

ASSETS

Current assets:	
Cash and cash equivalents	\$ 1,896
Restricted cash	13,372
Accounts receivable, net	3,493
Due from LNA	27,253
Due from LAC	7,647
Gasoline taxes receivable	862
Inventories	7,046
Deferred income taxes	24
Income taxes receivable	48
Prepaid expenses and other current assets	6,081
Assets held for sale	<u>1,792</u>
Total current assets	69,514
Property and equipment, net	3,593
Intangible assets	102
Other assets	<u>3,202</u>
Total assets	<u><u>\$76,411</u></u>

LIABILITIES AND STOCKHOLDERS' DEFICIT

Current liabilities:	
Liabilities not subject to compromise	\$16,093
Liabilities subject to compromise	50,683
Current portion of environmental remediation costs	6,068
Accrued expenses	6,860
Liabilities held for sale	<u>409</u>
Total current liabilities	80,113
Environmental remediation costs	36,561
Liabilities subject to compromise	38,202
Deferred income taxes	24
Other liabilities	296
Stockholders' deficit	<u>(78,785)</u>
Total liabilities and stockholders' deficit	<u><u>\$76,411</u></u>

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
 Attach photocopies of any tax returns filed during the reporting period.

Federal	Tax	Withheld	Amount Paid	Date Paid*	Check # or EFT*	Ending Tax
Withholding	40,881	123,736	78,752	*	*	85,865
FICA-Employee	15,919	48,435	31,170	*	*	33,184
FICA-Employer	22,265	65,578	42,204	*	*	45,639
Unemployment	711	1,153	1,063	*	*	801
Income	-	11,800	-			11,800
Other: _____	-	-	-			-
Total Federal Taxes	79,776	250,702	153,189			177,289
State and Local						
Withholding	16,885	48,648	31,070	*	*	34,463
Sales	498,188	970,261	498,142		see mor 4 2/2	970,307
Excise	12,330	9,511	12,563		see mor 4 2/2	9,278
Unemployment	9,843	17,694	16,542	*	*	10,995
Real Property	25,822	-	15,673	**	**	10,149
Business Privilege	-	14,774	14,774		see mor 4 2/2	-
Personal Property	-	1,081	1,081		see mor 4 2/2	-
Other: Metro Commuter Tax	930	4,576	1,498	*	*	4,008
Total State and Local	563,998	1,066,545	591,343			1,039,200
Total Taxes	643,774	1,317,247	744,532			1,216,489

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	2,473,337	1,674,753	1,826,536	744,311	1,253,165	7,972,102
Wages Payable	281,122	-	-	-	-	281,122
Taxes Payable	1,216,489	-	-	-	-	1,216,489
Rent/Leases-Building	5,197	5,012,250	1,105,645	70,933	41,174	6,235,199
Rent/Leases-Equipment ***	-	-	-	-	-	-
Secured Debt/Adequate	-	1,092	1,092	1,092	-	3,276
Professional Fees	1,991,924	-	-	-	-	1,991,924
Amounts Due to Insiders	62,926	-	-	-	-	62,926
Other: _____	-	-	-	-	-	-
Other: _____	-	-	-	-	-	-
Total Post-petition Debts	6,030,995	6,688,095	2,933,273	816,336	1,294,339	17,763,038

Explain how and when the Debtor intends to pay any past due post-petition debts.

The majority of past due payables are due to the Debtors' landlord, Getty Properties Corp. and Gettymart Inc. (collectively, "Getty Realty"). A stipulation setting forth a payment schedule with respect to the amounts owing to Getty Realty is scheduled to be heard on April 2.

* Date paid and wire #s are as per schedule

Amount	Date Paid*	Check # or EFT*
96,808	02/06/12	12021019
8,638	02/13/12	12021083
88,473	02/17/12	12021138
8,380	02/27/12	12021207
Total	202,299	

** Date paid and wire #s are as per schedule

Amount	Date Paid*	Check # or EFT*
5,524	02/17/12	30926
2,169	02/17/12	30932
7,980	02/23/12	31042
Total	15,673	

*** See separate PDF file of aged listing of accounts payable

Sales taxes paid in Feb:

New Jersey	1,630.07	02/20/12	ACH
Pennsylvania	851.07	02/15/12	30895
New York	4,237.13	02/17/12	direct debit
New York	487,791.72	02/27/12	2387600058JO Fedwire
Virginia	3,631.56	02/15/12	30897
Total sales taxes paid	498,141.55		

Excise taxes paid in Feb:

Pennsylvania	12,206.40	02/15/12	30898
New Jersey terminal	356.40	02/13/12	26175

Personal property taxes paid in Feb:

Richmond, VA	1,080.54	02/24/12	31096
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Business privilege taxes paid in Feb:

Richmond, VA	4,472.08	02/21/12	25467
Loudon, VA	4,761.47	02/24/12	25478
Chesapeake, VA	2,364.71	02/10/12	25459
Portsmouth, VA	2,392.09	02/21/12	25468
Roanoke, VA	783.29	02/21/12	25469
Total business privilege taxes	14,773.64		

Accrue:

NJ sales tax	875.42
VA sales tax	3,780.95
NY sales tax	2,622.27
NY sales tax	962,472.00
PA sales tax	510.63

Total sales tax to accrue 970,261.27

Washington DC	100.00
New Hampshire	200.00
Rhode Island	2,000.00
NYC	5,250.00
Vermont	250.00
NYS	4,000.00

Total income tax to accrue 11,800.00


GASWAY INC.

021 CHECK NO. 11-15606-scc Doc 291-1 Filed 03/15/12 Entered 03/15/12 19:56:24 Vendor # 110060 CHECK DATE 2/24/12

DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT	DEDUCTION	TOTAL
2/23/12	21-VA BPL-2012	21-VA BPL-2012	4761.47	.00	4761.47
TOTALS			4761.47	.00	4761.47

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

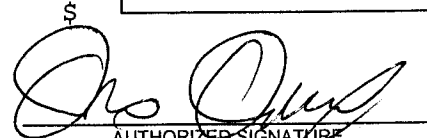
021 V# 110060 **GASWAY INC.** CHECK DATE 2/24/12
CHECK NO. 25478 DEBTOR IN POSSESSION 50-937
CASE # 11 - 15606 (SCC) 213
PAY 1500 HEMPSTEAD TURNPIKE, EAST MEADOW, N.Y. 11554
Four Thousand Seven Hundred Sixty-One and 47 /100th USD

 **JP Morgan Chase**
JPMORGAN CHASE BANK, N.A.
SYRACUSE, N.Y. 13206

NOT VALID AFTER SIX MONTHS

AMOUNT
\$*****4,761.47

PAY TO THE ORDER OF:
CITY OF RICHMOND
COLLECTIONS DIVISION
ROOM 102 CITY HALL
900 E. BROAD STREET
P.O. BOX 26505
RICHMOND VA 23261-6505

\$

AUTHORIZED SIGNATURE

⑈025478⑈ ⑆021309379⑆ 983609843⑈

Please mail this along with your check or money order

Made payable to: COUNTY OF LOUDOUN
Mail to: Loudoun County Treasurer's Office
P.O Box 347
Leesburg, VA 20178-0347

GASWAY INC
1500 HEMPSTEAD TPKE
EAST MEADOW NY11554

<u>Account Number</u>	<u>Description</u>	<u>Amount Due</u>	<u>Amount You Wish to Pay</u>
B205279	B205279 RETAIL MERCHANTS	\$4,761.47	\$4,761.47

Total amount due: \$4,761.47

Total amount to be paid: \$4,761.47

GETTY PETROLEUM MARKETING INC.


050 CHECK NO. 11-15606-scc Doc 291-1 Filed 03/15/12 Entered 03/15/12 19:56:24 CHECK DATE 2/24/12

DEBTOR IN POSSESSION Pg 4 of 75

DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT	DEDUCTION	TOTAL
2/23/12	50-VA PP-2012	VA PERSONAL PROPERTY 20	1080.54	.00	1080.54
TOTALS			1080.54	.00	1080.54

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

050 V# 110060
CHECK NO. 31096
GETTY PETROLEUM MARKETING INC.
 DEBTOR IN POSSESSION
 CASE # 11 - 15606 (SCC)
 1500 HEMPSTEAD TURNPIKE, EAST MEADOW, N.Y. 11554
PAY
 One Thousand Eighty and 54 /100th USD
 CHECK DATE 2/24/12
 50-937
 213

 **JP Morgan Chase**
 JPMORGAN CHASE BANK, N.A.
 SYRACUSE, N.Y. 13206

NOT VALID AFTER SIX MONTHS

AMOUNT
 \$*****1,080.54

PAY TO THE ORDER OF:
 CITY OF RICHMOND
 COLLECTIONS DIVISION
 ROOM 102 CITY HALL
 900 E. BROAD STREET
 P.O. BOX 26505
 RICHMOND VA 23261-6505

\$

 AUTHORIZED SIGNATURE

⑈031096⑈ ⑆021309379⑆ 983609777⑈



-15606-scc

CITY OF RICHMOND Return of Business/Tangible Personal Property

Doc 291-1 Filed 03/15/12 19:56:24

MOR PART 2

FILE ON OR BEFORE 03/15/12

Please do not write in SHADED areas.

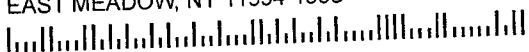
PLEASE PRINT ALL INFORMATION	CUSTOMER # 514730	PROPERTY # 320046	PROCESSORS INITIALS	RETURN # 4816
------------------------------	----------------------	----------------------	---------------------	------------------

TAXPAYER NAME/ADDRESS:

71173

TYPE OF BUSINESS CAS STATION
 BUSINESS PHONE 516-542-5040
 FEDERAL I.D. 113339235
 FAX NUMBER 516-832-8438
 E-MAIL _____
 DATE BUSINESS BEGAN ____/____/____
 DATE BUSINESS CLOSE ____/____/____

#005340 T28 P1 *****AUTO**MIXED AADC 300
 GETTY PETROLEUM MARKETING INC
 1500 HEMPSTEAD TPKE
 EAST MEADOW, NY 11554-1558



LOCATION / ADDRESS OF PROPERTY 1500 HEMPSTEAD TPKE

TANGIBLE PERSONAL PROPERTY OWNED OR LEASED AND USED OR AVAILABLE FOR USE JANUARY 1, 2012
PLEASE READ INSTRUCTIONS (ON BACK) CAREFULLY BEFORE COMPLETING SECTIONS 1 & 2.

THIS FORM IS AVAILABLE FOR COMPLETION ON THE CITY WEBSITE AT www.richmondgov.com

1. **FURNITURE & FIXTURES** is defined as all furniture, fixtures, equipment, copiers and other office machines, business telephones and mobile telephones, signs and any other tangible personal property (except computer equipment reported in Section 2 and certified short-term rental property). The Furniture & Fixtures tax rate is \$3.70 per hundred dollars of value.

2. **COMPUTER EQUIPMENT** is defined as central processing units, direct access storage units and magnetic tape drives; peripherals such as printers, card readers, optical characters/mark readers, computer output concentrators, cathode ray tube displays, file servers and shared printer servers; personal computers and associated display devices. Computer Equipment tax rate is \$3.70 per hundred dollars of value.

SECTION 1 NMFF

YEAR ACQUIRED	COST	%	ASSESSED VALUE
Enter 2011 Purchases here		70%	
2010		60%	
Total Adjusted Value	6,150	60%	3,690
2009	5,537	50%	2,769
Total Adjusted Value		50%	
2008	6,685	40%	2,674
Total Adjusted Value		40%	
2007		30%	
Total Adjusted Value		30%	
All Prior Years	100,356	20%	20,071
All Prior Years Total Adjusted Value		20%	
TOTALS - Round assessed value to nearest \$100	118,728		A. 29,204

SECTION 2 NMCE

YEAR ACQUIRED	COST	%	ASSESSED VALUE
Enter 2011 Purchases here		70%	
2010		60%	
Total Adjusted Value		60%	
2009		30%	
Total Adjusted Value		30%	
2008		15%	
Total Adjusted Value		15%	
2007		10%	
Total Adjusted Value		10%	
All Prior Years		5%	
All Prior Years Total Adjusted Value		5%	
TOTALS - Round assessed value to nearest \$100			B. 0

Did you lease or rent furniture, fixtures or equipment from or to others as of 1-1-12 Yes No

If yes, see instructions on reverse side.

Willful failure to file this return is a criminal offense in violation of Section 58.1-3518 of the Code of Virginia. Any taxpayer required to file a return who neglects to do so, will be subject to a statutory assessment. You will be assessed a 10% filing penalty for failure to file a return by March 1, 2012. NOTE: We will not accept renditions in lieu of a return (i.e. 762).

Update your billing information on the reverse side.

SECTION 3

1. Total Taxable Value(A+B)	29,204
2. Total x Tax Rate	1,080.54
3. 10% Penalty, If Late*	
4. Interest, If payment is late	
5. Total Due (2+3+4)	1,080.54

I declare to the best of my knowledge that the figures submitted on this return are true and correct.

Signature _____

Date 2-24-2012 Daytime Phone 516-542-5240

DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT	DEDUCTION	TOTAL
2/16/12	VA BPL 2012 71270	VA BPL 2012 71270	2392.09	.00	2392.09
TOTALS			2392.09	.00	2392.09

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

021 V# 110060

GASWAY INC.

CHECK DATE 2/21/12

CHECK NO. 25468

DEBTOR IN POSSESSION

50-937
213

CASE # 11 - 15606 (SCC)

PAY 1500 HEMPSTEAD TURNPIKE, EAST MEADOW, N.Y. 11554

Two Thousand Three Hundred Ninety-Two and 09 /100th USD



JP Morgan Chase
JPMORGAN CHASE BANK, N.A.
SYRACUSE, N.Y. 13206

NOT VALID AFTER SIX MONTHS

AMOUNT
\$*****2,392.09

PAY TO THE ORDER OF: TREASURER, CITY OF PORTSMOUTH
801 CRAWFORD STREET
PORTSMOUTH VA 23704

[Handwritten Signature]

AUTHORIZED SIGNATURE

⑈025468⑈ ⑆021309379⑆ 983609843⑈

Getty Petroleum Marketing

****Getty Petroleum Marketing. - CHECK REQUEST FORM****

DATE: 2/16/2012
TO: ACCOUNTS PAYABLE DEPARTMENT

PAYABLE TO:

VENDOR # 608047 ONE TIME VENDOR (CHECK ONE) NO YES
NAME: Treasurer, City of Portsmouth

Address _____

Invoice# 21-VA-BLP-2012

AMOUNT: \$2,392.09

.....
PAYING COMPANY: Gasway Inc

--COMPANY # _____
G/L ACCT. # 21 REGION # _____ LOCATION # _____ EMPLOYEE # _____ DEPT # _____
DESCRIPTION: 7900 SUB.ACCT. '3004 AMOUNT \$ 2,392.09

--COMPANY # _____
G/L ACCT. # _____ REGION # _____ LOCATION # _____ EMPLOYEE # _____ DEPT # _____
DESCRIPTION: VA BPL 2012 #71270 SUB.ACCT. ' AMOUNT \$ _____

--COMPANY # _____
G/L ACCT. # _____ REGION # _____ LOCATION # _____ EMPLOYEE # _____ DEPT # _____
DESCRIPTION: SUB. ACCT. ' AMOUNT \$ _____

--COMPANY # _____
G/L ACCT. # _____ REGION # _____ LOCATION # _____ EMPLOYEE # _____ DEPT # _____
DESCRIPTION: SUB. ACCT. AMOUNT \$ _____

REQUESTED BY: _____
AUTHORIZED BY: Gene Di Fronzo X 5045 TERMINAL / DEPT TAX

MAILING INSTRUCTION:

RETURN TO REQUESTOR

MAIL TO VENDOR

RETURN TO AUTHORIZOR

OTHER (GIVE DETAILS) _____



CITY OF PORTSMOUTH, VIRGINIA
Franklin D. Edmondson, MCR
Commissioner of the Revenue

2012

801 Crawford Street • Portsmouth, Virginia 23704
Office (757) 3938714 • Fax (757) 3938604 • www.portsmouthva.gov

THIS BUSINESS LICENSE RENEWAL APPLICATION AND BUSINESS TANGIBLE TAX RETURN IS DUE BY MARCH 1, 2012. PLEASE INCLUDE A 10% PENALTY ASSESSMENT AFTER DUE DATE.

PERIOD BEGINNING	PERIOD ENDING	DATE BUSINESS BEGAN	LICENSE NUMBER	FEDERAL I.D. NO. OR SOCIAL SECURITY NO.
1/1/2012	12/31/2012	1/1/1998	23500	

GASWAY INC
GETTYMART #71270
1500 HEMPSTEAD TURNPIKE
EAST MEADOW, NY 11554

(757) 483-0842
(516) 542-5046

3800 TWIN PINES RD

(A) TYPE OF LICENSE	(B) GROSS RECEIPTS / GROSS PURCHASES	(C) TAX / FEE	(D) PENALTY	(E) TOTAL
81330 SERVICE-STATIONS \$50 less than \$100,000/\$0.20 per \$100	1,196,045.48	2,392.09		2,392.09
TOTAL GROSS RECEIPTS / GROSS PURCHASES	1,196,045.48	TOTAL AMOUNT DUE		2,392.09

(F) OUT OF BUSINESS
IF YOU WERE OUT OF BUSINESS AS OF JANUARY 1 OF THIS YEAR
ENTER OUT OF BUSINESS DATE _____
SIGN AND RETURN IN ENCLOSED ENVELOPE

INSTRUCTIONS FOR BUSINESS LICENSE RENEWAL FORM

- COMPLETE FRONT AND BACK OF FORM
- ENTER THE TOTAL GROSS RECEIPTS OR GROSS PURCHASES THROUGH DECEMBER 31 OF LAST YEAR
- IF YOUR BUSINESS ADDRESS HAS CHANGED WITHIN THE CITY OF PORTSMOUTH A ZONING CLEARANCE IS REQUIRED
- CONTRACTORS MUST COMPLETE THE STATE WORKERS' COMPENSATION FORM AND RETURN IT WITH THE BUSINESS LICENSE RENEWAL
- RENTAL LICENSE FEE: \$12.00 PER UNIT PER YEAR (PRORATION EQUALS \$1.00 PER MONTH) 99-000 CLASSIFICATION CODE.
- DIRECT SELLER LICENSE TAX BASED ON GROSS RECEIPTS: \$.20 PER \$100 WITH NO THRESHOLD 69-000 CLASSIFICATION CODE.
- PLEASE MAKE CHECKS PAYABLE TO: TREASURER, CITY OF PORTSMOUTH, VA

(G) OATH, I THE UNDERSIGNED APPLICANT DO SWEAR (OR AFFIRM), THAT THE FOREGOING FIGURES AND STATEMENTS ARE TRUE, FULL AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF, AND THAT I UNDERSTAND THE TERMS OF ALL APPLICABLE LICENSES.

(G) SALROMANO 2-21-2012
PRINT OR TYPE NAME AND TITLE DATE

(G) [Signature] 516-542-5040
SIGNATURE OF APPLICANT PHONE #

PLEASE COMPLETE REVERSE SIDE FOR BUSINESS TANGIBLE PROPERTY TAX RETURN

NOTICE: EVERY PERSON, FIRM, CORPORATION, OR ENTITY OWNING TANGIBLE PROPERTY LOCATED WITHIN THE CITY OF PORTSMOUTH ON JANUARY 1, 2012 MUST FILE A RETURN

GENERAL INFORMATION: (PLEASE ATTACH ADDITIONAL SHEETS IF NECESSARY).

- BUSINESSES THAT HAVE CLASSIFIED AS A MANUFACTURER, MINER, RADIO OR TELEVISION BROADCASTER, ONLY MACHINERY AND TOOLS SHOULD BE REPORTED.
- FULLY DEPRECIATED ITEMS MUST BE INCLUDED IF STILL OWNED ON JANUARY 1, 2012
- PLEASE SUBMIT A LIST OF ALL VEHICLES AND TRAILERS (INCLUDING YARD TRUCKS, STORAGE TRAILERS, OFFICE TRAILER, ETC.) THAT ARE USED FOR THE BUSINESS.

IF YOU DO NOT OWN ANY BUSINESS TANGIBLE PERSONAL PROPERTY YOU MUST STILL FILE A RETURN; PLEASE ENTER "NONE" BELOW AND PROVIDE AN EXPLANATION AS TO HOW YOUR BUSINESS IS CONDUCTED WITHOUT THE USE OF TANGIBLE PROPERTY.

PLEASE LIST BELOW THE ORIGINAL INSTALLED COST OF ALL FURNITURE, FIXTURES, HAND AND POWER TOOLS, MACHINERY, HOUSEHOLD APPLIANCES, SIGNS, OPERATING EQUIPMENT AND ALL OTHER TANGIBLE PROPERTY OWNED JANUARY 1, 2011 OR BYPASS THIS PROCESS BY SUBMITTING A CURRENT DETAILED DEPRECIATION SCHEDULE.

(H) DATE ACQUIRED	DESCRIPTION OF ASSETS	ORIGINAL COST
	PLEASE SEE ATTACHED LIST	
		98,522

IF YOU HAVE DELETED, SOLD, JUNKED OR PHYSICALLY REMOVED ANY EQUIPMENT IN 2011, THEN LIST EACH BELOW

(I) DATE ACQUIRED /DELETED	DESCRIPTION OF ASSETS	ORIGINAL COST

DO YOU HAVE IN YOUR POSSESSION OR IS THERE LOCATED AT YOUR BUSINESS ANY MACHINERY, EQUIPMENT, FURNITURE, FIXTURES, TOOLS, COMPUTERS, OR OTHER TYPE OF PERSONAL PROPERTY WHICH IS LEASED, RENTED, LOANED, STORED OR OTHERWISE NOT OWNED BY YOU? YES ___ NO ___ IF YES, THEN LIST BELOW (ATTACH EXTRA SHEETS IF NECESSARY).

(J) DESCRIPTION OF PROPERTY/MODEL NO.	DATE OF LEASE	NAME & ADDRESS OF OWNER

THANK YOU FOR YOUR COOPERATION. IF WE CAN BE OF ASSISTANCE IN PREPARING THIS RETURN PLEASE FEEL FREE TO CONTACT US AT (757) 393-8866 OR FAX (757) 393-8604

(G) NOTE: ANY SUCH PERSON WHO WILLFULLY SUBSCRIBES ANY SUCH RETURN WHICH HE DOES NOT BELIEVE TO BE TRUE AND CORRECT AS TO EVERY MATERIAL MATTER SHALL BE GUILTY OF A CLASS 1 MISDEMEANOR (CODE OF VIRGINIA §58.1-11)

(G) **MUST BE SIGNED IN ORDER TO PROCESS**

REFERENCE CODES	
(A) LICENSE TYPE	(F) ENTER OUT OF BUSINESS DATE
(B) ENTER GROSS RECEIPTS/PURCHASES	(G) PLEASE SIGN
(C) ENTER TAX OWED	(H) LIST BUSINESS ASSETS
(D) ENTER PENALTY	(I) LIST DELETED ASSETS
(E) ENTER TOTAL	(J) LIST LEASE ASSETS

PLEASE FILE ON OR BEFORE MARCH 1, 2012

GASWAY INC.

021 CHECK NO. 11-15606-SCC Doc 291-1 Filed 03/15/12 Entered 03/15/12 19:56:24 CHECK DATE 2/21/12

DEBTOR IN POSSESSION Pg 10 of 75

DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT	DEDUCTION	TOTAL
2/20/12	21-VA BPL 2012	21-VA BPL 2012 71173	4472.08	.00	4472.08
TOTALS			4472.08	.00	4472.08


THIS CHECK IS VOID WITHOUT A BLUE & GREEN BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

021 V# 110060 **GASWAY INC.** CHECK DATE 2/21/12

CHECK NO. 25467 DEBTOR IN POSSESSION CASE # 11 - 15606 (SCC) 50-937/213

PAY 1500 HEMPSTEAD TURNPIKE, EAST MEADOW, N.Y. 11554

Four Thousand Four Hundred Seventy-Two and 08 /100th USD


 **JP Morgan Chase**
 JPMORGAN CHASE BANK, N.A.
 SYRACUSE, N.Y. 13206

NOT VALID AFTER SIX MONTHS

AMOUNT
\$*****4,472.08

PAY TO THE ORDER OF:

CITY OF RICHMOND
 COLLECTIONS DIVISION
 ROOM 102 CITY HALL
 900 E. BROAD STREET
 P.O. BOX 26505
 RICHMOND VA 23261-6505

\$ 
 AUTHORIZED SIGNATURE

⑈025467⑈ ⑆021309379⑆ 983609843⑈

Getty Petroleum Marketing

****Getty Petroleum Marketing - CHECK REQUEST FORM****

DATE: 2/20/2012

TO: ACCOUNTS PAYABLE DEPARTMENT

PAYABLE TO:

VENDOR # 608578 ONE TIME VENDOR (CHECK ONE) NO YES

NAME: City of Richmond

Address

Invoice# 21-VA BPL-2012

AMOUNT: \$4,472.08

PAYING COMPANY: Gasway Inc

--COMPANY # 21 REGION # _____ LOCATION # _____ EMPLOYEE # _____ DEPT # _____
G/L ACCT. # 7900 SUB.ACCT. '3004 AMOUNT \$ 4,472.08

DESCRIPTION: 21-VA BPL -2012 #71173

--COMPANY # _____ REGION # _____ LOCATION # _____ EMPLOYEE # _____ DEPT # _____
G/L ACCT. # _____ SUB.ACCT. ' _____ AMOUNT \$ _____

DESCRIPTION:

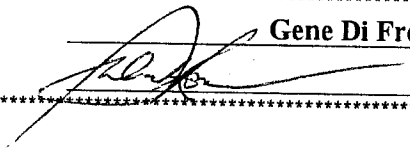
--COMPANY # _____ REGION # _____ LOCATION # _____ EMPLOYEE # _____ DEPT # _____
G/L ACCT. # _____ SUB. ACCT. ' _____ AMOUNT \$ _____

DESCRIPTION:

--COMPANY # _____ REGION # _____ LOCATION # _____ EMPLOYEE # _____ DEPT # _____
G/L ACCT. # _____ SUB. ACCT. _____ AMOUNT \$ _____

DESCRIPTION:

REQUESTED BY: Gene Di Fronzo X 5045 TERMINAL / DEPT TAX

AUTHORIZED BY:  TERMINAL / DEPT: _____

MAILING INSTRUCTION:

RETURN TO REQUESTOR

RETURN TO AUTHORIZOR

MAIL TO VENDOR

OTHER (GIVE DETAILS)

CITY LICENSE RATES WHEN TAX BASE EXCEEDS \$99,999 (Exception: Businesses that are subject to the flat tax.)			
Professional	\$.58 per \$100 of gross receipts	Peddler/Sidewalk Vendor	\$225 Flat Tax
Personal Services	\$.36 per \$100 of gross receipts	Restaurant	\$.36 per \$100 of gross receipts
Retail Merchant	\$.20 per \$100 of gross receipts	Repair Services	\$.36 per \$100 of gross receipts
Wholesale Merchant	\$.22 per \$100 of purchases	Itinerant Merchant	\$500 Flat Tax
Contractor	\$.19 per \$100 of gross receipts	Beer & Wine	\$75 Flat Tax
		Mixed Beverage Seating	1-100 = \$200 101-150 = \$350 Over 150 = \$500

GENERAL INFORMATION

- ❖ **License Fee:** Businesses with gross receipts greater than or equal to \$5,000, but less than \$100,000, pay only the \$30 license fee.
- ❖ **BPOL Guidelines:** Revised BPOL guidelines may be obtained by contacting the Virginia Department of Taxation at www.tax.virginia.gov.
- ❖ **Contractors:** Senate Bill 193, enacted by the 1998 General Assembly, requires all contractors to provide written certification of their compliance with the Virginia Workers' Compensation Act prior to the issuance of their business license. Contact the Insurance Department of the Virginia Compensation Commission at (804) 367-2075 or go to www.vwc.state.va.us to obtain a copy of the required certification form.
- ❖ **Failure to Obtain a License:** Criminal offense, punishable by fine, imprisonment, and/or business closure.
- ❖ **Signature:** Required. Your signature indicates you are aware of all the applicable obligations associated with this license, including Personal Property Taxes and Zoning Requirements.
- ❖ **Business Changes:** Contact the City of Richmond at (804) 646-7000 Monday – Friday 8:00 AM – 5:00 PM or E-mail finance@richmondgov.com to report any changes in name, address, or classification.
- ❖ **Errors & Omissions:** Should any information contained in this package differ from existing City Ordinances, the current Ordinances as enacted by Richmond City Council shall prevail.
- ❖ **Payments:** Payments may be made at City Hall, or at our satellite locations: 4100 Hull Street; 701 North 25th Street.

DUE DATE CALENDAR

- January 17 Real Estate Taxes – 1st Half Payment Due
- January 31 Daily Rental Tax Renewal Certificates Due
- March 1 Business License Renewal Application and 1st Half Payment Due
- March 1 Business Personal Property and Machinery & Tools Returns Due
- March 30 Tax Relief Application and Renewal Due
- May 1 Property Taxes (Personal, Business, Machinery & Tools) Payment Due
- June 1 Bank Franchise Taxes Payment Due
- June 14 Real Estate Taxes – 2nd Half Payment Due
- June 14 Public Service Corporation Taxes Payment Due
- June 15 Business License – 2nd Half Payment Due
- December 31 Workers' Compensation Certification Due

- 15th of Every Month Consumer Utility Taxes – Due the Second Month Following Collection
- 20th of Every Month Admissions, Lodging, Meals Taxes – Due the Month Following Collection
- 20th of Every April, July, October & January Daily Rental Taxes Payment Due

Address Correction

Address: _____ _____ _____ _____
Phone Number: _____
Fax Number: _____
E-mail Address: _____

City of Richmond, Virginia
Division of Collections
 900 East Broad Street, Room 102
 P.O. Box 26505
 Richmond, VA 23261-6505

GASWAY INC.

CHECK NO. 11-15606-scc 25469

Doc 291-1

DEBTOR IN POSSESSION

Vendor# 110060

CHECK DATE 2/21/12

Pg 14 of 75

MOR PART 2

DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT	DEDUCTION	TOTAL
2/16/12	VA BPL 2012 71109	VA BPL 2012	783.29	.00	783.29
TOTALS			783.29	.00	783.29

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

021 V# 110060

GASWAY INC.

CHECK DATE 2/21/12

50-937
213

CHECK NO. 25469

DEBTOR IN POSSESSION

CASE # 11 - 15606 (SCC)

1500 HEMPSTEAD TURNPIKE, EAST MEADOW, N.Y. 11554

PAY Seven Hundred Eighty-Three and 29 /100th USD

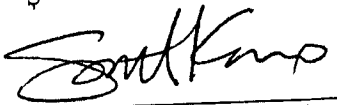
 **JP Morgan Chase**
JPMORGAN CHASE BANK, N.A.
SYRACUSE, N.Y. 13206

NOT VALID AFTER SIX MONTHS

AMOUNT
\$*****783.29

PAY TO THE ORDER OF:

TREASURER, CITY OF ROANOKE
P.O. BOX 1451
ROANOKE VA 24007

\$ 
AUTHORIZED SIGNATURE

⑈025469⑈ ⑆021309379⑆ 983609843⑈

Getty Petroleum Marketing

****Getty Petroleum Marketing - CHECK REQUEST FORM****

DATE: 2/16/2012

TO: ACCOUNTS PAYABLE DEPARTMENT

PAYABLE TO: _____ ONE TIME VENDOR (CHECK ONE) NO YES
 VENDOR # 608086

NAME: Treasurer, City of Roanoke

Address _____

Invoice# 21-VA-BLP-2012

AMOUNT: \$783.29

PAYING COMPANY: Gasway Inc

COMPANY #	<u>21</u>	REGION #	LOCATION #	EMPLOYEE #	DEPT #
G/L ACCT. #	<u>7900</u>	SUB.ACCT.	<u>'3004</u>	AMOUNT \$	<u>783.29</u>

DESCRIPTION: VA BPL 2012 671109

COMPANY #	REGION #	LOCATION #	EMPLOYEE #	DEPT #
G/L ACCT. #	SUB.ACCT. '	AMOUNT \$		

COMPANY #	REGION #	LOCATION #	EMPLOYEE #	DEPT #
G/L ACCT. #	SUB. ACCT. '	AMOUNT \$		

COMPANY #	REGION #	LOCATION #	EMPLOYEE #	DEPT #
G/L ACCT. #	SUB. ACCT.	AMOUNT \$		

DESCRIPTION: _____

REQUESTED BY: Gene Di Fronzo X 5045 TERMINAL / DEPT TAX

AUTHORIZED BY:  TERMINAL / DEPT: _____

MAILING INSTRUCTION: _____ RETURN TO AUTHORIZOR

RETURN TO REQUESTOR
 MAIL TO VENDOR _____ OTHER (GIVE DETAILS) _____

Account Number	Business Start Date	Soc Security # Or Federal ID #	Business Personal Property Acct #	Status	Type	Print Date	Expiration Date	Bill Number
103048	01011998	112219924	112219924	RENEW	C	01012012	12312012	2012000032

APPLICANT NAME(S) **GASWAY INC #71109** TRADE NAME(S) **GETTY MART #71109**
 MAILING ADDRESS **1500 HEMPSTEAD TURNPIKE EAST MEADOW NY 11554** BUSINESS ADDRESS **1115 MAIN ST SW**

Telephone # 516-542-5042 Telephone # _____
 If you are out of business: DATE CLOSED: _____ 2011 gross receipts: _____

INSTRUCTIONS

**** IF THE ONLY CLASS CODE PRINTED ON THIS FORM IS A FLAT FEE, PLEASE PAY THAT AMOUNT ONLY! ****

Choose Step 1 OR 2:

- If in business the entire year of 2011, list 2011 actual gross receipts for each class code. Add the gross receipts column and list the total in the gray box. Go to STEP 3 OR 4 and 5, if applicable.
- If your business started after January 31, 2011, estimate your 2012 gross receipts and list this amount in the gross receipts column. ADD this column and list the total in the gray box. List actual 2011 gross in #2 of Worksheet A. Go to STEP 3 OR 4 and 5, if applicable.

Choose STEP 3 OR 4:

- If the gross receipts in the gray box are \$100,000 or less, list zero in the tax amount column. Please submit only the \$50.00 issuance fee.
- If the gross receipts in the gray box are greater than \$100,000, multiply each tax rate by the corresponding gross receipts. List this total in tax amount column.
- If this box is checked , and your 2011 total gross receipts are greater than \$100,000, complete Worksheet A below and transfer credit of balance due to ADJ LINE.

BILL # / DUE DATE	LICENSE CLASSIFICATION	CLASS CODE	TAX RATE	X	GROSS RECEIPTS	TAX AMOUNT
MAR 01 12	MERCHANT-RETAIL	1072	.0020	X	391,645.18	783.29
					391,645.18	

TOTAL GROSS RECEIPTS

TOTAL TAX	783.29
ISSUANCE FEE	
PEN / INT / OTHER	
PRIOR DELINQUENCY	
TOTAL DUE	783.29

Contractor Class: (A, B, C) State Contractor #:

This form must be filed with payment on or before MARCH 1 for renewals or within 30 days of starting a new business to avoid a penalty.
 Please return this copy and make check payable to: **TREASURER, CITY OF ROANOKE
 PO BOX 1451
 ROANOKE, VA. 24007**

WORKSHEET A (SEE INSTRUCTIONS - STEP 5)

1. License class code				
2. Actual 2011 gross				
3. Estimated 2011 gross				
4. Subtract line 3 from 2				
5. Tax rate for license class				
6. Multiply line 4 by line 5 for CREDIT OR BALANCE DUE & enter amount on ADJ LINE				

I, the undersigned applicant, do swear (or affirm) that the foregoing figures & statements are true, full and correct to the best of my knowledge and belief.

Signature: [Signature] Title: CT Corp System Date: 2-21-2011
 VA Registered Agent (Corp only)

Getty

ACH PAYMENT DATED: 1/20/2012

DATE: 2/13/2012

TO: ACCOUNTS PAYABLE DEPARTMENT

PAYABLE TO:

VENDOR # 384026 ONE TIME VENDOR (CHECK ONE) NO YES

NAME & ADDRESS NJ SALES TAX

AMOUNT: \$ 1,630.07

PAYING COMPANY: GETTY PETROLEUM MARKETING

INVOICE # 50 - NJ S/U 01/12

--COMPANY # 50 REGION # _____ LOCATION # _____ EMPLOYEE # _____ DEPT # _____

G/L ACCT. # 2250 SUB. ACCT. 0030 AMOUNT \$ 1,630.07

DESCRIPTION: NJ S/U TAX 01/12

--COMPANY # _____ REGION # _____ LOCATION # _____ EMPLOYEE # _____ DEPT # _____

G/L ACCT. # _____ SUB. ACCT. _____ AMOUNT \$ _____

DESCRIPTION: _____

--COMPANY # _____ REGION # _____ LOCATION # _____ EMPLOYEE # _____ DEPT # _____

G/L ACCT. # _____ SUB. ACCT. _____ AMOUNT \$ _____

DESCRIPTION: _____

--COMPANY # _____ REGION # _____ LOCATION # _____ EMPLOYEE # _____ DEPT # _____

G/L ACCT. # _____ SUB. ACCT. _____ AMOUNT \$ _____

DESCRIPTION: _____

REQUESTED BY: Gene Di Fronzo X 5045

TERMINAL / DEPT: TAX

AUTHORIZED BY: 

TERMINAL / DEPT: _____

ACH INSTRUCTION:

ACH STATE: NJ CO# 50 TYPE: 04110

PERIOD: 01/31/2012 SENT BY _____ SENT ON: _____

DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT	DEDUCTION	TOTAL
2/13/12	50-VA 153 S/U 0112	VA S/U TAX 153--01/12	3631.56	.00	3631.56
TOTALS			3631.56	.00	3631.56

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

050 V# 110060

CHECK NO. 30897 **GETTY PETROLEUM MARKETING INC.** **CHECK DATE 2/15/12**


DEBTOR IN POSSESSION

CASE # 11 - 15606 (SCC)

50-937
213

PAY 1500 HEMPSTEAD TURNPIKE, EAST MEADOW, N.Y. 11554

Three Thousand Six Hundred Thirty-One and 56 /100th USD




JP Morgan Chase
 JPMORGAN CHASE BANK, N.A.
 SYRACUSE, N.Y. 13206

NOT VALID AFTER SIX MONTHS

AMOUNT

\$*****3,631.56

PAY TO THE ORDER OF: VA DEPT OF TAXATION
 P.O. BOX 1500
 RICHMOND VA 23212-1500


 AUTHORIZED SIGNATURE

⑈030897⑈ ⑆021309379⑆ 98360977⑈



Name GETTY PETROLEUM MARKETING INC
 1500 HEMPSTEAD TPKE
 EAST MEADOW, NY 11554-1551

Account Number 49-113339235F-001
 FEIN 11-3339235
 Period JAN 2012
 Due Date FEB 20, 2012

Attach completed Schedule: Form DFT-1A



- 1 **Gross Sales of Fuel Only**
See instructions..... 1
- 2 **Cost Price of Fuel** (Enter the cost price of fuel purchased without payment of fuel tax and withdrawn from inventory for retail sale.)..... 2
- 3 **Add Lines 1 and 2**..... 3
- 4 **Allowable Deductions**
 - a **Exempt Sales**
Enter the amount of exempt sales that you made during the period. Include any sales where delivery of the fuel was made outside a transportation district imposing the tax. Make sure this figure does not include any motor vehicle wholesale fuel sales tax..... 4a
 - b **Other Deductions**
Enter any other deduction allowed by law. For example, you may take a deduction for the amount of taxable fuel sales (excluding the motor vehicle fuel sales tax) that you wrote off during the period as bad debts provided that the fuel tax was paid on these sales. Be sure to attach a schedule of other deductions to this worksheet. 4b
 - c **Total Deductions**
(Add Lines 4a and 4b) 4c
- 5 **Taxable Sales**
(Line 3 less Line 4c) (This is the amount on which the tax must be computed.) 5
- 6 **Tax**
(2.1% of Line 5 or .021 X Line 5)..... 6
- 7 **Dealer's Discount** - Dealer's discount is allowable only when your return and payment are made on time. To determine the dealer's discount amount, multiply the tax amount from line 6 by 2% (.02). 7
- 8 **Line 6 Less Line 7**..... 8
- 9 **Penalty for Late Filing and Payment**
See instructions..... 9
- 10 **Interest for Late Filing and Payment**
See instructions..... 10
- 11 **Total Amount Due**
Add Lines 8, 9 and 10 11

176,460		69
ϕ		
176,460		69
ϕ		ϕ
ϕ		
ϕ		
176,460		69
3,705		67
74		13
3,631		56
ϕ		
ϕ		
3,631		56

Declaration and Signature

I declare that this return (including accompanying schedules and statements) has been examined by me and to the best of my knowledge and belief is true, correct and complete.

Signature: [Signature] Date: 2-14-2012 Phone Number: 516-542-8040

Make sure the return address on the back of the return shows through the window of the envelope.

DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT	DEDUCTION	TOTAL
2/15/12	PA SPILL 1/12	PA SPILL TAX JAN 2012	12206.40	.00	12206.40
TOTALS			12206.40	.00	12206.40

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

050 V# 110060

GETTY PETROLEUM MARKETING INC.

CHECK DATE 2/15/12

CHECK NO. 30898

DEBTOR IN POSSESSION

50-937
213

CASE # 11 - 15606 (SCC)

PAY 1500 HEMPSTEAD TURNPIKE, EAST MEADOW, N.Y. 11554

Twelve Thousand Two Hundred Six and 40 /100th USD



JP Morgan Chase

JPMORGAN CHASE BANK, N.A.
 SYRACUSE, N.Y. 13206

NOT VALID AFTER SIX MONTHS

AMOUNT

\$****12,206.40

PAY TO THE ORDER OF:

COMMONWEALTH OF PA- USTIF
 P.O. BOX 640197
 PITTSBURGH PA 15264-0197

\$

[Handwritten Signature]
 AUTHORIZED SIGNATURE

⑈030898⑈ ⑆021309379⑆ 98360977⑈

Capitol Associates Building
901 N. 7th Street
Harrisburg, PA 17102

Page 21 of 75
**USTIF Monthly Gallon Fee
Report Statement**

Phone: (717) 787-0763
(800) 595-9887 [in PA]
E-Mail: ra-ustif@state.pa.us
Web Site: www.insurance.pa.gov

* Please Add Distributor ID to all Correspondence
Make Check Payable to and mail payment to:

Commonwealth of Pennsylvania
UST Indemnification Fund
PO Box 640197
Pittsburgh, PA 15264-0197

GETTY PETROLEUM MARKETING INC.
TAX DEPARTMENT ATTN SAL ROMANO
1500 HEMPSTEAD TURNPIKE
EAST MEADOW, NY 11554

STATEMENT #	DISTRIBUTOR ID	MONTH COVERED	DUE DATE
1	33217	01/01/2012 - 01/31/2012	02/29/2012

TRANS DATE	TRANS TYPE	TOTAL GAL	EXEMPT GAL	NET GAL	DISCOUNT	AMOUNT
07/28/2011	PAYMENT	61,085	0	61,085	Y	\$665.22
08/31/2011	PAYMENT	72,419	0	72,419	Y	\$788.64
09/27/2011	PAYMENT	70,506	0	70,506	Y	\$767.81
10/26/2011	PAYMENT	313,243	0	313,243	Y	\$3,411.21
11/25/2011	PAYMENT	1,124,814	0	1,124,814	Y	\$12,249.22
12/23/2011	PAYMENT	1,239,908	0	1,239,908	Y	\$13,502.60



Underground Storage Tank Indemnification Fund

"Paying for a Cleaner Commonwealth"
See reverse side for more information.

* COMPLETE BOTTOM SECTION AND RETURN *

GETTY PETROLEUM MARKETING INC. TAX DEPARTMENT ATTN SAL ROMANO 1500 HEMPSTEAD TURNPIKE EAST MEADOW, NY 11554
Dist ID: 33217
EIN ID: 011339235
Statement # 1
Due Date 02/29/2012

A. Total Gallons Delivered	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 1,120,882
B. Less Non Reg Gallons Delivered	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 0
C. Net Gallons(A - B)	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 1,120,882
D. Total USTIF Fee(C x .011)	\$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 12,329.70
E. Discount(D x .01)	\$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 122.30
F. Amount(D - E)	\$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 12,207.40

Signature Date 2-15-2012
I affirm I am authorized to make this report and that the information is correct.

GETTY PETROLEUM MARKETING INC.

Vendor# 110040

CHECK DATE 2/15/12

050

CHECK NO. 30895 Doc 291-1 Filed 03/15/12 Entered 03/15/12 19:56:24

MOR PART 2

DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT	DEDUCTION	TOTAL
2/14/12	50-PA S/U 0112	PA S/U TAX 01/12	851.07	.00	851.07
TOTALS			851.07	.00	851.07


THIS CHECK IS VOID WITHOUT A BLUE & GREEN BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

050 V# 110040
 CHECK NO. 30895

GETTY PETROLEUM MARKETING INC.
 DEBTOR IN POSSESSION
 CASE # 11 - 15606 (SCC)
 1500 HEMPSTEAD TURNPIKE, EAST MEADOW, N.Y. 11554

CHECK DATE 2/15/12
 50-937
 213

PAY
 Eight Hundred Fifty-One and 07 /100th USD

 **JP Morgan Chase**
 JPMORGAN CHASE BANK, N.A.
 SYRACUSE, N.Y. 13206

NOT VALID AFTER SIX MONTHS

AMOUNT
\$*****851.07

PAY TO THE ORDER OF:

PENNSYLVANIA DEPT OF REVENUE

\$ 
 AUTHORIZED SIGNATURE

⑈030895⑈ ⑆021309379⑆ 98360977⑈

A return for this period has already been submitted

Business Name GETTY PETROLEUM MARKETING INC	Sales and Use Tax Account Number 80-266 584	Entity ID# (EIN) 11-3339235
Period Start Date 1/1/2012	Period End Date 1/31/2012	Due Date 2/21/2012
Transaction Effective Date 2/14/2012	Time Filed 2/14/2012 10:28:49 AM	Tax Period January 2012

		Pennsylvania State Tax 6%	Philadelphia Local Tax 2%
1	Total Gross Sales, Rentals, Services	3,197,971.92	13,353.81
2	Net Taxable Sales	9,876.56	13,353.81
3	Total Amount of Tax Due	592.59	267.08
4	Discount (1%)	5.93	2.67
5	Net Tax Due	586.66	264.41
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	586.66	264.41
11	Credit	0.00	0.00
12	Amount Due	586.66	264.41
Total Payment Due \$		851.07	

Discount Applied	Credits
	No credits applied

Filed By
Pizzo, Michael

Transaction ID
Not Assigned

Status
Complete

Payment Method: Return Only (without payment)

DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT	DEDUCTION	TOTAL
2/07/12	CKREQ020712SR0M	TERMINAL OPERATOR ANNUA	356.40	.00	356.40
TOTALS			356.40	.00	356.40

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

014 V# 110048

CHECK NO. 26175 **GETTY TERMINALS CORP.** **CHECK DATE 2/13/12**

PAY **DEBTOR IN POSSESSION** 50-937

Three Hundred Fifty-Six and 40 /100th USD **CASE # 11 - 15606 (SCC)** 213

1500 HEMPSTEAD TURNPIKE, EAST MEADOW, N.Y. 11554

JP Morgan Chase
 JPMORGAN CHASE BANK, N.A.
 SYRACUSE, N.Y. 13206

NOT VALID AFTER SIX MONTHS


AMOUNT
\$*****356.40

PAY TO THE ORDER OF: STATE OF NEW JERSEY

* * * *

[Signature]
 AUTHORIZED SIGNATURE

⑈026175⑈ ⑆021309379⑆ 983609868⑈

Division use only - DLN Stamp	Division use only Date Stamp
	<h2 style="margin: 0;">State of New Jersey</h2>
	Send to: Revenue Processing Center PO Box 243 Trenton, NJ 08646-0243
This report is for Calendar Year <u>2011</u> and is due the following February 22	
Pursuant to NJSA 54:39-101 et seq 10-2010	

OMF-10 TERMINAL OPERATOR LOSS RETURN

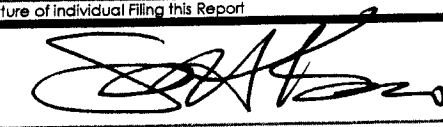
GETTY TERMINAL CORP	11-2232954	GETTY TERMINAL	T22J 1520
Terminal Operator Name	NJ ID #	Terminal Name	Terminal #
1500 HEMPSTEAD TURNPIKE		86 DOREMUS ST	
Address		Location	
EAST MEADOW NY 11554		NEWARK NJ	
City, State Zip		City, State Zip	

	Gasoline	Diesel/ Kerosene	LPG
1 Beginning Inventory	2,554,637	347,022	
2 Fuel Received During the Year	5,396,819	417,215	
3 Total Line 1 plus Line 2	7,951,456	764,237	
4 Fuel Removed During the Year	7,842,437	752,638	
5 Ending Inventory	115,559	18,002	
6 Total Line 4 plus Line 5	7,957,996	770,640	
7 Total Loss Line 3 minus Line 6	6,540	6,403	
8 Acceptable Loss Line 4 times .005	39,212	3,763	
9 Taxable Loss Line 7 minus Line 8	0	2,640	
10 Tax Rates	0.105	0.135	0.0525
11 Taxes Due Line 9 times Line 10	0	356.40	0
12 Total Tax Due Add all 3 columns of Line 11	\$ 356.40		0

OMF-10

Send check payable to:
State of New Jersey- LMF-TO

By signing, I declare under the penalties provided by the law that this return (including any accompanying schedules and statements) has been examined by me and to the best of my knowledge and belief is a true, correct, and complete return. If the return is prepared by a person other than the Taxpayer, this declaration is based on all the information relating to the matters required to be reported in the return of which he has knowledge.

Signature of individual Filing this Report	Printed Name	Company	Date
	SCOTT KARAN	CFO	2-10-2012
Signature of Taxpayer or Authorized Officer	Printed Name	Title	Date



Account Number 046602	Census Tract 20803	Business Type 286 RETAIL MER	Business Type Begin Date 01/01/98	Phone Number 814-234-6000
--------------------------	-----------------------	---------------------------------	--------------------------------------	------------------------------

TRADE NAME & ADDRESS
 GETTYMART #71215
 1148 VOLVO PKY
 CHESAPEAKE VA 23320

* BASIS: 2011 ESTIMATE
 GROSS RECEIPTS \$ 4,182,354.48 FOR 2012 \$ _____
 TAX..... 2,364.71
 PENALTY - SEE (**) _____
 INTEREST - SEE (***) _____
 PRIOR BALANCE DUE..... _____
 TOTAL TAXES..... 2,364.71

*012976/1--S 46--B 1



GASWAY INC
 1500 HEMPSTEAD TPKE
 EAST MEADOW NY 11554-1551

ACCOUNTS PAYABLE RECEIVED

 JAN 18 2012

 • RATES VERIFIED
 • EXTENSIONS CHECKED
 • GUARANTING DOCUMENTATION VERIFIED
 • DOCUMENTATION ATTACHED IF APPLICABLE
 • APPROVAL SIGNATURE AUTHORIZED

I certify this business is active in 2012 YES NO
 If NO, show date closed _____ - _____ - 2011 and
 2011 gross receipts/purchases here. \$ _____
 I do declare that the figures and statements are true and correct to the best of my knowledge.
 SIGNATURE REQUIRED OWNER/OFFICER/AGENT

DETACH AND RETURN THE UPPER PORTION WITH YOUR CHECK MADE PAYABLE TO THE CITY OF CHESAPEAKE BY MARCH 1, 2012.

RETAIL MER

TAX RATE: \$50 FEE IF ANNUAL GROSS RECEIPTS ARE \$100,000 OR BELOW. IF ANNUAL GROSS RECEIPTS ARE GREATER THAN \$100,000, 20 CENTS PER \$100 ON ALL GROSS RECEIPTS

* BASIS: If your business in Chesapeake began during the prior calendar year OR if you are a non-Chesapeake contractor, builder or developer: Show prior year's gross receipts for that period and make an estimate of your expected gross receipts for this calendar year.
 If you were in business in Chesapeake for all the prior year: Show total gross receipts for the year. (Contractors, builders & developers may list on a separate sheet and deduct gross receipts over \$25,000 for licenses purchased in other localities.)
 WHOLESALERS should report gross purchases or cost of goods sold instead of gross receipts.

CONTRACTORS **MUST** SUBMIT A COMPLETED WORKERS COMPENSATION CERTIFICATION FORM VERIFYING WORKERS COMPENSATION INSURANCE.

PLEASE NOTE ANY CHANGES ON THE UPPER PORTION OF THE APPLICATION.

ALL DELINQUENT PERSONAL PROPERTY AND SPECIAL TAXES MUST BE PAID BEFORE A BUSINESS LICENSE CAN BE ISSUED. OPERATION OF A BUSINESS WITHOUT A LICENSE IS A CRIMINAL OFFENSE.

NOTE: **BUSINESS LICENSE RENEWAL FORMS AND TAX PAYMENTS ARE DUE AND PAYABLE NO LATER THAN MARCH 1, 2012.** MAIL POSTMARKED BY THE U.S. POSTAL SERVICE ON OR BEFORE THE DUE DATE WILL BE ACCEPTED WITHOUT PENALTY.

FAILURE TO FILE AN ACCURATE RETURN AND REMIT THE TAXES DUE BY THE PRESCRIBED DUE DATE WILL RESULT IN A 10% (\$10.00 MINIMUM) PENALTY FOR LATE FILING AND A POSSIBLE 10% (\$10.00 MINIMUM) PENALTY FOR LATE PAYMENT.

** PENALTY - IF PAID AFTER 03-01-2012 ADD 10% PENALTY (\$10.00 MINIMUM).

*** INTEREST - IF PAID AFTER 03-01-2012 ADD .0083 INTEREST PER MONTH.

Return the top portion of the form along with payment or direct your questions to the Chesapeake Commissioner of the Revenue's Office.

Municipal Center 306 Cedar Road Office 757-382-6738 Fax... 757-382-8822	Western Branch 2808 Taylor Road Office 757-488-5348 Fax... 757-465-2179	South Norfolk 1205 20th Street Office 757-545-8154 Fax... 757-543-3783	Deep Creek 824 Old Geo Wash Hwy Office 757-382-3650 Fax... 757-382-3665
--	--	---	--

Return to:
RAY A. CONNER
 Commissioner of the Revenue
 PO Box 15285
 Chesapeake, Va 23328-5285

EMAIL: bustax@cityofchesapeake.net
 VISIT OUR WEBSITE AT www.cityofchesapeake.net/comrev

021 CHECK NO. 11-15606-scc Doc 291-1 Filed 03/15/12 Entered 03/15/12 19:56:24 CHECK DATE 2/10/12

GASWAY INC.

DEBTOR IN POSSESSION Pg 27 of 75

DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT	DEDUCTION	TOTAL
2/09/12	VA BPL 2011	VA BPL 2011	2364.71	.00	2364.71
TOTALS			2364.71	.00	2364.71

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

021 V# 110060

GASWAY INC.


CHECK DATE 2/10/12

CHECK NO. 25459

DEBTOR IN POSSESSION
CASE # 11 - 15606 (SCC)

50-937
213

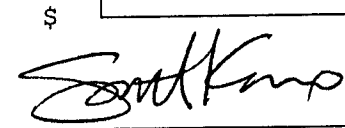
PAY 1500 HEMPSTEAD TURNPIKE, EAST MEADOW, N.Y. 11554
Two Thousand Three Hundred Sixty-Four and 71 /100th USD

 **JP Morgan Chase**
JPMORGAN CHASE BANK, N.A.
SYRACUSE, N.Y. 13206

NOT VALID AFTER SIX MONTHS

AMOUNT
\$*****2,364.71

PAY TO THE ORDER OF: CITY OF CHESAPEAKE, VIRGINIA
BARBARA O. CARRAWAY, TREASURER
P.O. BOX 1606
CHESAPEAKE VA 23327-1606

\$ 
AUTHORIZED SIGNATURE

⑈025459⑈ ⑆021309379⑆ 983609843⑈



**Funds Transfer Initiation
Transaction Detail Report
By Last Entry Date, Status, and Amount**

Bank ID: 021000021

Account: USD 983609827
Acct Name: GASWAY INC. EFT

Tran Type: PAYMENT
Drawdown Ind:
Tran ID: 50961180

Confirmation No: 2387600058JO0000
Clearing Ref: 2387600058JO

Pay Method: BKT
Value Date: 02/27/2012
Status: Released

Payment Amount: USD 487,791.72

Cust Ref:
Bene Ref:

Beneficiary is a Bank: No
Debit Bank Chgs: Remitter

By Order:
Name:
Address:

Ultimate Bene: 573804362
Name: NYSDTF
Address:

US

Bene Bank:
Name:
Address:

Intermediary:
Name:
Address:

Bank Info:

Payment Detail: TAX ID#: 112219924; TAX PAYER NAME:
GASWAY INC; TAX PERIODS:
01/23-31/12 (R) \$104,229.83
02/01-22/12 (E) \$383,561.89

Last Entered By: H0340725
Last Entered On: 02/27/2012 11:32 AM ET

Last Approved By: H0365777
Last Approved On: 02/27/2012 11:35 AM ET

Released By: H0365777
Released On: 02/27/2012 11:35 AM ET

DATE 3/05/12 18:16:09

A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
R. E. T. ONLY BY GETTY REALTY AND OTHER: (SMILE BY PRE / POST PETITION.)

GETTY PETROLEUM MARKETING INC.

AP0142 PAGE 3

GETTY REALTY AP VOUCHER # OPEN \$ INV DATE INVOICE # LOC # TYPE DATE TO DATE DUE DATE # OF FULL INVOICE \$ INVOICE \$

AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	# OF FULL	INVOICE \$	INVOICE \$
10484 050-2011-10-03682	7,573.00	10/27/11	67259SCD07106120001	67259	OLD YORK ROAD	7/01/11	6/30/12	11/03/11	157	366	3,248.53
10484 050-2011-11-05480	757.00	12/02/11	67259SCD07106120002	67259	OLD YORK ROAD	7/01/11	6/30/12	11/30/11	157	366	324.72
10484 050-2011-10-03684	8,963.00	10/27/11	67299SCD07106120001	67299	OLD YORK ROAD	7/01/11	6/30/12	11/03/11	157	366	3,484.78
10484 050-2011-11-05481	896.00	12/02/11	67299SCD07106120002	67299	OLD YORK ROAD	7/01/11	6/30/12	11/30/11	157	366	384.35
10484 050-2011-10-03681	6,028.00	10/27/11	67398SCD07106120001	67398	OLD YORK ROAD	7/01/11	6/30/12	11/03/11	157	366	2,585.78
10484 050-2011-11-05482	602.00	12/02/11	67398SCD07106120002	67398	OLD YORK ROAD	7/01/11	6/30/12	11/30/11	157	366	288.23
VENDOR TOTAL	24,815.00										14,172.61

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	# OF FULL	INVOICE \$	INVOICE \$
22550	ROBERT H PARK, ALDAN TX COL.	9,899.23	10/31/11	67278SCD07106120001	67278	C/O CITIZENS BANK	7/01/11	6/30/12	10/28/11	157	366	4,246.39
22550	050-2011-10-04506	989.92	2/03/12	67278SCD07106120002	67278	C/O CITIZENS BANK	7/01/11	1/03/12	1/03/12	157	366	424.64
22550	050-2011-10-04507	11,499.62	10/31/11	67381SCD07106120001	67381	C/O CITIZENS BANK	7/01/11	6/30/12	10/28/11	157	366	4,932.96
22550	050-2012-01-06927	1,149.96	2/03/12	67381SCD07106120002	67381	C/O CITIZENS BANK	7/01/11	1/03/12	1/03/12	157	366	483.29
VENDOR TOTAL		23,538.73									10,087.22	13,441.51

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	# OF FULL	INVOICE \$	INVOICE \$
27060	H&B-RET	6,654.55	10/31/11	67227SCD07106120001	67227	SCU	7/01/11	6/30/12	11/07/11	157	366	2,854.55
27060	050-2011-11-06503	665.46	12/02/11	67227SCD07106120002	67227	SCU	7/01/11	6/30/12	11/30/11	157	366	285.46
VENDOR TOTAL		7,320.01									3,140.01	4,180.00

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	# OF FULL	INVOICE \$	INVOICE \$
34586	ANDOVER BOROUGH TAX COLLECTOR	2,145.00	8/05/11	00675B08071109110001	675	B08	7/01/11	9/30/11	8/22/11	92	92	2,145.00
34586	050-2011-07-04257	2,145.00	11/07/11	00675B08071109110001	675	B08	7/01/11	12/31/11	11/04/11	65	92	1,515.49
34586	050-2011-11-00321	2,163.00	1/04/12	00675B08071109110001	675	B08	1/01/12	2/02/12		91	91	.00
34586	050-2011-12-05066	2,163.00	1/04/12	00675B08071109110001	675	B08	4/01/12	3/30/12	2/02/12	91	91	.00
34586	050-2012-01-06794	80.50	2/03/12	00675B08071109110002	675	B08	7/01/11	9/30/11	1/03/12	92	92	80.50
34586	050-2012-01-06795	80.50	2/03/12	00675B08071109110002	675	B08	10/01/11	12/31/11	1/03/12	65	92	56.88
VENDOR TOTAL		8,777.00									3,757.87	4,979.13

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	# OF FULL	INVOICE \$	INVOICE \$
46675	SHRENDENBERGA CSD TAXES	8,220.63	9/07/11	58718SCD07106120001	58718	SCU	7/01/11	6/30/12	9/25/11	157	366	3,525.34
46675	050-2011-08-02593	249.28	9/07/11	58718SCD07106120002	58718	SCU	7/01/11	6/30/12	9/25/11	157	366	106.93
46675	050-2011-08-02594	751.36	1/13/12	58718SCD07106120003	58718	SCU	7/01/11	1/23/12	1/23/12	157	366	322.30
46675	050-2012-01-04447	22.79	1/13/12	58718SCD07106120004	58718	SCU	7/01/11	6/30/12	1/23/12	157	366	9.78
VENDOR TOTAL		9,244.06									3,965.35	5,228.71

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	# OF FULL	INVOICE \$	INVOICE \$
49512	ANDERSON BOROUGH TAX OFFICE	3,014.76	8/01/11	56959B08071109110001	56959	B08	7/01/11	9/30/11	9/03/11	92	92	3,014.76
49512	050-2011-07-04253	64.34	10/26/11	56959B08071109110002	56959	B08	7/01/11	9/30/11	9/30/11	92	92	64.34
49512	050-2011-10-02680	3,086.76	11/07/11	56959B08071109110001	56959	B08	10/01/11	12/31/11	11/04/11	65	92	2,180.86
49512	050-2011-11-00313	118.47	11/28/11	56959B08071109110002	56959	B08	10/01/11	12/31/11	11/28/11	65	92	81.58
49512	050-2011-12-08075	2,904.73	1/04/12	56959B08071109110001	56959	B08	1/01/12	3/31/12	2/02/12	91	91	.00
49512	050-2011-12-08076	2,904.72	1/04/12	56959B08071109110002	56959	B08	4/01/12	6/30/12	5/02/12	91	91	.00
VENDOR TOTAL		12,090.78									5,341.54	6,749.24

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	# OF FULL	INVOICE \$	INVOICE \$
57009	BALTIMORE COUNTY TAX COLLECTOR	5,508.33	10/20/11	29721CMT07106120003	29721	CMT	7/01/11	6/30/12	10/25/11	157	366	2,362.06
57009	050-2011-10-02376	109.62	2/03/12	29721CMT07106120004	29721	CMT	7/01/11	1/03/12	1/03/12	157	366	47.02
57009	050-2012-01-06803	4,589.39	10/20/11	29763CMT07106120004	29763	CMT	7/01/11	6/30/12	10/25/11	157	366	1,968.87
57009	050-2011-10-02377	91.32	2/03/12	29763CMT07106120004	29763	CMT	7/01/11	6/30/12	1/03/12	157	366	39.17
57009	050-2011-10-02378	5,660.66	10/20/11	29763CMT07106120003	29763	CMT	7/01/11	6/30/12	10/25/11	157	366	2,438.21
57009	050-2012-01-06805	112.65	2/03/12	29763CMT07106120004	29763	CMT	7/01/11	6/30/12	1/03/12	157	366	49.32
VENDOR TOTAL		16,882.93									6,837.04	8,886.58

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	# OF FULL	INVOICE \$	INVOICE \$
57009	BALTIMORE COUNTY TAX COLLECTOR	5,508.33	10/20/11	29721CMT07106120003	29721	CMT	7/01/11	6/30/12	10/25/11	157	366	2,362.06
57009	050-2011-10-02376	109.62	2/03/12	29721CMT07106120004	29721	CMT	7/01/11	1/03/12	1/03/12	157	366	47.02
57009	050-2012-01-06803	4,589.39	10/20/11	29763CMT07106120004	29763	CMT	7/01/11	6/30/12	10/25/11	157	366	1,968.87
57009	050-2011-10-02377	91.32	2/03/12	29763CMT07106120004	29763	CMT	7/01/11	6/30/12	1/03/12	157	366	39.17
57009	050-2011-10-02378	5,660.66	10/20/11	29763CMT07106120003	29763	CMT	7/01/11	6/30/12	10/25/11	157	366	2,438.21
57009	050-2012-01-06805	112.65	2/03/12	29763CMT07106120004	29763	CMT	7/01/11	6/30/12	1/03/12	157	366	49.32
VENDOR TOTAL		16,882.93									6,837.04	8,886.58

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	# OF FULL	INVOICE \$	INVOICE \$
46675	SHRENDENBERGA CSD TAXES	8,220.63	9/07/11	58718SCD07106120001	58718	SCU	7/01/11	6/30/12	9/25/11	157	366	3,525.34
46675	050-2011-08-02593	249.28	9/07/11	58718SCD07106120002	58718	SCU	7/01/11	6/30/12	9/25/11	157	366	106.93
46675	050-2011-08-02594	751.36	1/13/12	58718SCD07106120003	58718	SCU	7/01/11	1/23/12	1/23/12	157	366	322.30
46675	050-2012-01-04447	22.79	1/13/12	58718SCD07106120004	58718	SCU	7/01/11	6/30/12	1/23/12	157	366	9.78
VENDOR TOTAL		9,244.06									3,965.35	5,228.71

DATE 3/05/12 18:16:09
 GETTY PETROLEUM MARKETING INC.
 R/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
 R. E. T. ONLY -- BY GETTY REALTY AND OTHER. (SPLIT BY PRE / POST PETITION.)
 # OF FULL INVOICE \$ INVOICE \$

GETTY REALTY
 AP VOUCHER #
 6306 050-2011-01-06889
 6306 050-2011-01-06890
 6306 050-2011-01-06891
 6306 050-2011-01-06892
 6306 050-2011-01-06893
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 6306 050-2011-01-06998
 6306 050-2011-01-06999
 6306 050-2011-01-07000

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DATE	12/01/11	TAX BIL.	12/04/11	POST	INVOICE \$	INVOICE \$	FIGURE DATE	01 - 30	31 - 60	61 - 90	90+	
67010	TOWNSHIP OF BELLEVILLE N. J.	4,392.04	6/13/11	56078TSP01109110001	56078	TSP	7/01/11	9/30/11	7/21/11	92	22	4,392.04	.00	.00	.00	.00	.00	.00	.00	.00	
67010	050-2011-06-01148	44.48	11/09/11	56078TSP01109110002	56078	TSP	10/01/11	12/31/11	8/26/11	92	92	44.48	.00	.00	.00	.00	.00	.00	.00	.00	
67010	050-2011-10-02150	4,392.03	11/09/11	56078TSP01109110001	56078	TSP	10/01/11	12/31/11	11/08/11	92	92	3,103.06	1,288.97	.00	.00	.00	.00	.00	.00	1,288.97	
67010	050-2011-11-00715	438.29	12/06/11	56078TSP01109110002	56078	TSP	10/01/11	12/31/11	12/12/11	92	92	309.66	128.63	.00	.00	.00	.00	.00	.00	128.63	
67010	050-2011-11-06118	3,803.98	12/30/11	56078TSP01109110001	56078	TSP	1/01/12	3/31/12	2/03/12	91	91	.00	3,803.98	.00	.00	.00	.00	.00	.00	3,803.98	
67010	050-2011-12-04820	3,803.97	12/30/11	56078TSP01109110001	56078	TSP	4/01/12	6/30/12	5/03/12	91	91	.00	3,803.97	.00	.00	.00	.00	.00	.00	3,803.97	
67010	050-2011-12-05855	2,704.89	1/04/12	56252TSP01109110001	56252	TSP	1/01/12	3/31/12	2/02/12	91	91	.00	2,704.89	.00	.00	.00	.00	.00	.00	2,704.89	
67010	050-2011-12-05865	2,704.89	1/04/12	56252TSP01109110001	56252	TSP	4/01/12	6/30/12	5/02/12	91	91	.00	2,704.89	.00	.00	.00	.00	.00	.00	2,704.89	
67010	050-2011-12-05866	22,284.57	1/04/12	56252TSP01109110001	56252	TSP	4/01/12	6/30/12	5/02/12	91	91	7,889.24	14,435.33	.00	.00	.00	.00	.00	.00	128.63	1,288.97
* VENDOR TOTAL																					

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DATE	12/01/11	TAX BIL.	12/04/11	POST	INVOICE \$	INVOICE \$	FIGURE DATE	01 - 30	31 - 60	61 - 90	90+	
67022	BOROUGH OF BELMAR	2,392.50	8/15/11	56109BGR01109110001	56109	BGR	7/01/11	9/30/11	8/24/11	92	92	2,392.50	.00	.00	.00	.00	.00	.00	.00	.00	
67022	050-2011-08-00743	46.00	10/26/11	56109BGR01109110002	56109	BGR	7/01/11	9/30/11	9/30/11	92	92	46.00	.00	.00	.00	.00	.00	.00	.00	.00	
67022	050-2011-10-03150	2,392.50	11/07/11	56109BGR01109110001	56109	BGR	10/01/11	12/31/11	11/04/11	92	92	1,450.35	702.15	.00	.00	.00	.00	.00	.00	702.15	
67022	050-2011-11-00332	81.46	12/06/11	56109BGR01109110002	56109	BGR	10/01/11	12/31/11	11/30/11	92	92	57.55	23.91	.00	.00	.00	.00	.00	.00	23.91	
67022	050-2011-11-01018	2,375.00	1/04/12	56109BGR01109110001	56109	BGR	1/01/12	3/31/12	2/02/12	91	91	.00	2,375.00	.00	.00	.00	.00	.00	.00	2,375.00	
67022	050-2011-12-05034	2,375.00	1/04/12	56109BGR01109110001	56109	BGR	4/01/12	6/30/12	5/02/12	91	91	.00	2,375.00	.00	.00	.00	.00	.00	.00	2,375.00	
67022	050-2011-12-05055	9,662.46	1/04/12	56109BGR01109110001	56109	BGR	4/01/12	6/30/12	5/02/12	91	91	4,186.45	5,476.06	.00	.00	.00	.00	.00	.00	726.06	2,375.00
* VENDOR TOTAL																					

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DATE	12/01/11	TAX BIL.	12/04/11	POST	INVOICE \$	INVOICE \$	FIGURE DATE	01 - 30	31 - 60	61 - 90	90+	
67504	BOROUGH OF BRIDGEFIELD	114.21	1/16/11	56803SID01120110001	56803	SID	10/01/11	12/31/11	10/15/11	92	92	80.69	33.52	.00	.00	.00	.00	.00	.00	33.52	
67504	050-2011-01-02149	4,979.19	8/15/11	56803BGR01109110001	56803	BGR	7/01/11	9/30/11	8/24/11	92	92	4,979.19	.00	.00	.00	.00	.00	.00	.00	.00	
67504	050-2011-08-00769	114.01	10/26/11	56803BGR01109110002	56803	BGR	7/01/11	9/30/11	9/26/11	92	92	114.01	.00	.00	.00	.00	.00	.00	.00	.00	
67504	050-2011-10-03615	4,979.18	11/07/11	56803BGR01109110001	56803	BGR	10/01/11	12/31/11	11/04/11	92	92	3,517.90	1,461.28	.00	.00	.00	.00	.00	.00	1,461.28	
67504	050-2011-11-00336	4,872.79	1/03/12	56803BGR01120110001	56803	BGR	1/01/12	3/31/12	2/02/12	91	91	.00	4,872.79	.00	.00	.00	.00	.00	.00	4,872.79	
67504	050-2011-12-05030	4,872.79	1/03/12	56803BGR01120110001	56803	BGR	4/01/12	6/30/12	5/02/12	91	91	.00	4,872.79	.00	.00	.00	.00	.00	.00	4,872.79	
67504	050-2011-12-05031	19,932.17	1/03/12	56803BGR01120110001	56803	BGR	4/01/12	6/30/12	5/02/12	91	91	8,691.79	11,240.38	.00	.00	.00	.00	.00	.00	1,494.80	4,872.79
* VENDOR TOTAL																					

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DATE	12/01/11	TAX BIL.	12/04/11	POST	INVOICE \$	INVOICE \$	FIGURE DATE	01 - 30	31 - 60	61 - 90	90+	
70511	CITY OF BEVERLY	2,020.11	7/15/11	30609CTY01109110001	30609	CTY	10/01/11	12/31/11	10/29/11	92	92	1,427.25	592.86	.00	.00	.00	.00	.00	.00	592.86	
70511	050-2011-07-01007	71.28	1/30/12	30609CTY01120110002	30609	CTY	10/01/11	12/31/11	12/31/11	92	92	50.36	20.92	.00	.00	.00	.00	.00	.00	20.92	
70511	050-2012-01-04667	2,894.87	2/03/12	30609CTY01120110001	30609	CTY	1/01/12	3/31/12	1/31/12	91	91	.00	2,894.87	.00	.00	.00	.00	.00	.00	2,894.87	
70511	050-2012-01-06831	4,986.26	2/03/12	30609CTY01120110001	30609	CTY	1/01/12	3/31/12	1/31/12	91	91	1,477.61	3,508.65	.00	.00	.00	.00	.00	.00	592.96	4,986.26
* VENDOR TOTAL																					

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DATE	12/01/11	TAX BIL.	12/04/11	POST	INVOICE \$	INVOICE \$	FIGURE DATE	01 - 30	31 - 60	61 - 90	90+
70538	TOWN OF BILLERICA	4,408.02	7/18/11	30610TWN01109110001	30610	TWN	7/01/11	9/30/11	7/25/11	92	92	4,408.02	.00	.00	.00	.00	.00	.00	.00	.00
70538	050-2011-07-01399	4,408.01	7/18/11	30610TWN01109110001	30610	TWN	10/01/11	12/31/11	10/24/11	92	92	3,114.35	1,293.66	.00	.00	.00	.00	.00	.00	1,293.66
70538	050-2011-07-01400	155.55	10/24/11	30610TWN01109110002	30610	TWN	7/01/11	9/30/11	10/24/11	92	92	155.55	.00	.00	.00	.00	.00	.00	.00	.00
70538	050-2011-10-02760	311.10	1/27/12	30610TWN01120110002	30610	TWN	7/01/11	12/31/11	12/31/11	92	92	285.45	.00	.00	.00</					

DATE 3/09/12 18:16:09 A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF 2/29/12
R. E. T. ONLY BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PERIOD)

GETTY REALTY
VENDOR # AP VOUCHER # OPEN \$ INV DATE INVOICE # LOC # TYPE DATE TO DATE DATE 12/01/11 TAX BILL 12/04/11
OF FULL INVOICE \$ INVOICE \$ POST FUTURE DATE 00 - 30 31 - 60 61 - 90 90+

* VENDOR TOTAL 13,487.92
73576 BOROUGH OF PINE HILL 45 WEST SEVENTH AVENUE PO BOX 26745
73576 050-2011-08-00783 2,903.99 8/15/11 562338RH01109110001 56253 BHR 7/01/11 9/30/11 8/30/11 92 2,903.99
73576 050-2011-10-03610 61.09 10/26/11 562338RH01109110002 56253 BHR 7/01/11 9/30/11 9/30/11 92 61.09
73576 050-2011-11-00704 2,903.98 11/08/11 562338RH01110110001 56253 BHR 10/01/11 12/31/11 11/08/11 92 2,903.98
73576 050-2011-12-04837 2,771.38 12/30/11 562338RH01120110001 56253 BHR 1/01/12 3/31/12 2/03/12 91 2,771.38
73576 050-2011-12-04838 2,771.37 12/30/11 562338RH01120110002 56253 BHR 4/01/12 6/30/12 5/03/12 91 2,771.37
73576 050-2012-01-06914 89.42 2/03/12 562338RH01109110003 56253 BHR 7/01/11 9/30/11 1/03/12 92 89.42
73576 050-2012-01-06916 89.42 2/03/12 562338RH01112110002 56253 BHR 10/01/11 12/31/11 1/03/12 92 89.42
73576 050-2012-01-06920 178.95 2/03/12 562338RH01112110003 56253 BHR 10/01/11 12/31/11 1/03/12 92 178.95
* VENDOR TOTAL 11,769.50

* VENDOR TOTAL 4,036.21
76751 GLENN WERSTLER, TAX COLLECTOR BOSTERTOWN BORO PO BOX 343
76751 050-2011-10-03745 3,669.28 10/27/11 674223SC01106120001 67422 SCL 7/01/11 6/30/12 10/28/11 157 3,669.28
76751 050-2011-11-02003 366.93 11/18/11 674223SC01106120002 67422 SCL 7/01/11 6/30/12 12/21/11 157 366.93
* VENDOR TOTAL 4,036.21

* VENDOR TOTAL 13,799.59
78065 BREWSTER CENTRAL SCHOOL DIST. P. O. BOX 415
78065 050-2011-09-00361 14,494.73 9/12/11 00707SC01106120001 307 SCL 7/01/11 6/30/12 9/21/11 157 14,494.73
78065 050-2012-01-01433 1,324.81 1/13/12 00707SC01106120002 307 SCL 7/01/11 6/30/12 1/23/12 157 1,324.81
78065 050-2011-09-00388 14,874.17 9/12/11 58788SC01106120001 58788 SCL 7/01/11 6/30/12 9/21/11 157 14,874.17
78065 050-2012-01-01435 1,359.50 1/13/12 58788SC01106120002 58788 SCL 7/01/11 6/30/12 1/23/12 157 1,359.50
* VENDOR TOTAL 32,053.21

* VENDOR TOTAL 12,180.57
78082 TOWNSHIP OF BRICK TAX COLL. 401 CHAMBERS BRIDGE ROAD
78082 050-2011-08-01319 3,076.50 8/19/11 56294TSP01109110001 56294 TSP 7/01/11 9/30/11 8/31/11 92 3,076.50
78082 050-2011-08-01319 97.58 11/01/11 56294TSP01109110002 56294 TSP 7/01/11 9/30/11 10/28/11 92 97.58
78082 050-2011-11-00713 3,076.50 11/08/11 56294TSP01110110001 56294 TSP 10/01/11 12/31/11 11/08/11 92 3,076.50
78082 050-2011-11-05098 141.67 11/20/11 56294TSP01110110002 56294 TSP 10/01/11 12/31/11 11/30/11 92 141.67
78082 050-2011-12-04823 2,894.16 12/30/11 56294TSP01120110001 56294 TSP 1/01/12 3/31/12 2/03/12 91 2,894.16
78082 050-2012-01-04824 2,894.16 12/30/11 56294TSP01120110002 56294 TSP 4/01/12 6/30/12 5/03/12 91 2,894.16
* VENDOR TOTAL 12,180.57

* VENDOR TOTAL 1,859.06
78090 TOWN OF BRIDGEWATER COLLECTOR OF TAXES TOWN HALL - 64 CENTRAL SQUARE
78090 050-2011-07-02884 80.14 7/12/11 30636TWN01112110001 30636 TWN 10/01/11 12/31/11 10/21/11 92 80.14
78090 050-2012-01-04519 2,207.57 1/27/12 30636TWN01120110002 30636 TWN 10/01/11 12/31/11 1/23/12 157 2,207.57
78090 050-2012-01-04521 2,207.57 2/02/12 30636TWN01120110001 30636 TWN 1/01/12 3/31/12 1/31/12 91 2,207.57
78090 050-2012-01-06422 6,766.48 2/02/12 30636TWN01120110001 30636 TWN 4/01/12 6/30/12 4/23/12 91 6,766.48
* VENDOR TOTAL 11,661.26

* VENDOR TOTAL 2,468.24
78504 H&B RET. BREWSTER TAX ADMINISTRATOR P. O. BOX 912
78504 050-2011-10-04153 4,217.30 10/31/11 67335SC01106120001 67335 SCL 7/01/11 6/30/12 11/07/11 157 4,217.30
78504 050-2011-10-04540 1,635.55 11/01/11 67335SC01106120002 67335 SCL 7/01/11 6/30/12 11/07/11 157 1,635.55
78504 050-2011-11-05478 421.73 12/02/11 67335SC01106120003 67335 SCL 7/01/11 6/30/12 11/30/11 157 421.73
78504 050-2011-11-05479 163.56 12/02/11 67335SC01106120004 67335 SCL 7/01/11 6/30/12 11/30/11 157 163.56
78504 050-2011-09-01728 16,760.01 9/27/11 67282SC01106120001 67282 SCL 7/01/11 6/30/12 10/31/11 157 16,760.01
* VENDOR TOTAL 24,808.24

* VENDOR TOTAL 2,095.30
76751 GLENN WERSTLER, TAX COLLECTOR BOSTERTOWN BORO PO BOX 343
76751 050-2011-10-03745 3,669.28 10/27/11 674223SC01106120001 67422 SCL 7/01/11 6/30/12 10/28/11 157 3,669.28
76751 050-2011-11-02003 366.93 11/18/11 674223SC01106120002 67422 SCL 7/01/11 6/30/12 12/21/11 157 366.93
* VENDOR TOTAL 4,036.21

* VENDOR TOTAL 1,859.06
78065 BREWSTER CENTRAL SCHOOL DIST. P. O. BOX 415
78065 050-2011-09-00361 14,494.73 9/12/11 00707SC01106120001 307 SCL 7/01/11 6/30/12 9/21/11 157 14,494.73
78065 050-2012-01-01433 1,324.81 1/13/12 00707SC01106120002 307 SCL 7/01/11 6/30/12 1/23/12 157 1,324.81
78065 050-2011-09-00388 14,874.17 9/12/11 58788SC01106120001 58788 SCL 7/01/11 6/30/12 9/21/11 157 14,874.17
78065 050-2012-01-01435 1,359.50 1/13/12 58788SC01106120002 58788 SCL 7/01/11 6/30/12 1/23/12 157 1,359.50
* VENDOR TOTAL 32,053.21

* VENDOR TOTAL 12,180.57
78082 TOWNSHIP OF BRICK TAX COLL. 401 CHAMBERS BRIDGE ROAD
78082 050-2011-08-01319 3,076.50 8/19/11 56294TSP01109110001 56294 TSP 7/01/11 9/30/11 8/31/11 92 3,076.50
78082 050-2011-08-01319 97.58 11/01/11 56294TSP01109110002 56294 TSP 7/01/11 9/30/11 10/28/11 92 97.58
78082 050-2011-11-00713 3,076.50 11/08/11 56294TSP01110110001 56294 TSP 10/01/11 12/31/11 11/08/11 92 3,076.50
78082 050-2011-11-05098 141.67 11/20/11 56294TSP01110110002 56294 TSP 10/01/11 12/31/11 11/30/11 92 141.67
78082 050-2011-12-04823 2,894.16 12/30/11 56294TSP01120110001 56294 TSP 1/01/12 3/31/12 2/03/12 91 2,894.16
78082 050-2012-01-04824 2,894.16 12/30/11 56294TSP01120110002 56294 TSP 4/01/12 6/30/12 5/03/12 91 2,894.16
* VENDOR TOTAL 12,180.57

* VENDOR TOTAL 11,661.26
78090 TOWN OF BRIDGEWATER COLLECTOR OF TAXES TOWN HALL - 64 CENTRAL SQUARE
78090 050-2011-07-02884 80.14 7/12/11 30636TWN01112110001 30636 TWN 10/01/11 12/31/11 10/21/11 92 80.14
78090 050-2012-01-04519 2,207.57 1/27/12 30636TWN01120110002 30636 TWN 10/01/11 12/31/11 1/23/12 157 2,207.57
78090 050-2012-01-04521 2,207.57 2/02/12 30636TWN01120110001 30636 TWN 1/01/12 3/31/12 1/31/12 91 2,207.57
78090 050-2012-01-06422 6,766.48 2/02/12 30636TWN01120110001 30636 TWN 4/01/12 6/30/12 4/23/12 91 6,766.48
* VENDOR TOTAL 11,661.26

* VENDOR TOTAL 2,468.24
78504 H&B RET. BREWSTER TAX ADMINISTRATOR P. O. BOX 912
78504 050-2011-10-04153 4,217.30 10/31/11 67335SC01106120001 67335 SCL 7/01/11 6/30/12 11/07/11 157 4,217.30
78504 050-2011-10-04540 1,635.55 11/01/11 67335SC01106120002 67335 SCL 7/01/11 6/30/12 11/07/11 157 1,635.55
78504 050-2011-11-05478 421.73 12/02/11 67335SC01106120003 67335 SCL 7/01/11 6/30/12 11/30/11 157 421.73
78504 050-2011-11-05479 163.56 12/02/11 67335SC01106120004 67335 SCL 7/01/11 6/30/12 11/30/11 157 163.56
78504 050-2011-09-01728 16,760.01 9/27/11 67282SC01106120001 67282 SCL 7/01/11 6/30/12 10/31/11 157 16,760.01
* VENDOR TOTAL 24,808.24

* VENDOR TOTAL 2,095.30
76751 GLENN WERSTLER, TAX COLLECTOR BOSTERTOWN BORO PO BOX 343
76751 050-2011-10-03745 3,669.28 10/27/11 674223SC01106120001 67422 SCL 7/01/11 6/30/12 10/28/11 157 3,669.28
76751 050-2011-11-02003 366.93 11/18/11 674223SC01106120002 67422 SCL 7/01/11 6/30/12 12/21/11 157 366.93
* VENDOR TOTAL 4,036.21

* VENDOR TOTAL 1,859.06
78065 BREWSTER CENTRAL SCHOOL DIST. P. O. BOX 415
78065 050-2011-09-00361 14,494.73 9/12/11 00707SC01106120001 307 SCL 7/01/11 6/30/12 9/21/11 157 14,494.73
78065 050-2012-01-01433 1,324.81 1/13/12 00707SC01106120002 307 SCL 7/01/11 6/30/12 1/23/12 157 1,324.81
78065 050-2011-09-00388 14,874.17 9/12/11 58788SC01106120001 58788 SCL 7/01/11 6/30/12 9/21/11 157 14,874.17
78065 050-2012-01-01435 1,359.50 1/13/12 58788SC01106120002 58788 SCL 7/01/11 6/30/12 1/23/12 157 1,359.50
* VENDOR TOTAL 32,053.21

* VENDOR TOTAL 12,180.57
78082 TOWNSHIP OF BRICK TAX COLL. 401 CHAMBERS BRIDGE ROAD
78082 050-2011-08-01319 3,076.50 8/19/11 56294TSP01109110001 56294 TSP 7/01/11 9/30/11 8/31/11 92 3,076.50
78082 050-2011-08-01319 97.58 11/01/11 56294TSP01109110002 56294 TSP 7/01/11 9/30/11 10/28/11 92 97.58
78082 050-2011-11-00713 3,076.50 11/08/11 56294TSP01110110001 56294 TSP 10/01/11 12/31/11 11/08/11 92 3,076.50
78082 050-2011-11-05098 141.67 11/20/11 56294TSP01110110002 56294 TSP 10/01/11 12/31/11 11/30/11 92 141.67
78082 050-2011-12-04823 2,894.16 12/30/11 56294TSP01120110001 56294 TSP 1/01/12 3/31/12 2/03/12 91 2,894.16
78082 050-2012-01-04824 2,894.16 12/30/11 56294TSP01120110002 56294 TSP 4/01/12 6/30/12 5/03/12 91 2,894.16
* VENDOR TOTAL 12,180.57

* VENDOR TOTAL 11,661.26
78090 TOWN OF BRIDGEWATER COLLECTOR OF TAXES TOWN HALL - 64 CENTRAL SQUARE
78090 050-2011-07-02884 80.14 7/12/11 30636TWN01112110001 30636 TWN 10/01/11 12/31/11 10/21/11 92 80.14
78090 050-2012-01-04519 2,207.57 1/27/12 30636TWN01120110002 30636 TWN 10/01/11 12/31/11 1/23/12 157 2,207.57
78090 050-2012-01-04521 2,207.57 2/02/12 30636TWN01120110001 30636 TWN 1/01/12 3/31/12 1/31/12 91 2,207.57
78090 050-2012-01-06422 6,766.48 2/02/12 30636TWN01120110001 30636 TWN 4/01/12 6/30/12 4/23/12 91 6,766.48
* VENDOR TOTAL 11,661.26

* VENDOR TOTAL 2,468.24
78504 H&B RET. BREWSTER TAX ADMINISTRATOR P. O. BOX 912
78504 050-2011-10-04153 4,217.30 10/31/11 67335SC01106120001 67335 SCL 7/01/11 6/30/12 11/07/11 157 4,217.30
78504 050-2011-10-04540 1,635.55 11/01/11 67335SC01106120002 67335 SCL 7/01/11 6/30/12 11/07/11 157 1,635.55
78504 050-2011-11-05478 421.73 12/02/11 67335SC01106120003 67335 SCL 7/01/11 6/30/12 11/30/11 157 421.73
78504 050-2011-11-05479 163.56 12/02/11 67335SC01106120004 67335 SCL 7/01/11 6/30/12 11/30/11 157 163.56
78504 050-2011-09-01728 16,760.01 9/27/11 67282SC01106120001 67282 SCL 7/01/11 6/30/12 10/31/11 157 16,760.01
* VENDOR TOTAL 24,808.24

* VENDOR TOTAL 2,095.30
76751 GLENN WERSTLER, TAX COLLECTOR BOSTERTOWN BORO PO BOX 343
76751 050-2011-10-03745 3,669.28 10/27/11 674223SC01106120001 67422 SCL 7/01/11 6/30/12 10/28/11 157 3,669.28
76751 050-2011-11-02003 366.93 11/18/11 674223SC01106120002 67422 SCL 7/01/11 6/30/12 12/21/11 157 366.93
* VENDOR TOTAL 4,036.21

* VENDOR TOTAL 1,859.06
78065 BREWSTER CENTRAL SCHOOL DIST. P. O. BOX 415
78065 050-2011-09-00361 14,494.73 9/12/11 00707SC01106120001 307 SCL 7/01/11 6/30/12 9/21/11 157 14,494.73
78065 050-2012-01-01433 1,324.81 1/13/12 00707SC01106120002 307 SCL 7/01/11 6/30/12 1/23/12 157 1,324.81
78065 050-2011-09-00388 14,874.17 9/12/11 58788SC01106120001 58788 SCL 7/01/11 6/30/12 9/21/11 157 14,874.17
78065 050-2012-01-01435 1,359.50 1/13/12 58788SC01106120002 58788 SCL 7/01/11 6/30/12 1/23/12 157 1,359.50
* VENDOR TOTAL 32,053.21

* VENDOR TOTAL 12,180.57
78082 TOWNSHIP OF BRICK TAX COLL. 401 CHAMBERS BRIDGE ROAD
78082 050-2011-08-01319 3,076.50 8/19/11 56294TSP01109110001 56294 TSP 7/01/11 9/30/11 8/31/11 92 3,076.50
78082 050-2011-08-01319 97.58 11/01/11 56294TSP01109110002 56294 TSP 7/01/11 9/30/11 10/28/11 92 97.58
78082 050-2011-11-00713 3,076.50 11/08/11 56294TSP01110110001 56294 TSP 10/01/11 12/31/11 11/08/11 92 3,076.50
78082 050-2011-11-05098 141.67 11/20/11 56294TSP01110110002 56294 TSP 10/01/11 12/31/11 11/30/11 92 141.67
78082 050-2011-12-04823 2,894.16 12/30/11 56294TSP01120110001 56294 TSP 1/01/12 3/31/12 2/03/12 91 2,894.16
78082 050-2012-01-04824 2,894.16 12/30/11 56294TSP01120110002 56294 TSP 4/01/12 6/30/12 5/03/12 91 2,894.16
* VENDOR TOTAL 12,180.57

* VENDOR TOTAL 11,661.26
78090 TOWN OF BRIDGEWATER COLLECTOR OF TAXES TOWN HALL - 64 CENTRAL SQUARE
78090 050-2011-07-02884 80.14 7/12/11 30636TWN01112110001 30636 TWN 10/01/11 12/31/11 10/21/11 92 80.14
78090 050-2012-01-04519 2,207.57 1/27/12 30636TWN01120110002 30636 TWN 10/01/11 12/31/11 1/23/12 157 2,207.57
78090 050-2012-01-04521 2,207.57 2/02/12 30636TWN01120110001 30636 TWN 1/01/12 3/31/12 1/31/12 91 2,207.57
78090 050-2012-01-06422 6,766.48 2/02/12 30636TWN01120110001 30636 TWN 4/01/12 6/30/12 4/23/12 91 6,766.48
* VENDOR TOTAL 11,661.26

* VENDOR TOTAL 2,468.24
78504 H&B RET. BREWSTER TAX ADMINISTRATOR P. O. BOX 912
78504 050-2011-10-04153 4,217.30 10/31/11 67335SC01106120001 67335 SCL 7/01/11 6/30/12 11/07/11 157 4,217.30
78504 050-2011-10-04540 1,635.55 11/01/11 67335SC01106120002 67335 SCL 7/01/11 6/30/12 11/07/11 157 1,635.55
78504 050-2011-11-05478 421.73 12/02/11 67335SC01106120003 67335 SCL 7/01/11 6/30/12 11/30/11 157 421.73
78504 050-2011-11-05479 163.56 12/02/11 67335SC01106120004 67335 SCL 7/01/11 6/30/12 11/30/11 157 163.56
78504 050-2011-09-01728 16,760.01 9/27/11 67282SC01106120001 67282 SCL 7/01/11 6/30/12 10/31/11 157 16,760.01
* VENDOR TOTAL 24,808.24

DATE 3/05/12 18:16:09

A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
R. E. T. ONLY -- BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PERITION.)

GETTY PETROLEUM MARKETING INC.

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 78504 050-2011-10-04154 5,980.37 10/17/11 67437SCD1106120001 67437 SCL 7/01/11 6/30/12 11/07/11 157 366 2,565.35 3,415.02 00 - 30 31 - 60 61 - 90 90-
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 * VENDOR TOTAL 31,452.56 13,481.95 17,960.61 00 00 00 00 00 00 17,960.61

87060 TOWN OF KENT
 87060 050-2012-01-01432 5,048.71 1/13/12 001597MND11212120001 159 TNN 1/01/12 12/31/12 1/23/12 366 5,048.71 00 - 30 31 - 60 61 - 90 90-
 * VENDOR TOTAL 5,048.71 00 5,048.71 00 00 5,048.71 00 00 00 00

87130 TOWN OF CANDIA - TAX COLLECTOR 74 HIGH STREET
 87130 050-2011-11-02030 3,298.00 11/17/11 52536TNN10101120001 52536 TNN 10/01/11 9/31/12 12/06/11 65 183 1,171.42 2,126.58 12/04/11 00 - 30 31 - 60 61 - 90 90-
 * VENDOR TOTAL 3,298.00 1,171.42 2,126.58 00 00 2,126.58 00 00 00 00

90440 INC. VILLAGE OF CEDARHURST 200 CEDARHURST AVE
 90440 050-2011-05-05521 1,240.65 6/06/11 00363VLD11105120001 363 VLD 12/01/11 5/31/12 12/19/11 4 183 27.12 1,213.53 00 - 30 31 - 60 61 - 90 90-
 90440 050-2012-01-06772 145.10 2/03/12 00363VLD061111010092 363 VLD 6/01/11 11/30/11 1/03/12 183 183 145.10 00 00 00 00 00
 * VENDOR TOTAL 1,385.75 172.22 1,213.53 00 00 00 00 00 00 00

93010 TOWN OF BABYRON
 93010 050-2011-12-02503 10,420.98 12/23/11 00357TNN061211120001 357 TNN 6/01/11 5/31/12 5/23/12 183 183 00 10,420.98 11757-2598 00 - 30 31 - 60 61 - 90 90-
 93010 050-2011-12-02504 10,420.98 12/23/11 00357TNN12105120001 357 TNN 12/01/11 5/31/12 1/04/12 4 183 00 10,420.98 00 00 00 00 00
 93010 050-2011-12-02505 10,685.32 12/22/11 00427TNN061211120001 427 TNN 6/01/12 11/30/12 5/23/12 183 183 00 10,685.32 00 00 00 00 00
 93010 050-2011-12-02506 10,685.32 12/22/11 00427TNN121105120001 427 TNN 12/01/11 5/31/12 1/04/12 4 183 00 10,685.32 00 00 00 00 00
 93010 050-2011-12-02509 4,941.02 12/22/11 00454TNN061211120001 454 TNN 6/01/12 11/30/12 5/23/12 183 183 00 4,941.02 00 00 00 00 00
 93010 050-2011-12-02510 4,941.03 12/22/11 00454TNN061211120001 454 TNN 6/01/12 11/30/12 5/23/12 183 183 00 4,941.02 00 00 00 00 00
 93010 050-2011-12-02453 6,814.25 12/21/11 00535TNN061211120001 535 TNN 6/01/11 5/31/12 1/04/12 4 183 00 6,814.25 00 00 00 00 00
 93010 050-2011-12-02454 6,814.26 12/21/11 00535TNN121105120001 535 TNN 12/01/11 5/31/12 1/04/12 4 183 00 6,814.25 00 00 00 00 00
 93010 050-2011-12-02451 9,487.76 12/21/11 58837TNN061211120001 58837 TNN 6/01/11 5/31/12 1/04/12 4 183 00 9,487.76 00 00 00 00 00
 93010 050-2011-12-02452 9,487.76 12/21/11 58837TNN121105120001 58837 TNN 12/01/11 5/31/12 1/04/12 4 183 00 9,487.76 00 00 00 00 00
 93010 050-2011-12-02507 11,189.90 12/22/11 58838TNN061211120001 58838 TNN 6/01/12 11/30/12 5/23/12 183 183 00 11,189.90 00 00 00 00 00
 93010 050-2011-12-02508 11,189.91 12/22/11 58838TNN121105120001 58838 TNN 12/01/11 5/31/12 1/04/12 4 183 00 11,189.90 00 00 00 00 00
 * VENDOR TOTAL 107,078.49 1,170.26 105,908.23 53,539.23 00 00 10,945.32 00 00 00 00

94502 TOWNSHIP OF CHATHAM
 94502 050-2011-08-01011 3,017.43 8/17/11 56877TSP07109110001 56877 TSP 7/01/11 9/30/11 8/29/11 92 92 3,017.43 00 00 00 00 00
 94502 050-2011-08-01012 1,594.18 8/17/11 56877TSP07109110002 56877 TSP 7/01/11 9/30/11 8/29/11 92 92 1,594.18 00 00 00 00 00
 94502 050-2011-10-04590 95.01 11/01/11 56877TSP07109110003 56877 TSP 7/01/11 9/30/11 10/28/11 92 92 95.01 00 00 00 00 00
 94502 050-2011-11-00797 33.10 11/01/11 56877TSP07109110004 56877 TSP 7/01/11 9/30/11 10/28/11 92 92 33.10 00 00 00 00 00
 94502 050-2011-11-00798 3,017.42 11/08/11 56877TSP07109110001 56877 TSP 10/01/11 12/31/11 11/08/11 92 92 3,017.42 00 00 00 00 00
 94502 050-2011-12-04635 1,594.17 11/08/11 56877TSP07109110002 56877 TSP 10/01/11 12/31/11 11/08/11 92 92 1,594.17 00 00 00 00 00
 94502 050-2011-12-04636 2,925.40 12/29/11 56877TSP07109110001 56877 TSP 10/01/11 12/31/11 2/03/12 91 91 2,925.40 00 00 00 00 00
 94502 050-2011-12-04637 2,925.40 12/29/11 56877TSP07109110002 56877 TSP 10/01/12 6/30/12 5/03/12 91 91 2,925.40 00 00 00 00 00
 94502 050-2011-12-04638 1,545.55 12/29/11 56877TSP07109110003 56877 TSP 1/01/12 6/30/12 5/03/12 91 91 1,545.55 00 00 00 00 00
 * VENDOR TOTAL 18,293.22 5,997.91 10,295.31 4,470.95 00 00 4,470.96 00 00 00 00

94504 CCSD TAX COLLECTOR
 94504 050-2011-08-02028 3,874.85 9/01/11 58367SCD1106120001 58367 SCL 7/01/11 6/30/12 9/23/11 157 366 1,532.16 2,342.69 11/04/11 00 - 30 31 - 60 61 - 90 90-
 94504 050-2012-01-01491 354.16 1/16/12 58367SCD1106120002 58367 SCL 7/01/11 6/30/12 1/24/12 157 366 151.92 202.24 00 00 00 00 00
 * VENDOR TOTAL 4,229.01 1,684.08 2,414.58 00 00 2,414.58 00 00 00 00 00

94509 TOWN OF CHATHAM
 94509 050-2011-11-01938 2,516.51 11/16/11 30612TNN011206120001 30612 TNN 1/01/12 6/30/12 4/23/12 192 192 00 2,516.51 02613 00 - 30 31 - 60 61 - 90 90-
 * VENDOR TOTAL 2,516.51 00 2,516.51 00 00 00 00 00 00 00

94509 TOWN OF CHATHAM
 94509 050-2011-11-01938 2,516.51 11/16/11 30612TNN011206120001 30612 TNN 1/01/12 6/30/12 4/23/12 192 192 00 2,516.51 02613 00 - 30 31 - 60 61 - 90 90-
 * VENDOR TOTAL 2,516.51 00 2,516.51 00 00 00 00 00 00 00

94509 TOWN OF CHATHAM
 94509 050-2011-11-01938 2,516.51 11/16/11 30612TNN011206120001 30612 TNN 1/01/12 6/30/12 4/23/12 192 192 00 2,516.51 02613 00 - 30 31 - 60 61 - 90 90-
 * VENDOR TOTAL 2,516.51 00 2,516.51 00 00 00 00 00 00 00

94509 TOWN OF CHATHAM
 94509 050-2011-11-01938 2,516.51 11/16/11 30612TNN011206120001 30612 TNN 1/01/12 6/30/12 4/23/12 192 192 00 2,516.51 02613 00 - 30 31 - 60 61 - 90 90-
 * VENDOR TOTAL 2,516.51 00 2,516.51 00 00 00 00 00 00 00

94509 TOWN OF CHATHAM
 94509 050-2011-11-01938 2,516.51 11/16/11 30612TNN011206120001 30612 TNN 1/01/12 6/30/12 4/23/12 192 192 00 2,516.51 02613 00 - 30 31 - 60 61 - 90 90-
 * VENDOR TOTAL 2,516.51 00 2,516.51 00 00 00 00 00 00 00

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GETTY PETROLEUM MARKETING INC.

N/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
R. E. T. ONLY -- BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PERIOD.)

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103537	CITY OF LOWELL																		
103537	050-2011-10-02831	2,487.95	10/24/11	30606CTY0112110001	30600	CTY	10/01/11	12/31/11	10/25/11			65	92	1,757.79					
103537	050-2012-01-04479	87.79	1/27/12	30606CTY0112110002	30600	CTY	10/01/11	12/31/11	12/31/11			65	92	62.63					
103537	050-2011-01-04771	2,386.49	1/30/11	30606CTY0112012001	30600	CTY	1/01/11	3/31/11	2/01/11			91	91	2,386.49					
103537	050-2011-07-00481	3,553.22	7/13/11	30618CTY0110011001	30618	CTY	7/01/11	9/30/11	7/30/11			92	92	3,553.22					
103537	050-2011-10-02774	125.38	10/24/11	30618CTY0110011002	30618	CTY	7/01/11	9/30/11	10/25/11			92	92	125.38					
103537	050-2011-10-02775	3,553.22	10/24/11	30618CTY0110011003	30618	CTY	7/01/11	9/30/11	10/25/11			92	92	3,553.22					
103537	050-2012-01-04480	250.77	1/27/12	30618CTY0112110001	30618	CTY	10/01/11	12/31/11	10/25/11			65	92	2,510.43					
103537	050-2012-01-044772	3,341.43	1/30/12	30618CTY0112012001	30618	CTY	1/01/12	3/31/12	2/01/12			91	91	177.17					
103537	050-2011-10-02831	2,487.95	10/24/11	30606CTY0112110001	30600	CTY	10/01/11	12/31/11	10/25/11			65	92	1,757.79					
103537	050-2012-01-04479	87.79	1/27/12	30606CTY0112110002	30600	CTY	10/01/11	12/31/11	12/31/11			65	92	62.63					
103537	050-2011-01-04771	2,386.49	1/30/11	30606CTY0112012001	30600	CTY	1/01/11	3/31/11	2/01/11			91	91	2,386.49					
103537	050-2011-07-00481	3,553.22	7/13/11	30618CTY0110011001	30618	CTY	7/01/11	9/30/11	7/30/11			92	92	3,553.22					
103537	050-2011-10-02774	125.38	10/24/11	30618CTY0110011002	30618	CTY	7/01/11	9/30/11	10/25/11			92	92	125.38					
103537	050-2011-10-02775	3,553.22	10/24/11	30618CTY0110011003	30618	CTY	7/01/11	9/30/11	10/25/11			92	92	3,553.22					
103537	050-2012-01-04480	250.77	1/27/12	30618CTY0112110001	30618	CTY	10/01/11	12/31/11	10/25/11			65	92	2,510.43					
103537	050-2012-01-044772	3,341.43	1/30/12	30618CTY0112012001	30618	CTY	1/01/12	3/31/12	2/01/12			91	91	177.17					
103540	CITY OF ASHBURY PARK																		
103540	050-2011-12-04817	2,495.70	12/30/11	56132CTY0112012001	56132	CTY	1/01/12	3/31/12	2/03/12			91	91	2,495.70					
103540	050-2011-12-04818	2,495.70	12/30/11	56132CTY0112012001	56132	CTY	4/01/12	6/30/12	5/03/12			91	91	2,495.70					
103543	TAX COLLECTOR																		
103543	050-2011-07-01848	6,572.71	7/20/11	00582CTY011206120001	325	CONGRESS STREET	1/01/12	6/30/12	1/24/12			182	182	6,572.71					
103543	050-2011-07-01846	4,759.97	7/20/11	00582CTY011206120001	325	CONGRESS STREET	1/01/12	6/30/12	1/24/12			182	182	4,759.97					
103543	050-2011-06-04230	4,732.42	7/07/11	06746CTY011206120001	6746	CTY	1/01/12	6/30/12	1/24/12			182	182	4,732.42					
103543	050-2011-07-01842	1,190.15	7/11/11	06749PT011206120001	6749	PT	1/01/12	6/30/12	1/24/12			182	182	1,190.15					
103543	050-2011-07-01842	4,131.88	7/20/11	06749PT011206120001	6749	PT	1/01/12	6/30/12	1/24/12			182	182	4,131.88					
103543	050-2011-07-01904	4,991.87	7/20/11	06753CTY011206120001	6753	CTY	1/01/12	6/30/12	1/24/12			182	182	4,991.87					
103543	050-2011-07-02001	5,757.51	7/11/11	06754PT011206120001	6754	PT	1/01/12	6/30/12	1/24/12			182	182	5,757.51					
103543	050-2011-07-01900	9,184.79	7/20/11	06754PT011206120001	6754	PT	1/01/12	6/30/12	1/24/12			182	182	9,184.79					
103543	050-2011-07-01902	4,643.63	7/20/11	06754PT011206120001	6754	PT	1/01/12	6/30/12	1/24/12			182	182	4,643.63					
103543	050-2011-07-01980	6,050.26	7/20/11	06836CTY011206120001	6836	CTY	1/01/12	6/30/12	1/24/12			182	182	6,050.26					
103543	050-2011-07-01980	53,365.98	7/20/11	06836CTY011206120001	6836	CTY	1/01/12	6/30/12	1/24/12			182	182	53,365.98					
103544	CITY OF BRISTOL, TAX COLLECTOR																		
103544	050-2011-07-01511	2,468.76	7/19/11	00582CTY011206120001	582	CTY	1/01/12	6/30/12	1/20/12			192	192	2,468.76					
103546	TAX COLLECTOR - NEW ROCHELLE																		
103546	050-2011-10-02388	301.51	10/20/11	00358CTY0112110001	358	SCL	7/01/11	12/31/11	10/24/11			157	184	258.97					
103546	050-2011-11-05694	12.14	12/05/11	00358CTY0112110001	358	SCL	7/01/11	12/31/11	11/30/11			157	184	10.76					
103546	050-2011-10-02389	6,272.53	10/20/11	00358CTY0112110002	358	SCL	7/01/11	12/31/11	10/24/11			157	184	5,152.19					
103546	050-2011-10-02389	15,175.49	10/20/11	00677SCL0112110001	677	SCL	7/01/11	12/31/11	10/24/11			157	184	12,948.67					
103546	050-2011-11-05471	607.02	12/02/11	00677SCL0112110002	677	SCL	7/01/11	12/31/11	12/24/11			157	184	2,225.94					
103546	050-2011-10-02392	7,786.36	10/20/11	00677SCL0112110003	677	SCL	7/01/11	12/31/11	10/24/11			157	184	5,517.95					
103546	050-2011-11-05469	310.26	12/02/11	58114SCL0112110001	58114	SCL	7/01/11	12/31/11	12/31/11			157	184	6,619.20					
103546	050-2011-10-02387	15,049.95	10/20/11	58114SCL0112110002	58114	SCL	7/01/11	12/31/11	10/24/11			157	184	1,118.16					
103546	050-2011-11-05468	634.00	12/02/11	58121SCL0112110002	58121	SCL	7/01/11	12/31/11	10/24/11			157	184	46.55					
103546	050-2011-11-05507	317.00	12/05/11	58121SCL0112110003	58121	SCL	7/01/11	12/31/11	12/05/11			157	184	532.97					
103546	050-2011-11-05507	317.00	12/05/11	58121SCL0112110003	58121</														

DATE 3/05/12 18:16:09
A/P OPEN ITEMS AGING LISTING BY VOUCHER # & VOUCHER # AS OF: 2/28/12
R. E. T. ONLY - BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PERIOD)

GETTY REALTY
VENDOR # AP VOUCHER # OPEN \$ INV DATE INVOICE # LOC # TYPE DATE TO DATE DATE DUE DATE TO PERIOD # OF FULL INVOICE \$ INVOICE \$ FUTURE DATE 00 - 30 31 - 60 61 - 90 90+

103549	050-2011-10-02391	9,779.76	10/20/11	5853SCY0111210001	58539	SCL	7/01/11	12/31/11	10/24/11	157	194	8,344.69	1,435.07	.00	.00	.00	.00	1,435.07	
* VENDOR TOTAL		57,409.21	12/02/11	5853SCY0111210002	58539	SCL	7/01/11	12/31/11	11/30/11	157	184	331.79	57.40	.00	.00	.00	.00	57.40	
103549		CITY OF MOUNT VERNON		RECEIVER OF TAXES		P.O. BOX 1406		MOUNT VERNON		103551									

103549	050-2011-01-00650	6,938.47	1/13/11	5853CTY0111210001	58532	CTY	7/01/11	12/31/11	7/19/11	157	184	5,920.32	1,018.15	.00	.00	.00	.00	1,018.15
103549	050-2011-07-04289	19,236.96	8/05/11	5853SCY011206120001	58532	SCL	1/01/12	6/30/12	1/23/12	192	194	19,236.96	0.00	.00	.00	.00	.00	19,236.96
103549	050-2011-07-04290	19,236.96	8/05/11	5853SCY0111210001	58532	SCL	7/01/11	12/31/11	9/22/11	157	184	16,414.15	2,822.81	.00	.00	.00	.00	2,822.81
103549	050-2011-10-02352	312.23	10/19/11	5853CTY0111210002	58532	CTY	7/01/11	12/31/11	9/19/11	157	184	286.41	45.82	.00	.00	.00	.00	45.82
103549	050-2011-10-03644	192.37	10/26/11	5853SCY0111210002	58532	SCL	7/01/11	12/31/11	9/19/11	157	184	164.14	28.23	.00	.00	.00	.00	28.23
103549	050-2012-01-06838	7,364.87	2/03/12	5853CTY011206120001	58532	CTY	1/01/12	6/30/12	1/11/12	182	184	7,364.87	0.00	.00	.00	.00	.00	7,364.87
103549	050-2012-01-06839	7,364.87	2/03/12	5853CTY0112120001	58532	CTY	7/01/12	12/31/12	6/25/12	184	184	7,364.87	0.00	.00	.00	.00	.00	7,364.87
* VENDOR TOTAL		60,646.73								22,765.02	37,881.71	7,364.87	19,236.96	.00	.00	.00	.00	3,915.01

103550	CITY OF ELIZABETH	OFFICE OF TAX COLLECTOR	CITY HALL	50 WINTERFIELD SCOTT PLAZA	ELIZABETH	07201													
103550	050-2011-07-00347	3,883.46	8/02/11	56075CTY0110910001	56075	CTY	7/01/11	9/30/11	8/04/11	92	92	3,883.46	0.00	.00	.00	.00	.00	3,883.46	
103550	050-2011-10-05292	3,883.46	11/03/11	56075CTY0111210001	56075	CTY	10/01/11	12/31/11	11/04/11	65	92	2,743.75	1,139.71	.00	.00	.00	.00	1,139.71	
103550	050-2012-01-06821	170.90	2/03/12	56075CTY0110910002	56075	CTY	7/01/11	9/30/11	1/03/12	92	92	170.90	0.00	.00	.00	.00	.00	170.90	
103550	050-2012-01-06822	170.90	2/03/12	56075CTY0111210002	56075	CTY	10/01/11	12/31/11	1/03/12	65	92	120.74	50.16	.00	.00	.00	.00	50.16	
* VENDOR TOTAL		8,108.72								6,318.45	1,199.87	7,364.87	19,236.96	.00	.00	.00	.00	50.16	

103555	CITY OF FOUKHERSIE	OFFICE OF COMMISSIONER OF FINANCE	62 CIVIC CENTER PLAZA	FOUKHERSIE	12601-2411													
103555	050-2012-01-04587	1,369.87	1/30/12	00179CTY0112120001	179	CTY	1/01/12	12/31/12	2/09/12	366	366	1,369.87	0.00	.00	.00	.00	.00	1,369.87
103555	050-2012-01-04588	2,435.33	1/30/12	5871CTY0112120001	5871	CTY	1/01/12	12/31/12	2/09/12	366	366	2,435.33	0.00	.00	.00	.00	.00	2,435.33
* VENDOR TOTAL		3,805.20								7,364.87	1,369.87	7,364.87	19,236.96	.00	.00	.00	.00	1,199.71

103559	CITY OF NORWALK	TAX COLLECTOR	PO BOX 5530	SOUTH NORWALK	06856													
103559	050-2011-06-03842	7,579.42	7/06/11	00590CTY011206120001	597	CTY	1/01/12	6/30/12	1/23/12	182	182	7,579.42	0.00	.00	.00	.00	.00	7,579.42
103559	050-2011-06-03830	2,295.87	7/06/11	06744CTY011206120001	6744	CTY	1/03/12	6/30/12	1/23/12	182	182	2,295.87	0.00	.00	.00	.00	.00	2,295.87
103559	050-2012-01-00538	6,788.00	1/10/12	06813CTY011206120001	6813	CTY	7/01/11	6/30/12	1/24/12	157	166	2,911.79	3,876.21	.00	.00	.00	.00	3,876.21
* VENDOR TOTAL		16,663.29								2,911.79	13,751.50	7,364.87	19,236.96	.00	.00	.00	.00	13,751.50

103562	CITY OF HARTFORD	TAX COLLECTOR	PO BOX 150431	HARTFORD	06115-0431													
103562	050-2011-06-04425	1,999.96	7/08/11	00590CTY011203120001	590	CTY	1/01/12	3/31/12	1/20/12	91	91	1,999.96	0.00	.00	.00	.00	.00	1,999.96
103562	050-2011-06-04426	1,999.96	7/08/11	00590CTY01206120001	590	CTY	4/01/12	6/30/12	4/20/12	91	91	1,999.96	0.00	.00	.00	.00	.00	1,999.96
103562	050-2011-06-04428	1,999.96	7/08/11	00590CTY0112110001	590	CTY	10/01/11	12/31/11	10/21/11	65	92	1,413.02	586.94	.00	.00	.00	.00	586.94
103562	050-2011-11-02002	60.00	11/17/11	00590CTY0112110002	590	CTY	10/01/11	12/31/11	11/23/11	65	92	42.39	17.61	.00	.00	.00	.00	17.61
103562	050-2011-06-04440	1,904.70	7/08/11	00683CTY011203120001	683	CTY	1/01/12	3/31/12	1/20/12	91	91	1,904.70	0.00	.00	.00	.00	.00	1,904.70
103562	050-2011-06-04441	1,904.70	7/08/11	00683CTY01206120001	683	CTY	4/01/12	6/30/12	4/20/12	91	91	1,904.70	0.00	.00	.00	.00	.00	1,904.70
103562	050-2011-06-04443	1,904.70	7/08/11	00683CTY0112110001	683	CTY	10/01/11	12/31/11	10/21/11	65	92	1,345.71	558.99	.00	.00	.00	.00	558.99
103562	050-2011-11-01995	57.14	11/17/11	00683CTY0112110002	683	CTY	10/01/11	12/31/11	11/23/11	65	92	40.37	16.77	.00	.00	.00	.00	16.77
* VENDOR TOTAL		11,831.12								2,981.49	8,989.63	3,904.66	16,777.31	.00	.00	.00	.00	1,280.31

103563	CITY OF NEW HAVEN	COLLECTOR OF TAXES	P.O. BOX 1927	NEW HAVEN	06502-1927													
103563	050-2011-06-03861	1,073.40	7/06/11	06759CTY011206120001	6759	CTY	1/01/12	6/30/12	1/23/12	182	182	1,073.40	0.00	.00	.00	.00	.00	1,073.40
103563	050-2011-06-03866	3,692.21	7/06/11	06759CTY011206120002	6759	CTY	1/01/12	6/30/12	1/23/12	182	182	3,692.21	0.00	.00	.00	.00	.00	3,692.21
103563	050-2011-06-03868	4,151.63	7/06/11	06813CTY011206120001	6813	CTY	1/01/12	6/30/12	1/23/12	182	182	4,151.63	0.00	.00	.00	.00	.00	4,151.63
* VENDOR TOTAL		8,917.24								8,917.24	0.00	0.00	8,917.24	.00	.00	.00	.00	8,917.24

103568	CITY OF NORWICH	TAX COLLECTOR	CITY HALL BUILDINGS	NORWICH	06360													
103568	050-2011-06-04350	6,493.52	7/08/11	00590CTY011206120001	590	CTY	1/01/12	6/30/12	1/20/12	182	182	6,493.52	0.00	.00	.00	.00	.00	6,493.52
* VENDOR TOTAL		6,493.52								6,493.52	0.00	0.00	6,493.52	.00	.00	.00	.00	6,493.52

DATE 3/05/12 18:16:09

A/P OPEN ITEMS LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF 2/29/12
R. E. T. ONLY -- BY GETTY REALTY AND OTHER. (SPLIT BY PRE / POST PETITION.)

GETTY REALTY

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VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPER	DATE	TO DATE	DATE	120411 TAX	12/09/11	12/04/11	FUTURE DATE	00 - 10	31 - 60	61 - 90	90+
103573	050-2011-07-01739	2,408.69	7/20/11	00629CTV0110112110001	629	CTY	10/01/11	12/31/11	10/28/11	65	92	1,701.78	706.90	.00	.00	.00	706.90
103573	050-2011-01-04873	27.72	11/28/11	00629CTV0110112110002	629	CTY	10/01/11	12/31/11	11/28/11	65	92	19.58	8.14	.00	.00	.00	8.14
103573	050-2012-01-04761	57.29	1/27/12	00629CTV0110112110003	629	CTY	10/01/11	12/31/11	11/28/11	65	92	40.48	16.81	.00	.00	.00	16.81
103573	050-2012-01-04762	2,491.19	1/30/12	00629CTV0110112110004	629	CTY	10/01/12	6/30/12	2/01/12	91	92	.00	2,491.19	.00	.00	.00	2,491.19
103573	050-2011-07-01736	2,704.83	7/20/11	00630CTV0110112110001	630	CTY	10/01/11	12/31/11	10/28/11	65	92	1,911.02	793.81	.00	.00	.00	793.81
103573	050-2012-01-04874	31.13	11/28/11	00630CTV0110112110002	630	CTY	10/01/11	12/31/11	10/28/11	65	92	21.99	9.14	.00	.00	.00	9.14
103573	050-2012-01-04764	2,797.48	1/27/12	00630CTV0110112110003	630	CTY	10/01/11	12/31/11	12/31/11	65	92	45.45	18.88	.00	.00	.00	18.88
103573	050-2012-01-04765	2,797.47	1/30/12	00630CTV0110112110004	630	CTY	10/01/11	12/31/11	6/30/12	91	92	.00	2,797.48	.00	.00	.00	2,797.48
103573	050-2012-01-04765	15,871.32	1/30/12	00630CTV0110112110005	630	CTY	4/01/12	6/30/12	4/20/12	91	92	3,740.31	12,131.01	.00	.00	.00	15,871.32
* VENDOR TOTAL																	
P. O. BOX 9298																	
103577	CITY OF WESTFIELD	1,951.71	7/15/11	00643CTV0110112110001	643	CTY	10/01/11	12/31/11	10/28/11	65	92	1,378.93	572.78	.00	.00	.00	572.78
103577	050-2011-07-01009	68.87	1/27/12	00643CTV0110112110002	643	CTY	10/01/11	12/31/11	12/31/11	65	92	48.66	20.21	.00	.00	.00	20.21
103577	050-2012-01-04828	2,116.53	1/27/12	00643CTV0110112110003	643	CTY	10/01/12	3/31/12	1/31/12	65	92	.00	2,116.53	.00	.00	.00	2,116.53
103577	050-2011-07-01387	1,709.93	7/18/11	00643CTV0110112110004	643	CTY	10/01/11	12/31/11	10/24/11	65	92	1,208.10	501.83	.00	.00	.00	501.83
103577	050-2012-01-04506	60.34	1/27/12	00643CTV0110112110005	643	CTY	10/01/11	12/31/11	12/31/11	65	92	42.63	17.71	.00	.00	.00	17.71
103577	050-2012-01-04506	1,889.98	2/02/12	00643CTV0110112110006	643	CTY	10/01/12	3/31/12	1/31/12	91	92	.00	1,889.98	.00	.00	.00	1,889.98
103577	050-2012-01-04506	7,797.36	7/21/11	00643CTV0110112110007	643	CTY	10/01/11	12/31/11	7/26/11	65	92	5,119.04	2,678.32	.00	.00	.00	2,678.32
* VENDOR TOTAL																	
P. O. BOX 981016																	
103578	CITY OF SPRINGFIELD	8,127.20	7/21/11	00637CTV0110112110001	637	CTY	10/01/11	12/31/11	7/26/11	65	92	5,742.04	2,385.16	.00	.00	.00	2,385.16
103578	050-2011-07-02039	8,127.19	10/24/11	00637CTV0110112110002	637	CTY	10/01/11	12/31/11	10/25/11	65	92	182.80	75.93	.00	.00	.00	75.93
103578	050-2011-07-02040	258.73	1/27/12	00637CTV0110112110003	637	CTY	10/01/11	12/31/11	10/25/11	65	92	573.50	.00	.00	.00	.00	573.50
103578	050-2012-01-04866	9,380.43	1/30/12	00637CTV0110112110004	637	CTY	10/01/12	3/31/12	2/01/12	91	92	.00	9,380.43	.00	.00	.00	9,380.43
103578	050-2011-07-02042	9,380.42	1/30/12	00637CTV0110112110005	637	CTY	10/01/12	3/31/12	2/01/12	91	92	.00	9,380.42	.00	.00	.00	9,380.42
103578	050-2011-07-02043	4,345.16	7/21/11	00638CTV0110112110001	638	CTY	10/01/11	12/31/11	7/26/11	65	92	3,055.94	1,289.22	.00	.00	.00	1,289.22
103578	050-2011-10-02756	138.33	10/24/11	00638CTV0110112110002	638	CTY	10/01/11	12/31/11	10/25/11	65	92	138.33	.00	.00	.00	.00	138.33
103578	050-2012-01-04833	306.66	1/27/12	00638CTV0110112110003	638	CTY	10/01/11	12/31/11	10/25/11	65	92	261.66	45.00	.00	.00	.00	45.00
103578	050-2012-01-04808	4,004.76	1/30/12	00638CTV0110112110004	638	CTY	10/01/11	12/31/11	10/25/11	65	92	4,004.76	.00	.00	.00	.00	4,004.76
103578	050-2011-07-02035	3,060.12	7/21/11	00640CTV0110112110001	640	CTY	10/01/11	12/31/11	7/26/11	65	92	2,162.04	898.08	.00	.00	.00	898.08
103578	050-2011-10-02751	97.42	10/24/11	00640CTV0110112110002	640	CTY	10/01/11	12/31/11	10/25/11	65	92	28.59	.00	.00	.00	.00	28.59
103578	050-2011-07-02036	215.96	1/27/12	00640CTV0110112110003	640	CTY	10/01/11	12/31/11	10/25/11	65	92	3,218.31	31.69	.00	.00	.00	31.69
103578	050-2011-10-04803	3,218.31	1/30/12	00640CTV0110112110004	640	CTY	10/01/12	3/31/12	2/01/12	91	92	.00	3,218.31	.00	.00	.00	3,218.31
103578	050-2012-01-04491	2,679.19	7/21/11	00640CTV0110112110005	640	CTY	10/01/11	12/31/11	10/25/11	65	92	1,692.91	786.28	.00	.00	.00	786.28
103578	050-2012-01-04803	94.54	1/27/12	00641CTV0110112110001	641	CTY	10/01/11	12/31/11	12/31/11	65	92	27.75	.00	.00	.00	.00	27.75
103578	050-2012-01-04494	2,823.44	1/30/12	00641CTV0110112110002	641	CTY	10/01/11	12/31/11	12/31/11	65	92	2,823.44	.00	.00	.00	.00	2,823.44
103578	050-2012-01-04812	71,459.69	1/30/12	00641CTV0110112110003	641	CTY	10/01/12	3/31/12	2/01/12	91	92	41,584.10	16,603.48	.00	.00	.00	16,603.48
* VENDOR TOTAL																	
FINANCE DEPT																	
103592	CITY OF SOUTH FORTLAND	940.24	8/08/11	28002CTV0110112110001	28002	CTY	7/01/11	9/30/11	8/11/11	65	92	940.24	.00	.00	.00	.00	940.24
103592	050-2011-07-04442	940.24	11/04/11	28002CTV0110112110002	28002	CTY	10/01/11	12/31/11	11/11/11	65	92	275.94	.00	.00	.00	.00	275.94
103592	050-2011-10-05413	7.39	11/04/11	28002CTV0110112110003	28002	CTY	7/01/11	9/30/11	11/11/11	65	92	.00	.00	.00	.00	.00	.00
103592	050-2011-07-04441	1,620.89	9/08/11	28222CTV0110112110001	28222	CTY	7/01/11	9/30/11	8/11/11	65	92	475.69	.00	.00	.00	.00	475.69
103592	050-2011-10-05414	12.78	11/04/11	28222CTV0110112110002	28222	CTY	10/01/11	12/31/11	11/11/11	65	92	.00	.00	.00	.00	.00	.00
103592	050-2011-10-05474	12.78	11/04/11	28222CTV0110112110003	28222	CTY	7/01/11	9/30/11	11/11/11	65	92	.00	.00	.00	.00	.00	.00
* VENDOR TOTAL																	
P. O. BOX 6700																	
103592	050-2011-07-04442	940.24	8/08/11	28002CTV0110112110001	28002	CTY	7/01/11	9/30/11	8/11/11	65	92	940.24	.00	.00	.00	.00	940.24
103592	050-2011-10-05413	7.39	11/04/11	28002CTV0110112110002	28002	CTY	10/01/11	12/31/11	11/11/11	65	92	.00	.00	.00	.00	.00	.00
103592	050-2011-07-04441	1,620.89	9/08/11	28222CTV0110112110001	28222	CTY	7/01/11	9/30/11	8/11/11	65	92	475.69	.00	.00	.00	.00	475.69
103592	050-2011-10-05414	12.78	11/04/11	28222CTV0110112110002	28222	CTY	10/01/11	12/31/11	11/11/11	65	92	.00	.00	.00	.00	.00	.00
103592	050-2011-10-05474	12.78	11/04/11	28222CTV0110112110003	28222	CTY	7/01/11	9/30/11	11/11/11	65	92	.00	.00	.00	.00	.00	.00
* VENDOR TOTAL																	
FINANCE DEPT																	
103592	050-2011-07-04442	940.24	8/08/11	28002CTV0110112110001	28002	CTY	7/01/11	9/30/11	8/11/11	65	92	940.24	.00	.00	.00	.00	940.24
103592	050-2011-10-05413	7.39	11/04/11	28002CTV0110112110002	28002	CTY	10/01/11	12/31/11	11/11/11	65	92	.00	.00	.00	.00	.00	.00
103592	050-2011-07-04441	1,620.89	9/08/11	28222CTV0110112110001	28222	CTY	7/01/11	9/30/11	8/11/11	65	92	475.69	.00	.00	.00	.00	475.69
103592	050-2011-10-05414	12.78	11/04/11	28222CTV0110112110002	28222	CTY	10/01/11	12/31/11	11/11/11	65	92	.00	.00	.00	.00	.00	.00
103592	050-2011-10-05474	12.78	11/04/11	28222CTV0110112110003	28222	CTY	7/01/11	9/30/11	11/11/11	65	92	.00	.00	.00	.00	.00	.00
* VENDOR TOTAL																	
FINANCE DEPT																	
103592	050-2011-07-04442	940.24	8/08/11	28002CTV0110112110001	28002	CTY	7/01/11	9/30/11	8/11/11	65	92	940.24	.00	.00	.00	.00	940.24
103592	050-2011-10-05413	7.39	11/04/11	28002CTV0110112110002	28002	CTY	10/01/11	12/31/11	11/11/11	65	92	.00	.00	.00	.00	.00	.00
103592	050-2011-07-04441	1,620.89	9/08/														

DATE 3/05/12 18:16:09

A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
R. E. T. ONLY -- BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PERIOD)

AR0342 PAGE 15

GETTY REALTY	VENDOR #	AP VOUCHER #	OPEN \$	INV. DATE	INVOICE #	LOC #	TYPER	DATE	TO DATE	DATE	DUE	DAYS	PERIOD	POST	INVOICE \$	INVOICE \$	FUTURE DATE	00 - 30	31 - 60	61 - 90	90 -
	103666	050-2011-12-02719	14,316.54	12/22/11	00020CTV011206120001	20	CTV	1/01/12	6/30/12	12/30/11	182				14,316.54			00	00	00	00
	103666	050-2012-01-06745	34.28	2/03/12	00020CTV01121110002	20	CTV	7/01/11	12/31/11	1/03/12	157	184			29.25			00	00	00	00
	103666	050-2012-01-06756	42.58	2/03/12	00020CTV01121110002	20	CTV	7/01/11	12/31/11	1/03/12	157	184			29.25			00	00	00	00
	103666	050-2011-06-01957	6,206.53	6/20/11	00186CTV011011210001	186	CTV	10/01/11	12/31/11	10/13/11	65	92			30.08			00	00	00	00
	103666	050-2011-12-02712	6,013.94	12/22/11	00186CTV011011210001	186	CTV	10/01/11	12/31/11	10/13/11	65	92			4,385.95			00	00	00	00
	103666	050-2011-12-02713	6,013.94	12/22/11	00186CTV011011210001	186	CTV	10/01/11	12/31/11	10/13/11	65	92			4,385.95			00	00	00	00
	103666	050-2011-06-02014	142.38	2/03/12	00186CTV011011210001	186	CTV	4/01/12	6/30/12	4/13/12	91	91			.00			00	00	00	00
	103666	050-2011-12-02706	6,422.31	6/20/11	00210CTV011011210001	210	CTV	10/01/11	12/31/11	10/13/11	65	92			100.55			00	00	00	00
	103666	050-2011-12-02767	6,223.02	12/23/11	00210CTV011011210001	210	CTV	10/01/11	12/31/11	10/13/11	65	92			4,537.58			00	00	00	00
	103666	050-2011-06-01983	147.33	2/03/12	00210CTV011011210001	210	CTV	4/01/12	6/30/12	4/13/12	91	91			.00			00	00	00	00
	103666	050-2011-12-02676	5,491.91	6/20/11	00286CTV011011210001	286	CTV	10/01/11	12/31/11	10/13/11	65	92			104.09			00	00	00	00
	103666	050-2011-12-02677	5,321.49	12/22/11	00286CTV011011210001	286	CTV	10/01/11	12/31/11	10/13/11	65	92			3,895.15			00	00	00	00
	103666	050-2011-06-01991	125.99	2/03/12	00286CTV011011210001	286	CTV	10/01/11	12/31/11	10/13/11	65	92			.00			00	00	00	00
	103666	050-2011-12-02678	5,313.25	6/20/11	00286CTV011011210001	286	CTV	10/01/11	12/31/11	10/13/11	65	92			89.01			00	00	00	00
	103666	050-2011-12-02684	5,148.38	12/22/11	00286CTV011011210001	286	CTV	10/01/11	12/31/11	10/13/11	65	92			3,753.93			00	00	00	00
	103666	050-2011-06-02688	121.91	2/03/12	00286CTV011011210001	286	CTV	10/01/11	12/31/11	10/13/11	65	92			.00			00	00	00	00
	103666	050-2011-12-02769	12,742.80	12/23/11	00286CTV011011210001	286	CTV	10/01/11	12/31/11	10/13/11	65	92			86.13			00	00	00	00
	103666	050-2011-12-02714	17,756.30	12/22/11	00286CTV011011210001	286	CTV	10/01/11	12/31/11	10/13/11	65	92			35.78			00	00	00	00
	103666	050-2011-06-02005	5,547.59	6/20/11	00286CTV011011210001	286	CTV	10/01/11	12/31/11	10/13/11	65	92			12,742.80			00	00	00	00
	103666	050-2011-12-02720	5,375.44	12/22/11	00286CTV011011210001	286	CTV	10/01/11	12/31/11	10/13/11	65	92			17,756.30			00	00	00	00
	103666	050-2011-12-02721	5,375.44	12/22/11	00286CTV011011210001	286	CTV	10/01/11	12/31/11	10/13/11	65	92			17,756.30			00	00	00	00
	103666	050-2011-06-01987	127.26	2/03/12	00270CTV011011210001	270	CTV	4/01/12	6/30/12	4/13/12	91	91			.00			00	00	00	00
	103666	050-2011-12-02726	12,792.26	12/22/11	00270CTV011011210001	270	CTV	10/01/11	12/31/11	10/13/11	65	92			89.91			00	00	00	00
	103666	050-2011-12-02725	6,136.93	6/20/11	00270CTV011011210001	270	CTV	10/01/11	12/31/11	10/13/11	65	92			37.35			00	00	00	00
	103666	050-2011-06-01989	5,946.49	12/22/11	00270CTV011011210001	270	CTV	10/01/11	12/31/11	10/13/11	65	92			12,792.26			00	00	00	00
	103666	050-2011-12-02682	5,946.49	12/22/11	00270CTV011011210001	270	CTV	10/01/11	12/31/11	10/13/11	65	92			12,792.26			00	00	00	00
	103666	050-2011-06-01987	140.79	2/03/12	00270CTV011011210001	270	CTV	10/01/11	12/31/11	10/13/11	65	92			.00			00	00	00	00
	103666	050-2011-12-02686	4,914.56	6/20/11	00270CTV011011210001	270	CTV	10/01/11	12/31/11	10/13/11	65	92			5,946.49			00	00	00	00
	103666	050-2011-12-02687	4,914.56	12/22/11	00270CTV011011210001	270	CTV	10/01/11	12/31/11	10/13/11	65	92			5,946.49			00	00	00	00
	103666	050-2011-06-01987	116.36	2/03/12	00270CTV011011210001	270	CTV	10/01/11	12/31/11	10/13/11	65	92			.00			00	00	00	00
	103666	050-2011-12-02680	4,111.96	12/22/11	00326CTV011011210001	326	CTV	10/01/11	12/31/11	10/13/11	65	92			41.32			00	00	00	00
	103666	050-2011-06-01987	97.35	2/03/12	00326CTV011011210001	326	CTV	10/01/11	12/31/11	10/13/11	65	92			1,489.51			00	00	00	00
	103666	050-2011-12-02683	4,946.66	6/20/11	00326CTV011011210001	326	CTV	10/01/11	12/31/11	10/13/11	65	92			1,914.56			00	00	00	00
	103666	050-2011-06-02000	4,946.66	12/22/11	00326CTV011011210001	326	CTV	10/01/11	12/31/11	10/13/11	65	92			1,914.56			00	00	00	00
	103666	050-2011-12-02715	4,793.16	12/22/11	00326CTV011011210001	326	CTV	10/01/11	12/31/11	10/13/11	65	92			4,111.96			00	00	00	00
	103666	050-2011-06-02022	4,793.16	12/22/11	00326CTV011011210001	326	CTV	10/01/11	12/31/11	10/13/11	65	92			4,111.96			00	00	00	00
	103666	050-2011-12-02717	113.48	2/03/12	00326CTV011011210001	326	CTV	10/01/11	12/31/11	10/13/11	65	92			.00			00	00	00	00
	103666	050-2011-06-02021	5,399.10	6/20/11	00326CTV011011210001	326	CTV	10/01/11	12/31/11	10/13/11	65	92			4,793.16			00	00	00	00
	103666	050-2011-12-02721	5,399.10	12/22/11	00326CTV011011210001	326	CTV	10/01/11	12/31/11	10/13/11	65	92			4,793.16			00	00	00	00
	103666	050-2011-06-06721	5,231.56	12/23/11	00331CTV011011210001	331	CTV	10/01/11	12/31/11	10/13/11	65	92			33.30			00	00	00	00
	103666	050-2011-06-02009	5,231.56	2/03/12	00331CTV011011210001	331	CTV	10/01/11	12/31/11	10/13/11	65	92			1,584.52			00	00	00	00
	103666	050-2011-12-02724	5,132.67	12/22/11	00332CTV011011210001	332	CTV	10/01/11	12/31/11	10/13/11	65	92			5,231.56			00	00	00	00
	103666	050-2011-06-06721	5,132.67	12/22/11	00332CTV011011210001	332	CTV	10/01/11	12/31/11	10/13/11	65	92			5,231.56			00	00	00	00
	103666	050-2011-12-02725	5,132.67	12/22/11	00332CTV011011210001	332	CTV	10/01/11	12/31/11	10/13/11	65	92			5,231.56			00	00	00	00
	103666	050-2011-06-06726	3,120.87	2/03/12	00332CTV011011210001	332	CTV	10/01/11	12/31/11	10/13/11	65	92			36.35			00	00	00	00
	103666	050-2011-12-02012	3,023.83	12/22/11	00549CTV011011210001	549	CTV	10/01/11	12/31/11	10/13/11	65	92			5,132.67			00	00	00	00
	103666	050-2011-12-02727	3,023.83	12/22/11	00549CTV011011210001	549	CTV	10/01/11	12/31/11	10/13/11	65	92			5,132.67			00	00	00	00
	103666	050-2011-12-02728	3,023.83	12/22/11	00549CTV011011210001	549	CTV	10/01/11	12/31/11	10/13/11	65	92			5,132.67			00	00	00	00

DATE 3/05/12 18:16:09

A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VOUCHER # & AS OF DATE
R. E. T. ONLY - BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PERITION)

GETTY PETROLEUM MARKETING INC

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GETTY REALTY	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE	DAYS TO PERIOD	PRE	POST	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+
103667 050-2011-12-02773	1,588.87	12/23/11	00564CTW04206120001	564	CTY	4/03/12	6/30/12	4/13/12	91	12/03/11	1,588.87	0.00	1,588.87	0.00	0.00	0.00	0.00
103667 050-2011-12-02774	4,102.97	12/23/11	00564CTW041203120002	564	CTY	1/01/12	3/31/12	1/13/12	91	12/03/11	4,102.97	0.00	4,102.97	0.00	0.00	0.00	0.00
103667 050-2011-12-02775	37.60	2/03/12	00564CTW041206120003	564	CTY	4/03/12	6/30/12	4/13/12	91	12/03/11	37.60	0.00	37.60	0.00	0.00	0.00	0.00
103667 050-2011-12-02799	97.14	2/03/12	00564CTW041121120004	564	CTY	10/01/11	12/31/11	1/03/12	92	12/03/11	97.14	0.00	97.14	0.00	0.00	0.00	0.00
103667 050-2011-12-02788	12,688.84	12/23/11	00079CTW041206120001	709	CTY	1/01/12	6/30/12	1/13/12	92	12/03/11	12,688.84	0.00	12,688.84	0.00	0.00	0.00	0.00
103667 050-2011-12-02789	5,771.58	12/23/11	58015CTW041206120001	58015	CTY	4/03/12	6/30/12	4/13/12	91	12/03/11	5,771.58	0.00	5,771.58	0.00	0.00	0.00	0.00
103667 050-2011-12-02805	12,859.72	12/23/11	58079CTW041206120001	58079	CTY	1/03/12	6/30/12	12/30/11	182	12/03/11	12,859.72	0.00	12,859.72	0.00	0.00	0.00	0.00
103667 050-2011-12-02802	15,142.08	12/23/11	58079CTW041206120001	58079	CTY	1/03/12	6/30/12	12/30/11	182	12/03/11	15,142.08	0.00	15,142.08	0.00	0.00	0.00	0.00
103667 050-2011-06-02071	16,187.04	12/23/11	58119CTW041206120001	58119	CTY	1/01/12	6/30/12	12/30/11	182	12/03/11	16,187.04	0.00	16,187.04	0.00	0.00	0.00	0.00
103667 050-2011-06-02072	3,132.27	6/20/11	58415CTW041203120001	58415	CTY	10/01/11	12/31/11	10/13/11	92	12/03/11	3,132.27	0.00	3,132.27	0.00	0.00	0.00	0.00
103667 050-2011-12-02801	3,035.07	12/23/11	58415CTW041206120001	58415	CTY	1/03/12	6/30/12	1/13/12	91	12/03/11	3,035.07	0.00	3,035.07	0.00	0.00	0.00	0.00
103667 050-2012-01-06700	71.86	2/03/12	58415CTW041206120002	58415	CTY	10/01/11	12/31/11	1/13/12	92	12/03/11	71.86	0.00	71.86	0.00	0.00	0.00	0.00
103667 050-2012-01-06700	249,487.27	2/03/12	58415CTW041206120002	58415	CTY	10/01/11	12/31/11	1/13/12	92	12/03/11	249,487.27	0.00	249,487.27	0.00	0.00	0.00	0.00

103668 NYC DEPT OF FINANCE - QUEBENS P.O. BOX 32

103668 050-2011-06-02467	2,188.87	6/22/11	00007CTW01112110001	7	CTY	10/01/11	12/31/11	10/13/11	92	12/03/11	2,188.87	0.00	2,188.87	0.00	0.00	0.00	0.00
103668 050-2011-06-02470	5,213.49	6/22/11	00007CTW01112110002	7	CTY	10/01/11	12/31/11	10/13/11	92	12/03/11	5,213.49	0.00	5,213.49	0.00	0.00	0.00	0.00
103668 050-2011-12-02855	2,120.95	12/23/11	00007CTW011201120001	7	CTY	1/01/12	3/31/12	1/13/12	91	12/03/11	2,120.95	0.00	2,120.95	0.00	0.00	0.00	0.00
103668 050-2011-12-02856	2,120.95	12/23/11	00007CTW041206120001	7	CTY	4/01/12	6/30/12	4/13/12	91	12/03/11	2,120.95	0.00	2,120.95	0.00	0.00	0.00	0.00
103668 050-2011-12-02857	5,051.71	12/23/11	00007CTW011201120002	7	CTY	1/01/12	3/31/12	1/13/12	91	12/03/11	5,051.71	0.00	5,051.71	0.00	0.00	0.00	0.00
103668 050-2011-12-02858	5,051.71	12/23/11	00007CTW041206120002	7	CTY	4/01/12	6/30/12	4/13/12	91	12/03/11	5,051.71	0.00	5,051.71	0.00	0.00	0.00	0.00
103668 050-2012-01-06684	50.21	2/03/12	00007CTW01121110003	7	CTY	10/01/11	12/31/11	1/03/12	92	12/03/11	50.21	0.00	50.21	0.00	0.00	0.00	0.00
103668 050-2011-12-02828	119.60	2/03/12	00007CTW01121110004	7	CTY	10/01/11	12/31/11	1/03/12	92	12/03/11	119.60	0.00	119.60	0.00	0.00	0.00	0.00
103668 050-2011-06-02453	15,654.62	12/23/11	00088CTW011206120001	8	CTY	1/01/12	6/30/12	12/30/11	182	12/03/11	15,654.62	0.00	15,654.62	0.00	0.00	0.00	0.00
103668 050-2011-06-02456	2,331.80	6/22/11	00016CTW01112110001	8	CTY	10/01/11	12/31/11	10/13/11	92	12/03/11	2,331.80	0.00	2,331.80	0.00	0.00	0.00	0.00
103668 050-2011-12-02945	8.01	6/22/11	00016CTW01112110002	8	CTY	10/01/11	12/31/11	10/13/11	92	12/03/11	8.01	0.00	8.01	0.00	0.00	0.00	0.00
103668 050-2011-12-02946	2,259.45	12/23/11	00016CTW011201120001	8	CTY	1/01/12	3/31/12	1/13/12	91	12/03/11	2,259.45	0.00	2,259.45	0.00	0.00	0.00	0.00
103668 050-2011-12-02847	7.77	12/23/11	00016CTW011201120002	8	CTY	4/01/12	6/30/12	4/13/12	91	12/03/11	7.77	0.00	7.77	0.00	0.00	0.00	0.00
103668 050-2011-12-02849	7.77	12/23/11	00016CTW041206120002	8	CTY	10/01/11	12/31/11	10/13/11	92	12/03/11	7.77	0.00	7.77	0.00	0.00	0.00	0.00
103668 050-2012-01-06749	21,182.48	12/23/11	00016CTW011206120001	16	CTY	1/01/12	6/30/12	12/30/11	182	12/03/11	21,182.48	0.00	21,182.48	0.00	0.00	0.00	0.00
103668 050-2012-01-06750	18	2/03/12	00016CTW01121110003	16	CTY	10/01/11	12/31/11	12/30/11	182	12/03/11	18	0.00	18	0.00	0.00	0.00	0.00
103668 050-2011-12-02826	44.21	2/03/12	00016CTW01112110004	16	CTY	10/01/11	12/31/11	1/03/12	92	12/03/11	44.21	0.00	44.21	0.00	0.00	0.00	0.00
103668 050-2011-12-02827	22,531.46	12/23/11	00022CTW011206120001	16	CTY	10/01/11	12/31/11	1/03/12	92	12/03/11	22,531.46	0.00	22,531.46	0.00	0.00	0.00	0.00
103668 050-2011-12-02828	17,086.32	12/23/11	00022CTW011206120001	214	CTY	1/01/12	6/30/12	12/30/11	182	12/03/11	17,086.32	0.00	17,086.32	0.00	0.00	0.00	0.00
103668 050-2011-12-02829	13,614.06	12/23/11	00218CTW011206120001	218	CTY	1/01/12	6/30/12	12/30/11	182	12/03/11	13,614.06	0.00	13,614.06	0.00	0.00	0.00	0.00
103668 050-2011-12-02819	19,221.96	12/23/11	00218CTW011206120001	218	CTY	1/01/12	6/30/12	12/30/11	182	12/03/11	19,221.96	0.00	19,221.96	0.00	0.00	0.00	0.00
103668 050-2011-06-02473	4,582.29	6/22/11	00225CTW01112110001	219	CTY	1/01/12	6/30/12	12/30/11	182	12/03/11	4,582.29	0.00	4,582.29	0.00	0.00	0.00	0.00
103668 050-2011-12-02860	4,440.10	12/23/11	00225CTW011201120001	225	CTY	10/01/11	12/31/11	10/13/11	92	12/03/11	4,440.10	0.00	4,440.10	0.00	0.00	0.00	0.00
103668 050-2011-12-02861	4,440.10	12/23/11	00225CTW041206120001	225	CTY	1/01/12	6/30/12	1/13/12	91	12/03/11	4,440.10	0.00	4,440.10	0.00	0.00	0.00	0.00
103668 050-2012-01-06735	95.84	2/03/12	00225CTW041206120001	225	CTY	4/01/12	6/30/12	4/13/12	91	12/03/11	95.84	0.00	95.84	0.00	0.00	0.00	0.00
103668 050-2011-12-02936	18,080.02	12/23/11	00312CTW01112110001	225	CTY	10/01/11	12/31/11	1/03/12	92	12/03/11	18,080.02	0.00	18,080.02	0.00	0.00	0.00	0.00
103668 050-2011-06-02421	5,116.36	6/22/11	00312CTW01109110001	342	CTY	7/01/11	9/30/11	7/13/11	92	12/03/11	5,116.36	0.00	5,116.36	0.00	0.00	0.00	0.00
103668 050-2011-12-02822	5,015.73	12/23/11	00312CTW01112110001	342	CTY	10/01/11	12/31/11	10/13/11	92	12/03/11	5,015.73	0.00	5,015.73	0.00	0.00	0.00	0.00
103668 050-2011-12-02829	5,015.73	12/23/11	00312CTW041206120001	342	CTY	1/01/12	6/30/12	4/13/12	91	12/03/11	5,015.73	0.00	5,015.73	0.00	0.00	0.00	0.00
103668 050-2011-12-02830	5,015.73	12/23/11	00312CTW041206120001	342	CTY	4/01/12	6/30/12	4/13/12	91	12/03/11	5,015.73	0.00	5,015.73	0.00	0.00	0.00	0.00
103668 050-2012-01-06715	118.75	2/03/12	00312CTW041206120001	342	CTY	7/01/11	9/30/11	10/03/11	92	12/03/11	118.75	0.00	118.75	0.00	0.00	0.00	0.00
103668 050-2012-01-06716	240.23	2/03/12	00312CTW041206120002	342	CTY	10/01/11	12/31/11	1/03/12	92	12/03/11	240.23	0.00	240.23	0.00	0.00	0.00	0.00
103668 050-2011-12-02859	13,151.98	12/23/11	00349CTW011206120001	343	CTY	1/01/12	6/30/12	12/30/11	182	12/03/11	13,151.98	0.00	13,151.98	0.00	0.00	0.00	0.00
103668 050-2011-12-02820	15,876.60	12/23/11	00349CTW011206120001	343	CTY	1/01/12	6/30/12	12/30/11	182	12/03/11	15,876.60	0.00	15,876.60	0.00	0.00	0.00	0.00

DATE 3/05/12 18:16:09

A/P OPEN ITEMS LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF 2/29/12
 R. E. T. ONLY -- BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST RETENTION)

GETTY PETROLEUM MARKETING INC.

GETTY REALTY

VENDOR #	AP VOUCHER #	OPEN \$	INV. DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DATE	DAYS TO PERIOD	PRE	POST	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+
103669	050-2011-06-02834	5,099.80	6/22/11	00566CTV01120110001	546	CTY	10/01/11	12/31/11	10/31/11	12/04/11	1,496.68	.00	.00	.00	.00	.00	1,496.68
103668	050-2011-12-02834	4,941.55	12/23/11	00566CTV01120120001	546	CTY	10/01/12	6/30/12	1/13/12	1/13/12	.00	.00	.00	.00	.00	.00	4,941.55
103668	050-2012-01-02835	4,941.55	12/23/11	00566CTV0120120001	546	CTY	10/01/12	6/30/12	4/13/12	4/13/12	.00	.00	.00	.00	.00	.00	4,941.55
103668	050-2012-01-02835	117.00	2/03/12	00566CTV01120120002	546	CTY	10/01/11	12/31/11	1/03/12	1/03/12	.00	.00	.00	.00	.00	.00	117.00
103668	050-2011-06-02841	1,055.69	6/22/11	00566CTV0110910001	568	CTY	7/01/11	9/30/11	7/13/11	7/13/11	1,055.69	.00	.00	.00	.00	.00	1,055.69
103668	050-2011-12-02822	12,724.82	12/23/11	00566CTV0120120001	568	CTY	10/01/11	6/30/12	12/30/11	12/30/11	.00	.00	.00	.00	.00	.00	12,724.82
103668	050-2011-12-02823	1,022.94	12/23/11	00566CTV0120120001	568	CTY	10/01/12	6/30/12	1/13/12	1/13/12	.00	.00	.00	.00	.00	.00	1,022.94
103668	050-2012-01-06707	24.22	2/03/12	00566CTV0120120001	568	CTY	10/01/12	6/30/12	4/13/12	4/13/12	.00	.00	.00	.00	.00	.00	24.22
103668	050-2012-01-06708	39.71	2/03/12	00566CTV0110910002	568	CTY	7/01/11	9/30/11	10/01/11	10/01/11	.00	.00	.00	.00	.00	.00	39.71
103668	050-2011-06-02824	4,793.53	6/22/11	00566CTV0112110002	568	CTY	10/01/11	12/31/11	1/03/12	1/03/12	.00	.00	.00	.00	.00	.00	4,793.53
103668	050-2011-12-02831	4,644.78	12/23/11	00566CTV0112110001	5807	CTY	10/01/11	12/31/11	1/03/12	1/03/12	.00	.00	.00	.00	.00	.00	4,644.78
103668	050-2011-12-02832	4,644.78	12/23/11	00566CTV0120120001	5807	CTY	10/01/11	12/31/11	1/03/12	1/03/12	.00	.00	.00	.00	.00	.00	4,644.78
103668	050-2011-06-02860	109.97	2/03/12	00566CTV0120120001	5807	CTY	4/01/12	6/30/12	4/13/12	4/13/12	.00	.00	.00	.00	.00	.00	109.97
103668	050-2011-06-02860	5,480.33	6/22/11	00566CTV0112110002	5807	CTY	10/01/11	12/31/11	1/03/12	1/03/12	.00	.00	.00	.00	.00	.00	5,480.33
103668	050-2011-12-02850	5,310.27	12/23/11	00566CTV0112110001	5807	CTY	10/01/11	12/31/11	1/03/12	1/03/12	.00	.00	.00	.00	.00	.00	5,310.27
103668	050-2012-01-06687	126.72	2/03/12	00566CTV0120120001	5807	CTY	4/01/12	6/30/12	4/13/12	4/13/12	.00	.00	.00	.00	.00	.00	126.72
103668	050-2011-06-02842	4,826.01	6/22/11	00566CTV0112110002	5807	CTY	10/01/11	12/31/11	1/03/12	1/03/12	.00	.00	.00	.00	.00	.00	4,826.01
103668	050-2011-12-02837	4,676.26	12/23/11	00566CTV0112110001	5807	CTY	10/01/11	12/31/11	1/03/12	1/03/12	.00	.00	.00	.00	.00	.00	4,676.26
103668	050-2011-12-02838	110.72	2/03/12	00566CTV0120120001	5807	CTY	4/01/12	6/30/12	4/13/12	4/13/12	.00	.00	.00	.00	.00	.00	110.72
103668	050-2011-06-02864	4,310.93	6/22/11	00566CTV0112110002	5807	CTY	10/01/11	12/31/11	1/03/12	1/03/12	.00	.00	.00	.00	.00	.00	4,310.93
103668	050-2011-12-02852	4,177.16	12/23/11	00566CTV0112110001	5807	CTY	10/01/11	12/31/11	1/03/12	1/03/12	.00	.00	.00	.00	.00	.00	4,177.16
103668	050-2011-12-02853	98.90	2/03/12	00566CTV0120120001	5807	CTY	4/01/12	6/30/12	4/13/12	4/13/12	.00	.00	.00	.00	.00	.00	98.90
103668	050-2011-12-02859	31,425.84	12/23/11	00566CTV0120120001	5807	CTY	10/01/11	12/31/11	1/03/12	1/03/12	.00	.00	.00	.00	.00	.00	31,425.84
103668	050-2011-06-02845	18,757.78	12/23/11	00566CTV011206120001	5808	CTY	1/01/12	6/30/12	12/30/11	12/30/11	.00	.00	.00	.00	.00	.00	18,757.78
103668	050-2011-06-02848	5,220.01	6/22/11	00566CTV011206120001	5808	CTY	1/01/12	6/30/12	12/30/11	12/30/11	.00	.00	.00	.00	.00	.00	5,220.01
103668	050-2011-12-02843	5,058.03	12/23/11	00566CTV011206120001	5808	CTY	1/01/12	6/30/12	1/13/12	1/13/12	.00	.00	.00	.00	.00	.00	5,058.03
103668	050-2011-12-02844	5,058.03	12/23/11	00566CTV011206120001	5808	CTY	1/01/12	6/30/12	4/13/12	4/13/12	.00	.00	.00	.00	.00	.00	5,058.03
103668	050-2012-01-06690	119.75	2/03/12	00566CTV0112110002	5808	CTY	10/01/11	12/31/11	1/03/12	1/03/12	.00	.00	.00	.00	.00	.00	119.75
	VENDOR TOTAL	374,699.52															
103669	NYC DEPT. OF FINANCE - KENNEDY																
103669	050-2011-12-02631	17,526.98	12/22/11	00212CTV011206120001	212	CTY	1/01/12	6/30/12	2/30/11	2/30/11	.00	.00	.00	.00	.00	.00	17,526.98
103669	050-2011-12-02645	12,787.78	12/22/11	00393CTV011206120001	339	CTY	1/01/12	6/30/12	12/30/11	12/30/11	.00	.00	.00	.00	.00	.00	12,787.78
103669	050-2011-06-01971	11.50	6/20/11	00340CTV01112110001	340	CTY	10/01/11	12/31/11	1/03/12	1/03/12	.00	.00	.00	.00	.00	.00	11.50
103669	050-2011-12-02635	13,970.32	12/22/11	00340CTV011206120001	340	CTY	1/01/12	6/30/12	12/30/11	12/30/11	.00	.00	.00	.00	.00	.00	13,970.32
103669	050-2011-12-02642	11.25	12/22/11	00340CTV011206120001	340	CTY	1/01/12	6/30/12	1/13/12	1/13/12	.00	.00	.00	.00	.00	.00	11.25
103669	050-2011-12-02643	11.25	12/22/11	00340CTV011206120001	340	CTY	1/01/12	6/30/12	1/13/12	1/13/12	.00	.00	.00	.00	.00	.00	11.25
103669	050-2012-01-06717	34,595.32	12/22/11	00340CTV011206120001	340	CTY	10/01/11	12/31/11	1/03/12	1/03/12	.00	.00	.00	.00	.00	.00	34,595.32
103669	050-2011-12-02630	34,595.32	12/22/11	00340CTV011206120001	340	CTY	1/01/12	6/30/12	12/30/11	12/30/11	.00	.00	.00	.00	.00	.00	34,595.32
103669	050-2011-12-02633	16,591.72	12/22/11	00340CTV011206120001	340	CTY	1/01/12	6/30/12	12/30/11	12/30/11	.00	.00	.00	.00	.00	.00	16,591.72
103669	050-2011-12-02629	126,473.09	12/22/11	00340CTV011206120001	340	CTY	1/01/12	6/30/12	12/30/11	12/30/11	.00	.00	.00	.00	.00	.00	126,473.09
	VENDOR TOTAL																
103671	NYC DEPT. FINANCE - STATEN ISLAND																
103671	050-2011-06-02859	2,942.01	6/23/11	00195CTV01109110001	195	CTY	7/01/11	9/30/11	7/13/11	7/13/11	2,942.01	.00	.00	.00	.00	.00	2,942.01
103671	050-2011-06-02860	2,942.01	6/23/11	00195CTV01109110001	195	CTY	10/01/11	12/31/11	10/23/11	10/23/11	.00	.00	.00	.00	.00	.00	2,942.01
103671	050-2011-12-02894	2,850.72	12/23/11	00195CTV011206120001	195	CTY	1/01/12	6/30/12	1/13/12	1/13/12	.00	.00	.00	.00	.00	.00	2,850.72
103671	050-2011-12-02895	2,850.72	12/23/11	00195CTV011206120001	195	CTY	4/01/12	6/30/12	4/13/12	4/13/12	.00	.00	.00	.00	.00	.00	2,850.72
	VENDOR TOTAL																

DATE 3/05/12 18:16:09

A/R OPEN ITEMS AGING LISTING BY VOUCHER # & VOUCHER # AS OF: 2/29/12
R. E. T. ONLY -- BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PERIOD.)

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GETTY REALTY

GETTY PETROLEUM MARKETING INC.

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DEB	CREDIT	TAX	PERIOD	# OF	INVOICE \$	INVOICE \$	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+
103671	050-2012-01-06740	67.49	2/03/12	00195CTV01109110002	195	CTY	7/01/11	9/30/11	16/01/11	92	92	6/30/11	12/31/11	65.45	67.49	00	00	00	00	
103671	050-2012-01-06741	69.04	2/03/12	00195CTV01109110002	195	CTY	10/01/11	12/31/11	1/03/12	65	92	6/30/11	1/03/12	48.78	69.04	00	00	00	00	
103671	050-2012-01-06742	67.49	2/03/12	00195CTV01109110003	195	CTY	10/01/11	12/31/11	1/03/12	65	92	6/30/11	1/03/12	47.69	67.49	00	00	00	00	
103671	050-2011-06-02847	2,252.91	6/23/11	00234CTV01101112110001	234	CTY	10/01/11	12/31/11	10/13/11	65	92	6/30/11	10/13/11	1,591.73	2,252.91	00	00	00	00	
103671	050-2011-12-02862	2,183.00	12/23/11	00234CTV01101112110001	234	CTY	10/01/11	12/31/11	1/13/12	65	92	6/30/11	1/13/12	651.19	2,183.00	00	00	00	00	
103671	050-2011-12-02863	2,183.00	12/23/11	00234CTV01101112110001	234	CTY	10/01/11	12/31/11	1/13/12	65	92	6/30/11	1/13/12	651.19	2,183.00	00	00	00	00	
103671	050-2012-01-06732	51.69	2/03/12	00234CTV01101112110002	234	CTY	4/01/11	6/30/11	6/30/11	91	91	6/30/11	6/30/11	0.00	51.69	00	00	00	00	
103671	050-2011-06-02875	6,060.36	6/23/11	00234CTV01101112110002	234	CTY	10/01/11	12/31/11	1/03/12	65	92	6/30/11	1/03/12	36.52	6,060.36	00	00	00	00	
103671	050-2011-12-02889	5,872.30	12/23/11	00234CTV01101112110001	235	CTY	10/01/11	12/31/11	10/13/11	65	92	6/30/11	10/13/11	4,281.78	5,872.30	00	00	00	00	
103671	050-2011-06-02880	5,872.30	12/23/11	00234CTV01101112110001	235	CTY	10/01/11	12/31/11	1/13/12	65	92	6/30/11	1/13/12	0.00	5,872.30	00	00	00	00	
103671	050-2012-01-06730	139.03	2/03/12	00234CTV01101112110002	235	CTY	4/01/12	6/30/12	4/13/12	91	91	6/30/12	4/13/12	0.00	139.03	00	00	00	00	
103671	050-2011-12-02891	4,532.37	12/23/11	00234CTV01101112110001	235	CTY	10/01/11	12/31/11	1/03/12	65	92	6/30/11	1/03/12	98.23	4,532.37	00	00	00	00	
103671	050-2012-01-06724	4,532.37	12/23/11	00234CTV01101112110001	234	CTY	10/01/11	12/31/11	10/13/11	65	92	6/30/11	10/13/11	3,304.77	4,532.37	00	00	00	00	
103671	050-2012-01-06724	107.32	2/03/12	00234CTV01101112110002	234	CTY	4/01/12	6/30/12	4/13/12	91	91	6/30/12	4/13/12	0.00	107.32	00	00	00	00	
103671	050-2011-06-02861	3,234.56	6/23/11	00564CTV010112110001	561	CTY	10/01/11	12/31/11	1/03/12	65	92	6/30/11	1/03/12	75.82	3,234.56	00	00	00	00	
103671	050-2011-12-02884	3,134.00	12/23/11	00564CTV010112110001	561	CTY	10/01/11	12/31/11	10/13/11	65	92	6/30/11	10/13/11	0.00	3,134.00	00	00	00	00	
103671	050-2011-12-02884	3,134.00	12/23/11	00564CTV010112110001	561	CTY	10/01/11	12/31/11	1/13/12	65	92	6/30/11	1/13/12	949.21	3,134.00	00	00	00	00	
103671	050-2011-06-02854	74.20	6/23/11	00564CTV010112110002	561	CTY	4/01/11	6/30/11	4/13/11	91	91	6/30/11	4/13/11	0.00	74.20	00	00	00	00	
103671	050-2011-12-02885	3,579.13	12/23/11	00564CTV010112110001	564	CTY	10/01/11	12/31/11	1/03/12	65	92	6/30/11	1/03/12	62.42	3,579.13	00	00	00	00	
103671	050-2011-12-02886	3,579.13	12/23/11	00564CTV010112110001	564	CTY	10/01/11	12/31/11	10/13/11	65	92	6/30/11	10/13/11	21.78	3,579.13	00	00	00	00	
103671	050-2012-01-06731	3,579.13	12/23/11	00564CTV010112110001	564	CTY	10/01/11	12/31/11	1/13/12	65	92	6/30/11	1/13/12	1,084.04	3,579.13	00	00	00	00	
103671	050-2011-06-02852	84.74	2/03/12	00564CTV010112110002	564	CTY	4/01/12	6/30/12	4/13/12	91	91	6/30/12	4/13/12	0.00	84.74	00	00	00	00	
103671	050-2011-12-02864	3,758.72	6/23/11	00564CTV010112110001	564	CTY	10/01/11	12/31/11	1/03/12	65	92	6/30/11	1/03/12	59.97	3,758.72	00	00	00	00	
103671	050-2011-06-02864	3,758.72	6/23/11	00564CTV010112110001	564	CTY	10/01/11	12/31/11	10/13/11	65	92	6/30/11	10/13/11	24.87	3,758.72	00	00	00	00	
103671	050-2011-12-02865	3,642.09	12/23/11	00564CTV010112110001	564	CTY	10/01/11	12/31/11	1/13/12	65	92	6/30/11	1/13/12	2,655.62	3,642.09	00	00	00	00	
103671	050-2012-01-06696	3,642.09	12/23/11	00564CTV010112110001	564	CTY	10/01/11	12/31/11	3/31/12	65	92	6/30/12	3/31/12	1,133.56	3,642.09	00	00	00	00	
103671	050-2012-01-06696	96.24	2/03/12	00564CTV010112110002	564	CTY	4/01/12	6/30/12	4/13/12	91	91	6/30/12	4/13/12	0.00	96.24	00	00	00	00	
103671	050-2011-06-02854	2,723.91	6/23/11	00564CTV010112110001	564	CTY	10/01/11	12/31/11	1/03/12	65	92	6/30/11	1/03/12	60.93	2,723.91	00	00	00	00	
103671	050-2011-12-02876	2,639.39	12/23/11	00564CTV010112110001	564	CTY	10/01/11	12/31/11	10/13/11	65	92	6/30/11	10/13/11	25.31	2,639.39	00	00	00	00	
103671	050-2011-12-02876	2,639.39	12/23/11	00564CTV010112110001	564	CTY	10/01/11	12/31/11	1/13/12	65	92	6/30/11	1/13/12	799.41	2,639.39	00	00	00	00	
103671	050-2012-01-06695	62.49	2/03/12	00564CTV010112110002	564	CTY	4/01/12	6/30/12	4/13/12	91	91	6/30/12	4/13/12	0.00	62.49	00	00	00	00	
103671	050-2011-06-02864	4,169.40	6/23/11	00565CTV010112110001	565	CTY	10/01/11	12/31/11	1/03/12	65	92	6/30/11	1/03/12	44.15	4,169.40	00	00	00	00	
103671	050-2011-12-02904	4,040.02	12/23/11	00565CTV010112110001	565	CTY	10/01/11	12/31/11	10/13/11	65	92	6/30/11	10/13/11	18.34	4,040.02	00	00	00	00	
103671	050-2012-01-06692	4,040.02	12/23/11	00565CTV010112110001	565	CTY	10/01/11	12/31/11	1/13/12	65	92	6/30/11	1/13/12	1,223.63	4,040.02	00	00	00	00	
103671	050-2012-01-06692	95.65	2/03/12	00565CTV010112110002	565	CTY	4/01/12	6/30/12	4/13/12	91	91	6/30/12	4/13/12	0.00	95.65	00	00	00	00	
103671	050-2011-06-02859	3,928.09	6/23/11	00565CTV010112110001	565	CTY	10/01/11	12/31/11	1/03/12	65	92	6/30/11	1/03/12	67.58	3,928.09	00	00	00	00	
103671	050-2011-12-02887	3,806.20	12/23/11	00565CTV010112110001	565	CTY	10/01/11	12/31/11	10/13/11	65	92	6/30/11	10/13/11	28.07	3,806.20	00	00	00	00	
103671	050-2011-12-02888	3,806.20	12/23/11	00565CTV010112110001	565	CTY	10/01/11	12/31/11	1/13/12	65	92	6/30/11	1/13/12	1,152.81	3,806.20	00	00	00	00	
103671	050-2012-01-06691	80.83	2/03/12	00565CTV010112110002	565	CTY	4/01/12	6/30/12	4/13/12	91	91	6/30/12	4/13/12	0.00	80.83	00	00	00	00	
103671	050-2012-01-06691	113,937.69	2/03/12	00565CTV010112110002	565	CTY	10/01/11	12/31/11	1/03/12	65	92	6/30/11	1/03/12	4,111.11	113,937.69	00	00	00	00	
	VENDOR TOTAL													391,111.45	83,816.28	36,278.22	00	36,548.85	10,988.13	

VENDOR #	CITY	OP	ADDRESS	AMOUNT	DATE	INVOICE #	PERIOD	AMOUNT	DATE	INVOICE #	PERIOD	AMOUNT
103672	CITY OF AUBURN			1,792.60	8/17/11	2820CTV0112110001	2820	CTY	1/01/12	6/30/12	3/07/12	1,792.60
103672	050-2011-08-01028			1,792.61	8/17/11	2820CTV0112110001	2820	CTY	1/01/12	12/31/11	9/07/11	1,792.61
103672	050-2011-08-01029			2,183.31	8/17/11	2820CTV0110612001	2820	CTY	1/01/12	6/30/12	3/07/12	2,183.31
103672	050-2011-08-01036			2,183.32	8/17/11	2820CTV0110612001	2820	CTY	1/01/12	6/30/12	3/07/12	2,183.32
103672	050-2011-08-01037			7,951.84	8/17/11	2820CTV0110612001	2820	CTY	7/01/11	12/31/11	9/07/11	7,951.84
	VENDOR TOTAL											12,800.58

VENDOR #	CITY	SGH	DIST	KINGSTON	NO	COLLECTOR	THRESHOLD	61	CROWN	ST	AMOUNT	DATE	INVOICE #	PERIOD	AMOUNT	DATE	INVOICE #	PERIOD	AMOUNT
103710	050-2011-09-01015			2,969.77	9/19/11	00163SCV0110612001	163	SCV	1/01/12	6/30/12	12/07/11	2,969.77							
103710	050-2011-09-01016			2,969.77	9/19/11	00163SCV													

DATE 3/05/12 18:16:09

A/P ITEM AGING LISTING BY VOUCHER # & VENDOR # & VOUCHER # AS OF: 2/29/12

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R. E. T. ONLY -- BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PERIOD)

GETTY PETROLEUM MARKETING INC.

GETTY REALTY

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	# OF FULL	INVOICE \$	POST	INVOICE \$	PERIOD DATE	CC - 30	31 - 60	61 - 90	90 +	
123010	050-2012-01-06968	7,939.35	2/03/12	00166TWN011212120001	169	TWN	1/03/12	12/31/12	2/23/12	366	8,446.92	00	7,939.35	12/04/11	00	00	00	00	10,509.00
* VENDOR TOTAL		27,530.90																	

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	# OF FULL	INVOICE \$	POST	INVOICE \$	PERIOD DATE	CC - 30	31 - 60	61 - 90	90 +	
136566	050-2011-08-00738	2,412.30	8/15/11	56086TSP07109110001	56086	TSP	7/03/11	9/30/11	8/24/11	92	2,412.30	00	2,412.30	08/06-08/06	00	00	00	00	00
136566	050-2011-10-03502	46.57	10/26/11	56086TSP07109110002	56086	TSP	7/03/11	9/30/11	9/20/11	92	46.57	00	46.57	08/06-08/06	00	00	00	00	00
136566	050-2011-11-00329	2,412.30	11/07/11	56086TSP07109110001	56086	TSP	10/01/11	12/31/11	11/04/11	92	2,412.30	00	2,412.30	08/06-08/06	00	00	00	00	00
136566	050-2011-12-05660	2,388.10	1/04/12	56086TSP041206120001	56086	TSP	1/03/12	3/31/12	2/02/12	91	2,388.10	00	2,388.10	08/06-08/06	00	00	00	00	00
136566	050-2011-12-05661	2,388.10	1/04/12	56086TSP041206120001	56086	TSP	4/03/12	6/30/12	5/02/12	91	2,388.10	00	2,388.10	08/06-08/06	00	00	00	00	00
136566	050-2012-01-06894	69.12	2/03/12	56086TSP07109110003	56086	TSP	10/01/11	9/30/11	1/03/12	92	69.12	00	69.12	08/06-08/06	00	00	00	00	00
136566	050-2012-01-06894	69.11	2/03/12	56086TSP07109110002	56086	TSP	10/01/11	12/31/11	1/03/12	92	69.11	00	69.11	08/06-08/06	00	00	00	00	00
* VENDOR TOTAL		9,785.60																	

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	# OF FULL	INVOICE \$	POST	INVOICE \$	PERIOD DATE	CC - 30	31 - 60	61 - 90	90 +	
136590	050-2011-08-01013	1,766.79	8/17/11	56260TSP07109110001	56260	TSP	7/01/11	9/30/11	8/29/11	92	1,766.79	00	1,766.79	08/06-08/06	00	00	00	00	00
136590	050-2011-11-00709	1,766.79	11/08/11	56260TSP07109110001	56260	TSP	10/01/11	12/31/11	11/08/11	92	1,766.79	00	1,766.79	08/06-08/06	00	00	00	00	00
136590	050-2011-12-04821	1,875.47	12/30/11	56260TSP011201120001	56260	TSP	10/01/12	3/31/12	2/03/12	91	1,875.47	00	1,875.47	08/06-08/06	00	00	00	00	00
136590	050-2011-12-04822	1,875.47	12/30/11	56260TSP011201120001	56260	TSP	4/03/12	6/30/12	5/03/12	91	1,875.47	00	1,875.47	08/06-08/06	00	00	00	00	00
136590	050-2012-01-06923	121.63	2/03/12	56260TSP01112110002	56260	TSP	10/01/11	12/31/11	1/03/12	92	121.63	00	121.63	08/06-08/06	00	00	00	00	00
* VENDOR TOTAL		7,406.15																	

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	# OF FULL	INVOICE \$	POST	INVOICE \$	PERIOD DATE	CC - 30	31 - 60	61 - 90	90 +	
147900	050-2011-08-01096	4,347.00	8/17/11	56892TWN07109110001	56892	TWN	7/01/11	9/30/11	9/05/11	92	4,347.00	00	4,347.00	08/06-08/06	00	00	00	00	00
147900	050-2011-11-00712	4,347.00	11/08/11	56892TWN07109110001	56892	TWN	10/01/11	12/31/11	11/08/11	92	4,347.00	00	4,347.00	08/06-08/06	00	00	00	00	00
147900	050-2011-11-05103	279.92	12/30/11	56892TWN0112110001	56892	TWN	10/01/11	12/31/11	11/30/11	92	279.92	00	279.92	08/06-08/06	00	00	00	00	00
147900	050-2011-12-04825	4,241.25	12/30/11	56892TWN011201120001	56892	TWN	1/03/12	3/31/12	2/03/12	91	4,241.25	00	4,241.25	08/06-08/06	00	00	00	00	00
147900	050-2011-12-04826	4,241.25	12/30/11	56892TWN011201120001	56892	TWN	4/03/12	6/30/12	5/03/12	91	4,241.25	00	4,241.25	08/06-08/06	00	00	00	00	00
147900	050-2012-01-01421	189.66	1/13/12	56892TWN01112110003	56892	TWN	10/01/11	12/31/11	1/16/12	92	189.66	00	189.66	08/06-08/06	00	00	00	00	00
* VENDOR TOTAL		17,645.11																	

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	# OF FULL	INVOICE \$	POST	INVOICE \$	PERIOD DATE	CC - 30	31 - 60	61 - 90	90 +	
159025	050-2011-07-03259	2,612.74	8/01/11	56106CTV07109110001	56106	CTV	7/01/11	9/30/11	8/03/11	92	2,612.74	00	2,612.74	08/06-08/06	00	00	00	00	00
159025	050-2011-10-03509	38.48	10/26/11	56106CTV07109110002	56106	CTV	7/01/11	9/30/11	9/12/11	92	38.48	00	38.48	08/06-08/06	00	00	00	00	00
159025	050-2011-11-00797	2,895.76	11/09/11	56106CTV0112110001	56106	CTV	10/01/11	12/31/11	11/08/11	92	2,895.76	00	2,895.76	08/06-08/06	00	00	00	00	00
159025	050-2011-12-04660	2,697.42	12/29/11	56106CTV011201120001	56106	CTV	1/03/12	3/31/12	2/03/12	91	2,697.42	00	2,697.42	08/06-08/06	00	00	00	00	00
159025	050-2011-12-04661	2,697.42	12/29/11	56106CTV011201120001	56106	CTV	4/03/12	6/30/12	5/03/12	91	2,697.42	00	2,697.42	08/06-08/06	00	00	00	00	00
* VENDOR TOTAL		10,980.77																	

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	# OF FULL	INVOICE \$	POST	INVOICE \$	PERIOD DATE	CC - 30	31 - 60	61 - 90	90 +	
159060	050-2011-07-03857	4,000.69	8/04/11	56062TSP07109110001	56062	TSP	7/01/11	9/30/11	8/16/11	92	4,000.69	00	4,000.69	08/06-08/06	00	00	00	00	00
159060	050-2011-10-03497	71.27	10/26/11	56062TSP07109110002	56062	TSP	7/01/11	9/30/11	9/16/11	92	71.27	00	71.27	08/06-08/06	00	00	00	00	00
159060	050-2011-10-04605	60.18	11/01/11	56062TSP07109110001	56062	TSP	7/01/11	9/30/11	10/24/11	92	60.18	00	60.18	08/06-08/06	00	00	00	00	00
159060	050-2011-10-05390	4,000.69	11/04/11	56062TSP0112110001	56062	TSP	10/01/11	12/31/11	11/04/11	92	4,000.69	00	4,000.69	08/06-08/06	00	00	00	00	00
159060	050-2011-11-02180	107.85	11/18/11	56062TSP01112110002	56062	TSP	10/01/11	12/31/11	11/23/11	92	107.85	00	107.85	08/06-08/06	00	00	00	00	00
159060	050-2011-12-04873	3,895.76	12/30/11	56062TSP011201120001	56062	TSP	1/01/12	3/31/12	2/03/12	91	3,895.76	00	3,895.76	08/06-08/06	00	00	00	00	00
159060	050-2011-12-04874	3,895.76	12/30/11	56062TSP011201120001	56062	TSP	4/01/12	6/30/12	5/03/12	91	3,895.76	00	3,895.76	08/06-08/06	00	00	00	00	00
159060	050-2012-01-06817	114.69	2/03/12	56062TSP07109110004	56062	TSP	7/01/11	9/30/11	1/03/12	92	114.69	00	114.69	08/06-08/06	00	00	00	00	00
159060	050-2012-01-06818	114.69	2/03/12	56062TSP01112110003	56062	TSP	10/01/11	12/31/11	1/03/12	92	114.69	00	114.69	08/06-08/06	00	00	00	00	00
* VENDOR TOTAL		16,261.56																	

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	# OF FULL	INVOICE \$	POST	INVOICE \$	PERIOD DATE	CC - 30	31 - 60	61 - 90	90 +	
160700	050-2011-07-02730	4,440.00	7/27/11	56987TSP07109110001	56987	TSP	7/01/11	9/30/11	8/02/11	92	4,440.00	00	4,440.00	08/06-08/06	00	00	00	00	00
160700	050-2011-10-04599	129.84	11/01/11	56987TSP07109110002	56987	TSP	7/01/11	9/30/11	10/13/11	92	129.84	00	129.84	08/06-08/06	00	00	00	00	00
* VENDOR TOTAL		4,569.84																	

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	# OF FULL	INVOICE \$	POST	INVOICE \$	PERIOD DATE	CC - 30	31 - 60	61 - 90	90 +	
160700	050-2011-07-02730	4,440.00	7/27/11	56987TSP07109110001	56987	TSP	7/01/11	9/30/11	8/02/11	92	4,440.00	00	4,440.00	08/06-08/06	00	00	00	00	00
160700	050-2011-10-04599	129.84	11/01/11	56987TSP07109110002	56987	TSP	7/01/11	9/30/11	10/13/11	92	129.84	00	129.84	08/06-08/06	00	00	00	00	00
* VENDOR TOTAL		4,569.84					</												

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A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12

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GETTY PETROLEUM MARKETING INC.

R. E. T. ONLY -- BY GETTY REALTY AND OTHER. (SPLIT BY PER / POST PERITION.)

GETTY REALTY	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DATE	12/04/11	12/04/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	90 -	
VENDOR #	160700 050-2011-10-02286	4,284.57	11/03/11	56987SP011210001	56987	TSP	10/03/11	12/31/11	11/06/11	65	92	3,021.34	1,257.43	.00	.00	.00	1,257.43
	160700 050-2011-12-04777	3,458.28	12/30/11	56987SP01120120001	56987	TSP	10/01/12	3/31/12	2/03/12	91	91	.00	3,458.28	.00	.00	.00	3,458.28
	160700 050-2011-12-04778	3,458.27	12/30/11	56987SP041206120001	56987	TSP	4/01/12	6/30/12	5/03/12	91	91	7,556.98	3,458.27	.00	.00	.00	3,458.27
VENDOR TOTAL		15,770.96															1,257.43
163500	TOWN OF GARRUC-TAX COLLECTOR	8,750.94		PG BOX 987	146	TWN	1/01/12	2/31/12	1/23/12	356	356	.00	8,750.94	.00	.00	.00	8,750.94
VENDOR TOTAL		8,750.94															8,750.94
165444	SCHOOL TAX COLLECTOR	12,209.75		ELEBRI/ILE CSD	PG BOX 47		7/01/11	6/30/12	9/21/11	157	157	5,237.52	6,972.23	.00	.00	.00	6,972.23
	165444 050-2011-08-02733	1,246.61	9/08/11	58947SCL07106120001	58947	SCL	7/01/11	6/30/12	1/28/12	157	157	534.75	711.86	.00	.00	.00	711.86
	165444 050-2012-01-01530	6,488.68	9/08/11	58947SCL07106120001	58947	SCL	7/01/11	6/30/12	9/21/11	157	157	3,641.32	4,887.36	.00	.00	.00	4,887.36
	165444 050-2012-01-08-02732	866.59	1/16/12	58912SCL07106120002	58912	SCL	7/01/11	6/30/12	1/24/12	157	157	371.78	494.91	.00	.00	.00	494.91
VENDOR TOTAL		22,811.73															11,819.59
172841	TOWN OF EPPING	6,296.02		TAX COLLECTOR'S OFFICE	157	MAIN STREET				183	183	2,236.29	4,059.73	.00	.00	.00	4,059.73
	172841 050-2011-11-02035	6,296.02	11/17/11	55257TWN041013120001	55257	TWN	10/01/11	3/31/12	11/22/11	65	65	2,236.29	4,059.73	.00	.00	.00	4,059.73
VENDOR TOTAL		6,296.02															6,296.02
178188	TOWN OF FALMOUTH	1,652.16		TAX COLLECTOR	P. O. BOX 904		7/18/11	30524TWN0112110001	30524	TWN	10/01/11	12/31/11	10/28/11	65	92	1,167.29	484.87
	178188 050-2011-07-01317	58.30	1/27/12	30524TWN0112110002	30524	TWN	10/01/11	12/31/11	12/31/11	65	92	41.19	17.11	.00	.00	.00	17.11
	178188 050-2012-01-06415	1,870.94	2/02/12	30524TWN01120120001	30524	TWN	1/01/12	3/31/12	3/31/12	65	92	1,870.94	1,870.94	.00	.00	.00	1,870.94
	178188 050-2012-01-06416	1,072.33	2/02/12	30524TWN041206120001	30524	TWN	4/01/12	6/30/12	4/28/12	65	92	1,072.33	1,072.33	.00	.00	.00	1,072.33
	178188 050-2011-07-01319	1,027.33	7/18/11	30524TWN0112110001	30524	TWN	10/01/11	12/31/11	10/28/11	65	92	725.83	301.50	.00	.00	.00	301.50
	178188 050-2012-01-04515	36.25	1/27/12	30631TWN0112110002	30631	TWN	10/01/11	12/31/11	12/31/11	65	92	36.25	16.64	.00	.00	.00	16.64
	178188 050-2012-01-06413	1,126.27	2/02/12	30631TWN01120120001	30631	TWN	1/01/12	3/31/12	3/31/12	91	91	1,126.27	1,126.27	.00	.00	.00	1,126.27
	178188 050-2012-01-06414	1,126.26	2/02/12	30631TWN041206120001	30631	TWN	4/01/12	6/30/12	4/28/12	91	91	1,126.26	1,126.26	.00	.00	.00	1,126.26
VENDOR TOTAL		8,768.44															786.37
178518	TOWN OF FAIRFIELD	3,743.89		TAX COLLECTOR	P. O. BOX 638		7/11/11	06782TWN01120120001	6782	TWN	1/01/12	3/31/12	1/28/12	91	91	.00	3,743.89
	178518 050-2011-07-00228	3,743.89	7/11/11	06782TWN041206120001	6782	TWN	4/01/12	6/30/12	4/28/12	91	91	.00	3,743.89	.00	.00	.00	3,743.89
	178518 050-2011-07-00229	3,743.90	7/11/11	06782TWN0112110001	6782	TWN	10/01/11	12/31/11	10/23/11	65	92	2,645.15	1,098.75	.00	.00	.00	1,098.75
	178518 050-2011-07-00231	226.31	2/03/12	06782TWN071112110002	6782	TWN	7/01/11	12/31/11	1/03/12	157	184	193.10	33.21	.00	.00	.00	33.21
VENDOR TOTAL		11,457.99															1,098.75
178518	TOWN OF FAIRHAVEN	1,721.01		P. O. BOX 981100			7/18/11	30551TWN0112110001	30551	TWN	10/01/11	12/31/11	10/24/11	65	92	1,217.34	505.67
	178518 050-2011-07-01367	60.80	1/30/12	30551TWN0112110002	30551	TWN	10/01/11	12/31/11	12/31/11	65	92	43.96	17.84	.00	.00	.00	17.84
	178518 050-2012-01-06862	1,678.52	2/03/12	30551TWN01120120001	30551	TWN	1/01/12	3/31/12	1/31/12	91	91	1,678.52	1,678.52	.00	.00	.00	1,678.52
	178518 050-2012-01-06824	1,678.51	2/03/12	30551TWN041206120001	30551	TWN	4/01/12	6/30/12	4/23/12	91	91	.00	1,678.51	.00	.00	.00	1,678.51
VENDOR TOTAL		5,140.84															505.67
178519	BOROUGH OF FAIRWOOD	3,226.56		TAX COLLECTOR	75 NORTH MARTINE AVE		8/04/11	56138BGR01101001	56138	BGR	7/01/11	9/30/11	9/22/11	92	92	3,226.56	.00
	178519 050-2011-10-01962	74.28	10/26/11	56138BGR0710910002	56138	BGR	7/01/11	9/30/11	10/20/11	92	92	74.28	74.28	.00	.00	.00	74.28
	178519 050-2011-10-04608	13.18	11/01/11	56138BGR0710910003	56138	BGR	7/01/11	9/30/11	10/24/11	92	92	13.18	13.18	.00	.00	.00	13.18
	178519 050-2011-10-05411	3,229.55	11/04/11	56138BGR0112110001	56138	BGR	10/01/11	12/31/11	11/24/11	65	92	2,281.75	947.80	.00	.00	.00	947.80
	178519 050-2011-11-01979	76.63	11/17/11	56138BGR0112110002	56138	BGR	7/01/11	9/30/11	11/17/11	92	92	76.63	76.63	.00	.00	.00	76.63
	178519 050-2011-11-06097	38.38	11/30/11	56138BGR0112110002	56138	BGR	10/01/11	12/31/11	11/30/11	65	92	27.82	11.56	.00	.00	.00	11.56
	178519 050-2011-12-04990	3,226.64	1/03/12	56138BGR01120120001	56138	BGR	1/01/12	3/31/12	2/02/12	91	91	.00	3,226.64	.00	.00	.00	3,226.64

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A/P OPEN ITEMS AGING LISTING BY VOUCHER #, VENDOR # & VOUCHER # AS OF: 2/29/12

AP0342

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GETTY RETAILMARK MARKETING INC.

R. E. T. ONLY - BY GETTY REALITY AND OTHER (SPLIT BY PER / POST PETITION)

OF FULL INVOICE \$

INVOICE \$

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DATE DUE TO PERIOD

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GETTY REALTY	AP VOUCHER #	OPEN \$	INV. DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE DATE	12/04/11	TAX BILL	12/04/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+
VENDOR #																
178519	050-2012-01-04991	3,226.64	2/03/12	561398RH041206120001	56138	RGH	4/01/12	6/30/12	5/02/12	91	.00	1,226.64	3,226.64	.00	.00	.00
178519	050-2012-01-06903	61.88	2/03/12	561398RH041206120001	56138	RGH	7/01/11	9/30/11	1/03/12	92	61.88	.00	.00	.00	.00	.00
178519	050-2012-01-06904	30.94	2/03/12	561398RH041206120001	56138	RGH	10/01/11	12/31/11	1/03/12	92	30.94	.00	.00	.00	.00	.00
178519	050-2012-02-00480	439.13	2/07/12	561398RH041206120001	56139	RGH	10/01/11	12/31/11	2/28/12	92	439.13	.00	.00	.00	.00	.00
VENDOR TOTAL		13,647.81														
178522	CITY OF FALL RIVER															
178522	050-2011-07-00281	3,613.94	7/12/11	30445CTY01109110001	30445	CTY	7/01/11	9/30/11	7/21/11	92	3,613.94	.00	.00	.00	.00	.00
178522	050-2011-07-00282	3,613.94	7/12/11	30445CTY01109110001	30445	CTY	10/01/11	12/31/11	10/21/11	92	3,613.94	.00	.00	.00	.00	.00
178522	050-2012-01-04477	382.58	1/27/12	30445CTY01112110002	30445	CTY	7/01/11	12/31/11	12/31/11	157	382.58	.00	.00	.00	.00	.00
178522	050-2012-01-04766	4,106.01	1/30/12	30445CTY011201120001	30445	CTY	1/01/12	3/31/12	2/01/12	91	4,106.01	.00	.00	.00	.00	.00
178522	050-2012-01-04767	4,106.00	1/30/12	30445CTY011201120001	30445	CTY	4/01/12	6/30/12	4/20/12	91	4,106.00	.00	.00	.00	.00	.00
VENDOR TOTAL		15,822.47														
183080	FLEMINGTON BORO															
183080	050-2011-07-03362	4,602.00	8/02/11	56119RH07109110001	56119	RGH	7/01/11	9/30/11	8/04/11	92	4,602.00	.00	.00	.00	.00	.00
183080	050-2011-10-03602	1,077.41	10/28/11	56119RH07109110002	56119	RGH	7/01/11	9/30/11	9/28/11	92	1,077.41	.00	.00	.00	.00	.00
183080	050-2011-10-03628	4,602.00	11/04/11	56119RH04112110001	56119	RGH	10/01/11	12/31/11	11/04/11	92	4,602.00	.00	.00	.00	.00	.00
183080	050-2011-12-04849	4,237.50	12/30/11	56119RH041201120001	56119	RGH	1/01/12	3/31/12	2/03/12	91	4,237.50	.00	.00	.00	.00	.00
183080	050-2011-12-04850	4,237.50	12/30/11	56119RH041201120001	56119	RGH	4/01/12	6/30/12	5/03/12	91	4,237.50	.00	.00	.00	.00	.00
VENDOR TOTAL		17,766.41														
183105	BOROUGH OF FORT LEE															
183105	050-2011-07-03597	6,338.00	8/03/11	56276RH07109110001	56276	RGH	7/01/11	9/30/11	8/12/11	92	6,338.00	.00	.00	.00	.00	.00
183105	050-2011-07-03599	82.00	8/03/11	56276RH07109110002	56276	RGH	7/01/11	9/30/11	8/12/11	92	82.00	.00	.00	.00	.00	.00
183105	050-2011-10-03287	82.06	11/03/11	56276RH04112110001	56276	RGH	10/01/11	12/31/11	11/04/11	92	82.06	.00	.00	.00	.00	.00
183105	050-2011-10-03288	6,338.06	11/03/11	56276RH04112110002	56276	RGH	10/01/11	12/31/11	11/04/11	92	6,338.06	.00	.00	.00	.00	.00
183105	050-2011-12-04845	81.00	12/30/11	56276RH041201120001	56276	RGH	1/01/12	3/31/12	2/03/12	91	81.00	.00	.00	.00	.00	.00
183105	050-2011-12-04846	81.00	12/30/11	56276RH041201120001	56276	RGH	4/01/12	6/30/12	5/03/12	91	81.00	.00	.00	.00	.00	.00
183105	050-2011-12-04848	6,210.00	12/30/11	56276RH041201120002	56276	RGH	1/01/12	3/31/12	2/03/12	91	6,210.00	.00	.00	.00	.00	.00
183105	050-2011-12-04849	6,210.00	12/30/11	56276RH041201120002	56276	RGH	4/01/12	6/30/12	5/03/12	91	6,210.00	.00	.00	.00	.00	.00
183105	050-2011-07-03601	7,609.00	8/03/11	56926RH07109110001	56926	RGH	7/01/11	9/30/11	8/12/11	92	7,609.00	.00	.00	.00	.00	.00
183105	050-2011-11-00788	7,455.00	11/09/11	56926RH041201120001	56926	RGH	10/01/11	12/31/11	11/08/11	92	7,455.00	.00	.00	.00	.00	.00
183105	050-2011-12-04771	7,455.00	12/30/11	56926RH041201120001	56926	RGH	1/01/12	3/31/12	2/03/12	91	7,455.00	.00	.00	.00	.00	.00
183105	050-2011-12-04772	7,455.00	12/30/11	56926RH041201120001	56926	RGH	4/01/12	6/30/12	5/03/12	91	7,455.00	.00	.00	.00	.00	.00
VENDOR TOTAL		55,950.12														
183107	TOWN OF FORT EDWARD															
183107	050-2012-01-01527	2,668.10	1/16/12	58713TWN011212120001	58713	TWN	1/01/12	12/31/12	1/24/12	366	.00	2,668.10	.00	.00	.00	.00
VENDOR TOTAL		2,668.10														
184017	TOWN OF FOXBOROUGH															
184017	050-2011-07-00325	1,775.98	7/12/11	30468TWN01112110001	30468	TWN	10/01/11	12/31/11	10/21/11	92	1,775.98	.00	.00	.00	.00	.00
184017	050-2012-01-04455	62.67	1/27/12	30468TWN01112110002	30468	TWN	10/01/11	12/31/11	12/31/11	55	62.67	.00	.00	.00	.00	.00
184017	050-2012-01-04668	2,045.27	1/30/12	30468TWN011201120001	30468	TWN	1/01/12	3/31/12	2/01/12	91	2,045.27	.00	.00	.00	.00	.00
184017	050-2012-01-04689	2,045.27	1/30/12	30468TWN011201120001	30468	TWN	4/01/12	6/30/12	4/26/12	91	2,045.27	.00	.00	.00	.00	.00
VENDOR TOTAL		5,929.19														
192009	TOWN OF FARMINGTON															
192009	050-2011-07-00129	3,363.87	7/12/11	30680TWN07109110001	30680	TWN	7/01/11	9/30/11	7/21/11	92	3,363.87	.00	.00	.00	.00	.00
192009	050-2011-07-00230	3,363.86	7/12/11	30680TWN07109110001	30680	TWN	10/01/11	12/31/11	10/21/11	92	3,363.86	.00	.00	.00	.00	.00
192009	050-2011-10-02955	118.70	10/24/11	30680TWN01112110002	30680	TWN	10/01/11	12/31/11	10/21/11	92	118.70	.00	.00	.00	.00	.00
192009	050-2012-01-04518	237.41	1/27/12	30680TWN07112110002	30680	TWN	7/01/11	12/31/11	12/31/11	157	237.41	.00	.00	.00	.00	.00

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A/P OPEN ITEMS AMING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/28/12

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GETTY REALTY

R. E. T. ONLY - BY GETTY REALTY AND OTHER (SPLIT BY PER / POST PETITION.)

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GETTY REALTY	AP VOUCHER #	OPEN S	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	# OF	FULL	INVOICE \$	INVOICE \$	POST	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+
VENDOR TOTAL	226503 050-2011-10-05380	1,195.56	67.68	11/04/11	880270909120120002	58027	W/G	9/01/11	2/29/12	11/04/11	95	182	35.33	624.06	571.50	.00	.00	.00	32.35
VENDOR TOTAL	226517 050-2011-06-03770	3,711.19	67.68	11/04/11	0036570011206120001	365	TRN	7/03/11	7/22/11	12/04/11	157	184	3,166.61	544.58	.00	.00	.00	.00	571.50
VENDOR TOTAL	226519 050-2011-06-03771	7,422.38	67.68	11/04/11	0036570011206120001	365	TRN	7/03/11	7/22/11	12/04/11	157	184	3,166.61	544.58	.00	.00	.00	.00	571.50
VENDOR TOTAL	226519 050-2011-09-01023	19,895.67	67.68	11/04/11	0037950101106120001	379	SCL	7/03/11	6/30/12	9/22/11	157	366	9,534.48	11,361.19	.00	.00	.00	.00	11,361.19
VENDOR TOTAL	226519 050-2012-01-01554	1,181.93	67.68	11/04/11	0037950101106120002	379	SCL	7/03/11	6/30/12	1/24/12	157	366	537.03	644.93	.00	.00	.00	.00	674.93
VENDOR TOTAL	226519 050-2012-01-01525	8,551.57	67.68	11/04/11	0037950101106120001	379	TRN	1/01/12	12/31/12	1/24/12	157	366	9,534.48	9,551.57	.00	.00	.00	.00	9,551.57
VENDOR TOTAL	228013 050-2011-08-02538	134.47	67.68	11/04/11	9873750101106120002	58937	SCL	7/01/11	6/30/12	10/27/11	157	366	37.58	76.79	.00	.00	.00	.00	76.79
VENDOR TOTAL	228013 050-2011-01-01520	336.17	67.68	11/04/11	9873750101106120003	58937	SCL	7/01/11	6/30/12	1/24/12	157	366	144.23	191.97	.00	.00	.00	.00	191.97
VENDOR TOTAL	234001 050-2011-10-03485	2,971.96	67.68	11/04/11	560058001109110001	56005	RGH	7/01/11	9/30/11	9/30/11	92	92	2,971.96	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	234001 050-2011-10-03402	62.02	67.68	11/04/11	560058001109110002	56005	RGH	7/01/11	9/30/11	9/30/11	92	92	62.02	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	234001 050-2011-11-02208	96.24	67.68	11/04/11	560058001109110003	56005	RGH	7/01/11	9/30/11	12/21/11	92	92	96.24	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	234001 050-2011-11-02209	86.19	67.68	11/04/11	560058001109110002	56005	RGH	7/01/11	9/30/11	12/21/11	92	92	86.19	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	234001 050-2011-12-05008	2,891.55	67.68	11/04/11	5600580011203120001	56005	RGH	1/01/12	3/31/12	2/03/12	91	91	2,891.55	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	234001 050-2011-12-05009	2,891.54	67.68	11/04/11	5600580011203120001	56005	RGH	4/01/12	6/30/12	5/03/12	91	91	2,891.54	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	234003 050-2011-12-04999	2,587.66	67.68	11/04/11	5610175011206120001	56101	TSP	4/01/12	6/30/12	5/02/12	91	91	2,587.66	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236899 050-2012-01-00536	4,802.35	67.68	11/04/11	0682820011206120005	6828	CTY	1/01/12	6/30/12	1/24/12	182	182	4,802.35	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236899 050-2012-01-00537	2,875.79	67.68	11/04/11	0682820011206120003	6828	PPT	1/01/12	6/30/12	1/24/12	182	182	2,875.79	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2011-07-00318	750.87	67.68	7/12/11	3061570010112110001	30615	TRN	10/01/11	12/31/11	10/21/11	65	92	530.51	220.36	.00	.00	.00	.00	220.36
VENDOR TOTAL	236997 050-2012-01-04469	26.49	67.68	1/27/12	3061570010112110002	30615	TRN	10/01/11	12/31/11	12/31/11	65	92	18.72	7.77	.00	.00	.00	.00	7.77
VENDOR TOTAL	236997 050-2012-01-04714	827.76	67.68	1/30/12	306157001011203120001	30615	TRN	1/01/12	2/01/12	2/01/12	91	91	827.76	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04715	827.76	67.68	1/30/12	306157001011206120001	30615	TRN	4/01/12	6/30/12	4/01/12	91	91	827.76	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2011-07-00313	1,168.24	67.68	7/12/11	3068470010112110001	30684	TRN	10/01/11	12/31/11	10/21/11	65	92	828.76	342.85	.00	.00	.00	.00	342.85
VENDOR TOTAL	236997 050-2012-01-04471	41.22	67.68	1/27/12	3068470010112110002	30684	TRN	10/01/11	12/31/11	12/31/11	65	92	25.12	12.10	.00	.00	.00	.00	12.10
VENDOR TOTAL	236997 050-2012-01-04719	1,272.67	67.68	1/30/12	306847001011203120001	30684	TRN	1/01/12	3/31/12	2/01/12	91	91	1,272.67	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,272.67	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,272.67	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	6,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	4,783.95	2,100.44	.00	.00	.00	.00	2,100.44
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001	30684	TRN	4/01/12	6/30/12	4/20/12	91	91	1,187.69	.00	.00	.00	.00	.00	.00
VENDOR TOTAL	236997 050-2012-01-04720	1,187.69	67.68	1/30/12	306847001011206120001														

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A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12

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R. E. T. ONLY - BY GENTRY REALTY AND OTHER (SPLIT BY PER / POST FLECTION)

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257050 TOWNSHIP OF WARRINSTER TAX COLLECTOR 401 GIBSON AVENUE, SUITE 1
 257050 080-2011-10-06099 7,405.42 10/28/11 67301SCLD71106120001 67301 SCL 7/01/11 6/30/12 10/29/11 157 366 3,175.64 4,228.78
 257050 080-2011-11-06029 740.54 11/29/11 67301SCLD71106120002 67301 SCL 7/01/11 6/30/12 12/07/11 157 366 317.66 422.88
 * VENDOR TOTAL 9,145.96

264500 TOWN OF HUNTINGTON ESTER BYRONA, REG'D. OF TAXES 100 MAIN STREET
 264500 080-2011-12-02543 7,486.71 12/22/11 00462TMMN06121120001 462 TMM 6/01/12 11/30/12 5/23/12 183 .00 7,486.71
 264500 080-2011-12-02544 7,486.71 12/22/11 00462TMMN06121120001 462 TMM 12/01/12 5/31/12 1/04/12 4 183 161.64 7,123.07
 264500 080-2011-12-02542 4,796.95 12/22/11 56606TMMN06121120001 56606 TMM 6/01/12 11/30/12 5/23/12 183 .00 4,796.95
 264500 080-2011-12-02542 4,796.95 12/22/11 56606TMMN12105120001 56606 TMM 12/01/11 5/31/12 1/04/12 4 183 104.96 4,692.00
 264500 080-2011-12-02535 1,278.02 12/22/11 56618TMMN06121120001 56618 TMM 6/01/12 11/30/12 5/23/12 183 .00 1,278.02
 264500 080-2011-12-02536 1,278.02 12/22/11 56618TMMN12105120001 56618 TMM 12/01/11 5/31/12 1/04/12 4 183 21.93 1,256.09
 264500 080-2011-12-02537 6,232.42 12/22/11 56818TMMN06121120002 56818 TMM 6/01/12 11/30/12 5/23/12 183 .00 6,232.42
 264500 080-2011-12-02538 6,232.42 12/22/11 56818TMMN12105120002 56818 TMM 12/01/11 5/31/12 1/04/12 4 183 136.23 6,096.19
 * VENDOR TOTAL 39,588.00

264511 HYDE PARK FIRE & WATER DIST BOX 2007
 264511 080-2012-01-03160 586.26 1/23/12 58393PMT01212120001 58393 PMT 1/01/12 12/31/12 1/24/12 366 .00 586.26
 264511 080-2012-01-03162 96.95 1/23/12 58721PMT01212120001 58721 PMT 1/01/12 12/31/12 1/24/12 366 .00 96.95
 264511 080-2012-01-03165 673.51 1/23/12 58721PMT01212120002 58721 PMT 1/01/12 12/31/12 1/24/12 366 .00 673.51
 * VENDOR TOTAL 1,356.72

264535 HYDE PARK CSD # 1 SCHOOL TAX COLLECTOR PO BOX 2003--HYDE PARK,
 264535 080-2011-09-00552 10,136.48 9/13/11 58393SCLD71106120001 58393 SCL 7/01/11 6/30/12 10/03/11 157 366 4,348.16 5,788.32
 264535 080-2012-01-06942 709.55 2/03/12 58393SCLD71106120001 58393 SCL 7/01/11 6/30/12 1/31/12 157 366 364.37 405.18
 264535 080-2011-09-00531 11,645.18 9/13/11 58721SCLD71106120001 58721 SCL 7/01/11 6/30/12 10/03/11 157 366 4,995.34 6,649.84
 264535 080-2011-09-00534 1,676.34 9/13/11 58721SCLD71106120002 58721 SCL 7/01/11 6/30/12 10/03/11 157 366 715.09 957.25
 264535 080-2012-01-06949 815.16 2/03/12 58721SCLD71106120003 58721 SCL 7/01/11 6/30/12 1/31/12 157 366 349.67 465.49
 264535 080-2012-01-06957 117.34 2/03/12 58721SCLD71106120004 58721 SCL 7/01/11 6/30/12 1/31/12 157 366 56.33 67.01
 * VENDOR TOTAL 25,100.05

268300 VILLAGE OF AMITYVILLE VILLAGE HALL 21 IRISLAND PLACE
 268300 080-2011-05-05526 2,758.50 6/06/11 00459VGL21105120001 454 VLG 12/01/11 5/31/12 12/19/11 4 183 60.36 2,698.20
 * VENDOR TOTAL 2,758.50

274540 TOWNSHIP OF IRVINGTON TAX COLLECTOR MUNICIPAL BUDS - CIVIC SQUARE
 274540 080-2011-07-02768 2,884.00 7/27/11 56868TSP01109120001 56868 TSP 7/01/11 9/30/11 9/02/11 92 92 2,884.00
 274540 080-2011-10-03690 31.79 10/26/11 56868TSP01109120002 56868 TSP 7/01/11 9/30/11 9/02/11 92 92 31.79
 274540 080-2011-11-01390 2,954.00 11/14/11 56868TSP01109120001 56868 TSP 10/01/11 12/31/11 11/02/11 65 92 2,087.07 866.93
 274540 080-2011-12-05093 2,896.25 1/04/12 56868TSP01109120001 56868 TSP 1/01/12 3/31/12 2/02/12 91 91 .00 2,896.25
 274540 080-2011-12-05094 2,896.25 1/04/12 56868TSP01109120001 56868 TSP 4/01/12 6/30/12 5/02/12 91 91 .00 2,896.25
 * VENDOR TOTAL 11,662.29

293506 CITY OF JERSEY CITY TAX COLLECTOR P. O. BOX 2025 JERSEY CITY 07303
 293506 080-2011-12-04649 2,761.16 12/29/11 56888CTYO11203120001 56888 CTY 1/01/12 3/31/12 2/03/12 91 91 .00 2,761.16
 293506 080-2011-12-04650 2,761.15 12/29/11 56888CTYO11203120001 56888 CTY 4/01/12 6/30/12 5/03/12 91 91 .00 2,761.15
 293506 080-2011-12-04651 2,628.00 12/29/11 56925CTYO11203120001 56925 CTY 1/01/12 3/31/12 2/03/12 91 91 .00 2,628.00
 293506 080-2011-12-04652 2,628.00 12/29/11 56925CTYO11203120001 56925 CTY 4/01/12 6/30/12 5/03/12 91 91 .00 2,628.00

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A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/25/12

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SETTY PETROLEUM MARKETING INC.

R. E. T. ONLY - BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PERIOD)

GETTY REALTY	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DATE	12/31/11 TAX BILL	12/31/11	FUTURE DATE	00 - 10	31 - 60	61 - 90	90+
VENDOR #	292506 050-2011-12-04654	217.25	12/29/11	56925CTV01120120002	56925	CTV	1/01/12	3/31/12	2/03/12	91	.00	217.25	.00	.00	.00	.00
	292506 050-2011-12-04654	217.25	12/29/11	56925CTV01120120002	56925	CTV	4/01/12	6/30/12	5/03/12	91	.00	217.25	.00	.00	.00	.00
	292506 050-2011-12-04655	227.76	12/29/11	56925CTV01120120003	56925	CTV	1/01/12	3/31/12	2/03/12	91	.00	227.76	.00	.00	.00	.00
	292506 050-2011-12-04656	227.76	12/29/11	56925CTV01120120003	56925	CTV	4/01/12	6/30/12	5/03/12	91	.00	227.76	.00	.00	.00	.00
	VENDOR TOTAL	11,668.33								00	11,668.33	5,834.16	5,834.17	.00	.00	.00
VENDOR #	299985 CITY OF ORANGE	3,976.69														
	299985 050-2011-08-00783	3,976.69														
	299985 050-2011-10-04638	110.69	11/01/11	56811CTV01109110002	56811	CTV	7/01/11	9/30/11	10/24/11	92	.00	110.69	.00	.00	.00	.00
	VENDOR TOTAL	3,976.69								00	3,976.69	.00	.00	.00	.00	.00
VENDOR #	300016 BOROUGH OF NEWPORT	4,154.87														
	300016 050-2011-09-00284	4,154.87	11/09/11	00370B0H01109110001	370	B0H	7/01/11	9/30/11	9/09/11	92	52	4,154.87	.00	.00	.00	.00
	300016 050-2011-11-00753	4,244.79	11/09/11	00370B0H01109110001	370	B0H	10/01/11	12/31/11	11/09/11	65	92	2,999.04	.00	.00	.00	.00
	300016 050-2011-12-04775	4,162.37	12/30/11	00370B0H01120120001	370	B0H	1/01/12	3/31/12	2/03/12	91	.00	4,162.37	.00	.00	.00	.00
	300016 050-2011-12-04776	4,162.36	12/30/11	00370B0H01206120001	370	B0H	4/01/12	6/30/12	5/03/12	91	.00	4,162.36	.00	.00	.00	.00
	300016 050-2012-01-06773	243.09	2/03/12	00370B0H01109110002	370	B0H	7/01/11	9/30/11	1/03/12	52	52	243.09	.00	.00	.00	.00
	300016 050-2012-01-06774	243.08	2/03/12	00370B0H0112110002	370	B0H	10/01/11	12/31/11	1/03/12	65	52	171.74	.00	.00	.00	.00
	VENDOR TOTAL	17,210.56								00	7,566.74	9,641.82	4,162.36	4,162.37	71.34	1,245.75
VENDOR #	301906 TOWN OF KINGSBURY	211.17														
	301906 050-2012-01-01529	211.17	1/16/12	58743TWN01121210001	58743	TWN	1/01/12	12/31/12	1/24/12	366	.00	211.17	.00	.00	.00	.00
	VENDOR TOTAL	211.17								00	211.17	.00	.00	.00	.00	.00
VENDOR #	310507 LANSHURBURGH C. S. D.	9,566.67														
	310507 050-2011-09-00378	874.57	1/16/12	58825SCLD71106120002	58825	SCL	7/01/11	6/30/12	1/24/12	157	366	4,104.59	5,464.08	.00	.00	5,464.08
	310507 050-2012-01-01503	10,443.24								4,479.75	5,963.49	.00	.00	499.41	499.41	5,464.08
	VENDOR TOTAL	10,443.24								00	4,479.75	5,963.49	.00	.00	499.41	5,464.08
VENDOR #	313475 CITY OF LEOMINSTER	995.10														
	313475 050-2011-07-01021	95.11	7/15/11	30617CTV01112110001	30617	CTV	10/01/11	12/31/11	10/20/11	45	92	703.06	292.04	.00	.00	292.04
	313475 050-2012-01-04514	35.11	1/27/12	30617CTV01112110002	30617	CTV	10/01/11	12/31/11	12/31/11	45	92	24.81	.00	.00	.00	.00
	313475 050-2012-01-06411	569.06	2/02/12	30617CTV01120120001	30617	CTV	1/01/12	3/31/12	1/31/12	91	.00	569.06	.00	.00	.00	.00
	313475 050-2012-01-06412	569.05	2/02/12	30617CTV01120120001	30617	CTV	4/01/12	6/30/12	4/23/12	91	.00	569.05	.00	.00	.00	.00
	313475 050-2012-01-06808	91.74	2/03/12	30617CTV0112110003	30617	CTV	10/01/11	12/31/11	1/03/12	65	92	64.82	26.92	.00	.00	.00
	313475 050-2011-07-01805	1,125.31	7/20/11	30665CTV01112110001	30665	CTV	10/01/11	12/31/11	10/24/11	45	92	795.06	330.25	.00	.00	330.25
	313475 050-2012-01-04529	39.71	1/27/12	30665CTV01112110002	30665	CTV	10/01/11	12/31/11	1/23/11	45	92	28.06	11.65	.00	.00	11.65
	313475 050-2012-01-06449	1,302.43	2/02/12	30665CTV01120120001	30665	CTV	1/01/12	3/31/12	1/31/12	91	.00	1,302.43	.00	.00	.00	.00
	313475 050-2012-01-06440	1,302.43	2/02/12	30665CTV01120120001	30665	CTV	4/01/12	6/30/12	4/23/12	91	.00	1,302.43	.00	.00	.00	.00
	VENDOR TOTAL	6,029.94								00	1,615.81	3,414.11	1,302.43	1,871.49	37.22	633.94
VENDOR #	316700 TOWNSHIP OF LIVINGSTON	277.79														
	316700 050-2011-03-01489	277.79	3/17/11	56025TSP01112110001	56025	SID	7/01/11	12/31/11	9/19/11	157	184	237.03	40.76	.00	.00	40.76
	316700 050-2011-07-02245	6,676.12	8/01/11	56025TSP01109110001	56025	TSP	7/01/11	9/30/11	8/03/11	92	92	6,576.12	.00	.00	.00	.00
	316700 050-2011-10-04878	52.59	10/26/11	56025TSP01109110002	56025	TSP	7/01/11	9/30/11	8/19/11	92	92	52.59	.00	.00	.00	.00
	316700 050-2011-11-00719	6,724.42	11/08/11	56025TSP01112110001	56025	TSP	10/01/11	12/31/11	11/28/11	65	92	4,750.50	1,973.92	.00	.00	1,973.92
	316700 050-2011-11-05916	348.58	12/05/11	56025TSP01112110002	56025	TSP	10/01/11	12/31/11	11/23/11	65	92	246.28	102.30	.00	.00	102.30
	316700 050-2011-12-04813	6,488.71	12/30/11	56025TSP01120120001	56025	TSP	1/01/12	3/31/12	2/03/12	91	.00	6,488.71	.00	.00	.00	.00
	316700 050-2011-12-04814	6,488.71	12/30/11	56025TSP01120120001	56025	TSP	4/01/12	6/30/12	5/03/12	91	.00	6,488.71	.00	.00	.00	.00
	316700 050-2012-01-06813	213.63	2/03/12	56025TSP0112110003	56025	TSP	10/01/11	12/31/11	1/03/12	65	92	153.93	62.70	.00	.00	62.70
	316700 050-2012-01-06814	27,210.55								00	12,113.92	15,096.63	6,488.71	6,488.71	62.70	2,116.53
	VENDOR TOTAL	27,210.55								00	12,113.92	15,096.63	6,488.71	6,488.71	62.70	2,116.53
VENDOR #	319509 NORTHEAST TAX COLLECTOR	19 N MAPLE AVE														
	319509 050-2011-03-01489	19 N MAPLE AVE														
	VENDOR TOTAL	19 N MAPLE AVE														

GETTY REALTY	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DATE	12/31/11 TAX BILL	12/31/11	FUTURE DATE	00 - 10	31 - 60	61 - 90	90+
VENDOR #	319509 NORTHEAST TAX COLLECTOR	277.79														
	319509 050-2011-03-01489	277.79	3/17/11	56025TSP01112110001	56025	SID	7/01/11	12/31/11	9/19/11	157	184	237.03	40.76	.00	.00	40.76
	319509 050-2011-07-02245	6,676.12	8/01/11	56025TSP01109110001	56025	TSP	7/01/11	9/30/11	8/03/11	92	92	6,576.12	.00	.00	.00	.00
	319509 050-2011-10-04878	52.59	10/26/11	56025TSP01109110002	56025	TSP	7/01/11	9/30/11	8/19/11	92	92	52.59	.00	.00	.00	.00
	319509 050-2011-11-00719	6,724.42	11/08/11	56025TSP01112110001	56025	TSP	10/01/11	12/31/11	11/28/11	65	92	4,750.50	1,973.92	.00	.00	1,973.92
	319509 050-2011-11-05916	348.58	12/05/11	56025TSP01112110002	56025	TSP	10/01/11	12/31/11	11/23/11	65	92	246.28	102.30	.00	.00	102.30
	319509 050-2011-12-04813	6,488.71	12/30/11	56025TSP01120120001	56025	TSP	1/01/12	3/31/12	2/03/12	91	.00	6,488.71	.00	.00	.00	.00
	319509 050-2011-12-04814	6,488.71	12/30/11	56025TSP01120120001	56025	TSP	4/01/12	6/30/12	5/03/12	91	.00	6,488.71	.00	.00	.00	.00
	319509 050-2012-01-06813	213.63	2/03/12	56025TSP0112110003	56025	TSP	10/01/11	12/31/11	1/03/12	65	92	153.93	62.70	.00	.00	62.70
	319509 050-2012-01-06814	27,210.55								00	12,113.92	15,096.63	6,488.71	6,488.71	62.70	2,116.53
	VENDOR TOTAL	27,210.55								00	12,113.92	15,096.63	6,488.71	6,488.71	62.70	2,116.53

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A/P OPEN ITEMS AGING LISTING BY VOUCHER #

ARG312 PAGE 31

R. E. T. ONLY - BY GETTY REALTY AND OTHER (SELECT BY REC / POST PERIOD)

GETTY REALTY

VENDOR #

AP VOUCHER #

OPEN \$

INV DATE

INVOICE #

LOC #

TAXES

DATE

TO DATE

DUE DAYS TO PERIOD

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319510 050-2011-10-04846

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319510 050-2011-10-04857

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468 TMM

1/01/12

6/30/

DATE 3/05/12 18:16:09

M/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF 2/29/12
 R. E. T. ONLY -- BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PERIOD)
 GETTY RETAILMARK MARKETING INC.

VENDOR #	AP VOUCHER #	OPEN \$	INV. DATE	INVOICE #	LOC #	TYPE	DATE	DUPLICATE	DATE	DUPLICATE	DATE	PRE	POST	FUTURE DATE	CO-26	31-60	61-99	90+
319510	050-2011-09-02123	9.99	11/04/11	58583TMMN07112110003	58583	TMM	7/01/11	12/31/11	7/28/11	157	184	3.52	1.47					1.47
319510	050-2011-09-04863	7.158	11/02/11	58583TMMN07112110001	58583	TMM	1/01/12	6/30/12	5/03/12	182	184	.09	7.158	76				.09
319510	050-2011-10-04864	7.158	11/02/11	58583TMMN07112110001	58583	TMM	7/01/11	12/31/11	11/04/11	157	184	9.109	28					1,050.47
319510	050-2012-01-06280	4,245.77	2/02/12	58583TMMN07112110001	58583	TMM	1/01/12	6/30/12	2/03/12	182	184	.00	4,245.77					4,245.77
319510	050-2012-01-06281	4,245.77	2/02/12	58583TMMN07112110001	58583	TMM	7/01/12	12/31/12	8/03/12	184	184	.00	4,245.77					.00
319510	050-2012-01-07199	143.17	2/03/12	58583TMMN07112110002	58583	TMM	7/01/11	12/31/11	1/03/12	157	184	182.16						21.01
319510	050-2011-10-05214	12,936.22	11/03/11	58583TMMN07112110001	58583	TMM	1/01/12	6/30/12	5/03/12	182	184	.00	12,936.22					.00
319510	050-2011-10-05215	12,936.22	11/03/11	58583TMMN07112110001	58583	TMM	7/01/11	12/31/11	11/04/11	157	184	11,037.98						1,898.25
319510	050-2012-01-06282	9,296.54	2/02/12	58583TMMN07112110001	58583	TMM	1/01/12	6/30/12	2/03/12	182	184	.00	9,296.54					.00
319510	050-2012-01-06285	9,296.54	2/02/12	58583TMMN07112110001	58583	TMM	7/01/12	12/31/12	8/03/12	184	184	.00	9,296.54					.00
319510	050-2012-01-06974	388.09	2/03/12	58583TMMN07112110002	58583	TMM	7/01/11	12/31/11	1/03/12	157	184	311.14						56.95
319510	050-2012-01-07179	288.72	2/03/12	58583TMMN07112110003	58583	TMM	7/01/11	12/31/11	1/03/12	157	184	220.78						37.96
319510	050-2011-10-05228	6,094.90	11/03/11	58583TMMN07112110001	58583	TMM	1/01/12	6/30/12	5/03/12	182	184	.00	6,094.90					.00
319510	050-2011-10-05229	6,094.91	11/03/11	58583TMMN07112110001	58583	TMM	7/01/11	12/31/11	11/04/11	157	184	5,230.55						994.36
319510	050-2012-01-06288	5,656.17	2/02/12	58583TMMN07112110001	58583	TMM	1/01/12	6/30/12	2/03/12	182	184	.00	5,656.17					.00
319510	050-2012-01-06289	5,656.17	2/02/12	58583TMMN07112110001	58583	TMM	7/01/12	12/31/12	8/03/12	184	184	.00	5,656.17					.00
319510	050-2012-01-07188	182.85	2/03/12	58583TMMN07112110002	58583	TMM	1/01/12	6/30/12	1/03/12	157	184	185.02						26.83
319510	050-2011-01-01684	4,433.90	1/24/11	58603TMMN07112110001	58603	TMM	7/01/11	12/31/11	7/28/11	157	184	3,783.27						650.63
319510	050-2012-01-06287	4,236.25	2/02/12	58603TMMN07112110001	58603	TMM	7/01/11	12/31/11	1/03/12	184	184	.00	4,236.25					.00
319510	050-2012-01-07186	210.26	2/03/12	58603TMMN07112110002	58603	TMM	7/01/11	12/31/11	1/03/12	157	184	179.47						30.85
319510	050-2011-10-05230	5,065.96	11/03/11	58828TMMN07112110001	58828	TMM	1/01/12	6/30/12	5/03/12	182	184	.00	5,065.96					.00
319510	050-2011-10-05231	5,065.97	11/03/11	58828TMMN07112110001	58828	TMM	7/01/11	12/31/11	11/04/11	157	184	4,322.59						743.38
319510	050-2012-01-06273	4,709.25	2/02/12	58828TMMN07112110001	58828	TMM	1/01/12	6/30/12	2/03/12	182	184	.00	4,709.25					.00
319510	050-2012-01-06273	4,709.24	2/02/12	58828TMMN07112110001	58828	TMM	7/01/12	12/31/12	8/03/12	184	184	.00	4,709.24					.00
319510	050-2012-01-07197	151.98	2/03/12	58828TMMN07112110002	58828	TMM	7/01/11	12/31/11	1/03/12	157	184	125.68						22.30
	VENDOR TOTAL	824,471.11										252,564.91	571,906.20	382,389.16	146,921.13	1,041.38		41,554.53
319561	CITY OF LONG BRANCH																	
319561	050-2011-07-03959	4,108.96	8/04/11	56073CTY07110911001	56073	CTY	7/01/11	9/30/11	8/18/11	92	92	4,108.96						.00
319561	050-2011-10-05400	4,108.95	11/04/11	56073CTY07110911001	56073	CTY	10/01/11	12/31/11	11/04/11	92	92	2,503.06						1,205.89
319561	050-2011-12-05006	4,080.70	1/03/12	56073CTY07112011001	56073	CTY	1/01/12	3/31/12	2/03/12	91	91	.00	4,080.70					4,080.70
319561	050-2011-12-05007	4,080.70	1/03/12	56073CTY07112011001	56073	CTY	4/01/12	6/30/12	5/03/12	91	91	.00	4,080.70					.00
	VENDOR TOTAL	16,379.31										7,012.02	9,367.29	4,080.70	4,080.70	.00		1,205.89
313103	BOROUGH OF MADISON																	
313103	050-2011-07-02846	3,207.98	7/27/11	56667BGRH07110911001	56667	BGR	7/01/11	9/30/11	9/02/11	92	92	3,207.98						.00
313103	050-2011-10-03615	29.68	10/26/11	56667BGRH07110911002	56667	BGR	7/01/11	9/30/11	8/26/11	92	92	20.68						.00
313103	050-2011-11-00319	3,203.27	11/07/11	56667BGRH07110911003	56667	BGR	10/01/11	12/31/11	11/04/11	92	92	2,263.18						940.09
313103	050-2011-11-02181	111.61	11/18/11	56667BGRH07110911003	56667	BGR	7/01/11	9/30/11	11/21/11	92	92	111.61						.00
313103	050-2011-11-02182	46.45	11/18/11	56667BGRH07110911002	56667	BGR	10/01/11	12/31/11	11/21/11	92	92	32.82						13.63
313103	050-2011-12-05067	3,124.84	1/04/12	56667BGRH07112011001	56667	BGR	1/01/12	3/31/12	2/02/12	91	91	.00	3,124.84					.00
313103	050-2011-12-05068	3,124.83	1/04/12	56667BGRH07112011001	56667	BGR	4/01/12	6/30/12	5/02/12	91	91	.00	3,124.83					.00
	VENDOR TOTAL	12,848.56										5,445.17	7,203.39	3,124.83	3,124.84	.00		953.72
313104	BOROUGH OF MADONOLA																	
313104	050-2011-08-00767	2,440.44	8/15/11	56986BGRH07110911001	56986	BGR	7/01/11	9/30/11	8/25/11	92	92	2,440.44						.00
313104	050-2011-10-04595	59.47	11/01/11	56986BGRH07110911002	56986	BGR	7/01/11	9/30/11	10/15/11	92	92	59.47						.00
313104	050-2011-11-00334	2,440.44	11/07/11	56986BGRH07110911001	56986	BGR	10/01/11	12/31/11	11/04/11	92	92	1,721.22						716.22
313104	050-2011-12-05035	2,397.21	1/03/12	56986BGRH07112011001	56986	BGR	1/01/12	3/31/12	2/02/12	91	91	.00	2,397.21					.00
313104	050-2011-12-05036	2,397.21	1/03/12	56986BGRH07112011001	56986	BGR	4/01/12	6/30/12	5/02/12	91	91	.00	2,397.21					.00

DATE 3/05/12 19:16:09

GETTY PETROLEUM MARKETING INC.

A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF 2/29/12

R. E. T. ONLY -- BY GETTY REALTY AND OTHER. (SPLIT BY PRE / POST PERIOD)

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VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	120413 TAX BILL	12/31/11	12/04/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+
311449	MARONAC CENTRAL SCHOOL	15,470.36	9/08/11	00164SCL01106120001	146	SCL	7/01/11	6/30/12	9/21/11	157	366	5,596.19	8,874.17	.00	.00	.00	8,934.17
311449	050-2011-08-02792	1,413.99	1/13/12	00164SCL01106120002	146	SCL	7/01/11	6/30/12	1/23/12	157	366	506.55	907.44	.00	.00	.00	907.44
311449	050-2011-01-01437	16,884.35	1/13/12	00164SCL01106120002	146	SCL	7/01/11	6/30/12	1/23/12	157	366	7,242.74	9,641.61	.00	.00	.00	9,934.17
* VENDOR TOTAL																	
332995	BALUSTON SPA CENTRAL SCH-DIST	6,417.05	9/09/11	58705SCL01106120001	58705	SCL	7/01/11	6/30/12	9/26/11	157	366	2,115.43	2,816.08	.00	.00	.00	2,816.08
332995	050-2011-01-01437	4,931.51	1/13/12	58705SCL01106120002	58704	SCL	7/01/11	6/30/12	1/23/12	157	366	193.35	257.39	.00	.00	.00	257.39
332995	050-2011-09-00308	6,417.05	9/09/11	58705SCL01106120001	58705	SCL	7/01/11	6/30/12	9/26/11	157	366	2,752.67	3,664.38	.00	.00	.00	3,664.38
332995	050-2012-01-01443	586.52	1/13/12	58705SCL01106120002	58705	SCL	7/01/11	6/30/12	1/23/12	157	366	251.59	394.93	.00	.00	.00	394.93
332995	050-2011-08-02793	10,089.99	9/08/11	58723SCL01106120001	58723	SCL	7/01/11	6/30/12	9/26/11	157	366	4,128.20	5,761.75	.00	.00	.00	5,761.75
332995	050-2012-01-01439	922.22	1/13/12	58723SCL01106120002	58723	SCL	7/01/11	6/30/12	1/23/12	157	366	395.60	526.62	.00	.00	.00	526.62
* VENDOR TOTAL																	
337564	TOWN OF GLENVILLE	2,920.47	1/16/12	58177TWN01121210001	58173	TWR	1/01/12	12/31/12	1/24/12	356	26	26	2,920.47	.00	.00	.00	2,920.47
337564	050-2012-01-01513	2,920.47	1/16/12	58177TWN01121210001	58173	TWR	1/01/12	12/31/12	1/24/12	356	26	26	2,920.47	.00	.00	.00	2,920.47
* VENDOR TOTAL																	
347074	CITY OF MENTHUR	2,609.45	7/20/11	30332CTY01120120001	30332	CTY	10/01/11	12/31/11	10/24/11	45	92	1,842.63	765.82	.00	.00	.00	765.82
347074	050-2011-07-01764	92.08	1/27/12	30332CTY01120120002	30332	CTY	10/01/11	12/31/11	12/31/11	45	92	65.65	27.02	.00	.00	.00	27.02
347074	050-2012-01-06363	2,541.14	2/02/12	30332CTY01120120001	30332	CTY	1/01/12	3/31/12	1/31/12	91	91	.00	2,541.14	.00	.00	.00	2,541.14
347074	050-2012-01-06364	2,541.14	2/02/12	30332CTY041206120001	30332	CTY	4/01/12	6/30/12	4/23/12	91	91	.00	2,541.14	.00	.00	.00	2,541.14
347074	050-2011-07-01780	1,853.99	7/20/11	30545CTY01120120001	30545	CTY	10/01/11	12/31/11	10/24/11	45	92	1,309.88	594.11	.00	.00	.00	594.11
347074	050-2012-01-04502	65.42	1/27/12	30545CTY01120120002	30545	CTY	10/01/11	12/31/11	12/31/11	45	92	46.22	19.20	.00	.00	.00	19.20
347074	050-2012-01-06378	1,807.06	2/02/12	30545CTY01120120001	30545	CTY	1/01/12	3/31/12	1/31/12	91	91	.00	1,807.06	.00	.00	.00	1,807.06
347074	050-2012-01-06379	1,807.06	2/02/12	30545CTY041206120001	30545	CTY	4/01/12	6/30/12	4/23/12	91	91	.00	1,807.06	.00	.00	.00	1,807.06
347074	050-2011-07-02005	2,169.57	7/21/11	30633CTY01120120001	30633	CTY	10/01/11	12/31/11	10/25/11	45	92	1,532.85	636.72	.00	.00	.00	636.72
347074	050-2012-01-04497	76.56	1/27/12	30633CTY01120120002	30633	CTY	10/01/11	12/31/11	12/31/11	45	92	54.09	22.47	.00	.00	.00	22.47
347074	050-2012-01-06360	2,650.39	2/02/12	30633CTY01120120001	30633	CTY	1/01/12	3/31/12	1/31/12	91	91	.00	2,650.39	.00	.00	.00	2,650.39
347074	050-2012-01-06361	2,650.40	2/02/12	30633CTY041206120001	30633	CTY	4/01/12	6/30/12	4/23/12	91	91	.00	2,650.40	.00	.00	.00	2,650.40
347074	050-2011-07-02007	2,101.42	7/21/11	30619CTY01120120001	30619	CTY	10/01/11	12/31/11	10/25/11	45	92	1,484.76	616.72	.00	.00	.00	616.72
347074	050-2012-01-04503	74.15	1/27/12	30619CTY01120120002	30619	CTY	10/01/11	12/31/11	12/31/11	45	92	52.39	21.76	.00	.00	.00	21.76
347074	050-2012-01-06387	2,041.17	2/02/12	30619CTY01120120001	30619	CTY	1/01/12	3/31/12	1/31/12	91	91	.00	2,041.17	.00	.00	.00	2,041.17
347074	050-2012-01-06388	2,041.17	2/02/12	30619CTY041206120001	30619	CTY	4/01/12	6/30/12	4/23/12	91	91	.00	2,041.17	.00	.00	.00	2,041.17
* VENDOR TOTAL																	
351003	BOROUGH OF MIDLAND PARK	27,122.17	2/02/12	30619CTY01120120001	30619	CTY	4/01/12	6/30/12	4/23/12	91	91	6,388.82	20,733.35	9,039.77	9,039.76	90.45	2,563.37
351003	050-2011-07-03841	3,818.00	8/04/11	56139BGR01109110001	56139	BGR	7/01/11	9/30/11	9/16/11	92	92	3,915.61	.00	.00	.00	.00	.00
351003	050-2011-10-03605	88.05	10/26/11	56139BGR01109110002	56139	BGR	7/01/11	9/30/11	9/30/11	92	92	89.65	.00	.00	.00	.00	.00
351003	050-2011-10-03811	3,818.00	11/04/11	56139BGR01109110001	56139	BGR	10/01/11	12/31/11	11/04/11	45	92	2,697.56	1,120.50	.00	.00	.00	1,120.50
351003	050-2011-11-05095	144.90	11/30/11	56139BGR01109110002	56139	BGR	10/01/11	12/31/11	11/30/11	45	92	102.38	42.52	.00	.00	.00	42.52
351003	050-2011-12-04985	3,724.00	1/03/12	56139BGR01120120001	56139	BGR	1/01/12	3/31/12	2/02/12	91	91	.00	3,724.00	.00	.00	.00	3,724.00
351003	050-2011-12-04986	3,724.00	1/03/12	56139BGR041206120001	56139	BGR	4/01/12	6/30/12	5/02/12	91	91	.00	3,724.00	.00	.00	.00	3,724.00
* VENDOR TOTAL																	
351891	TOWN OF MILDRED	2,973.59	11/17/11	55261TWN011013120001	55261	TWN	10/01/11	3/31/12	11/22/11	65	183	1,056.19	1,917.40	.00	.00	.00	1,917.40
351891	050-2011-11-02023	88.96	2/07/12	55261TWN011013120002	55261	TWN	10/01/11	3/31/12	2/24/12	45	183	31.60	57.36	.00	.00	.00	57.36
351891	050-2012-02-00420	3,062.55	2/07/12	55261TWN011013120002	55261	TWN	10/01/11	3/31/12	2/24/12	45	183	1,087.79	1,974.76	.00	.00	.00	1,974.76
* VENDOR TOTAL																	

DATE 3/05/12 18:18:09

A/P OPEN ITEMS AGING LISTING BY VOUCHER CO. #, VENDOR # & VOUCHER # AS OF: 2/29/12

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R. B. T. ONLY -- BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PERIOD)

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GETTY REALTY

GETTY REALTY	AR VOUCHER #	OPEN \$	INV. DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	TAX BILL	12/04/11	FUTURE DATE	00	36	60	90
VENDOR TOTAL	384901 050-2012-01-03149	6,010.42	1/23/12	5839CTP011212120001	5839	CTY	1/01/12	12/31/12	1/28/12	0.00	0.00	0.00	0.00	0.00	6,010.42
		37,837.38								0.00	37,837.38	0.00	0.00	0.00	37,837.38

391507	TOWNSHIP OF NORTH BERGEN	OFFICE OF TAX COLLECTOR	4233	KENNEDY BLVD./MAIN BLDG.											
391507 050-2011-07-03257	3,377.05	6/01/11	5689TSP01109110001	56897 TSP 7/01/11	9/30/11	8/03/11	92	2	3,377.05	0.00	0.00	0.00	0.00	0.00	3,377.05
391507 050-2011-10-03625	36.89	10/26/11	5689TSP01109110002	56897 TSP 7/01/11	9/30/11	8/31/11	92	2	36.89	0.00	0.00	0.00	0.00	0.00	36.89
391507 050-2011-11-00777	3,368.79	11/09/11	5689TSP0112110001	56897 TSP 10/01/11	12/31/11	11/08/11	65	2	2,380.12	988.67	0.00	0.00	0.00	0.00	988.67
391507 050-2011-12-04781	3,329.57	12/30/11	5689TSP01120112001	56897 TSP 1/01/12	3/31/12	2/03/12	91	1	0.00	3,329.57	0.00	0.00	0.00	0.00	3,329.57
391507 050-2011-12-04782	3,329.56	12/30/11	5689TSP04120612001	56897 TSP 4/01/12	6/30/12	5/03/12	91	1	0.00	3,329.56	0.00	0.00	0.00	0.00	3,329.56
VENDOR TOTAL	13,441.86								5,794.06	7,647.80	3,329.56	0.00	0.00	0.00	988.67

39456	NUTLEY TOWNSHIP	TAX COLLECTOR	1	KENNEDY DRIVE											
39456 050-2011-07-02777	4,099.33	7/27/11	5684TSP01109110001	5684 TSP 7/01/11	9/30/11	8/03/11	92	2	4,099.33	0.00	0.00	0.00	0.00	0.00	4,099.33
39456 050-2011-11-00781	4,088.56	11/09/11	5684TSP0112110001	5684 TSP 10/01/11	12/31/11	11/08/11	65	2	2,888.66	1,199.90	0.00	0.00	0.00	0.00	1,199.90
39456 050-2011-12-04779	3,916.25	12/30/11	5684TSP01120112001	5684 TSP 1/01/12	3/31/12	2/03/12	91	1	0.00	3,916.25	0.00	0.00	0.00	0.00	3,916.25
39456 050-2011-12-04780	3,916.24	12/30/11	5684TSP04120612001	5684 TSP 4/01/12	6/30/12	5/03/12	91	1	0.00	3,916.24	0.00	0.00	0.00	0.00	3,916.24
VENDOR TOTAL	16,020.38								6,997.99	9,028.39	3,916.24	0.00	0.00	0.00	1,199.90

395064	CITY OF OCEAN CITY	TAX COLLECTOR	P. O. BOX 208												
395064 050-2011-03-01113	1,892.23	3/14/11	56156SID0112110001	56156 SID 10/01/11	12/31/11	10/17/11	65	2	206.48	0.00	0.00	0.00	0.00	0.00	83.27
395064 050-2011-08-00750	1,892.23	8/15/11	56156CTP01109110001	56156 CTY 7/01/11	9/30/11	8/24/11	92	2	1,892.23	0.00	0.00	0.00	0.00	0.00	1,892.23
395064 050-2011-10-03606	37.06	10/26/11	56156CTP01109110002	56156 CTY 7/01/11	9/30/11	10/11/11	92	2	37.06	0.00	0.00	0.00	0.00	0.00	37.06
395064 050-2011-11-00313	1,892.22	11/07/11	56156CTP0112110001	56156 CTY 10/01/11	12/31/11	11/04/11	65	2	1,336.59	555.33	0.00	0.00	0.00	0.00	555.33
395064 050-2011-11-03857	37.06	11/28/11	56156CTP0112110002	56156 CTY 10/01/11	12/31/11	11/28/11	65	2	26.18	10.89	0.00	0.00	0.00	0.00	10.89
395064 050-2011-11-03858	2.40	11/28/11	56156CTP0112110002	56156 SID 10/01/11	12/31/11	11/28/11	65	2	1.70	0.70	0.00	0.00	0.00	0.00	0.70
395064 050-2012-01-06052	1,845.60	1/04/12	56156CTP01120112001	56156 SID 7/01/12	9/30/12	7/24/12	91	1	0.00	1,845.60	0.00	0.00	0.00	0.00	1,845.60
395064 050-2011-12-05052	1,845.59	1/04/12	56156SID04120612001	56156 CTY 4/01/12	6/30/12	5/02/12	91	1	0.00	1,845.59	0.00	0.00	0.00	0.00	1,845.59
395064 050-2012-01-06053	283.75	2/01/12	56156SID01120112001	56156 CTY 1/01/12	3/31/12	1/24/12	91	1	283.75	0.00	0.00	0.00	0.00	0.00	283.75
395064 050-2012-01-06054	283.75	2/01/12	56156SID01120912001	56156 SID 7/01/12	9/30/12	7/24/12	91	1	0.00	283.75	0.00	0.00	0.00	0.00	283.75
395064 050-2012-01-06055	283.75	2/01/12	56156SID01121212001	56156 SID 10/01/12	12/31/12	10/24/12	92	2	0.00	283.75	0.00	0.00	0.00	0.00	283.75
395064 050-2012-01-06907	60.59	2/03/12	56156CTP0112110003	56156 CTY 10/01/11	12/31/11	1/03/12	65	2	42.81	17.78	0.00	0.00	0.00	0.00	17.78
395064 050-2012-01-06908	1.32	2/03/12	56156SID0112110003	56156 SID 10/01/11	12/31/11	1/03/12	65	2	0.92	0.39	0.00	0.00	0.00	0.00	0.39
VENDOR TOTAL	9,032.82								3,538.29	5,494.54	2,696.94	0.00	0.00	0.00	301.92

395075	TOWNSHIP OF OCEAN CITY	TAX COLLECTOR	399	NONMOUTH ROAD											
395075 050-2011-07-031605	5,037.14	6/03/11	5605TSP01109110001	56057 TSP 7/01/11	9/30/11	8/15/11	92	2	5,037.14	0.00	0.00	0.00	0.00	0.00	5,037.14
395075 050-2011-10-03406	93.49	10/26/11	5605TSP01109110002	56057 TSP 7/01/11	9/30/11	9/15/11	92	2	93.49	0.00	0.00	0.00	0.00	0.00	93.49
395075 050-2011-10-04610	63.05	11/01/11	5605TSP01109110003	56057 TSP 7/01/11	9/30/11	10/15/11	92	2	63.05	0.00	0.00	0.00	0.00	0.00	63.05
395075 050-2011-10-05362	5,037.13	11/04/11	5605TSP0112110001	56057 TSP 10/01/11	12/31/11	11/04/11	65	2	3,552.94	1,478.29	0.00	0.00	0.00	0.00	1,478.29
395075 050-2011-11-03009	190.72	11/22/11	5605TSP0112110002	56057 TSP 10/01/11	12/31/11	11/23/11	65	2	134.75	55.97	0.00	0.00	0.00	0.00	55.97
395075 050-2011-11-05034	115.53	11/30/11	5605TSP0112110003	56057 TSP 10/01/11	12/31/11	11/30/11	65	2	81.62	33.91	0.00	0.00	0.00	0.00	33.91
395075 050-2011-12-04857	4,941.42	12/30/11	5605TSP01120112001	56057 TSP 1/01/12	3/31/12	2/03/12	91	1	0.00	4,941.42	0.00	0.00	0.00	0.00	4,941.42
395075 050-2011-12-04858	4,941.41	12/30/11	5605TSP04120612001	56057 TSP 4/01/12	6/30/12	5/03/12	91	1	0.00	4,941.41	0.00	0.00	0.00	0.00	4,941.41
395075 050-2011-07-031602	2,545.76	6/03/11	56230TSP01109110001	56230 TSP 7/01/11	9/30/11	8/15/11	92	2	2,545.76	0.00	0.00	0.00	0.00	0.00	2,545.76
395075 050-2011-10-03985	84.77	10/25/11	56230TSP01109110004	56230 TSP 7/01/11	9/30/11	10/25/11	92	2	84.77	0.00	0.00	0.00	0.00	0.00	84.77
395075 050-2011-10-05361	2,545.75	11/04/11	56230TSP0112110001	56230 TSP 10/01/11	12/31/11	11/04/11	65	2	1,798.63	747.12	0.00	0.00	0.00	0.00	747.12
395075 050-2011-11-03008	64.68	11/22/11	56230TSP0112110002	56230 TSP 10/01/11	12/31/11	11/23/11	65	2	45.70	18.98	0.00	0.00	0.00	0.00	18.98
395075 050-2011-12-04855	2,495.41	12/30/11	56230TSP01120112001	56230 TSP 4/01/12	6/30/12	5/03/12	91	1	0.00	2,495.41	0.00	0.00	0.00	0.00	2,495.41
395075 050-2011-12-04856	2,495.40	12/30/11	56230TSP04120612001	56230 TSP 4/01/12	6/30/12	5/03/12	91	1	0.00	2,495.40	0.00	0.00	0.00	0.00	2,495.40
395075 050-2012-01-06912	117.11	2/03/12	56230TSP01109110005	56230 TSP 7/01/11	9/30/11	1/03/12	92	2	117.11	0.00	0.00	0.00	0.00	0.00	117.11
395075 050-2012-01-06913	53.23	2/03/12	56230TSP0112110003	56230 TSP 10/01/11	12/31/11	1/03/12	65	2	37.61	15.62	0.00	0.00	0.00	0.00	15.62
VENDOR TOTAL	30,921.00								11,597.47	17,223.53	7,436.81	0.00	0.00	0.00	2,334.27

DATE 3/05/12 18:16:09

A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12

AR0342 PAGE 39

GETTY REALTY

GETTY PETROLEUM MARKETING INC.

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VENDOR #

AR VOUCHER #

OPEN \$

INVT DATE

INVOICE #

LOC #

TYPE

DATE

TO DATE

TAX BILL

12/04/11

00 - 30

399700

TOWN OF ORANGE

11

399700

050-2012-01-04476

18

399700

050-2012-01-04736

580

399700

050-2012-01-04737

580

VENDOR TOTAL

1,704.21

1,704.21

403558

CITY OF PATERSON

RECEIVER OF TAXES

403558

050-2011-07-03865

6,279.52

403558

050-2011-10-051945

285.92

403558

050-2011-10-05393

6,279.52

403558

050-2012-01-06906

264.03

VENDOR TOTAL

13,108.99

13,108.99

403610

CITY OF PEABODY

TAX COLLECTOR

403610

050-2011-07-01393

5,308.23

403610

050-2011-10-02747

187.31

403610

050-2012-01-04454

382.44

403610

050-2012-01-04686

5,441.27

403610

050-2012-01-04687

5,441.28

VENDOR TOTAL

22,066.77

22,066.77

405019

TOWN OF PEMBROKE, N.H.

PEMBROKE TAX COLLECTOR

405019

050-2011-11-03000

3,924.00

405019

050-2012-02-00418

126.37

VENDOR TOTAL

4,050.37

4,050.37

405500

TOWN OF BROOKHAVEN

LOUIS J. MARCOCCHIA

405500

050-2011-12-02517

13,683.13

405500

050-2011-12-02518

13,683.14

405500

050-2011-12-02511

7,269.03

405500

050-2011-12-02512

7,269.04

405500

050-2011-12-02525

14,347.65

405500

050-2011-12-02526

14,347.65

405500

050-2011-12-04715

10,353.36

405500

050-2011-12-04717

10,353.36

VENDOR TOTAL

207,066.43

207,066.43

DATE	VOUCHER #	AMOUNT	DATE	VOUCHER #	AMOUNT	DATE	VOUCHER #	AMOUNT
3/05/12	181609	154.25	3/05/12	181609	154.25	3/05/12	181609	154.25
3/05/12	181610	5.44	3/05/12	181610	5.44	3/05/12	181610	5.44
3/05/12	181611	580.04	3/05/12	181611	580.04	3/05/12	181611	580.04
3/05/12	181612	580.04	3/05/12	181612	580.04	3/05/12	181612	580.04
3/05/12	181613	580.04	3/05/12	181613	580.04	3/05/12	181613	580.04
3/05/12	181614	580.04	3/05/12	181614	580.04	3/05/12	181614	580.04
3/05/12	181615	580.04	3/05/12	181615	580.04	3/05/12	181615	580.04
3/05/12	181616	580.04	3/05/12	181616	580.04	3/05/12	181616	580.04
3/05/12	181617	580.04	3/05/12	181617	580.04	3/05/12	181617	580.04
3/05/12	181618	580.04	3/05/12	181618	580.04	3/05/12	181618	580.04
3/05/12	181619	580.04	3/05/12	181619	580.04	3/05/12	181619	580.04
3/05/12	181620	580.04	3/05/12	181620	580.04	3/05/12	181620	580.04
3/05/12	181621	580.04	3/05/12	181621	580.04	3/05/12	181621	580.04
3/05/12	181622	580.04	3/05/12	181622	580.04	3/05/12	181622	580.04
3/05/12	181623	580.04	3/05/12	181623	580.04	3/05/12	181623	580.04
3/05/12	181624	580.04	3/05/12	181624	580.04	3/05/12	181624	580.04
3/05/12	181625	580.04	3/05/12	181625	580.04	3/05/12	181625	580.04
3/05/12	181626	580.04	3/05/12	181626	580.04	3/05/12	181626	580.04
3/05/12	181627	580.04	3/05/12	181627	580.04	3/05/12	181627	580.04
3/05/12	181628	580.04	3/05/12	181628	580.04	3/05/12	181628	580.04
3/05/12	181629	580.04	3/05/12	181629	580.04	3/05/12	181629	580.04
3/05/12	181630	580.04	3/05/12	181630	580.04	3/05/12	181630	580.04
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3/05/12	181636	580.04	3/05/12	181636	580.04	3/05/12	181636	580.04
3/05/12	181637	580.04	3/05/12	181637	580.04	3/05/12	181637	580.04
3/05/12	181638	580.04	3/05/12	181638	580.04	3/05/12	181638	580.04
3/05/12	181639	580.04	3/05/12	181639	580.04	3/05/12	181639	580.04
3/05/12	181640	580.04	3/05/12	181640	580.04	3/05/12	181640	580.04
3/05/12	181641	580.04	3/05/12	181641	580.04	3/05/12	181641	580.04
3/05/12	181642	580.04	3/05/12	181642	580.04	3/05/12	181642	580.04
3/05/12	181643	580.04	3/05/12	181643	580.04	3/05/12	181643	580.04
3/05/12	181644	580.04	3/05/12	181644	580.04	3/05/12	181644	580.04
3/05/12	181645	580.04	3/05/12	181645	580.04	3/05/12	181645	580.04
3/05/12	181646	580.04	3/05/12	181646	580.04	3/05/12	181646	580.04
3/05/12	181647	580.04	3/05/12	181647	580.04	3/05/12	181647	580.04
3/05/12	181648	580.04	3/05/12	181648	580.04	3/05/12	181648	580.04
3/05/12	181649	580.04	3/05/12	181649	580.04	3/05/12	181649	580.04
3/05/12	181650	580.04	3/05/12	181650	580.04	3/05/12	181650	580.04
3/05/12	181651	580.04	3/05/12	181651	580.04	3/05/12	181651	580.04
3/05/12	181652	580.04	3/05/12	181652	580.04	3/05/12	181652	580.04
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3/05/12	181655	580.04	3/05/12	181655	580.04	3/05/12	181655	580.04
3/05/12	181656	580.04	3/05/12	181656	580.04	3/05/12	181656	580.04
3/05/12	181657	580.04	3/05/12	181657	580.04	3/05/12	181657	580.04
3/05/12	181658	580.04	3/05/12	181658	580.04	3/05/12	181658	580.04
3/05/12	181659	580.04	3/05/12	181659	580.04	3/05/12	181659	580.04
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3/05/12	181662	580.04	3/05/12	181662	580.04	3/05/12	181662	580.04
3/05/12	181663	580.04	3/05/12	181663	580.04	3/05/12	181663	580.04
3/05/12	181664	580.04	3/05/12	181664	580.04	3/05/12	181664	580.04
3/05/12	181665	580.04	3/05/12	181665	580.04	3/05/12	181665	580.04
3/05/12	181666	580.04	3/05/12	181666	580.04	3/05/12	181666	580.04
3/05/12	181667	580.04	3/05/12	181667	580.04	3/05/12	181667	580.04
3/05/12	181668	580.04	3/05/12	181668	580.04	3/05/12</		

DATE 3/05/12 16:16:09

GETTY RETIREMENT MARKETING INC.

A/P OPEN ITEMS AGING LISTING BY VOUCHER CD #, VENDOR # & VOUCHER # AS OF: 2/29/12

R. E. T. ONLY -- BY GETTY REALTY AND OTHER. (SPLIT BY PRE / POST PERIOD.)

OF FULL

INVOICE \$

INVOICE \$

AP0342

PAGE 40

GETTY REALTY

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	12/01/11 TAX BIL	12/04/11 POST	12/04/11 FUTURE DATE	00 - 30	31 - 60	61 - 90	90 -
408249	050-2011-01-01488	1,512.96	1/16/12	58596SCL07106120002	58596	SCL	7/01/11	6/30/12	1/24/12	157	366	649.00	863.96	.00	.00
408249	050-2011-01-00390	4,997.39	9/12/11	58802SCL07106120001	58802	SCL	7/01/11	6/30/12	9/21/11	157	366	2,143.69	2,853.70	.00	.00
408249	050-2012-01-01486	510.23	1/16/12	58802SCL07106120002	58802	SCL	7/01/11	6/30/12	1/26/12	157	366	218.87	291.36	.00	.00
* VENDOR TOTAL		21,839.03										9,168.11	12,470.92	.00	.00

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	12/01/11 TAX BIL	12/04/11 POST	12/04/11 FUTURE DATE	00 - 30	31 - 60	61 - 90	90 -
409508	050-2011-07-03990	2,940.78	11/01/11	56081TSP07109110001	56081	TSP	7/01/11	9/30/11	6/23/11	92	92	2,940.78	.00	.00	.00
409508	050-2011-10-04589	84.30	11/01/11	56081TSP07109110002	56081	TSP	7/01/11	9/30/11	10/21/11	92	92	84.30	.00	.00	.00
409508	050-2011-10-04592	2,940.78	11/01/11	56081TSP07109110001	56081	TSP	7/01/11	9/30/11	11/04/11	92	92	2,940.78	.00	.00	.00
409508	050-2011-11-05909	248.93	12/05/11	56081TSP07109110002	56081	TSP	10/01/11	12/31/11	11/04/11	65	92	2,077.73	.00	.00	.00
409508	050-2011-12-05028	2,798.00	1/03/12	56081TSP07109110001	56081	TSP	10/01/11	12/31/11	12/22/11	65	92	175.87	71.06	.00	.00
409508	050-2011-12-06029	2,798.00	1/03/12	56081TSP04206120001	56081	TSP	10/01/12	3/31/12	2/02/12	91	91	.00	.00	.00	.00
409508	050-2011-07-00001	2,744.66	8/04/11	56997TSP07109110001	56997	TSP	7/01/11	9/30/11	8/23/11	92	92	2,744.66	.00	.00	.00
409508	050-2011-10-03642	76.45	10/26/11	56997TSP07109110002	56997	TSP	7/01/11	9/30/11	10/21/11	92	92	76.45	.00	.00	.00
409508	050-2011-11-05913	152.09	12/05/11	56997TSP07109110002	56997	TSP	10/01/11	12/31/11	11/04/11	65	92	1,938.15	.00	.00	.00
409508	050-2011-12-05026	2,610.96	1/03/12	56997TSP07109110001	56997	TSP	10/01/12	3/31/12	2/02/12	91	91	107.45	44.64	.00	.00
409508	050-2011-12-05027	2,610.95	1/03/12	56997TSP04206120001	56997	TSP	4/01/12	6/30/12	5/03/12	91	91	.00	.00	.00	.00
* VENDOR TOTAL		22,750.55										10,146.39	12,604.16	5,408.95	6,408.96

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	12/01/11 TAX BIL	12/04/11 POST	12/04/11 FUTURE DATE	00 - 30	31 - 60	61 - 90	90 -
412489	050-2011-08-01433	3,384.59	8/23/11	56846CTV07109110001	56846	CTV	7/01/11	9/30/11	9/07/11	92	92	3,384.59	.00	.00	.00
412489	050-2011-10-04615	108.43	11/01/11	56846CTV07109110002	56846	CTV	7/01/11	9/30/11	10/26/11	92	92	108.43	.00	.00	.00
412489	050-2011-12-02341	3,312.38	12/21/11	56846CTV07109110001	56846	CTV	10/01/11	12/31/11	12/21/11	92	92	2,348.27	.00	.00	.00
412489	050-2011-12-03026	3,322.15	12/27/11	56846CTV07109110001	56846	CTV	10/01/12	3/31/12	2/01/12	91	91	.00	.00	.00	.00
412489	050-2011-12-03027	3,322.15	12/27/11	56846CTV04206120001	56846	CTV	4/01/12	6/30/12	5/11/12	91	91	.00	.00	.00	.00
* VENDOR TOTAL		13,449.70										5,831.29	7,616.41	3,322.15	3,322.15

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	12/01/11 TAX BIL	12/04/11 POST	12/04/11 FUTURE DATE	00 - 30	31 - 60	61 - 90	90 -
417049	050-2011-11-02999	4,100.76	11/22/11	55264CTV07112110001	55264	CTV	7/01/11	12/31/11	12/12/11	157	184	3,459.02	.00	.00	.00
417049	050-2011-11-02998	9,660.04	11/22/11	55264CTV07112110001	55264	CTV	7/01/11	12/31/11	12/12/11	157	184	7,189.27	.00	.00	.00
* VENDOR TOTAL		13,760.80										10,648.29	1,872.51	.00	.00

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	12/01/11 TAX BIL	12/04/11 POST	12/04/11 FUTURE DATE	00 - 30	31 - 60	61 - 90	90 -
418512	050-2011-09-01716	7,353.59	9/27/11	67419SCL07106120001	67419	SCL	7/01/11	6/30/12	10/21/11	157	366	3,154.41	.00	.00	.00
418512	050-2011-11-03882	735.35	11/28/11	67419SCL07106120002	67419	SCL	7/01/11	6/30/12	12/15/11	157	366	315.44	.00	.00	.00
* VENDOR TOTAL		8,088.94										3,469.85	419.91	.00	.00

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	12/01/11 TAX BIL	12/04/11 POST	12/04/11 FUTURE DATE	00 - 30	31 - 60	61 - 90	90 -
429010	050-2011-07-01742	3,555.75	7/20/11	30625CTV07109110001	30625	CTV	10/01/11	9/30/11	7/25/11	92	92	3,555.75	.00	.00	.00
429010	050-2011-07-01743	3,555.75	7/20/11	30625CTV07109110001	30625	CTV	10/01/11	12/31/11	10/24/11	55	92	2,512.21	.00	.00	.00
429010	050-2011-10-02761	126.84	10/24/11	30625CTV07109110002	30625	CTV	7/01/11	9/30/11	10/24/11	92	92	126.84	.00	.00	.00
429010	050-2012-01-04483	248.22	1/27/12	30625CTV07109110002	30625	CTV	10/01/11	12/31/11	12/31/11	65	92	175.37	.00	.00	.00
429010	050-2012-01-04778	3,762.58	1/30/12	30625CTV07109110001	30625	CTV	10/01/12	3/31/12	2/01/12	91	91	.00	.00	.00	.00
* VENDOR TOTAL		11,249.14										6,370.15	4,878.97	.00	.00

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	12/01/11 TAX BIL	12/04/11 POST	12/04/11 FUTURE DATE	00 - 30	31 - 60	61 - 90	90 -
432000	050-2011-07-03364	3,950.86	8/02/11	56929TSP07109110001	56929	TSP	7/01/11	9/30/11	9/04/11	92	92	3,950.86	.00	.00	.00
432000	050-2011-10-03595	76.38	10/26/11	56929TSP07109110002	56929	TSP	7/01/11	9/30/11	9/20/11	92	92	76.38	.00	.00	.00
432000	050-2011-10-05359	3,950.86	11/04/11	56929TSP07109110001	56929	TSP	10/01/11	12/31/11	11/04/11	65	92	2,791.35	.00	.00	.00
432000	050-2011-12-04851	3,947.37	12/30/11	56929TSP07109110001	56929	TSP	10/01/12	3/31/12	2/03/12	91	91	.00	.00	.00	.00
432000	050-2011-12-04852	3,947.37	12/30/11	56929TSP04206120001	56929	TSP	4/01/12	6/30/12	5/03/12	91	91	.00	.00	.00	.00
432000	050-2012-01-06896	104.40	2/03/12	56929TSP07109110001	56929	TSP	7/01/11	9/30/11	1/03/12	92	92	104.40	.00	.00	.00
* VENDOR TOTAL		15,177.67										6,926.64	3,947.38	3,947.38	3,947.38

DATE 3/05/12 18:16:09

A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/25/12

R. S. T. ONLY -- BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PERIOD)

AP0312 PAGE 42

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902

GETTY REALTY

VENDOR #

AP VOUCHER #

OPEN \$

INV DATE

INVOICE #

LOC #

TYPE

DATE

TO DATE

DUE DATE

DUPLICATE

TAX BILL

PERIOD

PER

INVOICE \$

INVOICE \$

POST

FUTURE DATE

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DATE 3/05/12 18:16:09

A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
 R. E. T. ONLY -- BY GETTY REALTY AND OTHER. (SPLIT BY FRG / POST PETITION)

GETTY PETROLEUM MARKETING INC.

GETTY REALTY	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	TAX	BLD	PRE	POST	FUTURE DATE	ARC342	PAGE
VENDOR #															
* VENDOR TOTAL	466446 050-2012-01-01740	5,444.25	1/16/12	58703SCL0106120002	58772	SCL	7/01/11	6/30/12	157	366	215.36	288.01	0.00	288.01	0.00
	466445 050-2011-07-04254	5,006.00	7/05/11	00670BHR01109110001	670	BHR	7/01/11	9/30/11	92	92	5,006.00	0.00	0.00	0.00	0.00
	466455 050-2011-10-03483	104.32	10/28/11	00670BHR01109110002	670	BHR	7/01/11	9/30/11	92	92	104.32	0.00	0.00	0.00	0.00
	466455 050-2011-10-05502	5,006.00	11/04/11	00670BHR0112110001	670	BHR	10/01/11	12/31/11	11/24/11	55	3,516.85	1,489.15	0.00	1,489.15	0.00
	466455 050-2011-11-02187	154.39	11/18/11	00670BHR01109110003	670	BHR	7/01/11	9/30/11	92	92	154.39	0.00	0.00	0.00	0.00
	466455 050-2011-11-02188	85.10	11/18/11	00670BHR0112110002	670	BHR	10/01/11	12/31/11	11/28/11	55	85.10	0.00	0.00	0.00	0.00
	466455 050-2011-12-05012	4,840.00	1/03/12	00670BHR01203120001	670	BHR	1/01/12	3/31/12	2/02/12	91	0.00	4,840.00	0.00	4,840.00	0.00
	466455 050-2011-12-05013	4,840.00	1/03/12	00670BHR01206120001	670	BHR	4/01/12	6/30/12	5/02/12	91	0.00	4,840.00	0.00	4,840.00	0.00
	* VENDOR TOTAL	20,035.81									9,261.69	11,774.12	4,840.00	1,938.48	0.00
	466441 SCHENECTADY CITY SD	1,938.48	8/05/11	58703SCL011203120001	58703	SCL	1/01/12	3/31/12	1/24/12	91	0.00	1,938.48	0.00	1,938.48	0.00
	466441 050-2011-07-04283	1,938.48	8/05/11	58703SCL01206120001	58703	SCL	4/01/12	6/30/12	4/23/12	91	0.00	1,938.48	0.00	1,938.48	0.00
	466441 050-2011-07-04284	1,938.48	8/05/11	58703SCL01206120001	58703	SCL	10/01/11	12/31/11	11/24/11	92	0.00	1,938.48	0.00	1,938.48	0.00
	466441 050-2011-07-04285	1,938.48	8/05/11	58703SCL01206120001	58703	SCL	7/01/11	9/30/11	8/22/11	92	0.00	1,938.48	0.00	1,938.48	0.00
	466441 050-2011-07-04286	1,938.48	8/05/11	58703SCL0112110001	58703	SCL	10/01/11	10/24/11	10/24/11	55	92	1,369.58	0.00	0.00	0.00
	466441 050-2011-10-04086	101.77	10/28/11	58703SCL01109110002	58703	SCL	7/01/11	9/30/11	11/30/11	92	92	101.77	0.00	0.00	0.00
	466441 050-2011-11-03003	33.92	11/22/11	58703SCL0112110002	58703	SCL	10/01/11	12/31/11	11/30/11	55	92	23.97	0.00	0.00	0.00
	* VENDOR TOTAL	7,889.61									3,433.80	4,455.81	1,938.48	0.00	0.00
	466757 TOWNSHIP OF SCOTCH PLAINS	2,772.09	7/05/11	56838TSP01109110001	56838	TSP	7/01/11	9/30/11	8/22/11	92	92	2,772.09	0.00	0.00	0.00
	466757 050-2011-07-04252	47.50	10/26/11	56838TSP01109110002	56838	TSP	7/01/11	9/30/11	9/20/11	92	92	47.50	0.00	0.00	0.00
	466757 050-2011-10-05488	2,772.09	11/04/11	56838TSP0112110001	56838	TSP	10/01/11	12/31/11	11/04/11	65	92	1,958.58	0.00	0.00	0.00
	466757 050-2011-11-02170	65.92	11/19/11	56838TSP01109110003	56838	TSP	7/01/11	9/30/11	11/21/11	92	92	65.92	0.00	0.00	0.00
	466757 050-2011-11-02171	37.42	11/19/11	56838TSP0112110002	56838	TSP	10/01/11	12/31/11	11/28/11	65	92	37.42	0.00	0.00	0.00
	466757 050-2011-11-05911	42.40	12/05/11	56838TSP0112110003	56838	TSP	10/01/11	12/31/11	12/12/11	65	92	42.40	0.00	0.00	0.00
	466757 050-2011-12-05015	2,663.87	1/03/12	56838TSP011203120001	56838	TSP	1/01/12	3/31/12	2/22/12	91	92	2,663.87	0.00	0.00	0.00
	466757 050-2011-12-05017	2,663.87	1/03/12	56838TSP01206120001	56838	TSP	4/01/12	6/30/12	5/22/12	91	92	2,663.87	0.00	0.00	0.00
	* VENDOR TOTAL	11,065.13									4,315.43	5,164.72	2,663.87	0.00	0.00
	467990 TOWN OF SEABROOK	5,514.00	12/05/11	55268TWN101103120001	55268	TWN	10/01/11	3/31/12	12/20/11	45	193	1,058.52	0.00	0.00	0.00
	467990 050-2011-11-05668	5,514.00	2/03/12	55268TWN101106120002	55268	TWN	7/01/11	6/30/12	10/28/11	157	366	4,273.09	0.00	0.00	0.00
	* VENDOR TOTAL	5,514.00									1,555.52	0.00	0.00	0.00	0.00
	478497 SOUTHEAST DELCO SCHOOL DIST	9,961.47	10/31/11	67382SCL01106120001	67382	SCL	7/01/11	6/30/12	1/03/12	157	366	4,273.09	0.00	0.00	0.00
	478497 050-2011-10-04486	996.15	7/05/11	66846TWN011203120001	66846	TWN	10/01/11	12/31/11	10/25/11	65	92	1,001.22	0.00	0.00	0.00
	478497 050-2012-01-05915	996.15	2/03/12	67382SCL01106120002	67382	SCL	7/01/11	6/30/12	1/03/12	157	366	427.31	0.00	0.00	0.00
	* VENDOR TOTAL	10,957.62									4,700.43	6,257.22	0.00	0.00	0.00
	478564 TOWN OF SOUTH KINGSTON	1,459.57	7/05/11	68646TWN011203120001	68646	TWN	1/01/12	3/31/12	1/20/12	91	0.00	0.00	0.00	0.00	0.00
	478564 050-2011-06-03604	1,459.57	7/05/11	68646TWN01206120001	68646	TWN	4/01/12	6/30/12	4/20/12	91	0.00	0.00	0.00	0.00	0.00
	478564 050-2011-06-03605	1,459.57	7/05/11	68646TWN01206120001	68646	TWN	10/01/11	12/31/11	10/25/11	65	92	1,001.22	0.00	0.00	0.00
	478564 050-2011-06-03607	1,459.57	7/05/11	68646TWN0112110001	68646	TWN	10/01/11	12/31/11	11/30/11	65	92	121.12	0.00	0.00	0.00
	478564 050-2011-11-05923	171.43	12/05/11	68646TWN0112110002	68646	TWN	10/01/11	12/31/11	11/30/11	65	92	171.43	0.00	0.00	0.00
	* VENDOR TOTAL	4,550.14									1,182.34	3,367.80	1,459.57	0.00	0.00
	483504 BOROUGH OF SPOTSWOOD	2,870.78	6/04/11	56064BHR011203120001	56064	BHR	7/01/11	9/30/11	8/24/11	92	92	2,870.78	0.00	0.00	0.00
	483504 050-2011-07-04015	52.97	10/26/11	56064BHR01109110002	56064	BHR	7/01/11	9/30/11	9/23/11	92	92	52.97	0.00	0.00	0.00
	483504 050-2011-10-03499	24.45	11/01/11	56064BHR01109110003	56064	BHR	7/01/11	9/30/11	10/17/11	92	92	24.45	0.00	0.00	0.00
	483504 050-2011-10-04641	24.45	11/01/11	56064BHR01109110003	56064	BHR	7/01/11	9/30/11	10/17/11	92	92	24.45	0.00	0.00	0.00
	* VENDOR TOTAL	2,973.65									0.00	0.00	0.00	0.00	0.00

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A/P PETROLEUM MARKETING INC.

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R. E. T. ONLY -- BY GETTY REALTY AND OTHER (SUBMIT BY PRE / POST PERITION)

GETTY REALTY	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DUE DATE	TAX BILL	PER	POST	FUTURE DATE	CC - 36	31 - 60	61 - 90	91 -
483504	050-2011-10-05496	2,870.78	1/04/11	56064BHR011210001	56064	BHR	10/01/11	12/31/11	11/04/11	65	92	2,028.27	942.51	.00	.00	.00	942.51
483504	050-2011-11-02179	68.25	1/18/11	56064BHR011210002	56064	BHR	10/01/11	12/31/11	11/21/11	65	92	48.22	20.03	.00	.00	.00	20.03
483504	050-2011-12-05020	2,753.23	1/03/12	56064BHR012012001	56064	BHR	10/01/12	3/31/12	2/02/12	91	91	.00	2,753.23	.00	.00	.00	2,753.23
483504	050-2011-12-05021	2,753.23	1/03/12	56064BHR012012002	56064	BHR	10/01/12	6/30/12	5/02/12	91	91	.00	2,753.23	.00	.00	.00	2,753.23
483504	050-2012-01-06820	73.63	2/03/12	56064BHR011210003	56064	BHR	10/01/11	12/31/11	1/03/12	65	92	52.02	21.61	.00	.00	.00	21.61
VENDOR TOTAL		11,467.32										5,076.71	5,390.61	2,753.23	2,753.23	21.61	862.54
484494	050-2011-07-03963	2,520.86	8/04/11	56113BHR071091001	56113	BHR	7/01/11	9/30/11	8/22/11	92	92	2,520.86	.00	.00	.00	.00	.00
484494	050-2011-10-05406	2,520.85	11/04/11	56113BHR101121001	56113	BHR	10/01/11	12/31/11	11/04/11	65	92	1,781.04	739.81	.00	.00	.00	739.81
484494	050-2011-11-03859	132.75	11/28/11	56113BHR11121002	56113	BHR	10/01/11	12/31/11	11/28/11	65	92	93.79	39.96	.00	.00	.00	39.96
484494	050-2011-12-05001	2,481.41	1/03/12	56113BHR012012001	56113	BHR	10/01/12	3/31/12	2/02/12	91	91	.00	2,481.41	.00	.00	.00	2,481.41
484494	050-2012-01-06899	67.32	2/03/12	56113BHR011210003	56113	BHR	10/01/11	12/31/11	5/02/12	91	91	.00	2,481.40	.00	.00	.00	2,481.40
484494	050-2012-01-06900	44.19	2/03/12	56113BHR071091002	56113	BHR	7/01/11	9/30/11	1/03/12	65	92	47.56	19.76	.00	.00	.00	19.76
VENDOR TOTAL		10,248.78										4,487.44	5,761.34	2,481.40	2,481.41	19.76	778.57
493910	TOWN OF STROUGHTON																
493910	050-2011-11-01330	3,641.68	11/11/11	30627TWN0112012001	30627	TWN	1/01/12	6/30/12	4/24/12	182	182	.00	3,641.68	.00	.00	.00	3,641.68
493910	050-2011-11-01331	3,641.69	11/11/11	30627TWN071121001	30627	TWN	7/01/11	12/31/11	11/22/11	157	184	3,107.31	.00	.00	.00	.00	3,107.31
493910	050-2011-11-01332	1,110.56	11/11/11	30627TWN0112012002	30627	TWN	1/01/12	6/30/12	4/24/12	182	182	1,110.56	.00	.00	.00	.00	1,110.56
493910	050-2011-11-01333	1,110.57	11/11/11	30627TWN071121002	30627	TWN	7/01/11	12/31/11	11/22/11	157	184	947.61	.00	.00	.00	.00	947.61
493910	050-2011-11-01336	3,776.17	11/11/11	30649TWN0112012001	30649	TWN	1/01/12	6/30/12	4/24/12	182	182	3,776.17	.00	.00	.00	.00	3,776.17
493910	050-2011-11-01337	3,066.07	11/11/11	30649TWN071121001	30649	TWN	7/01/11	12/31/11	11/22/11	157	184	3,247.57	.00	.00	.00	.00	3,247.57
493910	050-2011-11-01338	2,778.34	11/11/11	30649TWN0112012002	30649	TWN	1/01/12	6/30/12	4/24/12	182	182	2,778.34	.00	.00	.00	.00	2,778.34
493910	050-2011-11-01339	2,778.34	11/11/11	30649TWN071121002	30649	TWN	7/01/11	12/31/11	11/22/11	157	184	407.69	.00	.00	.00	.00	407.69
493910	050-2011-11-01340	638.00	11/11/11	30649TWN012012003	30649	TWN	1/01/12	6/30/12	4/24/12	182	182	638.00	.00	.00	.00	.00	638.00
493910	050-2011-11-01341	638.00	11/11/11	30649TWN071121003	30649	TWN	7/01/11	12/31/11	11/22/11	157	184	544.38	93.62	.00	.00	.00	93.62
VENDOR TOTAL		23,919.42										10,217.52	13,701.90	11,944.75	.00	.00	1,757.15
502546	MARLBORO CSD																
502546	050-2011-08-02387	2,985.16	9/06/11	00160SCD1010612001	150	SCL	7/01/11	6/30/12	9/26/11	157	355	1,280.52	1,704.64	.00	.00	.00	1,704.64
502546	050-2012-01-01737	304.78	1/16/12	00160SCD0710612002	150	SCL	7/01/11	6/30/12	1/24/12	157	355	130.74	174.04	.00	.00	.00	174.04
VENDOR TOTAL		3,289.94										1,411.26	1,878.68	.00	.00	.00	1,704.64
502548	QUAKERTOWN COMMUNITY																
502548	050-2011-10-04105	9,452.95	10/28/11	67423SCL0710612001	67423	SCL	7/01/11	6/30/12	10/28/11	157	366	4,054.91	.00	.00	.00	.00	4,054.91
502548	050-2011-11-02174	945.29	11/18/11	67423SCL0710612002	67423	SCL	7/01/11	6/30/12	12/21/11	157	366	405.46	.00	.00	.00	.00	405.46
VENDOR TOTAL		10,398.14										4,460.40	5,937.74	.00	.00	.00	539.83
502550	TOWN OF ULSTER																
502550	050-2012-01-01742	3,386.12	DEPT 11/20/11	00163TWN0112120001	163	TWN	1/01/12	12/31/12	1/24/12	366	366	.00	3,386.12	.00	.00	.00	3,386.12
VENDOR TOTAL		3,386.12										.00	3,386.12	.00	.00	.00	.00
502557	TOWN OF SOUTHEAST																
502557	050-2012-01-01434	2,796.51	1/13/12	00307TWN0112120001	307	TWN	1/01/12	12/31/12	1/23/12	366	366	.00	2,796.51	.00	.00	.00	2,796.51
502557	050-2012-01-01436	3,427.40	1/13/12	59789TWN0112120001	59788	TWN	1/01/12	12/31/12	1/23/12	366	366	.00	3,427.40	.00	.00	.00	3,427.40
VENDOR TOTAL		6,223.91										.00	5,223.91	.00	.00	.00	6,223.91
502562	ENLARGED CITY SCHOOL DISTRICT																
502562	050-2011-06-03695	1,875.55	7/06/11	58740SCL0120120001	58740	SCL	1/01/12	6/30/12	1/23/12	182	182	46	1,875.55	.00	.00	.00	1,875.55
VENDOR TOTAL		1,875.55										46	1,875.55	.00	.00	.00	1,875.55

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R. E. T. ONLY -- BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PERIOD)

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502570	TOWN OF MIDDLEBOROUGH				BOX 305														
502570	050-2012-01-01738	1,978.95	1/16/12	00607MM0112120001	180 TOWN		1/01/12	12/31/12	1/28/12				1,978.95						
* VENDOR TOTAL																			
502590	BORO OF MIDDLESEX																		
502590	050-2011-06-00768	1,438.40	8/15/11	00303BRO0110910001	1200 MOUNTAIN AVE.		7/01/11	9/30/11	8/28/11				1,438.40						
502590	050-2011-10-03477	16.62	10/26/11	00303BRO0110910002	303 BDR		7/01/11	9/30/11	9/23/11				16.62						
502590	050-2011-11-00335	1,438.39	11/07/11	00303BRO0111210001	303 BDR		10/01/11	12/31/11	11/04/11				1,438.39						
502590	050-2011-11-03866	41.78	11/28/11	00303BRO0111210002	303 BDR		10/01/11	12/31/11	11/28/11				41.78						
502590	050-2011-12-05033	1,388.97	1/03/12	00303BRO01120120001	303 BDR		1/01/12	3/31/12	2/02/12				1,388.97						
502590	050-2011-12-05034	1,388.97	1/03/12	00303BRO01120120001	303 BDR		4/01/12	4/30/12	5/02/12				1,388.97						
* VENDOR TOTAL																			
504650	TOWN OF TEMPERLEY																		
504650	050-2011-07-01750	3,246.00	7/20/11	00629TMO0110910001	36629 TOWN		7/01/11	9/30/11	7/25/11				3,246.00						
504650	050-2011-07-01751	3,246.00	7/20/11	00629TMO0111210001	36629 TOWN		10/01/11	12/31/11	10/28/11				3,246.00						
504650	050-2012-01-06452	343.63	1/27/12	00629TMO0111210002	36629 TOWN		7/01/11	12/31/11	12/31/11				343.63						
504650	050-2012-01-06454	3,499.45	2/02/12	00629TMO01120120001	36629 TOWN		1/01/12	3/31/12	1/31/12				3,499.45						
504650	050-2012-01-06477	3,499.45	2/02/12	00629TMO011206120001	36629 TOWN		4/01/12	6/30/12	4/23/12				3,499.45						
* VENDOR TOTAL																			
519016	TOWN OF TOLLAND																		
519016	050-2011-11-05091	983.47	11/30/11	00606SAS0111210001	606 SAS		1/01/11	12/31/11	12/21/11				983.47						
* VENDOR TOTAL																			
519124	TOWN OF AGRAWA																		
519124	050-2011-07-00487	1,370.09	7/13/11	00619TMO0111210001	36 MAIN STREET		10/01/11	12/31/11	10/20/11				1,370.09						
519124	050-2012-01-06437	48.35	1/30/12	00619TMO0111210002	619 TOWN		10/01/11	12/31/11	12/31/11				48.35						
519124	050-2011-07-00485	1,504.53	7/13/11	00312TMO0111210001	30312 TOWN		10/01/11	12/31/11	10/20/11				1,504.53						
519124	050-2012-01-06469	53.10	1/30/12	00312TMO0111210002	30312 TOWN		10/01/11	12/31/11	12/31/11				53.10						
519124	050-2012-01-06780	1,519.40	2/03/12	00312TMO01120120001	30312 TOWN		1/01/12	3/31/12	1/31/12				1,519.40						
* VENDOR TOTAL																			
519128	TOWN OF ARLINGTON																		
519128	050-2011-07-00364	2,378.38	7/12/11	00311TMO0111210001	30311 TOWN		10/01/11	12/31/11	10/21/11				2,378.38						
519128	050-2011-11-01984	83.70	11/17/11	00311TMO0111210002	30311 TOWN		10/01/11	12/31/11	10/21/11				83.70						
* VENDOR TOTAL																			
519129	TOWN OF ASHLAND																		
519129	050-2011-07-01384	1,608.50	7/18/11	00392TMO0111210001	30392 TOWN		10/01/11	12/31/11	10/24/11				1,608.50						
519129	050-2012-01-04531	56.76	1/27/12	00392TMO0111210002	30392 TOWN		10/01/11	12/31/11	12/31/11				56.76						
519129	050-2012-01-06443	1,842.48	2/02/12	00392TMO01120120001	30392 TOWN		1/01/12	3/31/12	1/31/12				1,842.48						
519129	050-2012-01-06444	1,842.46	2/02/12	00392TMO011206120001	30392 TOWN		4/01/12	6/30/12	4/23/12				1,842.46						
* VENDOR TOTAL																			
519190	TOWN OF BARRISTABLE																		
519190	050-2011-07-01350	1,065.59	7/18/11	00488TMO0111210001	30488 TOWN		10/01/11	12/31/11	10/24/11				1,065.59						
519190	050-2012-01-04453	24.13	1/27/12	00488TMO0111210002	30488 TOWN		10/01/11	12/31/11	12/31/11				24.13						
519190	050-2012-01-04684	873.88	1/30/12	00488TMO01120120001	30488 TOWN		1/01/12	3/31/12	2/02/12				873.88						
519190	050-2012-01-04685	873.87	1/30/12	00488TMO011206120001	30488 TOWN		4/01/12	6/30/12	4/20/12				873.87						
519190	050-2011-07-01360	1,867.14	7/18/11	00664TMO0111210001	30664 TOWN		10/01/11	12/31/11	10/24/11				1,867.14						
519190	050-2012-01-04235	42.26	1/27/12	00664TMO0111210002	30664 TOWN		10/01/11	12/31/11	12/31/11				42.26						
519190	050-2012-01-06454	1,872.27	2/02/12	00664TMO01120120001	30664 TOWN		1/01/12	3/31/12	1/31/12				1,872.27						
* VENDOR TOTAL																			

VENDOR #	AP VOUCHER #	OPEN S	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DATE	PERIOD	PRE	POST	INVOICE \$	INVOICE \$	FUTURE DATE	00	30	60	90
502570	TOWN OF MIDDLEBOROUGH				BOX 305														
502570	050-2012-01-01738	1,978.95	1/16/12	00607MM0112120001	180 TOWN		1/01/12	12/31/12	1/28/12				1,978.95						
* VENDOR TOTAL																			
502590	BORO OF MIDDLESEX																		
502590	050-2011-06-00768	1,438.40	8/15/11	00303BRO0110910001	1200 MOUNTAIN AVE.		7/01/11	9/30/11	8/28/11				1,438.40						
502590	050-2011-10-03477	16.62	10/26/11	00303BRO0110910002	303 BDR		7/01/11	9/30/11	9/23/11				16.62						
502590	050-2011-11-00335	1,438.39	11/07/11	00303BRO0111210001	303 BDR		10/01/11	12/31/11	11/04/11				1,438.39						
502590	050-2011-11-03866	41.78	11/28/11	00303BRO0111210002	303 BDR		10/01/11	12/31/11	11/28/11				41.78						
502590	050-2011-12-05033	1,388.97	1/03/12	00303BRO01120120001	303 BDR		1/01/12	3/31/12	2/02/12				1,388.97						
502590	050-2011-12-05034	1,388.97	1/03/12	00303BRO01120120001	303 BDR		4/01/12	4/30/12	5/02/12				1,388.97						
* VENDOR TOTAL																			
504650	TOWN OF TEMPERLEY																		
504650	050-2011-07-01750	3,246.00	7/20/11	00629TMO0110910001	36629 TOWN		7/01/11	9/30/11	7/25/11				3,246.00						
504650	050-2011-07-01751	3,246.00	7/20/11	00629TMO0111210001	36629 TOWN		10/01/11	12/31/11	10/28/11				3,246.00						
504650	050-2012-01-06452	343.63	1/27/12	00629TMO0111210002	36629 TOWN		7/01/11	12/31/11	12/31/11				343.63						
504650	050-2012-01-06454	3,499.45	2/02/12	00629TMO01120120001	36629 TOWN		1/01/12	3/31/12	1/31/12				3,499.45						
504650	050-2012-01-06477	3,499.45	2/02/12	00629TMO011206120001	36629 TOWN		4/01/12	6/30/12	4/23/12				3,499.45						
* VENDOR TOTAL																			
519016	TOWN OF TOLLAND																		
519016	050-2011-11-05091	983.47	11/30/11	00606SAS0111210001	606 SAS		1/01/11	12/31/11	12/21/11				983.47						
* VENDOR TOTAL																			
519124	TOWN OF AGRAWA																		
519124	050-2011-07-00487	1,370.09	7/13/11	00619TMO0111210001	36 MAIN STREET		10/01/11	12/31/11	10/20/11										

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ARG142

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R. R. T. ONLY -- BY GETTY REALITY AND OTHER (SPLIT BY PRE / FOST FETITION)

ARG142

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GETTY REALITY

ARG142

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AP VOUCHER #	INVOICE #	LOC #	TYPE	DATE	TO DATE	TAX RATE	TAX AMT	PRE	FCST	INVOICE \$	INVOICE \$	DATE	00 - 30	31 - 60	61 - 90	90+	
519206	050-2012-01-06455			2/02/12	30664TMM011212120001	30664 TMM	4/30/12	6/30/12	4/23/12		91		1,972.26	1,872.26	0.00	0.00	0.00
* VENDOR TOTAL																	
519201	050-2012-01-01444			1/13/12	58705TMM011212120001	58705 TMM	1/01/12	12/31/12	1/23/12		366		1,817.25	1,817.25	0.00	0.00	0.00
* VENDOR TOTAL																	
519203	050-2012-01-01733			1/16/12	58724TMM011212120001	58724 TMM	1/01/12	12/31/12	1/24/12		366		3,405.93	3,405.93	0.00	0.00	0.00
* VENDOR TOTAL																	
519204	050-2012-01-01446			1/13/12	58712TMM011212120001	58712 TMM	1/01/12	12/31/12	1/23/12		366		2,339.16	2,339.16	0.00	0.00	0.00
* VENDOR TOTAL																	
519206	050-2012-01-01726			1/16/12	58711TMM011212120002	58711 TMM	1/01/12	12/31/12	1/24/12		366		2,119.99	2,119.99	0.00	0.00	0.00
* VENDOR TOTAL																	
519208	050-2012-01-01736			1/16/12	58716TMM011212120002	58716 TMM	1/01/12	12/31/12	1/24/12		366		1,865.11	1,865.11	0.00	0.00	0.00
* VENDOR TOTAL																	
519211	050-2012-01-01438			1/13/12	58704TMM011212120001	58704 TMM	1/01/12	12/31/12	1/23/12		366		978.35	978.35	0.00	0.00	0.00
* VENDOR TOTAL																	
519212	050-2012-01-01736			1/16/12	58716TMM011212120002	58716 TMM	1/01/12	12/31/12	1/24/12		366		1,865.11	1,865.11	0.00	0.00	0.00
* VENDOR TOTAL																	
519214	050-2012-01-01483			1/12/11	58722SC01106130001	58722 SCL	7/01/11	6/30/12	9/21/11		157		4,433.43	4,433.43	0.00	0.00	0.00
* VENDOR TOTAL																	
519214	050-2012-01-01428			1/13/12	58722SC01106120002	58722 SCL	7/01/11	6/30/12	1/23/12		157		660.34	660.34	0.00	0.00	0.00
* VENDOR TOTAL																	
519214	050-2012-01-01429			1/13/12	58722TMM011212120001	58722 TMM	1/01/12	12/31/12	1/23/12		366		4,522.17	4,522.17	0.00	0.00	0.00
* VENDOR TOTAL																	
519214	050-2012-01-01883			1/17/12	58785TMM011212120001	58785 TMM	1/01/12	12/31/12	1/24/12		366		2,460.49	2,460.49	0.00	0.00	0.00
* VENDOR TOTAL																	
519215	050-2012-01-01515			1/16/12	58724TMM011212120001	58724 TMM	1/01/12	12/31/12	1/24/12		366		3,253.15	3,253.15	0.00	0.00	0.00
* VENDOR TOTAL																	
519216	050-2012-01-01440			1/13/12	58723TMM011212120001	58723 TMM	1/01/12	12/31/12	1/23/12		366		1,815.99	1,815.99	0.00	0.00	0.00
* VENDOR TOTAL																	
519216	050-2012-01-01440			1/13/12	58723TMM011212120001	58723 TMM	1/01/12	12/31/12	1/23/12		366		1,815.99	1,815.99	0.00	0.00	0.00
* VENDOR TOTAL																	

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A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12

GETTY PETROLEUM MARKETING INC.

R. E. T. ONLY -- BY GETTY REALITY AND OTHER (SPLIT BY PRE / POST PETITION)

GETTY REALITY	AP VOUCHER #	OPEN \$	INV. DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DAYS TO PERIOD	TAX RATE	PRE	POST	DATE	30	60	90
* VENDOR TOTAL	519219 050-2012-01-01909	1,396.26	1/16/12	58741TMMNO1122120001	58741	TWN	1/01/12	1/29/12	1/28/12	12.00/11	1,396.26	.00	1/29/12	.00	.00	.00
		1,396.26									.00	1,396.26	.00	.00	.00	.00
* VENDOR TOTAL	519219 050-2012-01-01506	3,606.78	1/16/12	58741TMMNO1122120001	58741	TWN	1/01/12	1/29/12	1/28/12	12.00/11	3,606.78	.00	1/29/12	.00	.00	.00
		3,606.78									.00	3,606.78	.00	.00	.00	.00
* VENDOR TOTAL	519219 050-2012-01-01507	5,401.36	1/16/12	58741TMMNO1122120001	58741	TWN	1/01/12	1/29/12	1/28/12	12.00/11	5,401.36	.00	1/29/12	.00	.00	.00
		5,401.36									.00	5,401.36	.00	.00	.00	.00
* VENDOR TOTAL	519220 050-2012-01-04442	333.87	1/13/12	58739TMMNO1122120001	58739	TWN	1/01/12	1/23/12	1/23/12	12.00/11	333.87	.00	1/23/12	.00	.00	.00
		333.87									.00	333.87	.00	.00	.00	.00
* VENDOR TOTAL	519227 050-2011-09-01024	2,434.61	9/19/11	28216TMMNO1120120001	28216	TWN	1/01/12	4/18/12	4/18/12	12.00/11	2,434.61	.00	4/18/12	.00	.00	.00
		2,434.61									.00	2,434.61	.00	.00	.00	.00
* VENDOR TOTAL	519228 050-2012-01-06454	988.50	2/02/12	30652TMMNO1120120001	30652	TWN	1/01/12	1/31/12	1/31/12	12.00/11	988.50	.00	1/31/12	.00	.00	.00
		988.50									.00	988.50	.00	.00	.00	.00
* VENDOR TOTAL	519228 050-2012-01-06446	3,160.44	2/02/12	30652TMMNO1120120001	30652	TWN	1/01/12	1/31/12	1/31/12	12.00/11	3,160.44	.00	1/31/12	.00	.00	.00
		3,160.44									.00	3,160.44	.00	.00	.00	.00
* VENDOR TOTAL	519300 050-2012-01-06451	1,723.28	2/02/12	30552TMMNO1120120001	30552	TWN	1/01/12	1/31/12	1/31/12	12.00/11	1,723.28	.00	1/31/12	.00	.00	.00
		1,723.28									.00	1,723.28	.00	.00	.00	.00
* VENDOR TOTAL	519306 050-2011-07-00253	2,565.25	7/11/11	30339TMMNO1112110001	30339	TWN	10/01/11	12/31/11	10/21/11	12.00/11	2,565.25	.00	10/21/11	.00	.00	.00
		2,565.25									.00	2,565.25	.00	.00	.00	.00
* VENDOR TOTAL	519306 050-2012-01-04467	90.52	1/27/12	30339TMMNO1120120001	30339	TWN	10/01/11	12/31/11	12/31/11	12.00/11	90.52	.00	12/31/11	.00	.00	.00
		90.52									.00	90.52	.00	.00	.00	.00
* VENDOR TOTAL	519306 050-2012-01-04780	2,685.47	1/30/12	30339TMMNO1120120001	30339	TWN	1/01/12	2/01/12	2/01/12	12.00/11	2,685.47	.00	2/01/12	.00	.00	.00
		2,685.47									.00	2,685.47	.00	.00	.00	.00
* VENDOR TOTAL	519306 050-2012-01-04701	2,118.40	7/11/11	30404TMMNO1112110001	30404	TWN	10/01/11	10/21/11	10/21/11	12.00/11	2,118.40	.00	10/21/11	.00	.00	.00
		2,118.40									.00	2,118.40	.00	.00	.00	.00
* VENDOR TOTAL	519306 050-2012-01-04465	74.75	1/27/12	30404TMMNO1112110001	30404	TWN	10/01/11	12/31/11	12/31/11	12.00/11	74.75	.00	12/31/11	.00	.00	.00
		74.75									.00	74.75	.00	.00	.00	.00
* VENDOR TOTAL	519306 050-2012-01-04698	2,217.68	1/30/12	30404TMMNO1120120001	30404	TWN	1/01/12	2/01/12	2/01/12	12.00/11	2,217.68	.00	2/01/12	.00	.00	.00
		2,217.68									.00	2,217.68	.00	.00	.00	.00
* VENDOR TOTAL	519306 050-2012-01-04699	14,655.22	1/30/12	30404TMMNO1120120001	30404	TWN	4/01/12	6/30/12	4/20/12	12.00/11	14,655.22	.00	4/20/12	.00	.00	.00
		14,655.22									.00	14,655.22	.00	.00	.00	.00
* VENDOR TOTAL	519339 050-2011-06-04409	3,593.94	7/07/11	06722TMMNO1106120001	6722	TWN	1/01/12	6/30/12	1/23/12	12.00/11	3,593.94	.00	1/23/12	.00	.00	.00
		3,593.94									.00	3,593.94	.00	.00	.00	.00
* VENDOR TOTAL	519371 050-2011-06-04368	5,104.04	7/08/11	06813TMMNO1106120001	6813	TWN	1/01/12	6/30/12	1/26/12	12.00/11	5,104.04	.00	1/26/12	.00	.00	.00
		5,104.04									.00	5,104.04	.00	.00	.00	.00
* VENDOR TOTAL	519380 050-2011-06-04169	3,990.72	7/07/11	06797TMMNO1106120001	6797	TWN	1/01/12	6/30/12	1/23/12	12.00/11	3,990.72	.00	1/23/12	.00	.00	.00
		3,990.72									.00	3,990.72	.00	.00	.00	.00
* VENDOR TOTAL		3,990.72									.00	3,990.72	.00	.00	.00	.00

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A/P OPEN ITEMS AGING LISTING BY VOUCHER #, VENDOR # & AS OF: 2/29/12

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GETTY PETROLEUM MARKETING INC

GETTY REALTY	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DATE	12/04/11	12/04/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+
VENDOR #	TOWN OF DARIEN TAX COLLECTOR	4,483.50	7/08/11	068578MN011206120001	P. O. BOX 1252		6/30/12	1/20/12	192							
VENDOR TOTAL		4,483.50							192							
* VENDOR TOTAL																
519398	TOWN OF ENFIELD	2,406.27	7/14/11	068578MN011206120001	P. O. BOX 1252		6/30/12	1/20/12	192							
VENDOR TOTAL		2,406.27							192							
* VENDOR TOTAL																
519399	TOWN OF EAST HARTFORD	3,768.82	7/07/11	068578MN011206120001	PO BOX 150424		6/30/12	1/23/12	182							
VENDOR TOTAL		3,768.82							182							
* VENDOR TOTAL																
519402	TOWN OF HADLEY	647.54	7/18/11	068578MN01121110001	ONE TOWN HALL PLAZA		6/30/12	1/23/12	192							
VENDOR TOTAL		647.54							192							
* VENDOR TOTAL																
519403	TOWN OF MOUNT PLEASANT	12,966.09	8/23/11	00301SC0111206120001	RECEIVER OF TAXES		6/30/12	1/23/12	192							
VENDOR TOTAL		12,966.09							192							
* VENDOR TOTAL																
519404	TOWN OF NORTH GASTLE	6,535.70	9/12/11	00571SC0111206120001	RECEIVER OF TAXES		6/30/12	1/23/12	192							
VENDOR TOTAL		6,535.70							192							
* VENDOR TOTAL																
519405	TOWN OF NORTH PROVIDENCE	3,269.33	8/17/11	68647MN011203120001	2000 SMITH ST		3/31/12	2/22/12	91							
VENDOR TOTAL		3,269.33							91							
* VENDOR TOTAL																
519406	TOWN OF FRANKLIN	2,898.92	7/07/11	00571SC0111206120001	7 MERTINGROUSE HILL ROAD		6/30/12	1/23/12	192							
VENDOR TOTAL		2,898.92							192							
* VENDOR TOTAL																
519407	TOWN OF NORTH PROVIDENCE	2,985.89	2/09/12	00571SC0111206120002	587 TOWN		6/30/12	2/24/12	192							
VENDOR TOTAL		2,985.89							192							
* VENDOR TOTAL																
519408	TOWN OF NORTH PROVIDENCE	3,269.33	8/17/11	68647MN011203120001	2000 SMITH ST		3/31/12	2/22/12	91							
VENDOR TOTAL		3,269.33							91							
* VENDOR TOTAL																
519409	TOWN OF NORTH PROVIDENCE	2,898.92	7/07/11	00571SC0111206120001	7 MERTINGROUSE HILL ROAD		6/30/12	1/23/12	192							
VENDOR TOTAL		2,898.92							192							
* VENDOR TOTAL																
519410	TOWN OF NORTH PROVIDENCE	2,985.89	2/09/12	00571SC0111206120002	587 TOWN		6/30/12	2/24/12	192							
VENDOR TOTAL		2,985.89							192							
* VENDOR TOTAL																
519411	TOWN OF NORTH PROVIDENCE	3,269.33	8/17/11	68647MN011203120001	2000 SMITH ST		3/31/12	2/22/12	91							
VENDOR TOTAL		3,269.33							91							
* VENDOR TOTAL																
519412	TOWN OF NORTH PROVIDENCE	2,898.92	7/07/11	00571SC0111206120001	7 MERTINGROUSE HILL ROAD		6/30/12	1/23/12	192							
VENDOR TOTAL		2,898.92							192							
* VENDOR TOTAL																
519413	TOWN OF NORTH PROVIDENCE	2,985.89	2/09/12	00571SC0111206120002	587 TOWN		6/30/12	2/24/12	192							
VENDOR TOTAL		2,985.89							192							
* VENDOR TOTAL																
519414	TOWN OF NORTH PROVIDENCE	3,269.33	8/17/11	68647MN011203120001	2000 SMITH ST		3/31/12	2/22/12	91							
VENDOR TOTAL		3,269.33							91							
* VENDOR TOTAL																
519415	TOWN OF NORTH PROVIDENCE	2,898.92	7/07/11	00571SC0111206120001	7 MERTINGROUSE HILL ROAD		6/30/12	1/23/12	192							
VENDOR TOTAL		2,898.92							192							
* VENDOR TOTAL																
519416	TOWN OF NORTH PROVIDENCE	2,985.89	2/09/12	00571SC0111206120002	587 TOWN		6/30/12	2/24/12	192							
VENDOR TOTAL		2,985.89							192							
* VENDOR TOTAL																
519417	TOWN OF NORTH PROVIDENCE	3,269.33	8/17/11	68647MN011203120001	2000 SMITH ST		3/31/12	2/22/12	91							
VENDOR TOTAL		3,269.33							91							
* VENDOR TOTAL																
519418	TOWN OF NORTH PROVIDENCE	2,898.92	7/07/11	00571SC0111206120001	7 MERTINGROUSE HILL ROAD		6/30/12	1/23/12	192							
VENDOR TOTAL		2,898.92							192							
* VENDOR TOTAL																
519419	TOWN OF NORTH PROVIDENCE	2,985.89	2/09/12	00571SC0111206120002	587 TOWN		6/30/12	2/24/12	192							
VENDOR TOTAL		2,985.89							192							
* VENDOR TOTAL																
519420	TOWN OF NORTH PROVIDENCE	3,269.33	8/17/11	68647MN011203120001	2000 SMITH ST		3/31/12	2/22/12	91							
VENDOR TOTAL		3,269.33							91							
* VENDOR TOTAL																
519421	TOWN OF NORTH PROVIDENCE	2,898.92	7/07/11	00571SC0111206120001	7 MERTINGROUSE HILL ROAD		6/30/12	1/23/12	192							
VENDOR TOTAL		2,898.92							192							
* VENDOR TOTAL																
519422	TOWN OF NORTH PROVIDENCE	2,985.89	2/09/12	00571SC0111206120002	587 TOWN		6/30/12	2/24/12	192							
VENDOR TOTAL		2,985.89							192							
* VENDOR TOTAL																
519423	TOWN OF NORTH PROVIDENCE	3,269.33	8/17/11	68647MN011203120001	2000 SMITH ST		3/31/12	2/22/12	91							
VENDOR TOTAL		3,269.33							91							
* VENDOR TOTAL																
519424	TOWN OF NORTH PROVIDENCE	2,898.92	7/07/11	00571SC0111206120001	7 MERTINGROUSE HILL ROAD		6/30/12	1/23/12	192							
VENDOR TOTAL		2,898.92							192							
* VENDOR TOTAL																
519425	TOWN OF NORTH PROVIDENCE	2,985.89	2/09/12	00571SC0111206120002	587 TOWN		6/30/12	2/24/12	192							
VENDOR TOTAL		2,985.89							192							
* VENDOR TOTAL																
519426	TOWN OF NORTH PROVIDENCE	3,269.33	8/17/11	68647MN011203120001	2000 SMITH ST		3/31/12	2/22/12	91							
VENDOR TOTAL		3,269.33							91							
* VENDOR TOTAL																
519427	TOWN OF NORTH PROVIDENCE	2,898.92	7/07/11	00571SC0111206120001	7 MERTINGROUSE HILL ROAD		6/30/12	1/23/12	192							
VENDOR TOTAL		2,898.92							192							
* VENDOR TOTAL																
519428	TOWN OF NORTH PROVIDENCE	2,985.89	2/09/12	00571SC0111206120002	587 TOWN		6/30/12	2/24/12	192							
VENDOR TOTAL		2,985.89							192							
* VENDOR TOTAL																
519429	TOWN OF NORTH PROVIDENCE	3,269.33	8/17/11	68647MN011203120001	2000 SMITH ST		3/31/12	2/22/12	91							
VENDOR TOTAL		3,269.33							91							
* VENDOR TOTAL																
519430	TOWN OF NORTH PROVIDENCE	2,898.92	7/07/11	00571SC0111206120001	7 MERTINGROUSE HILL ROAD		6/30/12	1/23/12	192							
VENDOR TOTAL		2,898.92							192							
* VENDOR TOTAL																
519431	TOWN OF NORTH PROVIDENCE	2,985.89	2/09/12	00571SC0111206120002	587 TOWN		6/30/12	2/24/12	192							
VENDOR TOTAL		2,985.89							192							
* VENDOR TOTAL																
519432	TOWN OF NORTH PROVIDENCE	3,269.33	8/17/11	68647MN011203120001	2000 SMITH ST		3/31/12	2/22/12	91							
VENDOR TOTAL		3,269.33							91							
* VENDOR TOTAL																
519433	TOWN OF NORTH PROVIDENCE	2,898.92	7/07/11	00571SC0111206120001	7 MERTINGROUSE HILL ROAD		6/30/12	1/23/12	192							
VENDOR TOTAL		2,898.92							192							
* VENDOR TOTAL																
519434	TOWN OF NORTH PROVIDENCE	2,985.89	2/09/12	00571SC0111206120002	587 TOWN		6/30/12	2/24/12	192							
VENDOR TOTAL		2,985.89							192							
* VENDOR TOTAL																
519435	TOWN OF NORTH PROVIDENCE	3,269.33	8/17/11	68647MN011203120001	2000 SMITH ST		3/31/12	2/22/12	91							
VENDOR TOTAL		3,269.33							91							
* VENDOR TOTAL																
519436	TOWN OF NORTH PROVIDENCE	2,898.92	7/07/11	00571SC0111206120001	7 MERTINGROUSE HILL ROAD		6/30/12	1/23/12	192							
VENDOR TOTAL		2,898.92							192							
* VENDOR TOTAL																
519437	TOWN OF NORTH PROVIDENCE	2,985.89	2/09/12	00571SC0111206120002	587 TOWN		6/30/12	2/24/12	192							
VENDOR TOTAL		2,985.89							192							
* VENDOR TOTAL																
519438	TOWN OF NORTH PROVIDENCE	3,269.33	8/17/11	68647MN011203120001	2000 SMITH ST		3/31/12	2/22/12	91							

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A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
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GETTY RETROLEDUM MARKETING INC

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GETTY REALTY	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DATE	12/04/11	12/04/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+		
VENDOR #	AP VOUCHER #									PER	POST	INVOICE \$	PER	POST				
519415	050-2011-08-01024	3,269.33	8/17/11	686431MN01100510001	68643	TWN	4/01/12	6/30/12	5/23/12	91	06	3,269.33	06	00	00	00		
519412	050-2011-08-01025	3,269.33	8/17/11	686431MN01100510001	68643	TWN	7/01/11	9/30/11	6/23/11	92	06	3,269.33	06	00	00	00		
519412	050-2011-08-01026	3,269.33	8/17/11	686431MN01100510001	68643	TWN	10/01/11	12/31/11	11/23/11	92	06	3,269.33	06	00	00	00		
	VENDOR TOTAL	13,077.32										5,579.18		7,498.14	3,269.33	1,269.33	959.48	
519415	TOWN OF EASTCHESTER																	
	RECEIVER OF TAXES																	
519415	050-2011-08-02173	8,557.64	8/31/11	5811SC011206120001	5811	SCL	1/01/12	6/30/12	1/23/12	182	00	00	00	00	00	00		
519415	050-2011-08-02174	8,557.65	8/31/11	5811SC011206120001	5811	SCL	7/01/11	12/31/11	9/22/11	187	184	7,301.91	00	00	00	00		
519415	050-2011-10-04640	171.15	11/01/11	5811SC07112110002	5811	SCL	7/01/11	12/31/11	10/31/11	157	184	146.64	00	00	00	00		
519415	050-2011-11-00699	256.73	11/08/11	5811SC07112110003	5811	SCL	7/01/11	12/31/11	11/21/11	157	184	219.06	00	00	00	00		
519415	050-2011-08-02175	16,404.97	8/31/11	5811SC011206120001	5812	SCL	1/01/12	6/30/12	1/23/12	182	00	00	00	00	00	00		
519415	050-2011-08-02176	16,404.97	8/31/11	5811SC07112110001	5812	SCL	7/01/11	12/31/11	9/23/11	157	184	13,997.72	00	00	00	00		
519415	050-2011-11-00700	920.25	11/08/11	5811SC07112110002	5812	SCL	7/01/11	12/31/11	11/21/11	157	184	659.89	00	00	00	00		
519415	050-2012-01-01534	328.10	1/16/12	5811SC07112110003	5812	SCL	7/01/11	12/31/11	1/23/12	157	184	279.95	00	00	00	00		
	VENDOR TOTAL	51,501.46										22,644.57		28,856.89	00	00	25,010.76	3,848.13
519417	TOWN OF GUILFORD																	
	TAX COLLECTOR																	
519417	050-2011-06-04164	3,141.49	7/07/11	0676TWN011206120001	6776	TWN	1/01/12	6/30/12	1/23/12	182	00	00	00	00	00	00		
	VENDOR TOTAL	3,141.49										00		3,141.49	00	00	00	
519419	TOWN OF HAMDEN																	
	TOWN OF HAMDEN																	
519419	050-2011-07-00299	6,489.45	7/12/11	0676TWN011206120001	6766	TWN	1/01/12	6/30/12	1/23/12	182	00	00	00	00	00	00		
	VENDOR TOTAL	6,489.45										00		6,489.45	00	00	00	
519421	TOWN OF GHERLT																	
	P.O. BOX 98																	
519421	050-2012-01-01492	1,706.15	1/16/12	5836TWN011212120001	5836	TWN	1/01/12	12/31/12	1/24/12	366	00	00	00	00	00	00		
	VENDOR TOTAL	1,706.15										00		1,706.15	00	00	00	
519426	TOWN OF LISBON-TAX COLLECTOR																	
	300 LISBON STREET																	
519426	050-2011-08-02188	1,501.50	8/31/11	2820TWN011206120001	2820	TWN	1/01/12	6/30/12	3/08/12	182	00	00	00	00	00	00		
519426	050-2011-08-02189	1,501.50	8/31/11	2820TWN011206120001	2820	TWN	7/01/11	12/31/11	9/08/11	184	00	1,281.17	00	00	00	00		
519426	050-2011-08-02171	1,357.65	8/31/11	2820TWN011206120001	2820	TWN	1/01/12	6/30/12	3/08/12	182	00	1,357.65	00	00	00	00		
519426	050-2011-08-02172	1,357.65	8/31/11	2820TWN0112110001	2820	TWN	7/01/11	12/31/11	9/08/11	157	184	1,158.92	00	00	00	00		
	VENDOR TOTAL	5,718.30										2,419.50		1,278.70	2,859.15	00	00	419.55
519427	TOWN OF MERRIMACK																	
	TAX COLLECTOR																	
	P.O. BOX 9608																	
519427	050-2011-11-02020	5,668.00	11/17/11	5524TWN0110120001	5524	TWN	10/01/11	3/31/12	11/22/11	65	183	2,017.22	00	00	00	00		
519427	050-2012-02-00481	159.57	2/07/12	5524TWN0110120002	5524	TWN	10/01/11	3/31/12	2/28/12	65	183	60.21	00	00	00	00		
	VENDOR TOTAL	5,827.57										2,077.43		3,764.13	00	00	109.34	3,654.78
519428	TOWN OF EXETER																	
	P.O. BOX 9520																	
519428	050-2011-11-02162	8,154.80	11/18/11	5525TWN0110120001	5525	TWN	10/01/11	3/31/12	12/06/11	65	183	2,895.51	00	00	00	00		
519428	050-2011-11-02161	3,347.55	11/18/11	5525TWN0110120001	5525	TWN	10/01/11	3/31/12	12/06/11	65	183	1,189.02	00	00	00	00		
	VENDOR TOTAL	11,502.35										4,084.53		7,416.92	00	00	00	00
519429	TOWN OF HAMPTON																	
	TAX COLLECTOR OFFICE																	
	100 WINDMILLER ROAD																	
519429	050-2011-11-03001	1,644.72	11/22/11	5524TWN0110120001	5524	TWN	10/01/11	3/31/12	12/22/11	65	183	584.18	00	00	00	00		
	VENDOR TOTAL	1,644.72										584.18		1,060.53	00	00	00	00
519434	TOWN OF MIDDLETON																	
	TAX COLLECTOR																	
	350 E. MAIN ROAD																	
519434	050-2011-08-00820	537.76	8/09/11	6802TWN01100120001	6802	TWN	1/01/12	3/31/12	3/02/12	91	00	00	00	00	00	00		
519434	050-2011-08-00821	537.76	8/09/11	6802TWN01100120001	6802	TWN	4/01/12	6/30/12	5/01/12	91	00	00	00	00	00	00		
519434	050-2011-08-00822	537.78	8/09/11	6802TWN01100120001	6802	TWN	7/01/11	9/30/11	9/02/11	92	00	537.78	00	00	00	00		
	VENDOR TOTAL	1,613.30										537.76		537.76	00	00	00	00

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A/P OPEN ITEMS AGING LISTING BY VOUCHER # & VENDOR # & VOUCHER # AS OF: 2/29/12

R. E. T. ONLY -- BY VOUCHER # AND OTHER (SPLIT BY PRE / POST PERIOD.)

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GETTY REALTY

VENDOR # AP VOUCHER # OPEN \$ INV. DATE INVOICE # LOG # TYPE DATE TO DATE DATE 12/01/11 TRX BILL 12/04/11 12/31/11 FUTURE DATE 00 - 10 31 - 60 61 - 90 90+

* VENDOR TOTAL 2,681.62 2688 NAWMOR RD 3,065.52 5,561.48 0.00 0.00 1,352.11 13.50 0.00 376.88

519526 TOWN OF LONDONDERRY 9,625.00 11/22/11 55327MN01103120091 55328 TOWN 10/01/11 3/31/12 12/12/11 65 183 3,065.52 5,561.48 0.00 0.00 5,561.48 0.00
 * VENDOR TOTAL 9,625.00

519535 TOWN OF MANCHESTER 5,417.41 7/06/11 006827MN011206120001 589 TOWN 1/01/12 6/30/12 1/23/12 182 0.00 5,417.41 0.00 0.00 5,417.41 0.00
 519535 050-2011-06-03877 4,258.14 7/06/11 006827MN011206120001 6822 TOWN 1/01/12 6/30/12 1/23/12 182 0.00 4,258.14 0.00 0.00 4,258.14 0.00
 * VENDOR TOTAL 9,675.55

519537 TOWN OF MANCHESTER 5,417.41 7/06/11 006827MN011206120001 589 TOWN 1/01/12 6/30/12 1/23/12 182 0.00 5,417.41 0.00 0.00 5,417.41 0.00
 519537 050-2011-06-03877 4,258.14 7/06/11 006827MN011206120001 6822 TOWN 1/01/12 6/30/12 1/23/12 182 0.00 4,258.14 0.00 0.00 4,258.14 0.00
 * VENDOR TOTAL 9,675.55

519545 TOWN OF MONSON 872.45 8/05/11 006287MN01109110001 628 TOWN 7/01/11 5/30/11 8/26/11 92 972.45 0.00 0.00 0.00 0.00
 519545 050-2011-07-04131 872.45 8/05/11 006287MN01109110001 628 TOWN 10/01/11 12/31/11 10/24/11 92 972.45 0.00 0.00 0.00 0.00
 519545 050-2011-07-04132 872.45 1/27/12 006287MN0112110002 30429 TOWN 10/01/11 12/31/11 12/31/11 65 52 29.28 12.16 0.00 0.00 0.00
 519545 050-2012-01-04468 872.45 1/30/12 006287MN01120110002 30429 TOWN 1/01/12 3/31/12 2/01/12 91 0.00 1,215.90 0.00 0.00 1,215.90 0.00
 519545 050-2012-01-04706 936.55 1/30/12 006287MN01120110001 628 TOWN 1/01/12 3/31/12 2/01/12 91 0.00 0.00 0.00 0.00 0.00
 519545 050-2012-01-04707 936.54 1/30/12 006287MN01120110001 628 TOWN 4/01/12 6/30/12 4/20/12 91 0.00 0.00 0.00 0.00 0.00
 * VENDOR TOTAL 3,699.98

519546 TOWN OF NORTH BRANFORD 4,768.11 7/11/11 006807MN011206120001 680 TOWN 1/01/12 5/30/12 1/20/12 182 0.00 4,768.11 0.00 0.00 4,768.11 0.00
 519546 050-2011-07-00209 4,768.11 7/11/11 006807MN011206120001 680 TOWN 1/01/12 5/30/12 1/20/12 182 0.00 4,768.11 0.00 0.00 4,768.11 0.00
 * VENDOR TOTAL 4,768.11

519551 TOWN OF NORTH ATTLEBORO 1,174.34 7/12/11 304297MN0112110001 30429 TOWN 10/01/11 12/31/11 10/21/11 65 92 829.70 344.64 0.00 0.00 344.64
 519551 050-2011-07-00110 41.44 1/27/12 304297MN0112110002 30429 TOWN 10/01/11 12/31/11 12/31/11 65 52 29.28 12.16 0.00 0.00 12.16
 519551 050-2012-01-04464 1,215.80 1/30/12 304297MN01120110002 30429 TOWN 1/01/12 3/31/12 2/01/12 91 0.00 1,215.90 0.00 0.00 1,215.90 0.00
 519551 050-2012-01-04686 1,215.79 1/30/12 304297MN01120110001 628 TOWN 1/01/12 3/31/12 2/01/12 91 0.00 0.00 0.00 0.00 0.00
 519551 050-2012-01-04697 3,647.37 1/30/12 304297MN01120110001 30429 TOWN 4/01/12 6/30/12 4/20/12 91 0.00 0.00 0.00 0.00 0.00
 * VENDOR TOTAL 3,647.37

519552 BOROUGH OF NAUATUCK 4,212.48 7/08/11 006078MN0112110001 607 BGR 7/01/11 12/31/11 7/21/11 157 194 3,594.24 4,212.48 0.00 0.00 4,212.48 0.00
 519552 050-2011-06-04403 4,212.48 11/15/11 006078MN011206120002 607 BGR 1/01/12 6/30/12 1/23/12 182 0.00 4,212.48 0.00 0.00 4,212.48 0.00
 * VENDOR TOTAL 8,424.96

519554 TOWN OF NORTH ANDOVER 2,541.57 7/15/11 305617MN0112110002 30561 TOWN 10/01/11 12/31/11 10/26/11 65 92 1,755.67 745.90 0.00 0.00 745.90
 519554 050-2011-07-001997 89.69 1/30/12 305617MN0112110002 30561 TOWN 10/01/11 12/31/11 12/31/11 65 92 0.00 0.00 0.00 0.00 0.00
 519554 050-2012-01-04161 2,686.18 2/03/12 305617MN01120110001 30561 TOWN 1/01/12 3/31/12 1/31/12 91 0.00 2,686.18 0.00 0.00 2,686.18 0.00
 519554 050-2012-01-06899 5,317.44 1/30/12 305617MN01120110001 30561 TOWN 1/01/12 3/31/12 1/31/12 91 0.00 1,559.34 0.00 0.00 1,559.34 0.00
 * VENDOR TOTAL 5,317.44

519556 NANTUAK B. GREENMAN 10,484.42 9/08/11 58774SC011006120001 58774 SCI 7/01/11 6/30/12 9/21/11 157 366 4,484.55 5,969.87 0.00 0.00 5,969.87
 519556 050-2011-08-02812 621.05 1/30/12 58774SC011006120002 58774 SCI 7/01/11 6/30/12 1/30/12 157 366 286.41 354.64 0.00 0.00 354.64
 519556 050-2012-01-04582 7,418.84 1/30/12 58774SC0112110003 58774 TOWN 1/01/12 12/31/12 1/30/12 366 0.00 7,418.84 0.00 0.00 7,418.84 0.00
 * VENDOR TOTAL 19,494.31

519556 TOWN OF NORTH ANDOVER 2,541.57 7/15/11 305617MN0112110002 30561 TOWN 10/01/11 12/31/11 10/26/11 65 92 1,755.67 745.90 0.00 0.00 745.90
 519556 050-2011-07-001997 89.69 1/30/12 305617MN0112110002 30561 TOWN 10/01/11 12/31/11 12/31/11 65 92 0.00 0.00 0.00 0.00 0.00
 519556 050-2012-01-04161 2,686.18 2/03/12 305617MN01120110001 30561 TOWN 1/01/12 3/31/12 1/31/12 91 0.00 2,686.18 0.00 0.00 2,686.18 0.00
 519556 050-2012-01-06899 5,317.44 1/30/12 305617MN01120110001 30561 TOWN 1/01/12 3/31/12 1/31/12 91 0.00 1,559.34 0.00 0.00 1,559.34 0.00
 * VENDOR TOTAL 5,317.44

519556 TOWN OF RAMPO 237 FORTTE 59 9/21/11 157 366 4,484.55 5,969.87 0.00 0.00 5,969.87
 519556 050-2011-08-02812 621.05 1/30/12 58774SC011006120002 58774 SCI 7/01/11 6/30/12 1/30/12 157 366 286.41 354.64 0.00 0.00 354.64
 519556 050-2012-01-04582 7,418.84 1/30/12 58774SC0112110003 58774 TOWN 1/01/12 12/31/12 1/30/12 366 0.00 7,418.84 0.00 0.00 7,418.84 0.00
 * VENDOR TOTAL 19,494.31

519556 TOWN OF RAMPO 237 FORTTE 59 9/21/11 157 366 4,484.55 5,969.87 0.00 0.00 5,969.87
 519556 050-2011-08-02812 621.05 1/30/12 58774SC011006120002 58774 SCI 7/01/11 6/30/12 1/30/12 157 366 286.41 354.64 0.00 0.00 354.64
 519556 050-2012-01-04582 7,418.84 1/30/12 58774SC0112110003 58774 TOWN 1/01/12 12/31/12 1/30/12 366 0.00 7,418.84 0.00 0.00 7,418.84 0.00
 * VENDOR TOTAL 19,494.31

519556 TOWN OF RAMPO 237 FORTTE 59 9/21/11 157 366 4,484.55 5,969.87 0.00 0.00 5,969.87
 519556 050-2011-08-02812 621.05 1/30/12 58774SC011006120002 58774 SCI 7/01/11 6/30/12 1/30/12 157 366 286.41 354.64 0.00 0.00 354.64
 519556 050-2012-01-04582 7,418.84 1/30/12 58774SC0112110003 58774 TOWN 1/01/12 12/31/12 1/30/12 366 0.00 7,418.84 0.00 0.00 7,418.84 0.00
 * VENDOR TOTAL 19,494.31

519556 TOWN OF RAMPO 237 FORTTE 59 9/21/11 157 366 4,484.55 5,969.87 0.00 0.00 5,969.87
 519556 050-2011-08-02812 621.05 1/30/12 58774SC011006120002 58774 SCI 7/01/11 6/30/12 1/30/12 157 366 286.41 354.64 0.00 0.00 354.64
 519556 050-2012-01-04582 7,418.84 1/30/12 58774SC0112110003 58774 TOWN 1/01/12 12/31/12 1/30/12 366 0.00 7,418.84 0.00 0.00 7,418.84 0.00
 * VENDOR TOTAL 19,494.31

519556 TOWN OF RAMPO 237 FORTTE 59 9/21/11 157 366 4,484.55 5,969.87 0.00 0.00 5,969.87
 519556 050-2011-08-02812 621.05 1/30/12 58774SC011006120002 58774 SCI 7/01/11 6/30/12 1/30/12 157 366 286.41 354.64 0.00 0.00 354.64
 519556 050-2012-01-04582 7,418.84 1/30/12 58774SC0112110003 58774 TOWN 1/01/12 12/31/12 1/30/12 366 0.00 7,418.84 0.00 0.00 7,418.84 0.00
 * VENDOR TOTAL 19,494.31

DATE 3/05/12 18:16:09

A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
 R. E. T. ONLY -- BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PETITION.)

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GETTY REALTY AP VOUCHER # OPEN \$ INV DATE INVOICE # LOC # TYPE DATE TO DATE DATE TAX BILL 12/04/11 FUTURE DATE 00 - 30 31 - 60 61 - 90

VENDOR # 519558 TOWN OF PLYMOUTH TAX COLLECTOR 7/07/11 00604TWN011206120001 604 TOWN 1/01/12 6/30/12 1/23/12 12/04/11 06786 00 00 2,996.76 00 00

VENDOR TOTAL 2,996.76
 519559 TOWN OF PLAINFIELD TAX COLLECTOR 7/08/11 00600TWN011206120001 600 TOWN 1/01/12 6/30/12 1/23/12 12/04/11 06786 00 00 5,115.75 00 00
 519559 050-2011-06-04381 5,115.75 7/08/11 00600TWN011206120001 600 TOWN 7/01/11 12/31/11 7/21/11 12/04/11 06786 00 00 750.58 00 00
 519559 050-2011-10-02357 221.51 10/7/11 00600TWN011206120002 600 TOWN 7/01/11 12/31/11 9/30/11 12/04/11 06786 00 00 32.50 00 00
 VENDOR TOTAL 10,453.01 4,554.08 5,898.93 00 00 5,115.75 00 00 783.18

519563 TOWN OF SOUTH HAMPSON 1540 SULLIVAN AVENUE 602 TOWN 1/01/12 6/30/12 1/20/12 12/04/11 06786 00 00 8,266.76 00 00
 519563 050-2011-07-00207 8,266.76 7/11/11 00606TWN011206120001 602 TOWN 1/01/12 6/30/12 1/20/12 12/04/11 06786 00 00 8,266.76 00 00
 VENDOR TOTAL 8,266.76

519565 TOWN OF SOUTHAMPTON RECEIVER OF TAXES 116 HAMPTON ROAD 183 183 00 2,441.68 00 00 2,441.68 00 00
 519565 050-2011-12-02545 2,441.68 12/22/11 58141TWN011206120001 58141 TOWN 6/01/12 11/30/12 5/23/12 12/04/11 06786 00 00 2,388.31 00 00
 519565 050-2011-12-02546 2,441.68 12/22/11 58141TWN011206120001 58141 TOWN 12/01/11 5/23/12 1/04/12 12/04/11 06786 00 00 3,782.55 00 00
 519565 050-2011-12-02547 3,782.55 12/22/11 58821TWN011206120001 58821 TOWN 6/01/12 11/26/12 5/23/12 12/04/11 06786 00 00 3,699.87 00 00
 519565 050-2011-12-02548 3,782.55 12/22/11 58821TWN011206120001 58821 TOWN 12/01/11 5/23/12 1/04/12 12/04/11 06786 00 00 5,098.18 00 00
 VENDOR TOTAL 12,448.46 12,312.41 6,224.23 00 00 6,098.18 00 00

519568 TOWN OF ROCKLAND 242 UNION STREET 65 92 1,685.48 676.86 00 00 676.86 00 00
 519568 050-2011-07-01307 7/18/11 30351TWN011206120001 30351 TOWN 10/01/11 12/31/11 10/24/11 12/04/11 06786 00 00 2,213 00 00
 519568 050-2012-01-04631 76.08 1/30/12 30351TWN011206120002 30351 TOWN 10/01/11 12/31/11 12/31/11 12/04/11 06786 00 00 2,710.18 00 00
 519568 050-2012-01-06702 2,710.18 2/03/12 30351TWN011206120001 30351 TOWN 1/01/12 6/30/12 1/7/12 12/04/11 06786 00 00 2,710.17 00 00
 519568 050-2012-01-06703 2,710.17 2/03/12 30351TWN011206120001 30351 TOWN 4/01/12 4/23/12 4/23/12 12/04/11 06786 00 00 665.51 00 00
 519568 050-2011-07-01309 2,267.67 7/18/11 30546TWN011206120001 30546 TOWN 10/01/11 10/24/11 10/24/11 12/04/11 06786 00 00 2,195 00 00
 519568 050-2012-01-04619 74.80 1/30/12 30546TWN011206120002 30546 TOWN 10/01/11 12/31/11 12/31/11 12/04/11 06786 00 00 3,081.64 00 00
 519568 050-2012-01-06678 3,081.64 2/03/12 30546TWN011206120001 30546 TOWN 1/01/12 3/31/12 1/31/12 12/04/11 06786 00 00 3,081.64 00 00
 519568 050-2012-01-06679 3,081.64 2/03/12 30546TWN011206120001 30546 TOWN 4/01/12 6/30/12 4/23/12 12/04/11 06786 00 00 5,791.81 00 00
 VENDOR TOTAL 16,308.52 12,970.28 5,791.81 00 00 1,343.37 00 00

519569 TOWN OF RANDOLPH PO BOX 774 65 92 1,583.91 657.93 00 00 657.93 00 00
 519569 050-2011-07-01756 7/20/11 30344TWN011206120001 30344 TOWN 10/01/11 12/31/11 10/24/11 12/04/11 06786 00 00 23.22 00 00
 519569 050-2012-01-04451 79.11 1/30/12 30344TWN011206120002 30344 TOWN 10/01/11 12/31/11 12/31/11 12/04/11 06786 00 00 2,409.56 00 00
 519569 050-2012-01-06660 2,409.56 1/30/12 30344TWN011206120001 30344 TOWN 1/01/12 3/31/12 2/31/12 12/04/11 06786 00 00 2,409.55 00 00
 519569 050-2012-01-04681 2,409.55 1/30/12 30344TWN011206120001 30344 TOWN 4/01/12 6/30/12 4/20/12 12/04/11 06786 00 00 2,409.55 00 00
 VENDOR TOTAL 7,140.06 1,639.80 5,500.26 2,409.55 2,409.56 23.22 00 00 657.93

519570 TOWN OF SOUTHAMPTON 75 MAIN ST-P.O. DRNR 579 182 00 3,638.84 00 00 3,638.84 00 00
 519570 050-2011-06-04394 3,638.84 7/09/11 00601TWN011206120001 601 TOWN 1/01/12 6/30/12 1/20/12 12/04/11 06786 00 00 3,638.84 00 00
 VENDOR TOTAL 3,638.84

519572 TOWN OF STRATFORD TAX COLLECTOR PO BOX 9722 187 00 5,965.68 00 00 5,965.68 00 00
 519572 050-2011-06-04179 6,965.68 7/07/11 06778TWN011206120001 6778 TOWN 1/01/12 6/30/12 1/23/12 12/04/11 06786 00 00 285.27 00 00
 519572 050-2011-07-00205 285.27 7/11/11 06778TWN011206120001 6778 TOWN 1/01/12 6/30/12 1/23/12 12/04/11 06786 00 00 5,631.18 00 00
 519572 050-2011-06-04174 5,631.18 7/07/11 06778TWN011206120001 6778 TOWN 1/01/12 6/30/12 1/23/12 12/04/11 06786 00 00 4,777.42 00 00
 519572 050-2011-06-04176 4,777.42 7/07/11 06656TWN011206120001 6656 TOWN 1/01/12 6/30/12 1/23/12 12/04/11 06786 00 00 17,629.55 00 00
 VENDOR TOTAL 17,629.55 17,629.55

519575 TOWN OF STRAFFORD TAX COLLECTOR P O BOX 111 182 00 1,731.38 00 00 1,731.38 00 00
 519575 050-2011-07-00844 1,731.38 7/14/11 00603TWN011206120001 603 TOWN 1/01/12 6/30/12 1/20/12 12/04/11 06786 00 00 1,731.38 00 00
 VENDOR TOTAL 1,731.38

DATE 3/05/12 18:16:09

A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/28/12

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R. E. T. ONLY -- BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PETITION)

AP03142 PAGE 56

GETTY REALTY

DATE TO PERIOD

INVOICE #

AP03142

937

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	TAX DTL	12/03/11	12/04/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	937
520507	050-2011-07-040011	4,759.55	8/04/11	00655TSP01109110001	1	MUNICIPAL PLAZA	9/30/11	8/23/11	92	4,759.55	.00	.00	.00	.00	.00	.00
520507	050-2011-10-03480	115.83	10/26/11	00655TSP01109110002	655	TSP	7/01/11	9/30/11	92	115.83	.00	.00	.00	.00	.00	.00
520507	050-2011-10-04606	58.89	11/01/11	00655TSP01109110003	655	TSP	7/01/11	9/30/11	92	58.89	.00	.00	.00	.00	.00	.00
520507	050-2011-10-05495	4,759.55	11/04/11	00655TSP01109110004	655	TSP	10/01/11	12/31/11	92	4,759.55	.00	.00	.00	.00	.00	.00
520507	050-2011-11-03012	127.90	11/22/11	00655TSP01112110002	655	TSP	10/01/11	12/31/11	92	127.90	.00	.00	.00	.00	.00	.00
520507	050-2011-12-05022	4,600.59	1/03/12	00655TSP01120120001	655	TSP	1/01/12	3/31/12	92	4,600.59	.00	.00	.00	.00	.00	.00
520507	050-2011-12-05023	4,600.59	1/03/12	00655TSP01120120002	655	TSP	4/01/12	6/30/12	92	4,600.59	.00	.00	.00	.00	.00	.00
520507	050-2012-01-06788	130.30	2/03/12	00655TSP01120120003	655	TSP	10/01/11	12/31/11	92	130.30	.00	.00	.00	.00	.00	.00
VENDOR TOTAL																
										19,153.20						

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	TAX DTL	12/03/11	12/04/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	937
520508	050-2011-07-03867	4,850.53	8/04/11	00655TSP01109110001	658	TSP	7/01/11	9/30/11	92	4,850.53	.00	.00	.00	.00	.00	.00
520508	050-2011-10-03481	112.47	10/26/11	00655TSP01109110002	658	TSP	7/01/11	9/30/11	92	112.47	.00	.00	.00	.00	.00	.00
520508	050-2011-10-04608	90.38	10/31/11	00655TSP01109110003	658	TSP	7/01/11	9/30/11	92	90.38	.00	.00	.00	.00	.00	.00
520508	050-2011-10-05391	4,850.52	11/04/11	00655TSP01112110001	658	TSP	10/01/11	12/31/11	92	4,850.52	.00	.00	.00	.00	.00	.00
520508	050-2011-12-04871	4,778.77	12/30/11	00655TSP01120120001	658	TSP	1/01/12	3/31/12	92	4,778.77	.00	.00	.00	.00	.00	.00
520508	050-2012-01-06790	119.55	2/03/12	00655TSP01109110004	658	TSP	7/01/11	9/30/11	92	119.55	.00	.00	.00	.00	.00	.00
520508	050-2012-01-06791	119.54	2/03/12	00655TSP0112110002	658	TSP	10/01/11	12/31/11	92	119.54	.00	.00	.00	.00	.00	.00
VENDOR TOTAL																
										8,684.38						

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	TAX DTL	12/03/11	12/04/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	937
520510	050-2011-12-04866	15,735.39	12/30/11	56906TSP01206120001	56906	TSP	4/01/12	6/30/12	91	15,735.39	.00	.00	.00	.00	.00	.00
VENDOR TOTAL																
										15,735.39						

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	TAX DTL	12/03/11	12/04/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	937
520512	050-2011-10-04175	7,672.78	10/31/11	67238SCL07106120001	67238	SCL	7/01/11	6/30/12	157	7,672.78	.00	.00	.00	.00	.00	.00
520512	050-2011-11-06132	767.28	12/06/11	67238SCL07106120002	67238	SCL	7/01/11	6/30/12	157	767.28	.00	.00	.00	.00	.00	.00
520512	050-2011-10-04176	8,892.64	10/31/11	67238SCL07106120001	67238	SCL	7/01/11	6/30/12	157	8,892.64	.00	.00	.00	.00	.00	.00
520512	050-2011-11-06133	889.26	12/06/11	67238SCL07106120002	67238	SCL	7/01/11	6/30/12	157	889.26	.00	.00	.00	.00	.00	.00
520512	050-2011-10-04174	11,640.19	10/31/11	67238SCL07106120001	67238	SCL	7/01/11	6/30/12	157	11,640.19	.00	.00	.00	.00	.00	.00
520512	050-2011-11-06134	1,154.02	12/06/11	67238SCL07106120002	67238	SCL	7/01/11	6/30/12	157	1,154.02	.00	.00	.00	.00	.00	.00
VENDOR TOTAL																
										31,026.17						

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	TAX DTL	12/03/11	12/04/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	937
520515	050-2011-07-03962	2,532.27	8/04/11	00100TSP07109110001	100	TSP	7/01/11	9/30/11	92	2,532.27	.00	.00	.00	.00	.00	.00
520515	050-2011-10-03484	28.73	10/31/11	00100TSP07109110002	100	TSP	7/01/11	9/30/11	92	28.73	.00	.00	.00	.00	.00	.00
520515	050-2011-10-05404	2,532.27	11/04/11	00100TSP07109110003	100	TSP	10/01/11	12/31/11	92	2,532.27	.00	.00	.00	.00	.00	.00
520515	050-2011-11-02183	61.71	11/18/11	00100TSP07109110004	100	TSP	7/01/11	9/30/11	92	61.71	.00	.00	.00	.00	.00	.00
520515	050-2011-10-03184	28.32	11/18/11	00100TSP07109110002	100	TSP	10/01/11	12/31/11	92	28.32	.00	.00	.00	.00	.00	.00
520515	050-2011-12-05003	2,133.79	1/03/12	00100TSP0120120001	100	TSP	1/01/12	3/31/12	92	2,133.79	.00	.00	.00	.00	.00	.00
520515	050-2012-01-06762	14.57	2/03/12	00100TSP0120120003	100	TSP	4/01/12	6/30/12	92	14.57	.00	.00	.00	.00	.00	.00
520515	050-2011-07-03961	4,500.12	8/04/11	00100TSP07109110001	100	TSP	7/01/11	9/30/11	92	4,500.12	.00	.00	.00	.00	.00	.00
520515	050-2011-10-03479	64.17	10/31/11	00100TSP07109110001	100	TSP	7/01/11	9/30/11	92	64.17	.00	.00	.00	.00	.00	.00
520515	050-2011-10-03478	4,500.12	11/04/11	00100TSP07109110001	100	TSP	10/01/11	12/31/11	92	4,500.12	.00	.00	.00	.00	.00	.00
520515	050-2011-11-02185	137.51	11/18/11	00100TSP07109110003	100	TSP	7/01/11	9/30/11	92	137.51	.00	.00	.00	.00	.00	.00
VENDOR TOTAL																
										19,405.94						

DATE 3/05/12 16:16:09

A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VOUCHER # & VOUCHER # AS OF: 3/29/12
R. E. T. ONLY - BY GETTY REALTY AND OTHER (SPLIT BY PRE, POST, REJECTION)

AP0312 PAGE 60

GETTY REALTY	AP VOUCHER #	OPEN \$	INV. DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	156411 TAX BILL	12/31/11	FUTURE DATE	00	10	31	60	61	90
DUE DATE TO PERIOD																	
# OF FULL INVOICE \$																	
# OF SPLIT BY PRE, POST, REJECTION																	
538503 TOWNSHIP OF WASHINGTON																	
350 HUDSON AVENUE																	
TAX COLLECTOR																	
538503 050-2011-07-03958	133.67	11/01/11	68003SAS01106110001	68003	SMS	7/01/11	6/30/11	2/08/12	122	122							
538503 050-2011-10-03833	133.67	11/01/11	68003SAS01109110001	68003	SMS	7/01/11	6/30/11	5/08/12	92	92							
538503 050-2011-10-04594	133.67	11/01/11	68003SAS01112110001	68003	SMS	7/01/11	6/30/11	8/08/12	65	65							
538503 050-2011-07-00597	3,920.47	7/13/11	68614CTY01120120001	68614	CTY	1/01/12	12/31/11	8/08/12	91	91							
538503 050-2011-07-00598	3,920.47	7/13/11	68614CTY01120120001	68614	CTY	4/01/12	6/30/12	4/03/12	91	91							
538503 050-2011-07-00604	2,792.94	7/13/11	68629CTY01120120001	68629	CTY	10/01/11	12/31/11	10/03/11	65	65							
538503 050-2011-07-00605	2,792.94	7/13/11	68629CTY01120120001	68629	CTY	4/01/12	6/30/12	4/03/12	91	91							
538503 050-2011-07-00607	2,792.94	7/13/11	68629CTY01120120001	68629	CTY	10/01/11	12/31/11	10/03/11	65	65							
538503 050-2011-07-00607	2,792.94	7/13/11	68629CTY01120120001	68629	CTY	4/01/12	6/30/12	4/03/12	91	91							
VENDOR TOTAL	14,574.23								65	65							
538504 WASHINGTON TOWNSHIP																	
P.O. BOX 1106																	
TAX COLLECTOR																	
538504 050-2011-12-04986	3,292.12	1/03/12	56088TSP01120120001	56088	TSP	1/01/12	3/31/12	2/02/12	91	91							
538504 050-2011-12-04989	3,292.11	1/03/12	56088TSP01120120001	56088	TSP	4/01/12	6/30/12	5/02/12	91	91							
VENDOR TOTAL	6,584.23								91	91							
538509 BOROUGH OF WATCHUNG																	
15 MOUNTAIN BLD.																	
538509 050-2011-07-04009	2,526.26	8/04/11	56873BGR01109110001	56873	BGR	7/01/11	6/30/11	8/22/11	92	92							
538509 050-2011-10-05494	2,526.26	11/04/11	56873BGR01101210001	56873	BGR	10/01/11	12/31/11	11/04/11	65	65							
538509 050-2011-12-05024	2,475.77	1/03/12	56873BGR01120120001	56873	BGR	1/01/12	3/31/12	2/02/12	91	91							
538509 050-2011-12-05025	2,475.76	1/03/12	56873BGR01120120001	56873	BGR	4/01/12	6/30/12	5/02/12	91	91							
VENDOR TOTAL	10,004.05								91	91							
538519 MAUREMAN FIRE DIST.																	
P.O. BOX 205																	
538519 050-2011-08-00242	852.39	8/09/11	00609FSD011106120001	600	FDS	7/01/11	6/30/12	9/22/11	157	166							
538519 050-2011-10-04669	38.36	11/07/11	00609FSD01106120002	600	FDS	7/01/11	6/30/12	11/07/11	157	166							
VENDOR TOTAL	890.75								157	166							
538520 TOWN OF PELHAM																	
RECEIVER OF TAXES																	
TOWN HALL, 34 FIFTH AVENUE																	
538520 050-2011-09-00313	3,762.99	9/09/11	00093SCL011206120001	93	SCL	1/01/12	6/30/12	1/23/12	182	182							
538520 050-2011-09-00314	3,762.99	9/09/11	00093SCL0112110001	93	SCL	7/01/11	12/31/11	9/21/11	157	184							
538520 050-2011-09-00315	4,371.72	9/09/11	00093SCL011206120002	93	SCL	1/01/12	6/30/12	1/23/12	182	182							
538520 050-2011-09-00316	4,371.71	9/09/11	00093SCL0112110002	93	SCL	7/01/11	12/31/11	1/23/12	157	184							
538520 050-2011-10-04624	87.43	11/01/11	00093SCL0112110003	93	SCL	7/01/11	12/31/11	10/21/11	157	184							
538520 050-2011-10-04625	75.26	11/01/11	00093SCL0112110004	93	SCL	7/01/11	12/31/11	10/21/11	157	184							
538520 050-2011-11-00305	112.89	11/07/11	00093SCL0112110005	93	SCL	7/01/11	12/31/11	10/21/11	157	184							
538520 050-2011-11-00306	131.16	11/07/11	00093SCL0112110006	93	SCL	7/01/11	12/31/11	11/14/11	157	184							
538520 050-2011-09-00319	4,980.48	9/09/11	00393SCL011206120001	398	SCL	1/01/12	6/30/12	1/23/12	182	182							
538520 050-2011-09-00317	9,905.53	9/09/11	58535SCL011206120001	58535	SCL	1/01/12	6/30/12	1/23/12	182	182							
538520 050-2011-09-00318	9,905.53	9/09/11	58535SCL0112110001	58535	SCL	7/01/11	12/31/11	9/21/11	157	184							
538520 050-2011-10-04628	198.11	11/07/11	58535SCL0112110002	58535	SCL	7/01/11	12/31/11	10/21/11	157	184							
538520 050-2011-11-00304	297.17	11/07/11	58535SCL0112110003	58535	SCL	7/01/11	12/31/11	11/07/11	157	184							
VENDOR TOTAL	41,962.92								157	184							

MAUREMAN 6387-0205 486.75 21.91 508.66
WATCHUNG 07069 741.40 741.40
TOWNSHIP OF WASHINGTON 07676 3,292.12 3,292.12 790.83
TOWNSHIP OF PELHAM 10803 3,762.99 552.18 52.18
BOROUGH OF WATCHUNG 07069 2,475.77 2,475.77
TOWNSHIP OF PELHAM 10803 4,371.72 4,371.72
BOROUGH OF WATCHUNG 07069 2,475.76 2,475.76
TOWNSHIP OF PELHAM 10803 4,980.43 4,980.43
BOROUGH OF WATCHUNG 07069 2,475.77 2,475.77
TOWNSHIP OF PELHAM 10803 9,905.53 9,905.53
BOROUGH OF WATCHUNG 07069 2,475.76 2,475.76
TOWNSHIP OF PELHAM 10803 1,453.53 1,453.53
BOROUGH OF WATCHUNG 07069 2,475.76 2,475.76
TOWNSHIP OF PELHAM 10803 43.61 43.61
BOROUGH OF WATCHUNG 07069 2,779.54 2,779.54

DATE 3/05/12 18:16:09

A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDORS # & VOUCHER # AS OF: 2/28/12

APR3-12 PAGE 61

R. E. T. ONLY - BY GETTY REALTY AND OTHER: (SPLIT BY PER / POST PERIOD)

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A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12

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GRTTY REALTY
 R. E. T. ONLY -- BY GRTTY REALTY AND OTHER (SPLIT BY PRE / POST PETITION.)
 # OF FULL INVOICE \$ INVOICE \$
 DUE DAYS TO PERIOD PER

AP VOUCHER # OPEN \$ INV DATE INVOICE # LOC # TYER DATE TO DATE DATE 12/04/11 FUTURE DATE 00 - 30 31 - 60 61 - 90 90+

601885	HUDSON FALLS CENTRAL SCH. DIST.	9/06/11	58713SCLO71106120003	58713 SCL	7/01/11	6/30/12	9/22/11	157	366	1,532.59	1,557.50	.00	.00	.00	.00	1,567.50
601885	HUDSON FALLS CENTRAL SCH. DIST.	9/06/11	58713SCLO71106120004	58713 SCL	7/01/11	6/30/12	1/24/12	157	366	114.56	152.42	.00	.00	.00	.00	152.42
601885	HUDSON FALLS CENTRAL SCH. DIST.	9/06/11	58713SCLO71106120001	58713 SCL	7/01/11	6/30/12	9/22/11	157	366	146.15	194.56	.00	.00	.00	.00	194.56
601885	HUDSON FALLS CENTRAL SCH. DIST.	9/06/11	58713SCLO71106120002	58713 SCL	7/01/11	6/30/12	1/24/12	157	366	10.23	13.62	.00	.00	.00	.00	13.62
VENDOR TOTAL								157	366	1,823.57	2,028.20	.00	.00	.00	.00	1,862.16

602367	TOWN OF MEMPHOR	5/21/12	58751TWN0112120001	1496 ROUTE 300	1/01/12	12/31/12	1/24/12	366	.00	5,521.20	5,521.20	.00	.00	.00	.00	5,521.20
VENDOR TOTAL								366	.00	5,521.20	5,521.20	.00	.00	.00	.00	5,521.20

602450	TOWN OF CAIRO	2/01/12	30375TWN01200120001	P.O. BOX 319	1/01/12	12/31/12	1/24/12	366	.00	2,813.34	2,813.34	.00	.00	.00	.00	2,813.34
VENDOR TOTAL								366	.00	2,813.34	2,813.34	.00	.00	.00	.00	2,813.34

602710	TOWN OF NOBHELL	7/18/11	30375TWN0112120001	P.O. BOX 741	10/01/11	12/31/11	10/24/11	65	92	474.79	137.22	.00	.00	.00	.00	197.22
602710	TOWN OF NOBHELL	1/27/12	30375TWN0112120002	P.O. BOX 741	10/01/11	12/31/11	12/31/11	65	92	16.75	6.56	.00	.00	.00	.00	.00
602710	TOWN OF NOBHELL	2/02/12	30375TWN01200120001	P.O. BOX 741	1/01/12	3/31/12	1/31/12	91	91	.00	462.49	.00	.00	.00	.00	462.49
602710	TOWN OF NOBHELL	2/02/12	30375TWN01200120001	P.O. BOX 741	4/01/12	6/30/12	4/23/12	91	91	.00	462.49	.00	.00	.00	.00	462.49
VENDOR TOTAL								91	91	491.54	1,139.16	462.49	462.49	0.00	0.00	197.22

603342	PECUA VALLEY SCHOOL DISTRICT	10/31/11	67596SCL07106120001	P.O. BOX 4377	6/30/12	10/28/11	10/28/11	157	366	716.12	923.31	.00	.00	.00	.00	923.31
603342	PECUA VALLEY SCHOOL DISTRICT	11/16/11	67596SCL07106120002	P.O. BOX 4377	7/01/12	6/30/12	12/12/11	192	.00	166.94	166.94	.00	.00	.00	.00	166.94
603342	PECUA VALLEY SCHOOL DISTRICT	10/31/11	69428SCL07106120001	P.O. BOX 4377	7/01/11	6/30/12	10/28/11	157	366	2,059.57	2,741.72	.00	.00	.00	.00	2,741.72
603342	PECUA VALLEY SCHOOL DISTRICT	11/16/11	69428SCL07106120002	P.O. BOX 4377	7/01/11	6/30/12	12/12/11	157	366	207.56	274.17	.00	.00	.00	.00	274.17
VENDOR TOTAL								157	366	2,981.96	4,136.14	462.49	462.49	0.00	0.00	441.11

603449	PORTSMOUTH CITY TREASURER	8/31/11	71270CTV07109110001	P.O. BOX 88662	7/01/11	9/30/11	9/23/11	92	92	2,501.92	.00	.00	.00	.00	.00	.00
603449	PORTSMOUTH CITY TREASURER	10/25/11	71270CTV07109110002	P.O. BOX 88662	7/01/11	9/30/11	10/25/11	92	92	246.17	.00	.00	.00	.00	.00	.00
603449	PORTSMOUTH CITY TREASURER	12/05/11	71270CTV07109110001	P.O. BOX 88662	10/01/11	12/31/11	12/20/11	55	92	1,799.57	747.55	.00	.00	.00	.00	747.55
VENDOR TOTAL								55	92	4,541.76	747.55	.00	.00	.00	.00	747.55

603655	CITY OF WILMINGTON	8/08/11	08676CTV07106120001	P.O. BOX 15577	6/30/12	8/24/11	8/24/11	157	366	808.76	1,076.63	.00	.00	.00	.00	1,076.63
603655	CITY OF WILMINGTON	10/25/11	08676CTV07106120002	P.O. BOX 15577	6/30/12	10/31/11	10/31/11	157	366	107.66	107.66	.00	.00	.00	.00	107.66
VENDOR TOTAL								157	366	889.54	1,184.29	.00	.00	.00	.00	1,184.29

603841	CITY OF CHESAPEAKE VIRGINIA	8/31/11	72155CTV07109110001	P.O. BOX 1506	7/01/11	9/30/11	9/23/11	92	92	2,821.46	.00	.00	.00	.00	.00	.00
603841	CITY OF CHESAPEAKE VIRGINIA	11/04/11	72155CTV07109110002	P.O. BOX 1506	7/01/11	9/30/11	11/21/11	92	92	340.56	.00	.00	.00	.00	.00	.00
603841	CITY OF CHESAPEAKE VIRGINIA	8/31/11	71706CTV07109110001	P.O. BOX 1506	7/01/11	9/30/11	12/31/11	92	92	2,440.86	1,013.90	.00	.00	.00	.00	1,013.90
603841	CITY OF CHESAPEAKE VIRGINIA	11/04/11	71706CTV07109110002	P.O. BOX 1506	7/01/11	9/30/11	11/23/11	92	92	244.26	.00	.00	.00	.00	.00	.00
603841	CITY OF CHESAPEAKE VIRGINIA	12/21/11	71706CTV07109110001	P.O. BOX 1506	10/01/11	12/31/11	12/21/11	92	92	1,771.19	735.73	.00	.00	.00	.00	735.73
VENDOR TOTAL								92	92	7,743.23	1,749.63	.00	.00	.00	.00	1,749.63

604073	TOWN OF SCOTTSBURGH TAX COLL.	7/20/11	30652TWN0112120001	41 ELM STREET	10/01/11	12/31/11	10/24/11	55	92	1,079.67	423.90	.00	.00	.00	.00	423.90
604073	TOWN OF SCOTTSBURGH TAX COLL.	1/30/12	30652TWN0112120002	41 ELM STREET	10/01/11	12/31/11	12/31/11	65	92	35.96	14.94	.00	.00	.00	.00	14.94
604073	TOWN OF SCOTTSBURGH TAX COLL.	2/03/12	30652TWN0112120001	41 ELM STREET	1/01/12	3/31/12	1/31/12	91	91	.00	1,485.31	.00	.00	.00	.00	1,485.31
VENDOR TOTAL								91	91	1,485.31	1,485.31	.00	.00	.00	.00	1,485.31

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A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/25/12
R. E. T. ONLY -- BY GETTY REALTY AND OTHER: (SPLIT BY PRE / POST PERIOD.)

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GETTY PETROLEUM MARKETING INC

GETTY REALTY	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	12/31/11 TAX BILL	12/31/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	90 -
VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	12/31/11 TAX BILL	12/31/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	90 -
604319	050-2012-01-06480	1,843.37	2/02/12	30677MNO1120120001	30678	TWN	1/01/12	3/31/12	1,843.37	1,843.37		00	1,843.37	00	00
604319	050-2012-01-06481	1,843.37	2/02/12	30677MNO1120120001	30678	TWN	1/01/12	3/31/12	1,843.37	1,843.37		00	1,843.37	00	00
604319	050-2012-01-06482	5,931.62							5,931.62	5,931.62		00	5,931.62	00	00
604319	TOWN OF AUBURN														
604319	050-2011-07-00551	2,600.77	7/13/11	30602TWN10112110001	30602	TWN	10/01/11	12/31/11	10/20/11	2,600.77		00	2,600.77	00	00
604319	050-2012-01-04634	91.77	1/30/12	30602TWN10112110002	30602	TWN	10/01/11	12/31/11	12/31/11	91.77		00	91.77	00	00
604319	050-2012-01-06731	2,450.85	2/03/12	30602TWN10112110001	30602	TWN	1/01/12	3/31/12	1/31/12	2,450.85		00	2,450.85	00	00
604319	050-2012-01-00548	1,841.18	7/13/11	30652TWN10112110001	30652	TWN	10/01/11	12/31/11	10/20/11	1,841.18		00	1,841.18	00	00
604319	050-2012-01-04450	64.97	1/27/12	30652TWN10112110001	30652	TWN	10/01/11	12/31/11	12/31/11	64.97		00	64.97	00	00
604319	050-2012-01-04679	2,176.65	1/30/12	30652TWN10112110002	30652	TWN	10/01/11	12/31/11	10/28/11	2,176.65		00	2,176.65	00	00
604319	050-2011-07-01880	2,847.32	7/23/11	30711TWN10112110001	30711	TWN	10/01/11	12/31/11	10/28/11	2,847.32		00	2,847.32	00	00
604319	050-2012-01-04656	100.47	1/22/12	30711TWN10112110002	30711	TWN	10/01/11	12/31/11	12/31/11	100.47		00	100.47	00	00
604319	050-2012-01-04656	3,366.10	2/02/12	30711TWN10112110001	30711	TWN	1/01/12	3/31/12	1/31/12	3,366.10		00	3,366.10	00	00
604319	TOWN OF AUBURN														
604484	TOWN OF STERLING														
604484	050-2011-07-00366	1,072.79	7/12/11	30677TWN10112110001	30677	TWN	10/01/11	12/31/11	10/21/11	1,072.79		00	1,072.79	00	00
604484	050-2012-01-04630	53.43	1/30/12	30677TWN10112110002	30677	TWN	10/01/11	12/31/11	12/31/11	53.43		00	53.43	00	00
604484	050-2012-01-06675	1,517.82	2/03/12	30677TWN10112110001	30677	TWN	1/01/12	3/31/12	1/31/12	1,517.82		00	1,517.82	00	00
604484	TOWN OF STERLING														
604520	EASTERN LANCASTER COUNTY														
604520	050-2011-10-04167	4,149.74	10/31/11	69504SCL07106120001	69504	SCL	7/01/11	6/30/12	10/28/11	4,149.74		00	4,149.74	00	00
604520	050-2011-11-05919	416.97	12/05/11	69504SCL07106120002	69504	SCL	7/01/11	6/30/12	12/20/11	416.97		00	416.97	00	00
604520	TOWNSHIP OF EXETER														
604543	050-2011-11-03017	4,564.71	11/22/11	69680SCL07106120002	69680	SCL	7/01/11	6/30/12	12/21/11	4,564.71		00	4,564.71	00	00
604543	TOWNSHIP OF EXETER														
604573	YORK TAX COLLECTOR														
604573	050-2012-01-06970	4,286.55	9/27/11	67633SCL07106120001	67633	SCL	7/01/11	6/30/12	10/21/11	4,286.55		00	4,286.55	00	00
604573	050-2012-01-06970	428.66	2/03/12	67633SCL07106120002	67633	SCL	7/01/11	6/30/12	1/03/12	428.66		00	428.66	00	00
604573	TOWN OF EXETER														
604574	WEST HANOVER TOWNSHIP														
604574	050-2011-10-04158	1,042.27	10/31/11	69495SCL07106120001	69495	SCL	7/01/11	6/30/12	10/28/11	1,042.27		00	1,042.27	00	00
604574	050-2011-10-04159	3,744.97	10/31/11	69495SCL07106120002	69495	SCL	7/01/11	6/30/12	10/28/11	3,744.97		00	3,744.97	00	00
604574	050-2012-01-06976	374.49	2/03/12	69495SCL07106120003	69495	SCL	7/01/11	6/30/12	1/03/12	374.49		00	374.49	00	00
604574	TOWN OF EXETER														
604594	YORK SUBURBAN SCHOOL DISTRICT														
604594	050-2011-09-01749	4,467.55	9/27/11	67633SCL07106120001	67633	SCL	7/01/11	6/30/12	10/21/11	4,467.55		00	4,467.55	00	00
604594	050-2011-11-04078	446.76	11/29/11	67633SCL07106120002	67633	SCL	7/01/11	6/30/12	11/29/11	446.76		00	446.76	00	00
604594	TOWN OF EXETER														
604598	TOWN OF CRAWFORD														
604598	050-2012-01-01487	2,956.15	1/16/12	58802TWN0112120001	58802	TWN	1/01/12	12/31/12	1/24/12	2,956.15		00	2,956.15	00	00
604598	TOWN OF CRAWFORD														

60460 TOWN OF UPTON
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CONSTANCE LATIMER
121 RTE 302
PRIME BUSH
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A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF 2/29/12

R. E. T. ONLY - BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PERIOD)

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GETTY PETROLEUM MARKETING INC.

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TRF	DATE	TO DATE	PERIOD	130411	TAN BILL	12/04/11	POST	RTURN DATE	00 - 30	31 - 60	61 - 90	90+	
GETTY REALTY																			
604783	050-2012-01-07187	195.52	2/03/12	690398C071106120002	69019	SCD	7/01/11	6/30/12	1/03/12		83.87	111.65			.00	.00	111.65	.00	
* VENDOR TOTAL		2,150.75									922.59	1,228.16			.00	.00	1,116.51	.00	
TOWN OF ATHOL																			
604783	050-2011-10-02772	1,713.07	10/24/11	30695TNN07112110001	30695	TNN	7/01/11	12/31/11	10/28/11		251.37	371.27			.00	.00	321.37	.00	
604783	050-2011-10-02772	251.37	10/24/11	30695TNN07112110002	30695	TNN	7/01/11	12/31/11	10/28/11		216.79	371.27			.00	.00	371.27	.00	
604783	050-2012-01-04458	59.40	1/23/12	30695TNN07112110003	30695	TNN	7/01/11	12/31/11	12/31/11		50.58	8.72			.00	.00	8.72	.00	
604783	050-2012-01-04459	8.81	1/23/12	30695TNN07112110004	30695	TNN	7/01/11	12/31/11	12/31/11		7.52	1.29			.00	.00	1.29	.00	
604783	050-2012-01-07109	989.30	2/03/12	30695TNN041206120001	30695	TNN	1/01/12	3/31/12	4/20/12		989.31				.00	.00		.00	
604783	050-2012-01-07102	146.67	2/03/12	30695TNN041206120002	30695	TNN	4/01/12	6/30/12	4/20/12		989.30				.00	.00		.00	
604783	050-2012-01-07102	146.67	2/03/12	30695TNN041206120002	30695	TNN	1/01/12	3/31/12	2/01/12		146.67				.00	.00		.00	
* VENDOR TOTAL		4,207.20									1,726.91	2,873.62			.00	.00	2,881.94	.00	
CONESTOGA VALLEY SCHOOL DIST.																			
604807	050-2011-10-04166	11,371.96	10/31/11	69416SCD071106120001	69416	SCD	7/01/11	6/30/12	10/28/11		4,876.09	6,493.77			.00	.00	6,493.77	.00	
604807	050-2012-01-06928	1,137.19	2/03/12	69416SCD071106120002	69416	SCD	7/01/11	6/30/12	1/03/12		487.91	649.38			.00	.00	649.38	.00	
604807	050-2011-10-04164	622.33	10/31/11	69428SCD071106120001	69428	SCD	7/01/11	6/30/12	10/28/11		256.96	355.37			.00	.00	355.37	.00	
604807	050-2011-10-04165	2,917.77	10/31/11	69428SCD071106120002	69428	SCD	7/01/11	6/30/12	10/28/11		1,251.51	1,565.16			.00	.00	1,565.16	.00	
604807	050-2012-01-07173	291.77	2/03/12	69428SCD07112110003	69428	SCD	7/01/11	12/31/11	1/03/12		248.98	42.81			.00	.00	42.81	.00	
* VENDOR TOTAL		16,240.92									7,133.43	9,207.49			.00	.00	9,922.19	.00	
COUNTY OF LONDON																			
604826	050-2011-09-00311	532.91	9/09/11	71264PPT07112110001	71264	PPT	7/01/11	12/31/11	9/26/11		454.71	78.20			.00	.00	78.20	.00	
604826	050-2011-09-00312	90.02	9/09/11	71264PPT07112110002	71264	PPT	7/01/11	12/31/11	9/26/11		75.81	13.21			.00	.00	13.21	.00	
604826	050-2011-11-01282	63.02	11/01/11	71264PPT07112110003	71264	PPT	7/01/11	12/31/11	11/10/11		53.77	9.25			.00	.00	9.25	.00	
604826	050-2011-11-01283	10.64	11/01/11	71264PPT07112110004	71264	PPT	7/01/11	12/31/11	11/10/11		9.08	1.56			.00	.00	1.56	.00	
* VENDOR TOTAL		696.59									584.97	132.22			.00	.00	102.22	.00	
COCA-COLA SCHOOL DISTRICT																			
605004	050-2011-09-01715	4,986.44	9/27/11	69430SCD071106120001	69430	SCD	7/01/11	6/30/12	10/21/11		2,139.95	2,847.45			.00	.00	2,847.45	.00	
605004	050-2011-11-01238	498.64	11/10/11	69430SCD071106120002	69430	SCD	7/01/11	6/30/12	12/20/11		213.93	284.74			.00	.00	284.74	.00	
605004	050-2011-09-01711	5,047.02	9/27/11	69430SCD071106120003	69430	SCD	7/01/11	6/30/12	10/21/11		2,184.98	2,892.04			.00	.00	2,892.04	.00	
605004	050-2011-09-01713	1,948.77	9/27/11	69430SCD071106120004	69430	SCD	7/01/11	6/30/12	10/21/11		723.55	1,095.72			.00	.00	1,095.72	.00	
605004	050-2011-11-01246	504.70	11/10/11	69430SCD071106120005	69430	SCD	7/01/11	6/30/12	12/21/11		216.50	288.20			.00	.00	288.20	.00	
605004	050-2011-11-01247	184.88	11/10/11	69430SCD071106120006	69430	SCD	7/01/11	6/30/12	12/21/11		79.31	105.57			.00	.00	105.57	.00	
* VENDOR TOTAL		13,070.45									5,506.73	7,463.72			.00	.00	6,785.21	.00	
CITY OF MEDFORD																			
605017	050-2011-07-01389	4,757.42	7/16/11	30647CTM071109110001	30647	CTY	7/01/11	9/30/11	7/25/11		4,757.42	.00			.00	.00	.00	.00	
605017	050-2011-07-01390	4,757.42	7/16/11	30647CTM071109110002	30647	CTY	7/01/11	12/31/11	10/24/11		3,351.22	1,399.20			.00	.00	1,399.20	.00	
605017	050-2011-10-02759	167.88	10/24/11	30647CTM071109110003	30647	CTY	7/01/11	9/30/11	10/24/11		167.88	.00			.00	.00	.00	.00	
605017	050-2012-01-06499	335.76	1/27/12	30647CTM071121110002	30647	CTY	7/01/11	12/31/11	12/31/11		286.45	49.27			.00	.00	49.27	.00	
605017	050-2012-01-06467	4,819.53	2/02/12	30647CTM071120110001	30647	CTY	1/01/12	3/31/12	1/31/12		00	4,819.53			.00	.00	4,819.53	.00	
* VENDOR TOTAL		14,638.01									8,573.01	6,266.00			.00	.00	4,819.53	.00	
SPHRATA AREA SCHOOL DISTRICT																			
605018	050-2011-10-04501	3,102.16	10/31/11	69043SCD071106120001	69043	SCD	7/01/11	6/30/12	10/28/11		1,320.71	1,771.45			.00	.00	1,771.45	.00	
605018	050-2011-11-01991	310.22	11/17/11	69043SCD071106120002	69043	SCD	7/01/11	6/30/12	11/23/11		134.41	177.15			.00	.00	177.15	.00	
605018	050-2011-10-04500	3,881.55	10/31/11	69443SCD071106120001	69443	SCD	7/01/11	6/30/12	10/28/11		1,652.17	2,199.38			.00	.00	2,199.38	.00	
605018	050-2011-11-01992	385.16	11/17/11	69443SCD071106120002	69443	SCD	7/01/11	6/30/12	11/23/11		156.22	219.94			.00	.00	219.94	.00	
* VENDOR TOTAL		7,649.09									3,294.11	4,367.92			.00	.00	4,367.92	.00	

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A/P OPEN ITEMS AGING LISTING BY VOUCHER # & VOUCHER # AN. REF. 2 2 11
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AP0342 PAGE 72

GETTY PETROLEUM MARKETING INC.

GETTY REALTY

VENDOR #	AS VOUCHER #	OPEN S	INV DATE	INVOICE #	LOC #	TYPE	DATE	DATE	DATE	DATE	TAX BILL	12/31/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+		
													12/31/11						
605611	BOHANNON OF SOMERVILLE			TAX COLLECTOR	25 WEST END AVE														
605611	050-2011-07-03834	3,967.86	1/02/11	56263RHM071109110001	56263 RHM	7/01/11	9/30/11	9/30/11	9/30/11	9/30/11	92	2,967.86							
605611	050-2011-10-03613	92.47	10/26/11	56263RHM071109110002	56263 RHM	7/01/11	9/30/11	9/30/11	9/30/11	9/30/11	92	92.47							
605611	050-2011-10-05167	1,967.85	11/04/11	56263RHM071109110003	56263 RHM	10/01/11	12/31/11	11/04/11	11/04/11	11/04/11	65	2,803.37							
605611	050-2011-12-04863	4,105.29	12/30/11	56263RHM071109110004	56263 RHM	10/01/12	3/31/12	2/03/12	2/03/12	2/03/12	91	4,105.29							
605611	050-2011-12-04864	4,105.28	12/30/11	56263RHM071109110005	56263 RHM	4/01/12	6/30/12	5/03/12	5/03/12	5/03/12	91	4,105.28							
VENDOR TOTAL		16,238.75										5,863.70	9,375.05	4,105.29			1,164.48		
605667	SOUTH GLENS FALLS CSD			JENNINE FLEURY	TOWN OF MOHAWK														
605667	050-2011-09-00386	1,370.59	9/12/11	58739SCL071106120001	58739 SCL	7/01/11	6/30/12	9/21/11	9/21/11	9/21/11	157	587.93							
605667	050-2012-01-01441	125.27	1/13/12	58739SCL071106120002	58739 SCL	7/01/11	6/30/12	1/23/12	1/23/12	1/23/12	157	51.74							
VENDOR TOTAL		1,495.86										641.67	954.19				782.66		
605681	TOWN OF ROTTERDAM			RECEIVER OF TAXES	1100 SUNRISE BLVD														
605681	050-2011-08-02788	5,051.76	9/08/11	5815SCL071106120001	5815 SCL	7/01/11	6/30/12	9/21/11	9/21/11	9/21/11	157	2,167.91							
605681	050-2012-01-01510	353.62	1/16/12	5815SCL071106120002	5815 SCL	7/01/11	6/30/12	1/24/12	1/24/12	1/24/12	157	151.65							
605681	050-2012-01-01511	5,002.26	1/16/12	5815SCL071106120003	5815 SCL	1/01/12	12/31/12	1/24/12	1/24/12	1/24/12	155	5,002.26							
VENDOR TOTAL		10,407.64										2,318.76	9,088.94				2,884.75		
605697	CATSKILL CENTRAL SCHOOLS			TAX COLLECTOR	WHEELER COLON	P.O. BOX 390													
605697	050-2011-09-00305	5,119.79	9/09/11	58762SCL071106120001	58762 SCL	7/01/11	6/30/12	9/26/11	9/26/11	9/26/11	157	2,196.19							
605697	050-2012-01-01724	467.95	1/16/12	58762SCL071106120002	58762 SCL	7/01/11	6/30/12	1/24/12	1/24/12	1/24/12	157	200.73							
VENDOR TOTAL		5,587.74										2,396.92	3,196.82				2,923.60		
605776	JENNIFER WASTELLER, TREASURER			MONTGOMERY COUNTY/TOWNER	POTTSGROVE TWP														
605776	050-2011-10-03665	9,624.73	10/27/11	6944SCL071106120001	6944 SCL	7/01/11	6/30/12	11/02/11	11/02/11	11/02/11	157	4,128.64							
605776	050-2011-11-06137	962.47	12/06/11	6944SCL071106120002	6944 SCL	7/01/11	6/30/12	12/07/11	12/07/11	12/07/11	157	412.86							
VENDOR TOTAL		10,587.20										4,541.50	5,041.50				549.61		
605807	MANALAPAN TOWNSHIP			120 RTE 522															
605807	050-2011-08-01095	266.18	8/17/11	00655TSP071109110001	655 TSP	7/01/11	9/30/11	9/02/11	9/02/11	9/02/11	92	266.18							
605807	050-2011-10-04602	4.20	11/01/11	00655TSP071109110002	655 TSP	7/01/11	9/30/11	10/12/11	10/12/11	10/12/11	92	4.20							
605807	050-2011-11-00711	265.18	11/09/11	00655TSP071109110003	655 TSP	10/01/11	12/31/11	11/09/11	11/09/11	11/09/11	92	265.18							
605807	050-2011-12-04827	265.66	12/30/11	00655TSP071109110004	655 TSP	10/01/12	3/31/12	2/03/12	2/03/12	2/03/12	91	265.66							
605807	050-2011-12-04828	265.65	12/30/11	00655TSP071109110005	655 TSP	4/01/12	6/30/12	5/03/12	5/03/12	5/03/12	91	265.65							
605807	050-2012-01-08789	5.98	2/01/12	00655TSP071109110006	655 TSP	10/01/12	12/31/12	1/03/12	1/03/12	1/03/12	92	5.98							
VENDOR TOTAL		1,073.85										421.67	511.18	265.65	1.75		78.12		
606122	HOOSIC VALLEY CENTRAL SCHOOL			TAX COLLECTOR	2 PLEASANT AVENUE														
606122	050-2011-08-02738	4,741.36	9/08/11	58724SCL071106120001	58724 SCL	7/01/11	6/30/12	9/21/11	9/21/11	9/21/11	157	2,631.96							
606122	050-2012-01-01514	433.35	1/16/12	58724SCL071106120002	58724 SCL	7/01/11	6/30/12	1/24/12	1/24/12	1/24/12	157	185.89							
VENDOR TOTAL		5,174.72										2,817.85	2,947.85				2,707.50		
606195	TOWN OF COXSACKIE			LINDA J. WILKINSON	TAX COLLECTOR														
606195	050-2012-01-01886	2,478.80	1/17/12	58770TOWN0112120003	58770 TOWN	1/01/12	12/31/12	1/24/12	1/24/12	1/24/12	157	2,478.80							
VENDOR TOTAL		2,478.80										2,478.80					2,478.80		
606469	KRISTINE KENNEDY			TAX COLLECTOR	3700-6 DAVISBURG RD														
606469	050-2011-10-04116	4,703.61	10/28/11	67636SCL071106120001	67636 SCL	7/01/11	6/30/12	10/28/11	10/28/11	10/28/11	157	2,017.58							
606469	050-2012-01-06966	470.36	2/03/12	67636SCL071106120002	67636 SCL	7/01/11	6/30/12	1/03/12	1/03/12	1/03/12	157	201.77							
VENDOR TOTAL		5,173.99										2,219.35	2,949.35				2,685.95		
606490	MICHAEL LAMMAN, TREASURER			210 S. SPORTING HILL ROAD															
606490	050-2012-01-01886	2,478.80	1/17/12	58770TOWN0112120003	58770 TOWN	1/01/12	12/31/12	1/24/12	1/24/12	1/24/12	157	2,478.80							
VENDOR TOTAL		2,478.80										2,478.80					2,478.80		

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APR342 PAGE 77

GETTY PETROLEUM MARKETING INC.

GETTY REALTY	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	120411 TAX BILL	12/24/11	POST	INVOICE \$	INVOICE \$	DATE	00	30	31	60	91	90
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VENDOR #	608903	050-2011-09-01022	7,118.07	9/19/11	58865SCL071106120001	58865 SCL	7/01/11	6/30/12	10/07/11	157	366	3,053.35	4,054.59	12/24/11	.00	.00	.00	.00	.00	4,054.59
VENDOR #	608903	050-2012-01-06886	747.40	2/03/12	58865SCL071106120002	58865 SCL	7/01/11	6/30/12	1/31/12	157	366	320.61	925.79		.00	.00	.00	.00	.00	925.79
VENDOR #	608903	050-2012-01-06887	8,964.55	2/03/12	58865SCL071106120001	58865 TWM	1/01/12	12/31/12	2/08/12	366		0.00	5,964.55		.00	.00	.00	.00	.00	5,964.55
VENDOR TOTAL			67,430.87									14,758.29	52,672.58		.00	.00	.00	.00	.00	17,824.10

TOWN CERR	2255 BASELINE ROAD	14972
608908	TOWN OF GRAND ISLAND	
608908	050-2011-09-00563	5,971.40
608908	050-2012-01-01536	732.00
608908	050-2012-01-01537	5,018.88
VENDOR TOTAL		12,722.28

COMMISSIONER OF ADMINISTRATION	DIVISION OF TREASURY	P. O. BOX 19
609002	050-2011-06-03767	4,929.13
609002	050-2011-06-03768	5,460.02
609002	050-2011-06-04148	3,085.66
609002	050-2011-06-04149	3,418.00
609002	050-2011-06-03765	3,243.89
609002	050-2011-06-03766	3,593.27
VENDOR TOTAL		23,729.97

CARLISLE BOROUGH TAX ACCOUNT	PO BOX 100	53 WEST SOUTH STREET
609007	050-2011-10-03865	10,969.56
609007	050-2011-11-03867	1,096.96
609007	050-2011-10-04900	4,276.50
609007	050-2011-11-03868	427.65
VENDOR TOTAL		16,770.67

SCHOOL DISTRICT TREASURER	BILLING AND COLLECTION DIV.	M.P.109, CITY HALL	745 MAIN ST., P.O. BOX 69	NINGRA FALLS	14302-0069
609013	050-2011-07-04320	31.18		31.18	.00
609013	050-2011-07-04321	31.18		4.58	.00
609013	050-2011-07-04322	746.39		746.39	.00
609013	050-2011-07-04323	746.38		109.52	.00
609013	050-2011-07-04324	1,555.13		891.67	.00
VENDOR TOTAL		3,412.27		1,773.67	.00

CITY TREASURER	CITY HALL ROOM 211	714 RIDGE RD.	LACKAWANNA	14218	
609014	050-2011-07-04409	3,899.71		3,899.71	.00
609014	050-2011-07-04410	3,899.72		1,229.26	.00
609014	050-2011-07-04411	7,530.41		4,300.15	.00
609014	050-2012-01-06882	2,284.32		2,284.32	.00
VENDOR TOTAL		17,514.16		9,713.44	.00

LEWISTON-PORTER CENTRAL	SCHOOL DISTRICT	P. O. BOX 477
609069	050-2011-08-02809	4,180.08
609069	050-2012-01-01501	426.78
VENDOR TOTAL		4,606.86

TOWN OF WEST SERENCA	REC. OF TAXES AND ASSESSMENTS	1250 UNION RD.	WEST SERENCA	14224	
609088	050-2011-09-01089	5,044.68		2,163.97	.00
609088	050-2012-01-06924	529.69		227.22	.00
609088	050-2012-01-06925	4,334.47		5,354.47	.00
609088	050-2011-09-01088	4,434.44		2,513.23	.00
609088	050-2012-01-06884	4,649.00		4,649.00	.00
609088	050-2012-01-06885	465.62		265.89	.00
VENDOR TOTAL		23,507.30		14,972.78	.00

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GETTY PETROLEUM MARKETING INC.
A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
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APR312 PAGE 78

GETTY REALTY AP VOUCHER # OPEN \$ INV DATE INVOICE # LOC # TYPE DATE TO DATE DATE 10411 TAX BILL 12/04/11 12/04/11 15,984.77 00 - 10 31 - 60 61 - 90 96 -
VENDOR # 20,477.90
VENDOR TOTAL

609089	TOWN OF AMHERST	5,441.47	9/23/11	58855SC1071106120001	58855 SCL	7/01/11	6/30/12	10/07/11	157	366	2,377.08	WILLIAMSBURG	14221	0.00	0.00	0.00	3,164.39
609089	050-2011-09-01303	581.85	2/03/12	58855SC1071106120002	58855 SCL	7/01/11	6/30/12	1/33/12	157	366	249.59			0.00	0.00	0.00	312.26
609089	050-2012-01-06857	3,029.50	2/03/12	58855SC1071106120001	58855 TWN	1/01/12	12/31/12	2/08/12	366	00	0.00			0.00	0.00	0.00	3,029.50
609089	050-2011-09-01306	9,059.90	9/23/11	58871SC1071106120001	58871 SCL	7/01/11	6/30/12	10/07/11	157	366	3,885.92			0.00	0.00	0.00	5,172.98
609089	050-2012-01-06928	951.18	2/03/12	58871SC1071106120002	58871 SCL	7/01/11	6/30/12	1/31/12	157	366	408.02			0.00	0.00	0.00	543.16
609089	050-2012-01-06933	6,032.87	2/03/12	58871TWN011212120001	58871 TWN	1/01/12	12/31/12	2/08/12	366	00	0.00			0.00	0.00	0.00	6,032.87
609089	050-2012-01-06933	25,195.77									6,320.61			0.00	0.00	0.00	9,937.79
VENDOR TOTAL											6,320.61			0.00	0.00	0.00	8,337.37

609092	CANTIERING A RECYCLING	3,111.44	9/19/11	58861SC1071106120001	58861 SCL	7/01/11	6/30/12	10/07/11	157	366	1,335.55	BUFFALO	14240-0459	0.00	0.00	0.00	1,777.89
609092	050-2011-09-01018	336.91	2/03/12	58861SC1071106120002	58861 SCL	7/01/11	6/30/12	1/31/12	157	366	140.21			0.00	0.00	0.00	186.68
609092	050-2012-01-06874	3,533.70	2/03/12	58861TWN011212120001	58861 TWN	1/01/12	12/31/12	2/08/12	366	00	0.00			0.00	0.00	0.00	3,533.70
609092	050-2012-01-06875	6,974.05									1,475.78			0.00	0.00	0.00	5,498.27
VENDOR TOTAL											1,475.78			0.00	0.00	0.00	3,720.38

609225	TOWNSHIP OF JEFFERSON TAX COLL	8,281.81	8/01/11	56297TSP01109110001	56297 TSP	7/01/11	9/30/11	8/03/11	92	92	0.00	LAKE HOPKINSON	07845	0.00	0.00	0.00	0.00
609225	050-2011-07-03248	108.01	10/26/11	56297TSP01109110002	56297 TSP	7/01/11	9/30/11	9/30/11	92	92	108.01			0.00	0.00	0.00	0.00
609225	050-2011-10-03614	8,045.77	11/09/11	56297TSP01112110001	56297 TSP	10/01/11	12/31/11	11/08/11	65	92	5,654.51			0.00	0.00	0.00	2,381.26
609225	050-2011-11-00786	436.35	11/28/11	56297TSP01112110002	56297 TSP	10/01/11	12/31/11	11/28/11	65	92	308.25			0.00	0.00	0.00	126.66
609225	050-2011-11-04873	7,965.95	12/30/11	56297TSP01120312001	56297 TSP	1/01/12	3/31/12	2/03/12	91	00	0.00			0.00	0.00	0.00	7,965.95
609225	050-2011-12-04772	7,965.94	12/30/11	56297TSP01120312001	56297 TSP	4/01/12	6/30/12	5/03/12	91	00	0.00			0.00	0.00	0.00	7,965.94
609225	050-2012-01-04774	32,803.83									14,382.62			0.00	0.00	0.00	18,421.21
VENDOR TOTAL											14,382.62			0.00	0.00	0.00	2,488.32

609226	BERNARDS TOWNSHIP	3,397.78	8/04/11	56084TSP01109110001	56084 TSP	7/01/11	9/30/11	8/22/11	92	92	3,397.78	BKING RIDGE	07820	0.00	0.00	0.00	0.00
609226	050-2011-07-03974	75.65	10/26/11	56084TSP01109110002	56084 TSP	7/01/11	9/30/11	9/30/11	92	92	75.65			0.00	0.00	0.00	0.00
609226	050-2011-10-03501	3,397.77	11/04/11	56084TSP01112110001	56084 TSP	10/01/11	12/31/11	11/04/11	65	92	2,400.60			0.00	0.00	0.00	997.17
609226	050-2011-10-05409	132.17	11/22/11	56084TSP01112110002	56084 TSP	10/01/11	12/31/11	11/23/11	65	92	93.38			0.00	0.00	0.00	38.79
609226	050-2011-11-03002	3,041.79	1/03/12	56084TSP01120312001	56084 TSP	1/01/12	3/31/12	2/02/12	91	00	0.00			0.00	0.00	0.00	3,041.79
609226	050-2011-12-04994	3,041.78	1/03/12	56084TSP01120312001	56084 TSP	4/01/12	6/30/12	5/02/12	91	00	0.00			0.00	0.00	0.00	3,041.78
609226	050-2011-12-04995	83.46	2/03/12	56084TSP01121110003	56084 TSP	10/01/11	12/31/11	1/03/12	65	92	58.97			0.00	0.00	0.00	24.49
609226	050-2012-01-06892	13,170.40									6,026.38			0.00	0.00	0.00	7,144.02
VENDOR TOTAL											6,026.38			0.00	0.00	0.00	24.49

609272	TOWN OF LEWISTON	1,839.67	1/16/12	58865TWN01121212001	58865 TWN	1/01/12	12/31/12	1/24/12	366	00	0.00	MOSEL CITY	14107	0.00	0.00	0.00	1,839.67
609272	050-2012-01-01502	1,839.67									0.00			0.00	0.00	0.00	1,839.67
VENDOR TOTAL											0.00			0.00	0.00	0.00	1,839.67

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GETTY PETROLEUM MARKETING INC.

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A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
 R. E. T. ONLY -- BY GETTY REALTY AND OTHER (SPLIT BY PRE- & POST PERIOD)

GETTY REALTY	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DATE	10411 TAX BILL	12/04/11	POST	INVOICE \$	INVOICE \$	00 - 30	31 - 60	61 - 90	90+
VENDOR #	AP VOUCHER #																	
610775	050-2011-07-01543	2,580.11	7/19/11	58086SC101206120001	5808	SCL	1/01/12	6/30/12	10/06/11	182			2,580.11					2,580.11
610775	050-2011-09-01734	2,580.11	7/19/11	58086SC101106120002	5808	SCL	7/01/11	12/31/11	8/03/11	157			379.60					379.60
610775	050-2011-11-06131	2,580.11	7/19/11	58086SC10112110001	5808	SCL	7/01/11	12/31/11	10/21/11	184			11.36					11.36
610769	050-2011-10-04087	77.40	10/28/11	58086SC10112110002	5808	SCL	7/01/11	12/31/11	10/21/11	157			66.04					66.04
610769	050-2011-11-03872	289.97	11/28/11	58086SC1011206120002	5808	SCL	1/01/12	6/30/12	11/28/11	182			289.97					289.97
VENDOR TOTAL		5,527.59											2,251.55					3,260.04
610775	KEystone COLLECTIONS GROUP			546 NEWELL ROAD									187MR	15542-4592				1,816.33
610775	050-2011-09-01734	3,233.28	9/27/11	69417SC101106120001	6941	SCL	7/01/11	6/30/12	10/21/11	157			1,786.96					1,786.96
610775	050-2011-11-06131	323.33	12/06/11	69417SC101106120002	6941	SCL	7/01/11	6/30/12	12/20/11	157			138.79					138.79
610775	050-2011-09-01732	4,938.67	9/27/11	69425SC101106120001	6942	SCL	7/01/11	6/30/12	10/21/11	157			2,119.50					2,119.50
610775	050-2011-11-06128	493.87	12/06/11	69425SC101106120002	6942	SCL	7/01/11	6/30/12	12/20/11	157			211.85					211.85
610775	050-2012-02-00416	61.74	2/07/12	69425SC101106120003	6942	SCL	7/01/11	6/30/12	2/24/12	157			26.48					26.48
VENDOR TOTAL		9,050.90											3,982.49					5,168.41
610898	CHERRY R. ROBBINS			TOWN CLERK/COLLECTOR	483	RTE 15							ELIZAVILLE	12523				2,903.96
610898	050-2012-01-01743	2,903.96	1/16/12	58093TRM01121120001	5808	TWN	1/01/12	12/31/12	1/24/12	366			.00					2,903.96
VENDOR TOTAL		2,903.96											2,903.96					2,903.96
610935	NIAGARA COUNTY TREASURER			BILLING & COLLECTION DIVISION	RM 109,	CITY HALL							NIAGARA FALLS	14302-0069				29.14
610935	050-2012-01-01727	29.14	1/16/12	58866CT01106120001	5886	CTY	1/01/12	6/30/12	1/24/12	182			.00					29.14
610935	050-2012-01-01728	29.15	1/16/12	58866CT012120001	5886	CTY	7/01/12	12/31/12	5/24/12	182			.00					29.15
610935	050-2012-01-01729	1,240.40	1/16/12	58866CT011206120002	5886	CTY	1/01/12	6/30/12	1/24/12	182			1,240.40					1,240.40
610935	050-2012-01-01730	1,240.41	1/16/12	58866CT012120002	5886	CTY	7/01/12	12/31/12	5/24/12	184			.00					1,240.41
VENDOR TOTAL		2,539.10											2,539.10					2,539.10
611113	ROXBOROUGH DEVELOPMENT CORP.			6148 RIDGE AVENUE									PHILADELPHIA	19129				187.30
611113	050-2011-08-01185	328.00	8/18/11	67265SID07106120001	6726	SID	7/01/11	6/30/12	7/25/11	157			140.70					140.70
VENDOR TOTAL		328.00											187.30					187.30
611135	CAIRO-DIRHAM CSD			SCHOOL TAX COLLECTOR	P.O. BOX 10								CAIRO	12413-0010				1,972.60
611135	050-2011-08-02417	3,454.41	9/06/11	58794SC101106120001	5879	SCL	7/01/11	6/30/12	9/22/11	366			1,481.91					1,481.91
611135	050-2012-01-01518	315.74	1/16/12	58794SC101106120002	5879	SCL	7/01/11	6/30/12	1/24/12	157			135.44					135.44
VENDOR TOTAL		3,770.15											1,617.25					1,617.25
611331	TOWNSHIP OF CHINNAMINSON			ATTN: TAX COLLECTOR OFFICE	1621 RIVERTON ROAD								CHINNAMINSON	08077-2325				2,346.84
611331	050-2011-12-04821	2,346.84	12/30/11	66266TP01120120001	6626	TP	1/01/12	3/31/12	2/03/12	91			.00					2,346.84
611331	050-2011-12-04822	2,346.83	12/30/11	66266TP01120120002	6626	TP	4/01/12	6/30/12	5/03/12	91			.00					2,346.83
VENDOR TOTAL		4,693.67											4,693.67					4,693.67
611571	JULIE A. SHERAR, TAX COLLECTOR			1115 CITO ROAD									ETS COVE TANNERY	17212				744.47
611571	050-2011-10-04114	1,303.72	10/28/11	69690SC101106120001	6969	SCL	7/01/11	6/30/12	11/21/11	157			559.25					559.25
611571	050-2011-10-04114	130.17	2/03/12	69690SC101106120002	6969	SCL	7/01/11	6/30/12	1/03/12	157			58.52					58.52
611571	050-2012-01-07202	1,434.09	2/03/12	69690SC101106120002	6969	SCL	7/01/11	6/30/12	1/03/12	157			615.11					615.11
VENDOR TOTAL		1,434.09											218.92					218.92
611637	DONNA M. CARACAPPA			TAX COLLECTOR	107 JOYCE AVENUE								PRINCEL	19047				4,513.49
611637	050-2011-10-04155	7,904.00	10/31/11	67435SC101106120001	6743	SCL	7/01/11	6/30/12	10/28/11	157			2,291.51					2,291.51
611637	050-2011-10-04155	790.40	2/03/12	67435SC101106120002	6743	SCL	7/01/11	6/30/12	1/03/12	157			133.05					133.05
611637	050-2012-01-06937	8,694.40	2/03/12	67435SC101106120002	6743	SCL	7/01/11	6/30/12	1/03/12	157			3,729.56					3,729.56
VENDOR TOTAL		8,694.40											4,964.84					4,964.84
611834	JANE M. MIRAVAY, TAX COLLECTOR			UPPER GWYNEDD TOWNSHIP	N PENN SCHOOL DISTRICT								WEST POINT	19496				3,371.82
611834	050-2011-10-04177	5,904.71	10/31/11	67426SC101106120001	6742	SCL	7/01/11	6/30/12	10/20/11	157			2,512.89					2,512.89
611834	050-2011-11-02205	590.47	11/18/11	67426SC101106120002	6742	SCL	7/01/11	6/30/12	12/21/11	157			253.29					253.29
VENDOR TOTAL		6,495.18											2,766.18					2,766.18

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	TXM BILL	TXM DATE	TXM PERIOD	TXM AMT	TXM POST	TXM FUTURE			
612487	CITY OF NEWTON	3,524.02	7/13/11	30521CTY01109110901	30521	CTY	7/01/11	9/30/11	7/20/11	92	92	2,524.02	0.00	0.00			
612487	050-2011-07-00528	3,524.01	7/13/11	30521CTY01109110901	30521	CTY	10/01/11	12/31/11	10/20/11	45	92	2,499.79	1,034.22	0.00			
612487	050-2011-07-00529	124.35	10/28/11	30521CTY01109110902	30521	CTY	7/01/11	9/30/11	10/20/11	52	92	124.35	0.00	0.00			
612487	050-2011-10-04626	248.71	1/30/12	30521CTY01121210002	30521	CTY	7/01/11	12/31/11	12/31/11	157	184	232.21	36.50	0.00			
612487	050-2012-01-06676	3,132.98	2/03/12	30521CTY01121210001	30521	CTY	1/01/12	3/31/12	1/31/12	91	91	0.00	3,132.98	0.00			
* VENDOR TOTAL													10,554.07	4,203.70	3,132.98	36.50	1,034.22

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	TXM BILL	TXM DATE	TXM PERIOD	TXM AMT	TXM POST	TXM FUTURE			
612719	READING SCHOOL DISTRICT	2,791.62	10/27/11	69420SCL07110612001	69420	SCL	7/01/11	6/30/12	11/21/11	157	366	1,197.50	1,594.12	0.00			
612719	050-2011-10-03695	279.16	2/03/12	69420SCL07110612002	69420	SCL	7/01/11	6/30/12	1/03/12	157	366	119.75	155.41	0.00			
612719	050-2012-01-07178	1,313.51	10/27/11	69466SCL07110612001	69466	SCL	7/01/11	11/21/11	1/03/12	157	366	563.43	750.06	0.00			
612719	050-2011-10-03688	131.35	2/03/12	69466SCL07110612002	69466	SCL	7/01/11	6/30/12	1/03/12	157	366	56.34	75.01	0.00			
612719	050-2012-01-07201	2,753.78	10/27/11	69484SCL07110612001	69484	SCL	7/01/11	6/30/12	11/21/11	157	366	1,181.26	1,572.50	0.00			
612719	050-2011-10-03691	275.78	2/03/12	69484SCL07110612002	69484	SCL	7/01/11	6/30/12	1/03/12	157	366	118.12	157.25	0.00			
612719	050-2012-01-07178	1,535.12	10/27/11	69672SCL07110612001	69672	SCL	7/01/11	6/30/12	11/21/11	157	366	658.77	876.95	0.00			
612719	050-2011-10-03693	52.67	10/27/11	69672SCL07110612002	69672	SCL	7/01/11	6/30/12	11/21/11	157	366	22.59	30.08	0.00			
612719	050-2011-10-03696	193.57	2/03/12	69672SCL07110612003	69672	SCL	7/01/11	6/30/12	1/03/12	157	366	65.88	97.69	0.00			
* VENDOR TOTAL													9,286.74	3,983.67	5,303.07	479.36	4,823.71

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	TXM BILL	TXM DATE	TXM PERIOD	TXM AMT	TXM POST	TXM FUTURE			
613008	DANIEL BOONE AREA SCHOOL DIST	3,420.39	10/27/11	69066SCL07110612001	69066	SCL	7/01/11	6/30/12	10/28/11	157	366	1,467.22	1,953.17	0.00			
613008	050-2011-10-03746	342.04	11/08/11	69066SCL07110612002	69066	SCL	7/01/11	6/30/12	12/19/11	157	366	146.72	195.32	0.00			
613008	050-2011-11-00701	3,782.43	10/27/11	69066SCL07110612003	69066	SCL	7/01/11	6/30/12	11/30/11	157	366	1,613.94	2,148.49	0.00			
* VENDOR TOTAL													7,552.86	3,527.83	2,148.49	195.32	1,953.17

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	TXM BILL	TXM DATE	TXM PERIOD	TXM AMT	TXM POST	TXM FUTURE			
613010	MORRISVILLE SCHOOL TAX	7,550.86	10/31/11	67305SCL07110612001	67305	SCL	7/01/11	6/30/12	10/28/11	157	366	3,220.16	4,286.72	0.00			
613010	050-2011-10-04152	750.69	12/02/11	67305SCL07110612002	67305	SCL	7/01/11	6/30/12	11/30/11	157	366	222.02	429.67	0.00			
613010	050-2011-11-05497	8,257.57	12/02/11	67305SCL07110612003	67305	SCL	7/01/11	6/30/12	11/30/11	157	366	3,542.19	4,715.35	0.00			
* VENDOR TOTAL													16,528.12	17,431.74	17,431.74	0.00	9,427.14

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	TXM BILL	TXM DATE	TXM PERIOD	TXM AMT	TXM POST	TXM FUTURE			
613358	TOWN OF YARMOUTH	83.50	11/11/11	30632PR01120612001	30632	PRT	1/01/12	6/30/12	4/24/12	182	182	0.00	83.50	0.00			
613358	050-2011-11-01334	83.51	11/11/11	30632PR07111211001	30632	PRT	7/01/11	12/31/11	11/22/11	157	184	71.26	12.25	0.00			
613358	050-2011-11-01335	1,986.85	11/11/11	30632PR02120612001	30632	TMN	1/01/12	6/30/12	4/24/12	182	182	0.00	1,986.85	0.00			
613358	050-2011-11-01336	1,986.85	11/11/11	30632PR03120612001	30632	TMN	7/01/11	12/31/11	11/29/11	157	184	1,695.30	291.55	0.00			
613358	050-2011-11-01337	1,524.60	11/11/11	30632PR04120612001	30632	TMN	1/01/12	6/30/12	4/24/12	182	182	0.00	1,524.60	0.00			
613358	050-2011-11-01338	1,524.62	11/11/11	30632PR05120612001	30632	TMN	7/01/11	12/31/11	11/29/11	157	194	1,300.90	223.72	0.00			
613358	050-2011-11-01339	7,189.93	11/11/11	30632PR06120612001	30632	TMN	7/01/11	12/31/11	11/29/11	157	194	3,057.46	4,132.47	0.00			
* VENDOR TOTAL													20,087.14	11,753.33	11,753.33	0.00	12,377.13

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	TXM BILL	TXM DATE	TXM PERIOD	TXM AMT	TXM POST	TXM FUTURE			
900150	GETTY PROPERTIES CORP	8,430.83	11/02/11	00075SCL07110612001	00075	CTY	7/01/11	12/31/11	11/02/11	157	184	7,193.76	1,237.07	0.00			
900150	050-2011-10-05147	9,793.96	8/11/11	00075SCL07110612001	00075	CTY	3/01/12	6/30/12	12/02/11	123	123	0.00	9,793.96	0.00			
900150	050-2011-08-00610	9,793.97	8/11/11	00075SCL07110612001	00075	CTY	11/01/11	10/31/11	8/15/11	123	123	9,793.97	0.00	0.00			
900150	050-2011-10-05148	9,793.96	8/11/11	00075SCL07110612001	00075	CTY	11/01/11	2/29/12	9/28/11	34	123	2,752.02	7,041.94	0.00			
900150	050-2011-10-05149	5,765.50	11/02/11	00013SCL07110612001	00013	SCL	7/01/11	12/31/11	11/02/11	157	184	4,413.48	1,351.02	0.00			
900150	050-2012-01-06632	2,742.51	2/03/12	00013SCL07110612001	00013	SCL	7/01/11	12/31/11	11/02/11	157	184	0.00	2,742.51	0.00			
900150	050-2011-10-05148	4,208.94	11/02/11	00013SCL07110612001	00013	SCL	7/01/11	12/31/11	11/02/11	157	184	2,757.54	1,450.40	0.00			
900150	050-2012-02-06662	4,078.24	2/14/12	00013SCL07110612001	00013	SCL	4/01/12	6/30/12	4/02/12	91	91	0.00	4,078.24	0.00			
900150	050-2012-02-06663	4,078.24	2/14/12	00013SCL07110612001	00013	SCL	7/01/11	12/31/11	11/02/11	157	184	5,158.47	4,078.24	0.00			
900150	050-2012-02-06664	4,078.24	2/14/12	00013SCL07110612001	00013	SCL	1/01/12	6/30/12	1/29/12	157	184	0.00	4,078.24	0.00			
900150	050-2012-02-06665	4,078.24	2/03/12	00013SCL07110612001	00013	SCL	1/01/12	6/30/12	1/29/12	157	184	0.00	4,078.24	0.00			
900150	050-2012-02-06666	14,441.78	2/14/12	00013SCL07110612001	00013	SCL	1/01/12	6/30/12	12/27/11	182	182	0.00	14,441.78	0.00			
* VENDOR TOTAL													14,441.78	14,441.78	14,441.78	0.00	14,441.78

DATE 3/09/12 18:16:09

GETTY PETROLEUM MARKETING INC.
N/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
R. E. T. ONLY -- BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PETITION)

APR342

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GETTY REALTY	AF VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPR	DATE	TO DATE	DAYS TO PERIOD	PRE	POST	FUTURE DATE
VENDOR #												
900150 050-2012-01-01741		3,219.25	1/16/12	58772MM011212120001	58772	TWN	1/01/12	12/31/12	1/24/12	.00	3,219.25	.00
900150 050-2011-08-01196		1,957.89	8/16/11	68005CT101109110901	68005	CTY	7/01/11	9/30/11	8/22/11	.00	.00	.00
900150 050-2011-11-01279		1,957.89	11/11/11	68005CT101112110901	68005	CTY	10/01/11	12/31/11	11/11/11	1,957.89	.00	.00
900150 050-2011-11-01280		1,521.74	11/11/11	68642TM071109110901	68642	TWN	7/01/11	9/30/11	11/11/11	1,521.74	.00	.00
900150 050-2012-01-06840		7,214.83	2/03/12	71264CT011206120001	71264	CMT	1/01/12	6/30/12	12/18/11	.00	7,214.83	.00
* VENDOR TOTAL		278,315.25										
1100319510	TOWN OF HEMWSTEAD	310.71	2/03/12	0048ESCL071112110002	488	SCV	7/01/11	12/31/11	1/03/12	184	245.17	.00
1100319510	050-2012-01-06778	310.71								184	245.17	.00
* VENDOR TOTAL		310.71								184	245.17	.00
CO # 050 TOTALS:		8,999,284.83								2,783,692.25	6,215,592.57	1,874,904.21
										1,071,811.17	1,432,002.75	647,156.66
										1,399,717.78		

DATE 3/05/12 18:16:09
 GETTY REALTY
 VENDOR # AP VOUCHER # OPEN \$ INV DATE INVOICE # LOC # TRPS DATE TO DATE DATE 12011 TAX BILL 12/04/11 12/04/11
 GETTY REALTY TOTALS: 9,471,230.41

 GETTY PETROLEUM MARKETING INC
 A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
 R. S. T. ONLY -- BY GETTY REALTY AND OTHER: (SPLIT BY PRE / POST PETITION.)
 # OF FULL INVOICE \$ INVOICE #
 DUE DAYS TO PERIOD PRE POST
 2,880,825.17 6,590,405.24 1,881,941.51 1,119,614.80 1,503,616.55 791,693.49 1,293,648.89

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GETTY PETROLEUM MARKETING INC.
A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
R. E. T. ONLY -- BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PERIOD)

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OTHER	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DATE	12/04/11	12/04/11	12/04/11	00	30	31	60	61	90	90
VENDOR	292506	CITY OF JERSEY CITY	TAX COLLECTOR	P. O. BOX 2025															
	292506	050-2011-12-02386	3,083.52	12/21/11	56871CTY041206120001	56871	CTY	4/01/12	6/30/12	5/02/12	91	.00	.00	.00	.00	.00	.00	.00	.00
	292506	050-2011-12-02386	4,204.80	12/21/11	56872CTY041206120001	56872	CTY	4/01/12	6/30/12	5/02/12	91	.00	.00	4,204.80	.00	.00	.00	.00	.00
	292506	050-2011-12-02388	7,288.32									.00	.00	7,288.32	.00	.00	.00	.00	.00
VENDOR TOTAL																			
VENDOR	297926	TOWN OF KEARNY	TAX COLLECTOR - TOWN HALL	402 KEARNY AVENUE															
	297926	050-2011-12-02356	3,408.12	12/21/11	56186TWN041206120001	56108	TWN	4/01/12	6/30/12	5/02/12	91	.00	.00	3,408.12	.00	.00	.00	.00	.00
VENDOR TOTAL																			
VENDOR	328567	TOWNSHIP OF LYNDHURST	COLLECTOR OF TAXES	367 VALLEY BROOK AVENUE															
	328567	050-2012-02-03030	4,521.03	2/22/12	56186TSP041206120001	56136	TSP	4/01/12	6/30/12	4/29/12	91	.00	.00	4,521.03	.00	.00	.00	.00	.00
VENDOR TOTAL																			
VENDOR	493910	TOWN OF STOUGHTON	COLLECTOR OF TAXES	P. O. BOX 9108															
	493910	050-2011-11-01324	3,093.44	11/11/11	30743TWN011206120001	30743	TWN	1/01/12	6/30/12	4/23/12	182	.00	.00	3,093.44	.00	.00	.00	.00	.00
VENDOR TOTAL																			
VENDOR	519430	TOWN OF GORHAM	FINANCE OFFICER	75 SOUTH ST															
	519430	050-2011-09-01249	12.22	9/22/11	73531PTW011206120001	73531	PTW	1/01/12	6/30/12	5/07/12	182	.00	.00	12.22	.00	.00	.00	.00	.00
VENDOR TOTAL																			
VENDOR	519526	TOWN OF LONDONDERRY	2688 MANHOTH RD																
	519526	050-2011-11-03360	4,172.00	11/22/11	55275TWN0101120001	55275	TWN	10/01/11	3/31/12	12/12/11	65	.83	1,481.86	2,690.14	.00	.00	2,690.14	.00	.00
VENDOR TOTAL																			
VENDOR	519568	TOWN OF ROCKLAND	242 UNION STREET																
	519568	050-2012-01-04799	1,687.62	1/30/12	30738TWN041206120001	30738	TWN	4/01/12	6/30/12	4/23/12	91	.00	.00	1,687.62	.00	.00	.00	.00	.00
	519568	050-2012-01-04799	10.08	1/30/12	30738PTW041206120001	30738	PTW	4/01/12	6/30/12	4/23/12	91	.00	.00	10.08	.00	.00	.00	.00	.00
	519568	050-2012-01-04805	1,697.70									.00	.00	1,697.70	.00	.00	.00	.00	.00
VENDOR TOTAL																			
VENDOR	519569	TOWN OF RANDOLPH	PO BOX 774																
	519569	050-2012-01-04730	1,991.04	1/30/12	30737TWN041206120001	30737	TWN	4/01/12	6/30/12	4/23/12	91	.00	.00	1,991.04	.00	.00	.00	.00	.00
VENDOR TOTAL																			
VENDOR	519578	TOWN OF SEEROKK, TAX COLLECTOR	P. O. BOX 504																
	519578	050-2012-01-04653	2,647.75	1/30/12	30740TWN041206120001	30740	TWN	4/01/12	6/30/12	4/23/12	91	.00	.00	2,647.75	.00	.00	.00	.00	.00
VENDOR TOTAL																			
VENDOR	519586	TOWN OF NORTH KINGSTON	PO BOX 949167																
	519586	050-2011-07-00302	3,343.69	7/12/11	68011TWN041206120001	68011	TWN	4/01/12	6/30/12	4/20/12	91	.00	.00	3,343.69	.00	.00	.00	.00	.00
VENDOR TOTAL																			
VENDOR	520510	TOWNSHIP OF OLD BRIDGE	PO BOX 11976																
	520510	050-2011-12-02372	2,563.85	12/21/11	56272TSP041206120001	56271	TSP	4/01/12	6/30/12	5/02/12	91	.00	.00	2,563.85	.00	.00	.00	.00	.00
VENDOR TOTAL																			
VENDOR	522005	CITY OF KINGSTON, TREASURER	CITY HALL	CPO BOX 1516															
	522005	050-2012-01-04573	88.85	1/30/12	81101CTY071212220001	81101	CTY	7/01/12	12/31/12	4/24/12	184	.00	.00	88.85	.00	.00	.00	.00	.00
VENDOR TOTAL																			
VENDOR	537702	TOWN OF WARHAM	COLLECTOR OF TAXES	P. O. BOX 981955															
	537702	050-2012-01-04746	2,031.85	1/30/12	30746TWN041206120001	30746	TWN	4/01/12	6/30/12	4/23/12	91	.00	.00	2,031.85	.00	.00	.00	.00	.00
	537702	050-2012-01-04746	24.81	1/30/12	30746PTW041206120002	30746	PTW	4/01/12	6/30/12	4/23/12	91	.00	.00	24.81	.00	.00	.00	.00	.00
	537702	050-2012-01-04749	24.81									.00	.00	24.81	.00	.00	.00	.00	.00

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R. B. T. ONLY - BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PETITION)

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GETTY PETROLEUM MARKETING INC.

WEST MILFORD TOWNSHIP HALL 1480 UNION VALLEY ROAD

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WEST MILFORD 3,066.00

CANTON 577.45

CANTON 577.45

DANBURY 06813

DANBURY 3,470.24

DANBURY 3,470.24

BOSTON 02298-1081

BOSTON 1,079.92

BOSTON 1,079.92

WESTWOOD 07675

WESTWOOD 3,380.55

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HARTFORD 06115-0436

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DATE 3/05/12 18:16:09

GETTY PETROLEUM MARKETING INC.
A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VOUCHER # & VOUCHER # AS OF: 2/29/12
R. E. T. ONLY -- BY GETTY REALTY AND OTHER. SPLIT BY PRE / POST PETITION.

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OTHER	AP VOUCHER #	OPEN \$	INT DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DATE	DUE DATE	12/31/12	TAX BILD	12/31/12	PRE	POST	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+
	611099 056-2012-01-03103	3,536.50	1/23/12	30736CT041206120001	30736	CTY	4/01/12	6/30/12	4/23/12		91			.00	3,536.50	3,536.50	.00	.00	.00	.00
	VENDOR TOTAL	3,536.50												.00	3,536.50	3,536.50	.00	.00	.00	.00
	CO # 050 TOTALS:	137,604.94												9,301.36	128,383.58	118,604.79	719.75	.00	8,481.59	577.45

DATE 3/05/12 10:16:09

GETTY PETROLEUM MARKETING INC
 A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
 R. E. T. ONLY -- BY GETTY REALTY AND OTHER (SPLIT BY PER / POST PERITION)

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VENDOR # AP VOUCHER # OPEN \$ INV DATE INVOICE # LOC # TYPE DATE TO DATE DATE TO DATE DATE TO DATE DATE TO DATE DATE TO DATE
 *** GRAND TOTALS BY CO# ***

VENDOR #	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	LOC #	TYPE	DATE	TO DATE	DATE	TO DATE	DATE	TO DATE	DATE	TO DATE	DATE	TO DATE	DATE	TO DATE	
014		471,945.58																	
050		9,136,969.77																	
		9,608,915.35																	

DUPLICATE TO PERIOD
 # OF FULL INVOICE \$ POST

97,122.91	374,812.67	6,937.30	47,803.63	71,613.80	144,526.83	103,911.11
2,792,991.62	6,313,976.15	1,992,509.00	1,072,530.82	1,432,002.75	655,638.25	1,190,235.23
2,890,126.53	6,719,798.82	2,000,446.30	1,120,334.55	1,503,616.55	800,165.08	1,294,226.34

DATE 3/05/12 18:16:08

GETTY PETROLEUM MARKETING INC.
A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
POST PETITION EXCLUDING R.E.T.

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VENDOR #	VENDOR NAME	ACT	GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV CODE
1100051020	AUCHTER IND. VAC. SVCE. INC.			4801 SOUTH WOOD AVE.										
1100051020		00001		014-2012-02-00190	790.46		2/21/12 19818		3/28/12	.00	.00	.00	.00	IKSHA
1100051020		00001		014-2012-02-00204	922.21		2/28/12 19833		3/09/12	.00	.00	.00	.00	IKSHA
	* VENDOR TOTAL				1,712.67				1,712.67	.00	.00	.00	.00	
1100052503	AUTOMATIC DATA PROCESSING			PO BOX 7247-0372										
1100052503		00001		014-2012-02-00197	35.00		2/17/12 407331488		2/27/12	.00	.00	.00	.00	IMLOP
	* VENDOR TOTAL				35.00					.00	.00	.00	.00	
1100103552	CITY OF NEWMARK			WATER ACCOUNTING DIVISION										
1100103552		00001		014-2012-02-00186	161.71		2/29/12 56230S14011201120001		3/01/12	.00	.00	.00	.00	ISM
1100103552		00001		014-2012-02-00187	236.67		2/29/12 56230S14011201120002		3/01/12	.00	.00	.00	.00	ISM
1100103552		00001		014-2012-02-00188	69.12		2/29/12 56230S14011201120003		3/01/12	.00	.00	.00	.00	ISM
	* VENDOR TOTAL				467.50					.00	.00	.00	.00	
110011035	CON EDISON			JAF STATION										
110011035		00001		014-2012-02-00159	177.23		2/01/12 301191089900024 0212		2/11/12	.00	.00	.00	.00	ITMEL
110011035		00001		014-2012-02-00168	6,336.04		2/13/12 211562623000019 0212		2/23/12	.00	.00	.00	.00	ITGER
110011035		00001		014-2012-02-00226	28.38		2/13/12 301191090600027 0212		2/23/12	.00	.00	.00	.00	ITFIG
	* VENDOR TOTAL				6,541.65					.00	.00	.00	.00	
1100376551	VERIZON			P.O. BOX 15124										
1100376551		00001		014-2012-02-00158	77.04		2/10/12 8453312013 0212		2/20/12	.00	.00	.00	.00	IPROB
	* VENDOR TOTAL				77.04					.00	.00	.00	.00	
1100378029	NATIONAL GRID			PO BOX 11739										
1100378029		00001		014-2012-02-00181	3,453.20		2/09/12 5171736007 0212		2/19/12	.00	.00	.00	.00	IPROB
	* VENDOR TOTAL				3,453.20					.00	.00	.00	.00	
1100427515	PUBLIC SERVICE ELECTRIC & GAS			P.O. BOX. 14444										
1100427515		00001		014-2012-02-00182	3,656.84		2/16/12 602701815092		2/26/12	.00	.00	.00	.00	IKSHA
1100427515		00001		014-2012-02-00183	792.23		2/16/12 601301146804		2/26/12	.00	.00	.00	.00	IKSHA
1100427515		00001		014-2012-02-00184	216.90		2/16/12 600001195442		2/26/12	.00	.00	.00	.00	IKSHA
1100427515		00001		014-2012-02-00185	3,898.26		2/16/12 602301653807		2/26/12	.00	.00	.00	.00	IKSHA
1100427515		00001		014-2012-02-00217	20.54		2/16/12 603701515411		2/26/12	.00	.00	.00	.00	IPROB
	* VENDOR TOTAL				8,584.77					.00	.00	.00	.00	
1100478605	AT&T			PO BOX 5082										
1100478605		00001		014-2012-02-00225	273.81		2/13/12 2034672536 0212		2/23/12	.00	.00	.00	.00	IPFIG
	* VENDOR TOTAL				273.81					.00	.00	.00	.00	
1100600521	PAUL STENDARDI			10 JOHN STREET										
1100600521		00001		014-2012-02-00233	6,400.00		3/01/12 GPM1-0212		3/11/12	6,400.00	.00	.00	.00	IPWAL
	* VENDOR TOTAL				6,400.00					6,400.00	.00	.00	.00	
1100601243	EASTERN CONNECTION			PO BOX 5953										
1100601243		00001		014-2012-02-00173	13.68		1/27/12 70502		2/06/12	.00	.00	.00	.00	IHANE
1100601243		00001		014-2012-02-00174	180.32		2/03/12 71059		2/13/12	.00	.00	.00	.00	IKSHA
1100601243		00001		014-2012-02-00175	180.00		2/10/12 71587		2/20/12	.00	.00	.00	.00	IKSHA
1100601243		00001		014-2012-02-00208	180.00		2/17/12 72116		2/17/12	.00	.00	.00	.00	IKSHA
1100601243		00001		014-2012-02-00209	180.00		2/10/12 71586		2/20/12	.00	.00	.00	.00	IPFIG
1100601243		00001		014-2012-02-00232	72.00		2/17/12 72113		2/27/12	.00	.00	.00	.00	ITGER
1100601243		00001		014-2012-02-00234	180.00		2/17/12 72115		2/27/12	.00	.00	.00	.00	ITFIG

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GETTY PETROLEUM MARKETING INC.
A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
POST PETITION EXCLUDING R.E.T.

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VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV CODE
* VENDOR TOTAL				966.00					00 - 30	31 - 60	61 - 90	90+	
									00	00	00	00	
1100601473	DEER PARK SPRING WATER		P.O. BOX 856192	111.33	2/18/12	1280603165614	2/26/12		00	00	00	00	IPBOB
1100601473	VENDOR TOTAL			111.33					00	00	00	00	IPFIG
1100603032	FLEET SERVICES		P.O. BOX 6293	91.00	2/15/12	28637846	2/25/12		00	00	00	00	IKSHA
1100603032	VENDOR TOTAL			91.00					00	00	00	00	IKSHA
1100603457	VERIZON		PO BOX 1100	106.92	2/19/12	7690006677006 0212	2/29/12		00	00	00	00	IPBOB
1100603457	VENDOR TOTAL			106.92					00	00	00	00	IPBOB
1100603457	VERIZON		PO BOX 1100	43.06	2/08/12	4014381048 0212	2/18/12		00	00	00	00	IPDBM
1100603457	VENDOR TOTAL			149.98					00	00	00	00	IPDBM
1100603988	SLOWINS, INC.		125 LAUMAN LANE	540.92	2/11/12	3965290	2/21/12		00	00	00	00	IPBOB
1100603988	VENDOR TOTAL			540.92					00	00	00	00	IPBOB
1100605713	MARSHALL M. MILLER ASSOC., INC.		3000 MARCUS AVENUE	750.00	3/01/12	32983	3/11/12		00	00	00	00	IPBOB
1100605713	VENDOR TOTAL			750.00					00	00	00	00	IPBOB
1100605844	NEW YORK CITY COMM. OF FINANCE		RIGHT TO KNOW PROGRAM	425.00	3/01/12	MARCH 1 2012	3/11/12		00	00	00	00	IPGER
1100605844	VENDOR TOTAL			425.00					00	00	00	00	IPGER
1100606288	METRO FUEL OIL CORP.		500 KINGSLAND AVENUE	2,289.88	2/21/12	97901	3/02/12		00	00	00	00	IPGER
1100606288	VENDOR TOTAL			2,289.88					00	00	00	00	IPGER
1100606325	VERIZON		P.O. BOX 920041	79.99	2/10/12	789000888890 0212	2/20/12		00	00	00	00	IPBOB
1100606325	VENDOR TOTAL			79.99					00	00	00	00	IPBOB
1100607133	MCI COMM SERVICE		PO BOX 371815	27.45	2/17/12	1EX15797 0212	2/27/12		00	00	00	00	IPBOB
1100607133	VENDOR TOTAL			27.45					00	00	00	00	IPBOB
1100607601	COVERALL NORTH AMERICA, INC.		2955 MOMENTUM PLACE	4,264.44	12/01/11	1050220479	12/01/11		00	00	00	00	ISHAN
1100607601	VENDOR TOTAL			4,264.44					00	00	00	00	ISHAN
1100607601	COVERALL NORTH AMERICA, INC.		2955 MOMENTUM PLACE	450.43	12/01/11	1050220479 DEC	12/11/11		00	00	00	00	ISHAN
1100607601	VENDOR TOTAL			3,814.01					00	00	00	00	ISHAN
1100607603	KENNETH SHARPE		*****	793.95	2/20/12	EXP 2/12	3/01/12		00	00	00	00	ELDBM
1100607603	VENDOR TOTAL			793.95					00	00	00	00	ELDBM
1100608385	SPRINT		P.O. BOX 105243	234.58	2/12/12	981562029 0112	2/22/12		00	00	00	00	IPGER
1100608385	VENDOR TOTAL			234.58					00	00	00	00	IPGER
1100608602	AMERICAN SECURED FENCING CORP.		2180 REEDS MILL LANE						00	00	00	00	IPGER
1100608602	VENDOR TOTAL								00	00	00	00	IPGER

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GETTY PETROLEUM MARKETING INC.
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POST PETITION EXCLUDING R.E.T.

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VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRY CODE
1100608602		00001	014-2012-02-00192	424.61	2/22/12	49460	2/28/12	.00	424.61	.00	.00	.00	IFFIG
* VENDOR TOTAL 1 VOUCHERS													
1100609627	BROADVIEW NETWORKS	00001	014-2012-02-00218	800.67	2/24/12	14268311	3/05/12	800.67	.00	.00	.00	.00	IKSHA
* VENDOR TOTAL 1 VOUCHERS													
1100610970	PRAKXAIR DISTRIBUTION D/B/A	00001	014-2012-02-00213	33.01	2/20/12	22611295	3/01/12	33.01	.00	.00	.00	.00	IKSHA
1100610970		00001	014-2012-02-00214	24.67	2/20/12	22611296	3/01/12	24.67	.00	.00	.00	.00	IKSHA
* VENDOR TOTAL 2 VOUCHERS													
1100611187	AHMAD HERA	00001	014-2012-02-00221	678.20	2/29/12	EXP 2/2012	3/10/12	678.20	.00	.00	.00	.00	ESHAN
* VENDOR TOTAL 1 VOUCHERS													
1100612298	CINTAS CORPORATION #617	00001	014-2012-02-00191	172.34	2/23/12	617842302	3/10/12	172.34	.00	.00	.00	.00	IHANE
* VENDOR TOTAL 1 VOUCHERS													
1100612403	CINTAS CORPORATION #111	00001	014-2012-02-00203	137.09	2/28/12	111696061	2/28/12	.00	137.09	.00	.00	.00	IKSHA
* VENDOR TOTAL 1 VOUCHERS													
1100612644	ARAMARK UNIFORM SERVICES	00001	014-2012-02-00210	29.27	2/09/12	535-0296608	2/19/12	.00	29.27	.00	.00	.00	IJGER
1100612644		00001	014-2012-02-00211	29.27	2/23/12	535-0313901	3/04/12	29.27	.00	.00	.00	.00	IJGER
1100612644		00001	014-2012-02-00212	29.27	2/16/12	535-0306270	2/26/12	.00	29.27	.00	.00	.00	IJGER
1100612644		00001	014-2012-02-00229	29.27	3/01/12	535-0322655	3/11/12	29.27	.00	.00	.00	.00	IJGER
* VENDOR TOTAL 4 VOUCHERS													
1100612888	HOME DEPOT USA INC	00001	014-2012-02-00219	412.16	1/06/12	6035322502970456	1/16/12	.00	412.16	.00	.00	.00	IJFIG
1100612888		00001	014-2012-02-00223	92.20	2/13/12	603532250297045	2/12	.00	92.20	.00	.00	.00	IJFIG
* VENDOR TOTAL 2 VOUCHERS													
1100612930	REGISTRATION RENEWAL CENTER	00001	014-2012-02-00176	93.50	2/29/12	PLATE# 518779K	3/10/12	93.50	.00	.00	.00	.00	IDMAL
1100612930		00001	014-2012-02-00177	93.50	2/29/12	PLATE# 51872JK	3/10/12	93.50	.00	.00	.00	.00	IDMAL
1100612930		00001	014-2012-02-00178	93.50	2/29/12	PLATE# 58162JK	3/10/12	93.50	.00	.00	.00	.00	IDMAL
* VENDOR TOTAL 3 VOUCHERS													
1100613141	THREE ENVIRONMENTAL CORP.	00001	014-2012-02-00039	3,518.28	1/31/12	540494946	2/10/12	.00	3,518.28	.00	.00	.00	IDEM
1100613141		00001	014-2012-02-00125	3,155.21	2/06/12	54050099	2/16/12	.00	3,155.21	.00	.00	.00	IJGER
1100613141		00001	014-2012-02-00126	3,090.93	2/06/12	54050101	2/16/12	.00	3,090.93	.00	.00	.00	IJGER
1100613141		00001	014-2012-02-00132	1,154.69	2/15/12	54050266	2/25/12	.00	1,154.69	.00	.00	.00	IDEM
1100613141		00001	014-2012-02-00134	817.79	2/13/12	54050212	2/23/12	.00	817.79	.00	.00	.00	IDEM
1100613141		00001	014-2012-02-00142	2,089.03	2/06/12	54050100	2/16/12	.00	2,089.03	.00	.00	.00	IHANE
1100613141		00001	014-2012-02-00198	1,551.91	2/29/12	54050530	3/10/12	1,551.91	.00	.00	.00	.00	IDEM
1100613141		00001	014-2012-02-00205	1,778.86	2/29/12	54050656	3/10/12	1,778.86	.00	.00	.00	.00	IDEM
* VENDOR TOTAL 8 VOUCHERS													

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GETTY PETROLEUM MARKETING INC.
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VENDOR #	VENDOR NAME	ACT	GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV. CODE
1100900050	GETTY PETROLEUM MARKETING INC.			1500 HEMPSTEAD TRKE		1/01/12	RMT1201	1/11/12	.00	.00	174,320.13	11554	.00	IF
1100900050		00001		014-2012-01-00001	174,320.13			2/11/12	.00	174,320.13		.00	IF	
1100900050		00001		014-2012-02-00004	174,320.13	2/01/12	RMT-1202	2/11/12	.00	174,320.13		.00	IF	
	* VENDOR TOTAL			2 VOUCHERS	348,640.26				.00	174,320.13	174,320.13	.00		
	CO # 014 TOTALS:			65 VOUCHERS	399,181.20				18,217.70	210,045.22	174,732.29	3,814.01	.00	

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VENDOR #	VENDOR NAME	ACT	GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV. CODE
1100602294	ARG TRUCKING CORP.	00001			5,007.26	2/16/12	29033A	2/26/12	.00	5,007.26	.00	.00	.00	IDMNL
1100602294		00001			10,150.72	2/16/12	29053B	2/26/12	.00	10,150.72	.00	.00	.00	IDMNL
1100602294		00001			7,887.71	1/18/12	28329	1/28/12	.00	7,887.71	.00	.00	.00	IDMNL
1100602294		00001			296.72	2/23/12	29174A	3/04/12	.00	296.72	.00	.00	.00	IDMNL
1100602294		00001			6,356.05	2/29/12	29259	3/10/12	.00	6,356.05	.00	.00	.00	IDMNL
1100602294		00001			556.30	2/23/12	245799A	3/04/12	.00	556.30	.00	.00	.00	IDMNL
1100602294		00001			372.44	2/23/12	246157A	3/04/12	.00	372.44	.00	.00	.00	IDMNL
1100602294		00001			367.83	2/23/12	246388A	3/04/12	.00	367.83	.00	.00	.00	IDMNL
1100602294		00001			329.36	2/23/12	247064A	3/04/12	.00	329.36	.00	.00	.00	IDMNL
1100602294		00001			534.01	2/23/12	247253A	3/04/12	.00	534.01	.00	.00	.00	IDMNL
1100602294		00001			476.44	2/23/12	247329A	3/04/12	.00	476.44	.00	.00	.00	IDMNL
1100602294		00001			367.68	2/23/12	247333A	3/04/12	.00	367.68	.00	.00	.00	IDMNL
1100602294		00001			439.61	2/23/12	247334A	3/04/12	.00	439.61	.00	.00	.00	IDMNL
1100602294		00001			289.32	2/23/12	247714A	3/04/12	.00	289.32	.00	.00	.00	IDMNL
1100602294		00001			583.39	2/23/12	247908A	3/04/12	.00	583.39	.00	.00	.00	IDMNL
1100602294		00001			329.35	2/23/12	247176A	3/04/12	.00	329.35	.00	.00	.00	IDMNL
1100602294		00001			451.15	2/23/12	246169A	3/04/12	.00	451.15	.00	.00	.00	IDMNL
* VENDOR TOTAL					35,120.62				12,074.93	15,157.98	7,887.71	.00	.00	
1100608998	SMALL TRUCKING - CORP.	00001			3,202.25	2/25/12	5196	3/06/12	3,202.25	.00	.00	.00	.00	IDMNL
1100608998		00001			944.12	2/26/12	5197	3/07/12	944.12	.00	.00	.00	.00	IDMNL
1100608998		00001			1,733.15	2/27/12	5198	3/08/12	1,733.15	.00	.00	.00	.00	IDMNL
1100608998		00001			2,991.42	2/28/12	5199	3/09/12	2,991.42	.00	.00	.00	.00	IDMNL
1100608998		00001			2,639.16	2/29/12	5200	3/10/12	2,639.16	.00	.00	.00	.00	IDMNL
* VENDOR TOTAL					11,510.10				11,510.10	.00	.00	.00	.00	
1100613256	ALTERNATIVE FUELS TRANS INC.	00001			5,356.63	2/24/12	3344287	3/05/12	5,356.63	.00	.00	.00	.00	IDMNL
1100613256		00001			5,117.80	2/25/12	3344289	3/06/12	5,117.80	.00	.00	.00	.00	IDMNL
1100613256		00001			2,480.18	2/26/12	3344291	3/07/12	2,480.18	.00	.00	.00	.00	IDMNL
1100613256		00001			3,136.19	2/27/12	3344735	3/08/12	3,136.19	.00	.00	.00	.00	IDMNL
1100613256		00001			4,035.40	2/28/12	3344737	3/09/12	4,035.40	.00	.00	.00	.00	IDMNL
1100613256		00001			6,807.28	2/29/12	3344739	3/10/12	6,807.28	.00	.00	.00	.00	IDMNL
* VENDOR TOTAL					26,933.48				26,933.48	.00	.00	.00	.00	
1100970039	LEE TRANSPORT SYSTEMS, L.L.C.	00001			9,660.08	2/23/12	022112-G	3/04/12	9,660.08	.00	.00	.00	.00	IDMNL
1100970039		00001			6,557.41	2/21/12	022012-G	3/02/12	6,557.41	.00	.00	.00	.00	IDMNL
1100970039		00001			8,307.23	2/23/12	022212-G	3/04/12	8,307.23	.00	.00	.00	.00	IDMNL
1100970039		00001			9,691.47	2/23/12	022312-G	3/04/12	9,691.47	.00	.00	.00	.00	IDMNL
1100970039		00001			4,911.36	2/27/12	022412-G	3/08/12	4,911.36	.00	.00	.00	.00	IDMNL
1100970039		00001			4,986.60	2/27/12	022512-G	3/08/12	4,986.60	.00	.00	.00	.00	IDMNL
1100970039		00001			4,416.39	2/27/12	022612-G	3/08/12	4,416.39	.00	.00	.00	.00	IDMNL
1100970039		00001			6,138.96	2/29/12	022712-G	3/10/12	6,138.96	.00	.00	.00	.00	IDMNL
* VENDOR TOTAL					54,669.50				54,669.50	.00	.00	.00	.00	
CO # 018 TOTALS:					128,233.70				105,188.01	15,157.98	7,887.71	.00	.00	

VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV CODE
1100034586	ANDOVER BOROUGH	00001		70.00	2/16/12	066755SMR041206120003	4/20/12		.00	.00	.00	.00	ISW
* VENDOR TOTAL 1 VOUCHERS 70.00													
1100052503	AUTOMATIC DATA PROCESSING	00001		84.00	2/17/12	407331426	2/27/12		.00	.00	.00	.00	IMLOP
* VENDOR TOTAL 1 VOUCHERS 84.00													
1100067070	GARY R. BENDZIN	00001		2,046.32	2/29/12	EXP 2/12	3/10/12		.00	.00	.00	.00	ESHAN
* VENDOR TOTAL 1 VOUCHERS 2,046.32													
1100067120	GENERAL UTILITIES, INC.	00001		415.46	2/20/12	26049	3/01/12		.00	.00	.00	.00	ITWEI
* VENDOR TOTAL 1 VOUCHERS 415.46													
1100067155	TOWN OF BENNINGTON	00001		20.05	1/23/12	76112SMR1211120001	4/01/12		.00	.00	.00	.00	ISW
* VENDOR TOTAL 1 VOUCHERS 20.05													
1100072508	MUNICIPAL SERVICES COMMISSION	00001		43.42	3/02/12	08635SMR011201120001	3/05/12		.00	.00	.00	.00	ISW
* VENDOR TOTAL 1 VOUCHERS 43.42													
1100073510	BOARD OF WATER SUPPLY	00001		26.64	3/02/12	58532SMR121101120001	3/05/12		.00	.00	.00	.00	ISW
* VENDOR TOTAL 1 VOUCHERS 26.64													
1100073548	BOROUGH OF NORTH PLAINFIELD	00001		78.07	2/20/12	00665SMR011206120001	3/23/12		.00	.00	.00	.00	ISW
* VENDOR TOTAL 2 VOUCHERS 156.14													
1100074006	BOSTON WATER &SEWER COMMISSION	00001		7.94	2/02/12	30515SMR121112110002	2/25/12		.00	.00	.00	.00	ISW
* VENDOR TOTAL 5 VOUCHERS 223.09													
1100078083	AQUARIUM WATER COMPANY OF CT.	00001		59.11	2/22/12	06746SMR121101120001	3/06/12		.00	.00	.00	.00	ISW
* VENDOR TOTAL 6 VOUCHERS 509.79													
1100091500	CENTRAL HUDSON	00001		287.52	1/25/12	56790760039 0112	2/04/12		.00	.00	.00	.00	ITWEI
* VENDOR TOTAL 1 VOUCHERS 403.24													

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VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV CODE
1100091500	CENTRAL MAINE POWER CO.	00001	050-2012-02-04873	280.65	2/09/12	56074120157 0212	2/19/12	.00	280.65	.00	.00	.00	ITMEI
* VENDOR TOTAL			3 VOUCHERS	971.41				.00	971.41	.00	.00	.00	
1100091602	CITY OF LOWELL	00001	050-2011-12-05483	.63	1/04/12	307135MR1211120001 12/05/11		.00	.00	.00	.63	.00	ISW
1100091602	CITY OF LOWELL	00001	050-2012-02-02563	61.20	2/20/12	306185MR121101120001 3/07/12		.00	.00	.00	61.20	.00	ISW
* VENDOR TOTAL			2 VOUCHERS	61.20				.00	.00	.00	61.20	.00	
1100091602	CITY OF ALLENTOWN	00001	050-2012-02-02272	75.00	2/01/12	RR-07344	3/31/12	75.00	.00	.00	.00	.00	IJDEM
* VENDOR TOTAL			1 VOUCHERS	75.00				75.00	.00	.00	.00	.00	
1100091602	CITY OF NEWARK	00001	050-2012-02-04599	40.26	2/29/12	562925MR011201120001 3/01/12		40.26	.00	.00	.00	.00	ISW
* VENDOR TOTAL			1 VOUCHERS	40.26				40.26	.00	.00	.00	.00	
1100091602	CITY OF NORTH ADAMS	00001	050-2012-02-02565	23.41	2/20/12	006305MR121101120001 3/07/12		23.41	.00	.00	.00	.00	ISW
* VENDOR TOTAL			1 VOUCHERS	23.41				23.41	.00	.00	.00	.00	
1100091601	CITY OF ROCHESTER	00001	050-2012-02-03690	35.64	2/24/12	552395MR121101120001 3/15/12		35.64	.00	.00	.00	.00	ISW
1100091601	CITY OF ROCHESTER	00001	050-2012-02-03692	61.71	2/24/12	552495MR121101120001 3/15/12		61.71	.00	.00	.00	.00	ISW
* VENDOR TOTAL			2 VOUCHERS	97.35				97.35	.00	.00	.00	.00	
1100091607	JERSEY CITY M.U.A.	00001	050-2012-02-03775	78.57	2/27/12	006595MR011201120001 3/12/12		78.57	.00	.00	.00	.00	ISW
* VENDOR TOTAL			1 VOUCHERS	78.57				78.57	.00	.00	.00	.00	
1100091610	NEW YORK CITY WATER BOARD	00001	050-2012-01-02374	202.61	1/19/12	001865MR091111110001 1/13/12		.00	202.61	.00	.00	.00	ISW
1100091610	NEW YORK CITY WATER BOARD	00001	050-2012-01-04066	32.30	1/26/12	584155MR121112110001 2/02/12		.00	32.30	.00	.00	.00	ISW
1100091610	NEW YORK CITY WATER BOARD	00001	050-2012-02-01917	106.39	2/14/12	000175MR121101120001 3/02/12		.00	106.39	.00	.00	.00	ISW

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VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00	30	31	60	61	90	90+	APRV. CODE
1100103610		00001		645.88	2/20/12	58442SMR121101120001	3/07/12	645.88	.00	.00	.00	.00	.00	.00	.00	ISW
1100103610		00001		71.65	2/20/12	00266SMR121101120001	3/07/12	71.65	.00	.00	.00	.00	.00	.00	.00	ISW
1100103610		00001		159.55	2/20/12	00568SMR121101120001	3/07/12	159.55	.00	.00	.00	.00	.00	.00	.00	ISW
1100103610		00001		259.15	2/22/12	00344SMR121101120001	3/06/12	259.15	.00	.00	.00	.00	.00	.00	.00	ISW
1100103610		00001		105.06	2/22/12	00331SMR121101120001	3/07/12	105.06	.00	.00	.00	.00	.00	.00	.00	ISW
1100103610		00001		4,471.83	12/05/11	5M00564-WVCR FRM PRE	12/05/11	4,471.83	.00	.00	.00	.00	.00	.00	.00	ISW
1100103610		00001		40.38	2/22/12	58071SMR121101120002	12/20/11	40.38	.00	.00	.00	.00	.00	.00	.00	ISW
1100103610		00001		523.59	12/05/11	58014SMR WV FRM PRE	12/05/11	523.59	.00	.00	.00	.00	.00	.00	.00	ISW
1100103610		00001		101.32	2/23/12	00234SMR121101120001	3/05/12	101.32	.00	.00	.00	.00	.00	.00	.00	ISW
1100103610		00001		14.63	2/23/12	58553SMR121101120001	12/29/11	14.63	.00	.00	.00	.00	.00	.00	.00	ISW
1100103610		00001		1,403.81	12/05/11	5M58553 WV FRM PRE	12/05/11	1,403.81	.00	.00	.00	.00	.00	.00	.00	ISW
1100103610		00001		35.94	3/01/12	00218SMR011201120001	3/16/12	35.94	.00	.00	.00	.00	.00	.00	.00	ISW
1100103610		00001		80.45	3/02/12	58119SMR121101120001	3/15/12	80.45	.00	.00	.00	.00	.00	.00	.00	ISW
1100103610		00001		172.68	3/02/12	00020SMR121101120001	3/16/12	172.68	.00	.00	.00	.00	.00	.00	.00	ISW
1100103610		00001		156.84	3/02/12	00334SMR121101120001	3/16/12	156.84	.00	.00	.00	.00	.00	.00	.00	ISW
1100103610		00001		178.26	3/02/12	00332SMR121101120001	3/16/12	178.26	.00	.00	.00	.00	.00	.00	.00	ISW
				4,036.14				2,073.17	.00	.00	33.30	202.61	6,344.22	.00	.00	ISW
1100103641	CITY OF BROCKTON	00001		57.37	2/20/12	30728SMR121101120001	3/05/12	57.37	.00	.00	.00	.00	.00	.00	.00	ISW
1100103641		00001		34.59	2/20/12	30655SMR121101120001	3/05/12	34.59	.00	.00	.00	.00	.00	.00	.00	ISW
1100103641		00001		3.20	2/20/12	30729SMR121101120001	3/05/12	3.20	.00	.00	.00	.00	.00	.00	.00	ISW
				95.16				95.16	.00	.00	.00	.00	.00	.00	.00	ISW
1100103650	CITY OF NEW YORK FIRE DEPT.	00001		420.00	2/28/12	22-10786	3/09/12	420.00	.00	.00	.00	.00	.00	.00	.00	ISW
1100103650		00001		420.00				420.00	.00	.00	.00	.00	.00	.00	.00	ISW
1100103653	CITY OF SOMERSWORTH	00001		10.83	2/14/12	55223SMR011201120001	3/03/12	10.83	.00	.00	.00	.00	.00	.00	.00	ISW
1100103653		00001		404.84	2/14/12	55236SMR011201120001	3/03/12	404.84	.00	.00	.00	.00	.00	.00	.00	ISW
1100103653		00001		415.67				415.67	.00	.00	.00	.00	.00	.00	.00	ISW
1100103675	CITY OF PORTSMOUTH	00001		42.27	2/14/12	55265SMR121101120001	3/02/12	42.27	.00	.00	.00	.00	.00	.00	.00	ISW
1100103675		00001		42.27				42.27	.00	.00	.00	.00	.00	.00	.00	ISW
1100103719	CITY OF GARFIELD WATER DEPT.	00001		51.66	2/14/12	56850SMR121101120001	3/05/12	51.66	.00	.00	.00	.00	.00	.00	.00	ISW
1100103719		00001		51.66				51.66	.00	.00	.00	.00	.00	.00	.00	ISW
1100103739	CITY OF MOBURN	00001		306.80	2/14/12	30393SMR121101120001	3/05/12	306.80	.00	.00	.00	.00	.00	.00	.00	ISW
1100103739		00001		306.80				306.80	.00	.00	.00	.00	.00	.00	.00	ISW
1100103750	CITY OF YONKERS	00001		25.06	2/07/12	58184SMR121101120001	2/07/12	25.06	.00	.00	.00	.00	.00	.00	.00	ISW
1100103750		00001		25.06				25.06	.00	.00	.00	.00	.00	.00	.00	ISW
1100105253	TOWN OF CLINTON	00001		69.20	2/24/12	30472SMR121101120001	3/16/12	69.20	.00	.00	.00	.00	.00	.00	.00	ISW
1100105253		00001		85.01	2/24/12	30466SMR121101120001	3/16/12	85.01	.00	.00	.00	.00	.00	.00	.00	ISW
				154.21				154.21	.00	.00	.00	.00	.00	.00	.00	ISW

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GENTRY PETROLEUM MARKETING INC.

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VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV. CODE
1100233982	AQUARIUM WATER COMPANY												
			OF NEW HAMPSHIRE			P.O. BOX 831							
1100233982	00001	050-2011-12-05440		.77	1/04/12	552415WR121112110001	12/05/11		.00	.00	.77	.00	ISW
1100233982	00001	050-2012-02-04958		75.00	2/24/12	SMS5241 BACKFLOW	3/14/12		.00	.00	.00	.00	ISW
	VENDOR TOTAL	2 VOUCHERS		75.77					.00	.00	.77	.00	ISW
1100234032	SCOTT HANLEY												
			27 LASALLE AVENUE										
1100234032	00001	050-2012-02-04890		2,815.42	2/29/12	EXP 2/29	3/10/12		.00	.00	.00	.00	EDMAL
	VENDOR TOTAL	1 VOUCHERS		2,815.42					.00	.00	.00	.00	EDMAL
1100237180	BOROUGH OF HAMTHORNE												
			445 LAFALETTE AVENUE										
1100237180	00001	050-2012-02-03785		28.68	2/27/12	569165WR121101120001	3/12/12		.00	.00	.00	.00	ISW
	VENDOR TOTAL	1 VOUCHERS		28.68					.00	.00	.00	.00	ISW
1100236555	TOWNSHIP OF HILLSIDE												
			COLLECTOR OF TAXES										
1100236555	00001	050-2012-02-03693		220.00	2/24/12	560635WR01121220001	3/07/12		.00	.00	.00	.00	ISW
	VENDOR TOTAL	1 VOUCHERS		220.00					.00	.00	.00	.00	ISW
1100258090	DALE HOLDEN												
			1 KILBOY ROAD										
1100258090	00001	050-2012-02-04864		1,651.41	2/29/12	EXP-2/12	3/10/12		.00	.00	.00	.00	EDDM
	VENDOR TOTAL	1 VOUCHERS		1,651.41					.00	.00	.00	.00	EDDM
1100261600	HUDSON REGIONAL HEALTH COMM.												
			MEADOWVIEW CAMPU										
1100261600	00001	050-2012-02-04941		600.00	2/29/12	H120063	3/10/12		.00	.00	.00	.00	IDROL
	VENDOR TOTAL	1 VOUCHERS		600.00					.00	.00	.00	.00	IDROL
1100274540	TOWNSHIP OF IRVINGTON												
			TAX COLLECTOR										
1100274540	00001	050-2012-02-04128		360.00	2/29/12	568655WR01121220001	3/01/12		.00	.00	.00	.00	ISW
	VENDOR TOTAL	1 VOUCHERS		360.00					.00	.00	.00	.00	ISW
1100300020	PENNSYLVANIA-AMERICAN WATER CO												
			P.O. BOX 371412										
1100300020	00001	050-2012-02-04720		32.61	3/01/12	676425WR011201120001	3/02/12		.00	.00	.00	.00	ISW
1100300020	00001	050-2012-02-04968		65.75	3/02/12	694955WR011201120001	3/06/12		.00	.00	.00	.00	ISW
	VENDOR TOTAL	2 VOUCHERS		98.36					.00	.00	.00	.00	ISW
1100312004	JOHN LEHOTSKY												
			P.O. BOX 264										
1100312004	00001	050-2012-02-04847		269.53	2/16/12	EXP 2/12	2/26/12		.00	.00	.00	.00	ITJEL
	VENDOR TOTAL	1 VOUCHERS		269.53					.00	.00	.00	.00	ITJEL
1100315533	HOWARD L LEVINE, INVDPLY & AS												
			EXECUTOR OF B L LEVINE DECD										
1100315533	00001	050-2012-01-00008		7,009.25	1/01/12	RMT1201-58605	1/01/12		.00	.00	.00	.00	IF
1100315533	00001	050-2012-02-00007		7,009.25	2/01/12	RMT1202-58605	2/01/12		.00	.00	.00	.00	IF
	VENDOR TOTAL	2 VOUCHERS		14,018.50					.00	.00	.00	.00	IF
1100316500	L.I.P.A.												
			PO BOX 888										
1100316500	00001	050-2012-02-04023		421.64	2/09/12	00700004617 0212	2/19/12		.00	.00	.00	.00	ITMEI
1100316500	00001	050-2012-02-04107		313.44	2/16/12	00385002555 0212	2/26/12		.00	.00	.00	.00	ITMEI
1100316500	00001	050-2012-02-04750		268.59	2/22/12	00385002969 0212	3/03/12		.00	.00	.00	.00	ITMEI
	VENDOR TOTAL	3 VOUCHERS		1,003.67					.00	.00	.00	.00	ITMEI
1100319580	LONG BRANCH SEWERAGE AUTHORITY												
			150 JOLINE AVE.										
1100319580	00001	050-2012-01-06197		78.00	2/02/12	560735WR041206120003	4/24/12		.00	.00	.00	.00	ISW
1100319580	00001	050-2012-01-06198		78.00	2/02/12	560735WR071209120003	7/24/12		.00	.00	.00	.00	ISW
1100319580	00001	050-2012-01-06199		78.00	2/02/12	560735WR10121220003	10/24/12		.00	.00	.00	.00	ISW
	VENDOR TOTAL	3 VOUCHERS		234.00					.00	.00	.00	.00	ISW

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1100316500	L.I.P.A.												
			PO BOX 888										
1100316500	00001	050-2012-02-04023		421.64	2/09/12	00700004617 0212	2/19/12		.00	.00	.00	.00	ITMEI
1100316500	00001	050-2012-02-04107		313.44	2/16/12	00385002555 0212	2/26/12		.00	.00	.00	.00	ITMEI
1100316500	00001	050-2012-02-04750		268.59	2/22/12	00385002969 0212	3/03/12		.00	.00	.00	.00	ITMEI
	VENDOR TOTAL	3 VOUCHERS		1,003.67					.00	.00	.00	.00	ITMEI
1100319580	LONG BRANCH SEWERAGE AUTHORITY												
			PO BOX 730										
1100319580	00001	050-2012-01-06197		78.00	2/02/12	560735WR041206120003	4/24/12		.00	.00	.00	.00	ISW
1100319580	00001	050-2012-01-06198		78.00	2/02/12	560735WR071209120003	7/24/12		.00	.00	.00	.00	ISW
1100319580	00001	050-2012-01-06199		78.00	2/02/12	560735WR10121220003	10/24/12		.00	.00	.00	.00	ISW
	VENDOR TOTAL	3 VOUCHERS		234.00					.00	.00	.00	.00	ISW

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POST PETITION EXCLUDING R.E.T.

VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APPR. CODE
* VENDOR TOTAL				234.00					.00	.00	.00	.00	
1100322500	LONG ISLAND WATER CORP		P.O. BOX 371332	20.27	2/22/12	58603SMR011201120001	3/05/12	20.27	.00	.00	.00	.00	ISW
* VENDOR TOTAL				20.27				20.27	.00	.00	.00	.00	
1100328867	TOWNSHIP OF LYNDHURST		COLLECTOR OF TAXES	.92	1/04/12	56136SMR121112110001	12/07/11	.00	.00	.00	.92	.00	ISW
* VENDOR TOTAL				.92				.00	.00	.00	.92	.00	
110033046	MANCHESTER WATER WORKS		P.O. BOX 9677	13.79	3/01/12	55203SMR121112110001	3/16/12	13.79	.00	.00	.00	.00	ISW
* VENDOR TOTAL				13.79				13.79	.00	.00	.00	.00	
1100349506	MIDDLESEX WATER COMPANY		PO BOX 96251	.58	2/22/12	56904SMR121112110001	2/23/12	.00	.00	.58	.00	.00	ISW
* VENDOR TOTAL				.58				.00	.00	.58	.00	.00	
1100349510	MIDDLETOWN SEWERAGE AUTHORITY		PO BOX 281	70.00	1/23/12	00288SMR011203120003	3/26/12	70.00	.00	.00	.00	.00	ISW
* VENDOR TOTAL				70.00				70.00	.00	.00	.00	.00	
1100351900	MILFORD WATER COMPANY		66 DILLA ST.	.56	1/04/12	30702SMR121112110001	12/05/11	.00	.00	.00	.56	.00	ISW
1100351900				18.50	1/30/12	30702SMR121112110002	2/09/12	.00	.00	18.50	.00	.00	ISW
1100351900				29.26	2/27/12	30702SMR011201120001	3/07/12	29.26	.00	.00	.00	.00	ISW
1100351900				29.11	2/27/12	30161SMR011201120001	3/06/12	29.11	.00	.00	.00	.00	ISW
* VENDOR TOTAL				77.43				58.37	.00	18.50	.56	.00	
1100370815	VERIZON		P.O. BOX 4833	37.35	2/17/12	7322490287 0212	2/27/12	.00	.00	37.35	.00	.00	ITJEM
* VENDOR TOTAL				37.35				.00	.00	37.35	.00	.00	
1100376521	VERIZON		P.O. BOX 15124	214.35	2/13/12	5188280021 0212	2/23/12	.00	.00	214.35	.00	.00	ITWEI
1100376521				176.35	2/16/12	7166956548 0212	2/26/12	.00	.00	176.35	.00	.00	ITWEI
1100376521				36.15	2/22/12	5167670590 0212	3/03/12	36.15	.00	.00	.00	.00	ITWEI
1100376521				39.82	2/22/12	6313990168 0212	3/03/12	39.82	.00	.00	.00	.00	ITWEI
* VENDOR TOTAL				739.75				273.08	.00	390.70	.00	.00	ITWEI
1100382544	TOWNSHIP OF NEPTUNE		TAX COLLECTOR	440.00	2/15/12	56215SMR071212120003	8/24/12	440.00	.00	.00	.00	.00	ISW
* VENDOR TOTAL				440.00				440.00	.00	.00	.00	.00	
1100382579	CITY OF NEW BEDFORD		P.O. BOX 967	53.34	2/14/12	30736SMR121112110002	3/03/12	53.34	.00	.00	.00	.00	ISW
1100382579				259.60	2/22/12	30553SMR011201120001	3/07/12	259.60	.00	.00	.00	.00	ISW
1100382579				28.12	2/22/12	30734SMR011201120001	3/07/12	28.12	.00	.00	.00	.00	ISW
1100382579				23.34	2/22/12	30438SMR011201120001	3/07/12	23.34	.00	.00	.00	.00	ISW
1100382579				23.24	2/15/12	SM30735 020112	3/07/12	23.24	.00	.00	.00	.00	ISW
* VENDOR TOTAL				386.64				386.64	.00	.00	.00	.00	
NEW BEDFORD			02742-0967						.00	.00	.00	.00	
ALBANY			12212-5124						.00	.00	.00	.00	
TRENTON			08650-4833						.00	.00	.00	.00	
NEPTUNE			07754-1167						.00	.00	.00	.00	

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VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV CODE
1100382586	FAIRPOINT COMMUNICATIONS		PO BOX 11021										
* VENDOR TOTAL				31.28	1/30/12	6038937216 0112	2/09/12		00	31.28	00	00	ITMEI
1100383004	NEW JERSEY AMERICAN WATER		BOX 371331										
* VENDOR TOTAL				86.21	1/04/12	560735WR12112110001 12/06/11	3/05/12		00	86.21	00	00	ISW
1100384020	UNITED WATER NEW ROCHELLE		P.O. BOX 371804										
* VENDOR TOTAL				481.90	2/29/12	000775WR121101120001 3/06/12	3/06/12		00	481.90	00	00	ISW
1100385510	NEW YORK STATE ELECTRIC&GAS CO		PO BOX 11745										
* VENDOR TOTAL				120.62	2/03/12	10036982303 0212	2/13/12		00	120.62	00	00	ITMEI
1100390012	NATIONAL GRID		PO BOX 11742										
* VENDOR TOTAL				949.31	2/17/12	10036982311 0212	2/27/12		00	949.31	00	00	ITMEI
1100390012	TOWN OF NORTH ANDOVER		120 MAIN STREET										
* VENDOR TOTAL				57.49	2/20/12	305615WR121112110001 3/07/12	3/07/12		00	57.49	00	00	ISW
1100390012	PASSAIC VALLEY WATER COMM.		P.O. BOX 11393										
* VENDOR TOTAL				91.58	2/20/12	561425WR121101120001 3/05/12	3/05/12		00	91.58	00	00	ISW
1100403610	CITY OF PEABODY		24 LOWELL STREET										
* VENDOR TOTAL				13.88	2/20/12	305245WR121112110001 3/07/12	3/07/12		00	13.88	00	00	ISW
1100405556	CITY OF PHILADELPHIA		WATER REVENUE BUREAU										
* VENDOR TOTAL				197.90	3/01/12	674095WR121101120001 3/05/12	3/05/12		00	197.90	00	00	ISW
1100406557	AQUA PENNSYLVANIA		P.O. BOX 1229										
* VENDOR TOTAL				37.14	1/04/12	674015WR121112110001 12/06/11	3/02/12		00	37.14	00	00	ISW
1100390044	NOCO ENERGY CORP.		DEPARTMENT #116218										
* VENDOR TOTAL				5,986.65	2/15/12	21512 CR PREPAY	2/15/12		00	5,986.65	00	00	IF
1100390012	TOWN OF NORTH ANDOVER		120 MAIN STREET										
* VENDOR TOTAL				57.49	2/20/12	305615WR121112110001 3/07/12	3/07/12		00	57.49	00	00	ISW
1100390012	PASSAIC VALLEY WATER COMM.		P.O. BOX 11393										
* VENDOR TOTAL				91.58	2/20/12	561425WR121101120001 3/05/12	3/05/12		00	91.58	00	00	ISW
1100403610	CITY OF PEABODY		24 LOWELL STREET										
* VENDOR TOTAL				13.88	2/20/12	305245WR121112110001 3/07/12	3/07/12		00	13.88	00	00	ISW
1100405556	CITY OF PHILADELPHIA		WATER REVENUE BUREAU										
* VENDOR TOTAL				197.90	3/01/12	674095WR121101120001 3/05/12	3/05/12		00	197.90	00	00	ISW
1100406557	AQUA PENNSYLVANIA		P.O. BOX 1229										
* VENDOR TOTAL				37.14	1/04/12	674015WR121112110001 12/06/11	3/02/12		00	37.14	00	00	ISW

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VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV. CODE
* VENDOR TOTAL				71.65					.00	.00	.86	.00	
1100406561	PECO		PAYMENT PROCESSING	55.73	2/06/12	7662368048 0212	2/16/12		.00	.00	.00	.00	ITMEI
* VENDOR TOTAL				55.73					.00	.00	.00	.00	
1100409508	PISCATAWAY TOWNSHIP		TAX COLLECTOR	125.00	2/13/12	455 HOBBS LANE	3/02/12	125.00	.00	.00	.00	.00	ISM
1100409508				125.00	2/13/12	560815MR011203120001	3/02/12	125.00	.00	.00	.00	.00	ISM
* VENDOR TOTAL				250.00				250.00	.00	.00	.00	.00	
1100417025	PORTLAND WATER DISTRICT		P.O. BOX 6800	27.45	3/01/12	282155WR011201120001	3/12/12	27.45	.00	.00	.00	.00	ISM
1100417025				27.45				27.45	.00	.00	.00	.00	
* VENDOR TOTAL				27.45				27.45	.00	.00	.00	.00	
1100427515	PUBLIC SERVICE ELECTRIC & GAS		P.O. BOX 14444	304.15	2/16/12	604001 453269	2/26/12	.00	.00	.00	.00	.00	IDEM
1100427515				74.36	2/21/12	603601539655	3/02/12	74.36	.00	.00	.00	.00	IDEM
1100427515				864.92	2/15/12	600701773476	2/25/12	.00	.00	.00	.00	.00	IDEM
1100427515				937.01	2/13/12	60301471281	2/23/12	937.01	.00	.00	.00	.00	IDEM
* VENDOR TOTAL				2,180.44				2,180.44	.00	.00	.00	.00	
1100442504	REGIONAL WATER AUTHORITY		PO BOX 981102	41.09	2/29/12	006805WR121101120001	3/14/12	41.09	.00	.00	.00	.00	ISM
1100442504				41.09				41.09	.00	.00	.00	.00	
* VENDOR TOTAL				41.09				41.09	.00	.00	.00	.00	
1100445515	ROY RETTA		44 WASHINGTON ST.	972.00	1/16/12	ORDER 0141	1/26/12	.00	.00	.00	.00	.00	ISHAN
1100445515				973.12	1/16/12	ORDER 142	1/26/12	.00	.00	.00	.00	.00	ISHAN
1100445515				975.38	1/16/12	ORDER 120	1/26/12	.00	.00	.00	.00	.00	ISHAN
1100445515				972.00	1/16/12	ORDER 0143	1/26/12	972.00	.00	.00	.00	.00	ISHAN
* VENDOR TOTAL				3,892.50				3,892.50	.00	.00	.00	.00	
1100448516	ROBERT E. RILEY		28651 SCHOOLHOUSE ROAD	1,310.53	2/29/12	EXP 2/12	3/10/12	1,310.53	.00	.00	.00	.00	ESHAN
1100448516				1,310.53				1,310.53	.00	.00	.00	.00	
* VENDOR TOTAL				1,547.00				1,547.00	.00	.00	.00	.00	
1100459058	DONNA LEE STEWART		226 LOU AVENUE	1,547.00	2/29/12	EXP 2/12	3/10/12	1,547.00	.00	.00	.00	.00	ISHAN
1100459058				1,547.00				1,547.00	.00	.00	.00	.00	
* VENDOR TOTAL				1,547.00				1,547.00	.00	.00	.00	.00	
1100498020	SUFFOLK COUNTY WATER AUTHORITY		PO BOX 9224	57.12	12/06/11	SM437 120611	12/16/11	.00	.00	.00	.00	.00	ISM
1100498020				12.74	2/20/12	004438WR121112110001	2/21/12	.00	.00	.00	.00	.00	ISM
1100498020				57.42	12/05/11	SM448 WV CR BAL PRE	12/05/11	.00	.00	.00	.00	.00	ISM
1100498020				34.53	3/01/12	581435WR121101120001	3/12/12	34.53	.00	.00	.00	.00	ISM
1100498020				22.99	3/02/12	005695WR121101120001	3/15/12	22.99	.00	.00	.00	.00	ISM
* VENDOR TOTAL				13.41				57.52	.00	.00	.00	.00	
1100508806	THE CONN. WATER CO.		P.O. BOX 9683	.96	1/04/12	006035WR121112110001	12/07/11	.00	.00	.00	.00	.00	ISM
1100508806				.96				.00	.00	.00	.00	.00	
* VENDOR TOTAL				.96				.00	.00	.00	.00	.00	

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POST PETITION EXCLUDING R.E.T.

VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00	30	31	60	61	90	90+	APRV CODE
1100509014	FIRST TAXING DISTRICT															
1100509014		00001	050-2011-12-05445	.39	1/04/12	005975WR121112110001 12/06/11			.00	.00			.39	.00		ISM
	VENDOR TOTAL	1 VOUCHERS		.39					.00	.00			.39	.00		ISM
1100509015	THE METROPOLITAN DISTRICT															
1100509015		00001	050-2012-02-03779	4.00	2/27/12	068645WR121112110001 3/19/12			.00	.00			.00	.00		ISM
1100509015		00001	050-2012-02-04104	4.49	2/29/12	008585WR121112110001 3/19/12			.00	.00			.00	.00		ISM
	VENDOR TOTAL	2 VOUCHERS		8.49					.00	.00			.00	.00		ISM
1100519225	TOWN OF SALEM															
1100519225		00001	050-2012-02-03771	14.31	2/27/12	552675WR121112110002 3/06/12			.00	.00			.00	.00		ISM
1100519225		00001	050-2012-02-03772	28.76	2/27/12	552375WR121112110002 3/06/12			.00	.00			.00	.00		ISM
1100519225		00001	050-2012-02-03786	69.25	2/18/12	5W5277 013112	3/06/12		.00	.00			.00	.00		ISM
	VENDOR TOTAL	3 VOUCHERS		112.32					.00	.00			.00	.00		ISM
1100519300	TOWN OF BELLINGHAM															
1100519300		00001	050-2012-02-04792	24.80	3/01/12	305525WR12110120001 3/21/12			.00	.00			.00	.00		ISM
	VENDOR TOTAL	1 VOUCHERS		24.80					.00	.00			.00	.00		ISM
1100519350	TOWN OF BLOOMFIELD WATER DEPT.	1 MUNICIPAL PLAZA														
1100519350		00001	050-2012-02-03694	16.77	2/24/12	568185WR12110120001 3/15/12			.00	.00			.00	.00		ISM
	VENDOR TOTAL	1 VOUCHERS		16.77					.00	.00			.00	.00		ISM
1100519451	CITY OF WENTHUR-W&S															
1100519451		00001	050-2012-02-02572	18.00	2/20/12	305455WR121112110001 3/07/12			.00	.00			.00	.00		ISM
	VENDOR TOTAL	1 VOUCHERS		18.00					.00	.00			.00	.00		ISM
1100519567	TOWN OF RANDOLPH															
1100519567		00001	050-2012-02-04756	30.94	3/01/12	303445WR121112110001 3/20/12			.00	.00			.00	.00		ISM
	VENDOR TOTAL	1 VOUCHERS		30.94					.00	.00			.00	.00		ISM
1100519595	TOWN OF ORLEANS															
1100519595		00001	050-2012-02-02645	24.54	2/21/12	306235WR121112110001 3/07/12			.00	.00			.00	.00		ISM
	VENDOR TOTAL	1 VOUCHERS		24.54					.00	.00			.00	.00		ISM
1100520506	TOWNSHIP OF FRANKLIN															
1100520506		00001	050-2012-01-05919	137.50	2/01/12	561185WR021204120001 4/24/12			.00	.00			.00	.00		ISM
1100520506		00001	050-2012-01-05920	137.50	2/01/12	561185WR051207120001 7/24/12			.00	.00			.00	.00		ISM
1100520506		00001	050-2012-01-05921	137.50	2/01/12	561185WR081210120001 10/24/12			.00	.00			.00	.00		ISM
1100520506		00001	050-2012-01-06031	275.00	2/01/12	006545WR021204120001 4/24/12			.00	.00			.00	.00		ISM
1100520506		00001	050-2012-01-06032	275.00	2/01/12	006545WR051207120001 7/24/12			.00	.00			.00	.00		ISM
	VENDOR TOTAL	6 VOUCHERS		1,237.50					.00	.00			.00	.00		ISM
1100520541	TOWNSHIP OF OCEAN SEMBRAGE															
1100520541		00001	050-2012-01-06041	115.00	2/01/12	560575WR041206120001 4/24/12			.00	.00			.00	.00		ISM
1100520541		00001	050-2012-01-06042	115.00	2/01/12	560575WR071209120001 7/24/12			.00	.00			.00	.00		ISM
1100520541		00001	050-2012-01-06043	115.00	2/01/12	560575WR101212120001 10/24/12			.00	.00			.00	.00		ISM
1100520541		00001	050-2012-01-06047	137.02	2/01/12	562505WR041206120001 4/24/12			.00	.00			.00	.00		ISM
1100520541		00001	050-2012-01-06048	137.02	2/01/12	562505WR071209120001 7/24/12			.00	.00			.00	.00		ISM
	VENDOR TOTAL	6 VOUCHERS		756.06					.00	.00			.00	.00		ISM

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GETTY PETROLEUM MARKETING INC.
A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
POST PETITION EXCLUDING R.E.T.

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VENDOR #	VENDOR NAME	ACT GRP	AP VOUCHER #	DEPT	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV. CODE
1100522028	EXPERIAN	00001	050-2011-12-00474	1971	112.86	11/25/11	CD1208009917	11/22/11	.00	.00	.00	.00	112.86	TLC
* VENDOR TOTAL	1 VOUCHERS				112.86				.00	.00	.00	.00	112.86	
1100523516	UNION TOWNSHIP SEMER UTILITY	00001	050-2012-02-04125	ATTN: TAX OFFICE	339.77	2/29/12	560565WRR011212120001	3/26/12	339.77	.00	.00	.00	.00	ISW
* VENDOR TOTAL	1 VOUCHERS				339.77				339.77	.00	.00	.00	.00	
1100524000	UNITED ILLINOIS	00001	050-2012-02-04743	P.O. BOX 9230	40.13	1/27/12	01000000794478 0112	2/06/12	.00	40.13	.00	.00	.00	ICTEN
* VENDOR TOTAL	1 VOUCHERS				40.13				.00	40.13	.00	.00	.00	
1100534042	VILLAGE OF OSSINING	00001	050-2012-02-02523	WATER/SEWER FUND	30.89	2/20/12	006475WRR21112110001	3/05/12	30.89	.00	.00	.00	.00	ISW
1100534042	VILLAGE OF OSSINING	00001	050-2012-02-02525	WATER/SEWER FUND	34.10	2/20/12	000825WRR21112110001	3/05/12	34.10	.00	.00	.00	.00	ISW
* VENDOR TOTAL	2 VOUCHERS				64.99				64.99	.00	.00	.00	.00	
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-01-00506	3001 OCEAN DRIVE	425.81	12/04/11	PPD BAL FROM 538300	12/04/11	.00	.00	.00	.00	425.81	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-01-03069	SUITE 203	1,175.75	1/06/12	CR 194251	1/06/12	.00	1,175.75	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-01-03182	SUITE 203	40,647.68	1/23/12	CR PREPAY A7052WA	1/23/12	.00	40,647.68	.00	.00	.00	IDWAL
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-01-03436	SUITE 203	8,135.89	1/24/12	CR PREPAY A7235W	1/24/12	.00	8,135.89	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-01-03981	SUITE 203	104,536.67	1/25/12	CR PREPAY A7275W	1/25/12	.00	104,536.67	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-01-04219	SUITE 203	129,418.81	1/26/12	CR PREPAY A7346W	1/26/12	.00	129,418.81	.00	.00	.00	ISRAR
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-01-04225	SUITE 203	76,267.20	1/26/12	CR PREPAY A7345W1	1/26/12	.00	76,267.20	.00	.00	.00	ISRAR
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-01-04827	SUITE 203	29,996.68	1/28/12	CR PREPAY A7348W	1/28/12	.00	29,996.68	.00	.00	.00	ISRAR
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-01-04888	SUITE 203	90,995.52	1/30/12	CR PREPAY A7052W 1/30	1/30/12	.00	90,995.52	.00	.00	.00	ISRAR
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-01-04890	SUITE 203	146,240.92	1/30/12	CR PREPAY 1/30	1/30/12	.00	146,240.92	.00	.00	.00	IDWAL
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-01-05903	SUITE 203	134,656.62	1/30/12	CR PREPAY A7409W	1/30/12	.00	134,656.62	.00	.00	.00	IDWAL
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00157	SUITE 203	148,126.72	1/31/12	CR PREPAY A7052W3	1/31/12	.00	148,126.72	.00	.00	.00	IDWAL
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00159	SUITE 203	135,030.42	2/01/12	CR PREPAY A74911	2/01/12	.00	135,030.42	.00	.00	.00	IDWAL
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00189	SUITE 203	135,416.82	2/01/12	CR PREPAY A7491W	2/01/12	.00	135,416.82	.00	.00	.00	IDWAL
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00191	SUITE 203	140,024.22	2/02/12	CR PREPAY A7541W	2/02/12	.00	140,024.22	.00	.00	.00	IDWAL
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00197	SUITE 203	133,825.02	2/02/12	CR PREPAY A7542W	2/02/12	.00	133,825.02	.00	.00	.00	IDWAL
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00245	SUITE 203	147,340.90	2/03/12	CR PREPAY A7052WB	2/03/12	.00	147,340.90	.00	.00	.00	IDWAL
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00246	SUITE 203	1,323.67	2/02/12	37809 FINNL	2/04/12	.00	1,323.67	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00247	SUITE 203	10,618.63	2/02/12	37809A FINNL	2/04/12	.00	10,618.63	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00248	SUITE 203	11,958.45	2/01/12	37745 FINNL	2/03/12	.00	11,958.45	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00249	SUITE 203	8,922.23	2/01/12	37746 FINNL	2/03/12	.00	8,922.23	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00250	SUITE 203	22,939.50	2/01/12	37747 FINNL	2/03/12	.00	22,939.50	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00251	SUITE 203	18,414.34	2/01/12	37804 FINNL	2/03/12	.00	18,414.34	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00252	SUITE 203	8,645.26	2/02/12	37805 FINNL	2/03/12	.00	8,645.26	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00253	SUITE 203	28,307.12	2/02/12	37806 FINNL	2/04/12	.00	28,307.12	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00254	SUITE 203	28,100.68	2/02/12	37807 FINNL	2/04/12	.00	28,100.68	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00255	SUITE 203	12,185.99	2/02/12	37808 FINNL	2/04/12	.00	12,185.99	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00256	SUITE 203	28,547.88	2/03/12	37910 FINNL	2/05/12	.00	28,547.88	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00257	SUITE 203	24,419.96	2/03/12	37911 FINNL	2/05/12	.00	24,419.96	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00258	SUITE 203	28,468.52	2/03/12	37912 FINNL	2/05/12	.00	28,468.52	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00259	SUITE 203	28,618.97	2/03/12	37913 FINNL	2/05/12	.00	28,618.97	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00260	SUITE 203	24,576.35	2/03/12	37914 FINNL	2/05/12	.00	24,576.35	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00261	SUITE 203	43,938.37	2/03/12	37922 FINNL	2/05/12	.00	43,938.37	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00262	SUITE 203	8,135.63	2/03/12	37929 FINNL	2/05/12	.00	8,135.63	.00	.00	.00	IF
1100538300	GEORGE E. WARREN CORP.	00001	050-2012-02-00262	SUITE 203	2,848.22	2/03/12	37929A FINNL	2/05/12	.00	2,848.22	.00	.00	.00	IF

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A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
 GETTY PETROLEUM MARKETING INC.
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VENDOR #	VENDOR NAME	ACT	GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUPLICATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV. CODE
1100538300		00001		050-2012-02-00263	42,330.96	2/03/12	37947	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00264	29,996.80	2/03/12	37959	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00255	17,117.16	2/03/12	37973	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00266	24,700.79	2/03/12	37974	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00267	12,035.74	2/06/12	37993	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00268	11,471.46	2/06/12	37994	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00269	4,794.40	2/06/12	37994	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00270	23,807.35	2/06/12	37995	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00271	28,651.66	2/06/12	37996	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00272	18,150.26	2/06/12	37997	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00273	28,717.53	2/06/12	37998	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00274	15,904.29	2/06/12	37999	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00275	12,077.89	2/06/12	38000	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00276	16,298.38	2/06/12	38001	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00277	28,724.09	2/06/12	38002	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00281	11,268.82	2/06/12	38003	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00282	5,271.59	2/06/12	38003	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00283	12,345.55	2/06/12	38004	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00284	8,458.69	2/06/12	38005	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00285	19,556.79	2/06/12	38006	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00286	14,663.66	2/06/12	38007	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00287	14,172.65	2/06/12	38008	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00288	14,558.42	2/06/12	38052	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00289	29,043.42	2/06/12	38052	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00290	12,005.32	2/06/12	38053	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00291	14,331.02	2/06/12	38054	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00292	17,369.62	2/06/12	38055	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00293	14,325.98	2/06/12	38056	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00294	11,991.21	2/06/12	38057	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00295	17,359.05	2/06/12	38058	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00296	11,998.27	2/06/12	38061	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00297	14,315.39	2/06/12	38062	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00299	11,912.35	2/06/12	38063	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00302	5,385.46	2/06/12	38063	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00303	11,908.84	2/06/12	38064	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00304	11,905.34	2/06/12	38065	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00305	14,221.83	2/06/12	38066	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00307	5,584.74	2/06/12	38067	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00309	17,296.42	2/06/12	38068	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00310	17,282.38	2/06/12	38070	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00311	8,907.93	2/06/12	38070	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00314	25,497.26	2/06/12	38145	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00316	13,924.24	2/06/12	38146	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00345	149,617.72	2/06/12	CR PREPAY A7456W			00	00	00	00	IDMAL
1100538300		00001		050-2012-02-00348	148,004.92	2/06/12	CR PREPAY A7607W			00	00	00	00	IDMAL
1100538300		00001		050-2012-02-00350	136,672.62	2/06/12	CR PREPAY A7606W			00	00	00	00	IDMAL
1100538300		00001		050-2012-02-00515	3,000.00	2/07/12	CR PREPAY A7642W			00	00	00	00	IDMAL
1100538300		00001		050-2012-02-00556	136,567.62	2/07/12	CR PREPAY A7642W			00	00	00	00	IDMAL
1100538300		00001		050-2012-02-00557	28,492.18	2/06/12	38010	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00558	400.07	2/06/12	38010	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00559	15,907.27	2/06/12	38010	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00558	28,439.42	2/06/12	38011	FINAL		00	00	00	00	IF
1100538300		00001		050-2012-02-00560	8,117.91	2/06/12	38012	FINAL		00	00	00	00	IF

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A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VOUCHER # & VOUCHER # AS OF: 2/29/12
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DETTY PETROLEUM MARKETING INC.

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VENDOR #	VENDOR NAME	ACT	GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRY CODE
1100538300		00001		050-2012-02-00561	10,916.30	2/06/12	38013 FINAL	2/08/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00562	5,275.84	2/05/12	38013A FINAL	2/07/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00563	12,106.00	2/06/12	38014 FINAL	2/08/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00565	149,995.72	2/08/12	CR PREPAY A7456M	2/08/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00617	138,403.02	2/08/12	CR PREPAY A7682M	2/08/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00688	139,180.02	2/09/12	CR PREPAY A7705M	2/09/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00690	151,616.92	2/09/12	CR PREPAY A7680M	2/09/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00737	153,019.72	2/09/12	CR PREPAY A7456M*	2/09/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00741	146,832.42	2/09/12	CR PREPAY A7681M	2/09/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00754	9,550.82	2/09/12	38355	2/11/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00756	18,909.69	2/09/12	38356 FINAL	2/11/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00759	28,921.96	2/09/12	38358 FINAL	2/11/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00762	24,874.46	2/09/12	38359 FINAL	2/11/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00765	16,469.41	2/09/12	38360 FINAL	2/11/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00767	12,283.65	2/09/12	39361 FINAL	2/11/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00769	27,807.52	2/09/12	38376 FINAL	2/11/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00773	16,399.54	2/09/12	38376A FINAL	2/11/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00774	43,491.61	2/09/12	38379 FINAL	2/11/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00775	23,966.23	2/09/12	38405 FINAL	2/11/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00776	19,010.03	2/09/12	38407 FINAL	2/11/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00777	23,756.18	2/07/12	38176 FINAL	2/09/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00779	19,451.15	2/07/12	38177 FINAL	2/09/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00780	8,545.69	2/07/12	38178 FINAL	2/09/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00781	28,363.36	2/07/12	38179 FINAL	2/09/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00782	28,105.76	2/07/12	38180 FINAL	2/09/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00784	43,493.79	2/07/12	38190 FINAL	2/09/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00788	10,483.85	2/07/12	38191 FINAL	2/09/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00789	33,519.31	2/07/12	38191A FINAL	2/09/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00791	3,259.63	2/07/12	38195 FINAL	2/09/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00793	27,529.36	2/10/12	38266 FINAL	2/10/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00795	137,575.62	2/10/12	CR PREPAY A7726M	2/10/12		.00	.00	.00	.00	ISKAR
1100538300		00001		050-2012-02-00806	15,378.23	2/08/12	38267 FINAL	2/10/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00810	13,432.97	2/08/12	38267A FINAL	2/10/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00811	29,190.75	2/08/12	38268 FINAL	2/10/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00813	16,400.72	2/08/12	38269 FINAL	2/10/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00815	8,890.23	2/08/12	38270 FINAL	2/10/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00816	28,801.34	2/08/12	38271 FINAL	2/10/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00817	44,133.67	2/08/12	38283 FINAL	2/10/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00818	32,612.44	2/08/12	38315 FINAL	2/10/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00819	8,929.63	2/08/12	38316 FINAL	2/10/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00820	1,659.30	2/10/12	38493 FINAL	2/12/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00821	17,330.67	2/10/12	38494 FINAL	2/12/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00822	20,854.59	2/10/12	38497 FINAL	2/12/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00823	3,027.06	2/10/12	38492 FINAL	2/12/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-00880	40,101.78	2/10/12	CR PREPAY A7729M 213	2/10/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-01006	151,658.92	2/10/12	CR PREPAY A7456M 213	2/10/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-01008	17,96-	2/13/12	CR PREPAY A7729M	2/13/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-01044	139,196.82	2/13/12	CR PREPAY A7781M	2/13/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-01942	152,141.92	2/14/12	CR PREPAY A7456M 214	2/14/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-01944	138,403.02	2/14/12	CR PREPAY A7781M 214	2/14/12		.00	.00	.00	.00	IF
1100538300		00001		050-2012-02-02273	151,348.12	2/15/12	CR PREPAY A7863M	2/15/12		.00	.00	.00	.00	IF

DATE 3/05/12 18:16:08

GETTY PETROLEUM MARKETING INC.
A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VOUCHER # & VOUCHER # AS OF: 2/29/12
POST DEBITTION EXCLUDING R.E.T.

VENDOR #	VENDOR NAME	ACT	GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV. CODE
1100538300		00001		050-2012-02-02275	138,722.22-	2/15/12	CR PREPAY A7875W	2/15/12		.00	138,722.22-	.00	.00	IDMAL
1100538300		00001		050-2012-02-02277	138,411.42-	2/14/12	CR PREPAY A7829W	2/14/12		.00	138,411.42-	.00	.00	IDMAL
1100538300		00001		050-2012-02-02282	13,342.72	2/13/12	38658 FINNL	2/15/12		.00	13,342.72	.00	.00	IF
1100538300		00001		050-2012-02-02284	12,403.37	2/13/12	38659 FINNL	2/15/12		.00	12,403.37	.00	.00	IF
1100538300		00001		050-2012-02-02286	29,048.04	2/13/12	38660 FINNL	2/15/12		.00	29,048.04	.00	.00	IF
1100538300		00001		050-2012-02-02289	29,648.28	2/13/12	38663 FINNL	2/15/12		.00	29,648.28	.00	.00	IF
1100538300		00001		050-2012-02-02291	29,567.47	2/13/12	38662 FINNL	2/15/12		.00	29,567.47	.00	.00	IF
1100538300		00001		050-2012-02-02292	27,708.93	2/13/12	38664 FINNL	2/15/12		.00	27,708.93	.00	.00	IF
1100538300		00001		050-2012-02-02293	12,396.96	2/13/12	38665 FINNL	2/15/12		.00	12,396.96	.00	.00	IF
1100538300		00001		050-2012-02-02294	16,744.68	2/13/12	38666 FINNL	2/15/12		.00	16,744.68	.00	.00	IF
1100538300		00001		050-2012-02-02295	29,737.71	2/13/12	38667 FINNL	2/15/12		.00	29,737.71	.00	.00	IF
1100538300		00001		050-2012-02-02296	23,673.59	2/13/12	38668 FINNL	2/15/12		.00	23,673.59	.00	.00	IF
1100538300		00001		050-2012-02-02297	20,856.76	2/13/12	38670 FINNL	2/15/12		.00	20,856.76	.00	.00	IF
1100538300		00001		050-2012-02-02298	8,290.57	2/13/12	38671 FINNL	2/15/12		.00	8,290.57	.00	.00	IF
1100538300		00001		050-2012-02-02299	14,802.83	2/13/12	38706 FINNL	2/15/12		.00	14,802.83	.00	.00	IF
1100538300		00001		050-2012-02-02300	12,390.96	2/13/12	38707 FINNL	2/15/12		.00	12,390.96	.00	.00	IF
1100538300		00001		050-2012-02-02301	44,372.09	2/13/12	38708 FINNL	2/15/12		.00	44,372.09	.00	.00	IF
1100538300		00001		050-2012-02-02302	44,386.64	2/13/12	38709 FINNL	2/15/12		.00	44,386.64	.00	.00	IF
1100538300		00001		050-2012-02-02303	14,656.30	2/13/12	38838 FINNL	2/15/12		.00	14,656.30	.00	.00	IF
1100538300		00001		050-2012-02-02304	29,284.94	2/13/12	38839 FINNL	2/15/12		.00	29,284.94	.00	.00	IF
1100538300		00001		050-2012-02-02307	25,696.20	2/14/12	38857 FINNL	2/16/12		.00	25,696.20	.00	.00	IF
1100538300		00001		050-2012-02-02308	20,180.05	2/14/12	38858 FINNL	2/16/12		.00	20,180.05	.00	.00	IF
1100538300		00001		050-2012-02-02309	8,968.62	2/14/12	38859 FINNL	2/16/12		.00	8,968.62	.00	.00	IF
1100538300		00001		050-2012-02-02310	16,623.73	2/14/12	38860 FINNL	2/16/12		.00	16,623.73	.00	.00	IF
1100538300		00001		050-2012-02-02311	12,528.66	2/14/12	38861 FINNL	2/16/12		.00	12,528.66	.00	.00	IF
1100538300		00001		050-2012-02-02312	44,009.96	2/14/12	38880 FINNL	2/16/12		.00	44,009.96	.00	.00	IF
1100538300		00001		050-2012-02-02313	43,999.14	2/14/12	38881 FINNL	2/16/12		.00	43,999.14	.00	.00	IF
1100538300		00001		050-2012-02-02314	20,287.46	2/15/12	38927 FINNL	2/17/12		.00	20,287.46	.00	.00	IF
1100538300		00001		050-2012-02-02315	9,061.06	2/15/12	38928 FINNL	2/17/12		.00	9,061.06	.00	.00	IF
1100538300		00001		050-2012-02-02316	20,318.00	2/15/12	38929 FINNL	2/17/12		.00	20,318.00	.00	.00	IF
1100538300		00001		050-2012-02-02317	9,067.68	2/15/12	38930 FINNL	2/17/12		.00	9,067.68	.00	.00	IF
1100538300		00001		050-2012-02-02318	20,328.11	2/15/12	38931 FINNL	2/17/12		.00	20,328.11	.00	.00	IF
1100538300		00001		050-2012-02-02319	17,997.14	2/15/12	38950 FINNL	2/17/12		.00	17,997.14	.00	.00	IF
1100538300		00001		050-2012-02-02320	44,804.23	2/15/12	38955 FINNL	2/17/12		.00	44,804.23	.00	.00	IF
1100538300		00001		050-2012-02-02433	151,982.32-	2/17/12	CR PREPAY A7897W	2/17/12		.00	151,982.32-	.00	.00	IDMAL
1100538300		00001		050-2012-02-02435	152,259.52-	2/17/12	CR PREPAY A7935W	2/17/12		.00	152,259.52-	.00	.00	IDMAL
1100538300		00001		050-2012-02-02460	43,865.74	2/16/12	39037 FINNL	2/18/12		.00	43,865.74	.00	.00	IF
1100538300		00001		050-2012-02-02461	43,445.19	2/10/12	38465 FINNL	2/12/12		.00	43,445.19	.00	.00	IF
1100538300		00001		050-2012-02-02462	14,506.74	2/10/12	38468 FINNL	2/12/12		.00	14,506.74	.00	.00	IF
1100538300		00001		050-2012-02-02463	12,149.66	2/10/12	38469 FINNL	2/12/12		.00	12,149.66	.00	.00	IF
1100538300		00001		050-2012-02-02464	16,874.52	2/10/12	38470 FINNL	2/12/12		.00	16,874.52	.00	.00	IF
1100538300		00001		050-2012-02-02465	44,964.82	2/17/12	39093 FINNL	2/19/12		.00	44,964.82	.00	.00	IF
1100538300		00001		050-2012-02-02467	8,909.42	2/10/12	38442 FINNL	2/12/12		.00	8,909.42	.00	.00	IF
1100538300		00001		050-2012-02-02468	28,802.42	2/10/12	38441 FINNL	2/12/12		.00	28,802.42	.00	.00	IF
1100538300		00001		050-2012-02-02469	19,846.84	2/10/12	38443 FINNL	2/12/12		.00	19,846.84	.00	.00	IF
1100538300		00001		050-2012-02-02470	29,039.23	2/10/12	38445 FINNL	2/12/12		.00	29,039.23	.00	.00	IF
1100538300		00001		050-2012-02-02471	5,299.94	2/14/12	38855 FINNL	2/16/12		.00	5,299.94	.00	.00	IF
1100538300		00001		050-2012-02-02472	2,974.25	2/14/12	38854 FINNL	2/16/12		.00	2,974.25	.00	.00	IF
1100538300		00001		050-2012-02-02473	15,114.42	2/10/12	38654 FINNL	2/12/12		.00	15,114.42	.00	.00	IF
1100538300		00001		050-2012-02-02475	13,316.35	2/13/12	38655 FINNL	2/15/12		.00	13,316.35	.00	.00	IF
1100538300		00001		050-2012-02-02477	9,009.39	2/13/12	38656 FINNL	2/15/12		.00	9,009.39	.00	.00	IF
1100538300		00001		050-2012-02-02478	20,078.14	2/13/12	38657 FINNL	2/15/12		.00	20,078.14	.00	.00	IF
1100538300		00001		050-2012-02-02479	21,608.97	2/10/12	38444 FINNL	2/12/12		.00	21,608.97	.00	.00	IF

DATE 3/05/12 18:16:08

A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VOUCHER # & VOUCHER # AS OF: 2/29/12
 POST PETITION EXCLUDING R.F.T.

GETTY PETROLEUM MARKETING INC.

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VENDOR #	VENDOR NAME	ACT	GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV. CODE
1100583300				050-2012-02-02480	2,428.65	2/10/12	38444A FINAL	2/12/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02481	20,783.59	2/15/12	38926E FINAL	2/17/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02482	8,689.86	2/14/12	38926A FINAL	2/16/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02483	28,830.12	2/12/12	38669E FINAL	2/14/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02484	768.81	2/13/12	38669A FINAL	2/15/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02485	12,886.87	2/13/12	38661A FINAL	2/15/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02486	16,217.17	2/13/12	38661A FINAL	2/15/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02488	12,259.32	2/17/12	39113 FINAL	2/19/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02489	2,397.66	2,397.66	2/15/12 38949A FINAL	2/17/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02490	23,908.02	2/15/12	38949A FINAL	2/17/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02491	17,231.35	2/13/12	38710A FINAL	2/15/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02492	27,849.59	2/13/12	38705A FINAL	2/15/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02493	3,128.49	2/13/12	38705A FINAL	2/15/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02494	14,134.87	2/13/12	38705A FINAL	2/15/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02495	20,895.42	2/17/12	39087 FINAL	2/19/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02540	29,987.75	2/17/12	3908E FINAL	2/19/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02542	8,904.96	2/13/12	38760 FINAL	2/15/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02545	24,583.61	2/15/12	38988 FINAL	2/17/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02546	14,612.97	2/15/12	38988 FINAL	2/17/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02547	9,009.93	2/17/12	39088 FINAL	2/19/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02550	20,103.89	2/17/12	39089 FINAL	2/19/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02558	44,020.82	2/14/12	38682 FINAL	2/16/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02560	39,495.31	2/17/12	39097 FINAL	2/19/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02566	41,129.04	2/15/12	38951 FINAL	2/17/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02569	3,270.71	2/09/12	38951A FINAL	2/11/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02574	17,471.25	2/08/12	38357A FINAL	2/10/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02582	11,337.33	2/13/12	38762A FINAL	2/15/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02583	24,351.09	2/13/12	38762A FINAL	2/15/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02583	4,321.09	1/24/12	37169 FINAL	1/26/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02613	40,647.76	2/17/12	39086 FINAL	2/19/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-02614	8,232.18	2/21/12	CR PREPAY A7897M 221	2/21/12		.00	.00	.00	.00	IDMAL
1100583300				050-2012-02-02664	152,801.32	2/21/12	CR PREPAY A7897M 221	2/21/12		.00	.00	.00	.00	IDMAL
1100583300				050-2012-02-02666	149,247.42	2/21/12	CR PREPAY A7958M 221	2/21/12		.00	.00	.00	.00	IDMAL
1100583300				050-2012-02-02668	141,322.02	2/21/12	CR PREPAY A7958M 221	2/21/12		.00	.00	.00	.00	IDMAL
1100583300				050-2012-02-02685	146,114.00	2/21/12	CR PREPAY A7958M 221	2/21/12		.00	.00	.00	.00	IDMAL
1100583300				050-2012-02-02691	40,642.64	2/21/12	CR PREPAY A7958M 221	2/21/12		.00	.00	.00	.00	IDMAL
1100583300				050-2012-02-03113	26,278.95	2/21/12	39287 FINAL	2/23/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-03116	16,979.11	2/21/12	39295 FINAL	2/23/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-03117	44,787.75	2/17/12	39168 FINAL	2/19/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-03118	13,286.69	2/21/12	39169 FINAL	2/23/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-03119	10,875.57	2/21/12	39171 FINAL	2/23/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-03138	23,004.56	2/21/12	39164 FINAL	2/23/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-03141	29,595.41	2/21/12	39165 FINAL	2/23/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-03144	10,610.90	2/21/12	39165A FINAL	2/23/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-03145	18,059.39	2/21/12	39166 FINAL	2/23/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-03146	8,327.25	2/21/12	39167 FINAL	2/23/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-03147	10,224.45	2/21/12	39170 FINAL	2/23/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-03148	18,345.00	2/21/12	39170 FINAL	2/23/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-03149	23,021.04	2/21/12	39173 FINAL	2/23/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-03150	24,968.57	2/21/12	39174 FINAL	2/23/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-03153	4,007.09	2/21/12	39174A FINAL	2/23/12		.00	.00	.00	.00	IF
1100583300				050-2012-02-03157	5,007.21	2/21/12	39174A FINAL	2/23/12		.00	.00	.00	.00	IF

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GETTY PETROLEUM MARKETING INC.
A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VOUCHER # & VOUCHER # AS OF: 2/29/12
POST PETITION EXCLUDING R.E.T.

VENDOR #	VENDOR NAME	ACT	GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV CODE
1100538300				00001	050-2012-02-03162	2/21/12	39175 FINAL	2/23/12		13,366.88				IF
1100538300				00001	050-2012-02-03164	2/21/12	39176 FINAL	2/23/12		6,688.40				IF
1100538300				00001	050-2012-02-03167	2/21/12	39177 FINAL	2/23/12		9,023.55				IF
1100538300				00001	050-2012-02-03189	2/21/12	39178 FINAL	2/23/12		16,739.15				IF
1100538300				00001	050-2012-02-03194	2/21/12	39179 FINAL	2/23/12		12,372.70				IF
1100538300				00001	050-2012-02-03195	2/21/12	39180 FINAL	2/23/12		25,032.76				IF
1100538300				00001	050-2012-02-03199	2/21/12	39181 FINAL	2/23/12		9,007.04				IF
1100538300				00001	050-2012-02-03200	2/21/12	39182 FINAL	2/23/12		20,042.06				IF
1100538300				00001	050-2012-02-03236	2/22/12	CR PREPAY A8005W	2/23/12		141,506.82				IDMAL
1100538300				00001	050-2012-02-03257	2/22/12	CR PREPAY A7897W 222	2/23/12		154,842.52				IDMAL
1100538300				00001	050-2012-02-03294	2/23/12	CR PREPAY A7897W 223	2/23/12		154,821.52				IDMAL
1100538300				00001	050-2012-02-03289	2/21/12	39185 FINAL	2/23/12		6,064.14				IF
1100538300				00001	050-2012-02-03259	2/21/12	39184 FINAL	2/23/12		8,689.96				IF
1100538300				00001	050-2012-02-03591	2/22/12	39405 FINAL	2/24/12		6,688.40				IF
1100538300				00001	050-2012-02-03592	2/22/12	39406 FINAL	2/24/12		1,623.96				IF
1100538300				00001	050-2012-02-03593	2/22/12	39407 FINAL	2/24/12		7,170.98				IF
1100538300				00001	050-2012-02-03594	2/17/12	39408 FINAL	2/19/12		6,481.61				IF
1100538300				00001	050-2012-02-03595	2/18/12	39409 FINAL	2/20/12		6,492.27				IF
1100538300				00001	050-2012-02-03596	2/22/12	39410 FINAL	2/24/12		3,596.15				IF
1100538300				00001	050-2012-02-03597	2/22/12	39411 FINAL	2/24/12		4,306.85				IF
1100538300				00001	050-2012-02-03598	2/22/12	39412 FINAL	2/24/12		7,429.50				IF
1100538300				00001	050-2012-02-03600	2/22/12	39413 FINAL	2/24/12		29,633.89				IF
1100538300				00001	050-2012-02-03601	2/22/12	39414 FINAL	2/24/12		27,636.20				IF
1100538300				00001	050-2012-02-03602	2/22/12	39415 FINAL	2/24/12		9,219.58				IF
1100538300				00001	050-2012-02-03603	2/22/12	39416 FINAL	2/24/12		20,468.14				IF
1100538300				00001	050-2012-02-03604	2/22/12	39417 FINAL	2/24/12		17,836.85				IF
1100538300				00001	050-2012-02-03605	2/22/12	39417 FINAL	2/24/12		29,995.06				IF
1100538300				00001	050-2012-02-03606	2/22/12	39418 FINAL	2/24/12		6,009.54				IF
1100538300				00001	050-2012-02-03607	2/21/12	39229 FINAL	2/23/12		44,423.20				IF
1100538300				00001	050-2012-02-03608	2/21/12	39230 FINAL	2/23/12		44,769.67				IF
1100538300				00001	050-2012-02-03610	2/21/12	39231 FINAL	2/23/12		33,963.24				IF
1100538300				00001	050-2012-02-03611	2/21/12	39232 FINAL	2/23/12		10,979.02				IF
1100538300				00001	050-2012-02-03612	2/21/12	39233 FINAL	2/23/12		17,948.39				IF
1100538300				00001	050-2012-02-03613	2/21/12	39234 FINAL	2/23/12		26,965.80				IF
1100538300				00001	050-2012-02-03614	2/21/12	39235 FINAL	2/23/12		17,948.39				IF
1100538300				00001	050-2012-02-03615	2/21/12	39236 FINAL	2/23/12		26,965.80				IF
1100538300				00001	050-2012-02-03616	2/21/12	39237 FINAL	2/23/12		17,948.39				IF
1100538300				00001	050-2012-02-03617	2/21/12	39238 FINAL	2/23/12		26,965.80				IF
1100538300				00001	050-2012-02-03618	2/21/12	39239 FINAL	2/23/12		17,948.39				IF
1100538300				00001	050-2012-02-03619	2/21/12	39240 FINAL	2/23/12		26,965.80				IF
1100538300				00001	050-2012-02-03620	2/21/12	39241 FINAL	2/23/12		17,948.39				IF
1100538300				00001	050-2012-02-03621	2/21/12	39242 FINAL	2/23/12		26,965.80				IF
1100538300				00001	050-2012-02-03622	2/21/12	39243 FINAL	2/23/12		17,948.39				IF
1100538300				00001	050-2012-02-03623	2/21/12	39244 FINAL	2/23/12		26,965.80				IF
1100538300				00001	050-2012-02-03624	2/21/12	39245 FINAL	2/23/12		17,948.39				IF
1100538300				00001	050-2012-02-03625	2/21/12	39246 FINAL	2/23/12		26,965.80				IF
1100538300				00001	050-2012-02-03626	2/21/12	39247 FINAL	2/23/12		17,948.39				IF
1100538300				00001	050-2012-02-03627	2/21/12	39248 FINAL	2/23/12		26,965.80				IF
1100538300				00001	050-2012-02-03628	2/21/12	39249 FINAL	2/23/12		17,948.39				IF
1100538300				00001	050-2012-02-03629	2/21/12	CR PREPAY A8073W	2/23/12		144,165.42				IDMAL
1100538300				00001	050-2012-02-03648	2/24/12	CR PREPAY A7923W	2/24/12		151,981.62				IDMAL
1100538300				00001	050-2012-02-03698	2/24/12	CR PREPAY A8083W	2/24/12		144,299.82				IDMAL
1100538300				00001	050-2012-02-03701	2/24/12	CR PREPAY A8086W	2/24/12		41,145.59				IDMAL
1100538300				00001	050-2012-02-03703	2/24/12	CR PREPAY A7897W	2/24/12		155,779.12				IDMAL
1100538300				00001	050-2012-02-03705	2/23/12	39477 FINAL	2/25/12		12,861.22				IF
1100538300				00001	050-2012-02-03847	2/23/12	39478 FINAL	2/25/12		17,357.70				IF
1100538300				00001	050-2012-02-03848	2/23/12	39479 FINAL	2/25/12		3,610.36				IF
1100538300				00001	050-2012-02-03849	2/23/12	39480 FINAL	2/25/12		10,196.37				IF

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VENDOR #	VENDOR NAME	ACT	GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV. CODE
1100538300		00001		050-2012-02-03851	30,206.26	2/23/12	39482 FINAL	2/25/12		30,206.26	.00	.00	.00	IF
1100538300		00001		050-2012-02-03852	30,131.42	2/23/12	39483 FINAL	2/25/12		30,131.42	.00	.00	.00	IF
1100538300		00001		050-2012-02-03853	5,640.70	2/23/12	39497 FINAL	2/25/12		5,640.70	.00	.00	.00	IF
1100538300		00001		050-2012-02-03854	9,401.16	2/23/12	39498 FINAL	2/25/12		9,401.16	.00	.00	.00	IF
1100538300		00001		050-2012-02-03855	12,590.17	2/23/12	39499 FINAL	2/25/12		12,590.17	.00	.00	.00	IF
1100538300		00001		050-2012-02-03856	46,070.11	2/24/12	39579 FINAL	2/26/12		46,070.11	.00	.00	.00	IF
1100538300		00001		050-2012-02-03857	18,489.72	2/24/12	39580 FINAL	2/26/12		18,489.72	.00	.00	.00	IF
1100538300		00001		050-2012-02-03858	12,571.75	2/24/12	39581 FINAL	2/26/12		12,571.75	.00	.00	.00	IF
1100538300		00001		050-2012-02-03859	9,379.03	2/24/12	39582 FINAL	2/26/12		9,379.03	.00	.00	.00	IF
1100538300		00001		050-2012-02-03860	5,629.63	2/24/12	39583 FINAL	2/26/12		5,629.63	.00	.00	.00	IF
1100538300		00001		050-2012-02-03861	9,146.44	2/24/12	39585 FINAL	2/26/12		9,146.44	.00	.00	.00	IF
1100538300		00001		050-2012-02-03862	34,707.20	2/24/12	39586 FINAL	2/26/12		34,707.20	.00	.00	.00	IF
1100538300		00001		050-2012-02-03864	145,396.02	2/27/12	CR PREPAY A8123W	2/27/12		145,396.02	.00	.00	.00	IDWAL
1100538300		00001		050-2012-02-03872	155,199.52	2/27/12	CR PREPAY A8122W	2/27/12		155,199.52	.00	.00	.00	IDWAL
1100538300		00001		050-2012-02-03874	156,455.32	2/27/12	CR PREPAY A8120W	2/27/12		156,455.32	.00	.00	.00	IDWAL
1100538300		00001		050-2012-02-03954	9,494.98	2/23/12	39481 FINAL	2/25/12		9,494.98	.00	.00	.00	IF
1100538300		00001		050-2012-02-03955	4,328.17	2/22/12	39419 FINAL	2/24/12		4,328.17	.00	.00	.00	IF
1100538300		00001		050-2012-02-03956	8,120.76	2/24/12	39588 FINAL	2/26/12		8,120.76	.00	.00	.00	IF
1100538300		00001		050-2012-02-03957	37,970.55	2/24/12	39588A FINAL	2/26/12		37,970.55	.00	.00	.00	IF
1100538300		00001		050-2012-02-03958	17,178.58	2/23/12	39496 FINAL	2/25/12		17,178.58	.00	.00	.00	IF
1100538300		00001		050-2012-02-03959	1,300.56	2/23/12	39496A FINAL	2/25/12		1,300.56	.00	.00	.00	IF
1100538300		00001		050-2012-02-03959	35,486.29	2/23/12	39492 FINAL	2/25/12		35,486.29	.00	.00	.00	IF
1100538300		00001		050-2012-02-03960	2,230.46	2/23/12	39492A FINAL	2/25/12		2,230.46	.00	.00	.00	IF
1100538300		00001		050-2012-02-03961	12,900.53	2/23/12	39476 FINAL	2/25/12		12,900.53	.00	.00	.00	IF
1100538300		00001		050-2012-02-03962	4,527.31	2/23/12	39476A FINAL	2/25/12		4,527.31	.00	.00	.00	IDWAL
1100538300		00001		050-2012-02-03963	155,006.32	2/28/12	CR PREPAY A8143W	2/28/12		155,006.32	.00	.00	.00	IDWAL
1100538300		00001		050-2012-02-03979	142,687.02	2/28/12	CR PREPAY A8168W	2/28/12		142,687.02	.00	.00	.00	IDWAL
1100538300		00001		050-2012-02-04076	40,357.04	2/29/12	CR PREPAY A8177W	2/29/12		40,357.04	.00	.00	.00	IF
1100538300		00001		050-2012-02-04701	15,410.23	2/24/12	39551 FINAL	2/26/12		15,410.23	.00	.00	.00	IF
1100538300		00001		050-2012-02-04702	5,133.90	2/24/12	39553 FINAL	2/26/12		5,133.90	.00	.00	.00	IF
1100538300		00001		050-2012-02-04703	4,313.97	2/24/12	39554 FINAL	2/26/12		4,313.97	.00	.00	.00	IF
1100538300		00001		050-2012-02-04704	1,704.52	2/24/12	39554A FINAL	2/26/12		1,704.52	.00	.00	.00	IF
1100538300		00001		050-2012-02-04705	24,175.70	2/24/12	39555 FINAL	2/26/12		24,175.70	.00	.00	.00	IF
1100538300		00001		050-2012-02-04706	15,394.91	2/24/12	39556 FINAL	2/26/12		15,394.91	.00	.00	.00	IF
1100538300		00001		050-2012-02-04708	17,038.10	2/24/12	39558 FINAL	2/26/12		17,038.10	.00	.00	.00	IF
1100538300		00001		050-2012-02-04709	12,797.10	2/24/12	39559 FINAL	2/26/12		12,797.10	.00	.00	.00	IF
1100538300		00001		050-2012-02-04711	23,044.14	2/27/12	39627 FINAL	2/29/12		23,044.14	.00	.00	.00	IF
1100538300		00001		050-2012-02-04712	24,448.34	2/27/12	39628 FINAL	2/29/12		24,448.34	.00	.00	.00	IF
1100538300		00001		050-2012-02-04713	17,054.95	2/27/12	39629 FINAL	2/29/12		17,054.95	.00	.00	.00	IF
1100538300		00001		050-2012-02-04715	17,054.95	2/27/12	39630 FINAL	2/29/12		17,054.95	.00	.00	.00	IF
1100538300		00001		050-2012-02-04716	8,524.11	2/27/12	39630A FINAL	2/29/12		8,524.11	.00	.00	.00	IF
1100538300		00001		050-2012-02-04717	25,119.56	2/25/12	39631 FINAL	2/27/12		25,119.56	.00	.00	.00	IF
1100538300		00001		050-2012-02-04725	13,066.21	2/27/12	39634 FINAL	2/29/12		13,066.21	.00	.00	.00	IF
1100538300		00001		050-2012-02-04726	30,685.19	2/27/12	39635 FINAL	2/29/12		30,685.19	.00	.00	.00	IF
1100538300		00001		050-2012-02-04727	17,416.56	2/27/12	39636 FINAL	2/29/12		17,416.56	.00	.00	.00	IF
1100538300		00001		050-2012-02-04729	14,243.18	2/27/12	39637 FINAL	2/29/12		14,243.18	.00	.00	.00	IF
1100538300		00001		050-2012-02-04741	8,028.18	2/24/12	39557A FINAL	2/26/12		8,028.18	.00	.00	.00	IF
1100538300		00001		050-2012-02-04741	6,855.36	2/24/12	39557 FINAL	2/26/12		6,855.36	.00	.00	.00	IF
1100538300		00001		050-2012-02-04745	25,408.86	2/27/12	39633 FINAL	2/29/12		25,408.86	.00	.00	.00	IF
1100538300		00001		050-2012-02-04757	4,818.56	2/27/12	39633A FINAL	2/29/12		4,818.56	.00	.00	.00	IF
1100538300		00001		050-2012-02-04758	12,334.68	2/27/12	39633A FINAL	2/29/12		12,334.68	.00	.00	.00	IF
1100538300		00001		050-2012-02-04759	4,781.49	2/27/12	39633A FINAL	2/29/12		4,781.49	.00	.00	.00	IF
1100538300		00001		050-2012-02-04765	29,377.01	2/29/12	39689 FINAL	3/02/12		29,377.01	.00	.00	.00	IF

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VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APPR. CODE
1100538330		00001	050-2012-02-01992	97.50	2/15/12	58741SMR011203120003	3/09/12		.00	.00	.00	.00	ISM
* VENDOR TOTAL 1 VOUCHERS 97.50													
1100538576	TOWN OF WEBSTER	00001	050-2012-02-03093	125.17	2/22/12	350 MAIN STREET STE. 1	3/12/12		.00	.00	.00	.00	ISM
* VENDOR TOTAL 1 VOUCHERS 125.17													
110053568	CITY OF WORCESTER	00001	050-2012-02-00954	10.09	2/13/12	P.O. BOX 15602	3/03/12		.00	.00	.00	.00	ISM
110053568		00001	050-2012-02-00956	74.89	2/13/12	30685SMR121112110001	3/03/12		.00	.00	.00	.00	ISM
110053568		00001	050-2012-02-00958	22.47	2/13/12	30655SMR121112110001	3/03/12		.00	.00	.00	.00	ISM
110053568		00001	050-2012-02-00960	9.77	2/13/12	30457SMR121112110001	3/03/12		.00	.00	.00	.00	ISM
110053568		00001	050-2012-02-00963	4.68	2/13/12	30653SMR121112110001	3/03/12		.00	.00	.00	.00	ISM
* VENDOR TOTAL 6 VOUCHERS 134.11													
1100600505	TREASURER, STATE OF NEW JERSEY	00001	050-2012-02-00746	2,300.00	1/12/12	PO BOX 417	1/22/12		.00	.00	.00	.00	IDEM
1100600505		00001	050-2012-02-00750	2,300.00	1/12/12	120061940	1/22/12		.00	.00	.00	.00	IDEM
1100600505		00001	050-2012-02-00751	2,300.00	1/12/12	120099600	1/22/12		.00	.00	.00	.00	IDEM
1100600505		00001	050-2012-02-02364	2,300.00	1/12/12	120078800	1/22/12		.00	.00	.00	.00	IDEM
1100600505		00001	050-2012-02-04060	410.00	2/05/12	120170150	2/15/12		.00	.00	.00	.00	IDEM
1100600505		00001	050-2012-02-05171	2,300.00	2/15/12	120192980	2/25/12		.00	.00	.00	.00	IDEM
1100600505		00001	050-2012-02-05173	2,300.00	2/15/12	120192900	2/25/12		.00	.00	.00	.00	IDEM
1100600505		00001	050-2012-02-05174	2,300.00	2/15/12	120192590	2/25/12		.00	.00	.00	.00	IDEM
* VENDOR TOTAL 9 VOUCHERS 18,360.00													
1100600604	JERICHO WATER DISTRICT	00001	050-2011-12-05362	.89	1/04/12	58082SMR121112110001	12/13/11		.00	.00	.00	.00	ISW
* VENDOR TOTAL 1 VOUCHERS .89													
1100601142	CATAWANO ENGINEERING, P.C.	00001	050-2012-02-02376	1,000.00	1/24/12	585 BROADHOLLOW ROAD	2/03/12		.00	.00	.00	.00	ISW
1100601142		00001	050-2012-02-02377	1,000.00	1/24/12	36380	2/03/12		.00	.00	.00	.00	ISW
1100601142		00001	050-2012-02-02378	1,000.00	1/24/12	36381	2/03/12		.00	.00	.00	.00	ISW
1100601142		00001	050-2012-02-03944	500.00	2/17/12	36451	2/27/12		.00	.00	.00	.00	ISW
1100601142		00001	050-2012-02-03945	500.00	2/17/12	36452	2/27/12		.00	.00	.00	.00	ISW
1100601142		00001	050-2012-02-03947	500.00	2/17/12	36453	2/27/12		.00	.00	.00	.00	ISW
1100601142		00001	050-2012-02-03948	1,849.50	2/17/12	36454	2/27/12		.00	.00	.00	.00	ISW
1100601142		00001	050-2012-02-03949	450.00	2/17/12	36455	2/27/12		.00	.00	.00	.00	ISW
1100601142		00001	050-2012-02-03950	350.00	2/17/12	36456	2/27/12		.00	.00	.00	.00	ISW
1100601142		00001	050-2012-02-03951	500.00	2/17/12	36457	2/27/12		.00	.00	.00	.00	ISW
1100601142		00001	050-2012-02-03952	3,435.00	2/17/12	36458	2/27/12		.00	.00	.00	.00	ISW
* VENDOR TOTAL 12 VOUCHERS 12,104.50													
1100601185	NEW BRITAIN WATER DEPARTMENT	00001	050-2012-02-04761	28.46	3/01/12	06856SMR121101120001	3/26/12		.00	.00	.00	.00	ISM
* VENDOR TOTAL 1 VOUCHERS 28.46													
1100601404	DOROTHEA J. MEIER	00001	050-2012-02-04819	575.60	1/31/12	EXP 1/12	2/10/12		.00	.00	.00	.00	EDROS
* VENDOR TOTAL 1 VOUCHERS 575.60													

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GETTY PETROLEUM MARKETING INC.
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VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV. CODE
* VENDOR TOTAL				575.60					.00	575.60	.00	.00	
1100601646	PAULI GOLD												
1100601646		00001	050-2012-02-04820	1,209.50	2/29/12	EXP 2/12	3/10/12	1,209.50	.00	.00	.00	.00	ERRIL
* VENDOR TOTAL				1,209.50				1,209.50	.00	.00	.00	.00	
1100601977	DONNA BAUMGARTNER												
1100601977		00001	050-2012-02-04628	24.97	2/29/12	EXP 2/12	3/10/12	24.97	.00	.00	.00	.00	ISKAR
* VENDOR TOTAL				24.97				24.97	.00	.00	.00	.00	
1100602292	NASHUA WASTE WATER SYSTEM												
1100602292		00001	P.O. BOX 3840 050-2012-02-00975	16.95	2/13/12	552455WR12112110002	3/05/12	16.95	.00	.00	.00	.00	ISW
* VENDOR TOTAL				16.95				16.95	.00	.00	.00	.00	
1100602294	ARG TRUCKING CORP.												
1100602294		00001	369 BOSTWICK ROAD 050-2012-02-04629	797.50	12/28/11	27994	1/07/12	.00	.00	.00	.00	.00	IDWAL
* VENDOR TOTAL				797.50				.00	.00	.00	.00	.00	
1100602323	W.P.C.A.												
1100602323		00001	P.O. BOX 621 050-2011-12-05391	.52	1/04/12	067565WR12112110001	12/29/11	.00	.00	.00	.00	.00	ISW
1100602323		00001	050-2012-02-00600	27.94	2/08/12	068365WR12112110001	3/01/12	27.94	.00	.00	.00	.00	ISW
* VENDOR TOTAL				28.46				27.94	.00	.00	.00	.00	
1100602455	NEW JERSEY AMERICAN WATER												
1100602455		00001	PO BOX 371476 050-2011-12-05461	.67	1/04/12	568475WR12112110001	12/07/11	.00	.00	.00	.00	.00	ISW
1100602455		00001	050-2012-01-02419	39.87	1/19/12	562635WR12112110001	1/19/12	.00	.00	.00	.00	.00	ISW
1100602455		00001	050-2012-02-01886	18.22	2/14/12	560565WR1201120001	2/16/12	.00	.00	.00	.00	.00	ISW
1100602455		00001	050-2012-02-01996	149.77	2/15/12	568475WR11201120001	2/15/12	.00	.00	.00	.00	.00	ISW
1100602455		00001	050-2012-02-04608	20.99	2/29/12	568735WR11201120001	3/01/12	.00	.00	.00	.00	.00	ISW
1100602455		00001	050-2012-02-04945	18.22	3/02/12	560815WR11201120001	3/05/12	.00	.00	.00	.00	.00	ISW
1100602455		00001	050-2012-02-04965	15.49	3/02/12	003035WR11201120001	3/06/12	15.49	.00	.00	.00	.00	ISW
1100602455		00001	050-2012-02-04966	10.00	3/02/12	562065WR11201120001	3/06/12	10.00	.00	.00	.00	.00	ISW
* VENDOR TOTAL				273.23				64.70	.00	167.99	.67	.00	
1100602656	AQUARIUM WATER CO OF MASS.												
1100602656		00001	P.O. BOX 11001 050-2012-02-01915	63.07	2/14/12	303755WR121101120001	3/02/12	63.07	.00	.00	.00	.00	ISW
* VENDOR TOTAL				63.07				63.07	.00	.00	.00	.00	
1100602728	EMPRO PRODUCTS CO.												
1100602728		00001	357 MCLEAN BLVD. 050-2012-02-05182	214.30	1/12/12	G 22281	1/22/12	.00	.00	.00	.00	.00	IJDEM
* VENDOR TOTAL				214.30				.00	.00	.00	.00	.00	
1100602781	PROVIDENCE WATER SUPPLY BOARD												
1100602781		00001	552 ACADEMY AVENUE 050-2012-02-04091	30.74	2/29/12	686435WR121101120001	3/01/12	30.74	.00	.00	.00	.00	ISW
* VENDOR TOTAL				30.74				30.74	.00	.00	.00	.00	
1100603633	QC INC.												
1100603633		00001	1205 INDUSTRIAL HIGHWAY 050-2012-02-05202	69.50	2/28/12	P.O. BOX 514 1392980	3/09/12	69.50	.00	.00	.00	.00	IDHOL
* VENDOR TOTAL				69.50				69.50	.00	.00	.00	.00	
1100604073	TOWN OF SOUTHERIDGE-TAX COLL.												
1100604073		00001	41 ELM STREET 050-2012-02-00692	53.74	2/10/12	306745WR12112110001	3/03/12	53.74	.00	.00	.00	.00	ISW
1100604073		00001	050-2012-02-00694	36.91	2/10/12	306925WR12112110001	3/03/12	36.91	.00	.00	.00	.00	ISW

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GTTY PETROLEUM MARKETING INC.
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VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APPR. CODE
1100604094	CITY OF DANBURY	00001		49.07	3/01/12	06875SMR121112110001	3/26/12		.00	.00	.00	.00	ISM
* VENDOR TOTAL 1 VOUCHERS													
P.O. BOX 237													
TRX COLLECTOR													
DANBURY 06813													
1100604122	AQUARIUM WATER COMPANY OF CT.	00001		115.80	2/13/12	06754SMR121101120001	3/01/12		.00	.00	.00	.00	ISM
* VENDOR TOTAL 1 VOUCHERS													
P.O. BOX 10010													
LEMISTON 04243-9427													
1100604179	CITY OF FITCHBURG	00001		125.51	2/22/12	30687SMR011201120001	3/07/12		.00	.00	.00	.00	ISM
* VENDOR TOTAL 2 VOUCHERS													
P.O. BOX 312													
MIDDFORD 02155													
1100604700	CITY OF LANCASTER	00001		36.56	2/14/12	69503SMR121112110001	3/02/12		.00	.00	.00	.00	ISM
* VENDOR TOTAL 1 VOUCHERS													
P.O. BOX 1020													
LANCASTER 17608-1020													
1100604808	AQUA NEW JERSEY	00001		.73	1/04/12	00676SMR121112110001	12/06/11		.00	.00	.73	.00	ISM
* VENDOR TOTAL 1 VOUCHERS													
P.O. BOX 1229													
NEWARK 07101-1229													
1100605101	TELEVENT DTM, INC	00001		783.20	12/02/11	3572756A	12/12/11		.00	.00	.00	.00	IDMAL
* VENDOR TOTAL 1 VOUCHERS													
9110 W. DODGE RD.													
OMAHA 68114-3324													
1100605425	ARCTIC FALLS	00001		117.79	2/28/12	241272	3/09/12		.00	.00	.00	.00	IJEH
* VENDOR TOTAL 1 VOUCHERS													
58 SAND PARK ROAD													
CEDAR GROVE 07009													
1100605671	W.P.C.A. TOWN OF BROOKFIELD	00001		170.00	3/01/12	06813SMR041206120001	3/26/12		.00	.00	.00	.00	ISM
* VENDOR TOTAL 1 VOUCHERS													
P.O. BOX 5106													
BROOKFIELD 06804													
1100605774	BOROUGH OF EPHRAATA	00001		19.99	3/01/12	69443SMR011201120001	3/08/12		.00	.00	.00	.00	ISM
* VENDOR TOTAL 1 VOUCHERS													
124 SOUTH STATE STREET													
EPHRAATA 17522													
1100605816	NATIONWIDE PRINTING COMPANY	00001		146.54	2/10/12	01-N3673	2/20/12		.00	.00	.00	.00	IDRIC
* VENDOR TOTAL 1 VOUCHERS													
855 CONKLIN STREET													
FARMINGDALE 11735													
1100606072	ZIP & TANNENBAUM, LLC.	00001		931.66	3/01/12	2/22/12 LTR	3/11/12		.00	.00	.00	.00	IDROS
* VENDOR TOTAL 1 VOUCHERS													
166 GATMER AVENUE													
JAMESBURG 08831													
1100606184	RIDGEMOOD WATER	00001		245.06	2/14/12	56915SMR121101120001	3/03/12		.00	.00	.00	.00	ISM
* VENDOR TOTAL 1 VOUCHERS													
PO. BOX 96250													
WASHINGTON 20090-6250													
1100606735	AT&T	00001		1,753.39	1/01/12	1717866524151 1211	1/11/12		.00	.00	.00	.00	IPBOB
* VENDOR TOTAL 1 VOUCHERS													
PO. BOX 5019													
CAROL STREAM 60197-5019													

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GELTY PETROLEUM MARKETING INC.
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VENDOR #	VENDOR NAME	ACT	GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	AFRY CODE
1100608169	* VENDOR TOTAL			00001	143.00	1/31/12	0100937 01120612	2/10/12	.00	143.00	.00	.00	.00	ITWEI
1100608194	* VENDOR TOTAL			00001	73.05	2/29/12	694385WR121112110002	3/01/12	73.05	.00	.00	.00	.00	ISW
1100608336	* VENDOR TOTAL			00001	1,310.97	2/29/12	EXP 2/12	3/10/12	1,310.97	.00	.00	.00	.00	ERRIL
1100608590	* VENDOR TOTAL			00001	814.03	2/29/12	EXP 2/12	3/10/12	814.03	.00	.00	.00	.00	ERRIL
1100608607	* VENDOR TOTAL			00001	694.15	2/29/12	EXP 2/12	3/10/12	694.15	.00	.00	.00	.00	EJDEM
1100608703	* VENDOR TOTAL			00001	6,350.00	1/01/12	RMT1201-58846	1/01/12	.00	6,350.00	.00	.00	.00	IF
1100608703	* VENDOR TOTAL			00001	6,350.00	2/01/12	RMT1202-58846	2/01/12	.00	6,350.00	.00	.00	.00	IF
1100608796	* VENDOR TOTAL			00001	42.00	2/14/12	676398WR121112110001	3/16/12	42.00	.00	.00	.00	.00	ISW
1100608803	* VENDOR TOTAL			00001	48.28	2/13/12	58455WR121112110001	3/02/12	48.28	.00	.00	.00	.00	ISW
1100608863	* VENDOR TOTAL			00001	199.16	2/01/12	504132208 013012	2/11/12	.00	199.16	.00	.00	.00	ITWEI
1100608863	* VENDOR TOTAL			00001	65.65	2/21/12	504144209 0212	3/02/12	65.65	.00	.00	.00	.00	ITWEI
1100608903	* VENDOR TOTAL			00001	42.81	2/29/12	58465WR121101120001	3/15/12	42.81	.00	.00	.00	.00	ISW
1100608908	* VENDOR TOTAL			00001	39.81	2/23/12	58465WR121101120001	3/06/12	39.81	.00	.00	.00	.00	ISW
1100608986	* VENDOR TOTAL			00001	1,683.62	2/29/12	EXP 2/12	3/10/12	1,683.62	.00	.00	.00	.00	ESHAN
1100609045	* VENDOR TOTAL			00001	270.95	3/01/12	9901166	3/11/12	270.95	.00	.00	.00	.00	ISHAN
1100609045	* VENDOR TOTAL			00001	270.95	3/01/12	9901165	3/11/12	270.95	.00	.00	.00	.00	ISHAN
1100609045	* VENDOR TOTAL			00001	270.95	3/01/12	9901164	3/11/12	270.95	.00	.00	.00	.00	ISHAN

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VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV. CODE
1100609045	VENDOR TOTAL	4 VOUCHERS	00001 050-2012-02-05181	270.95	3/01/12	9901167	3/11/12	270.95	.00	.00	.00	.00	ISHAN
1100609093	JERSEY CENTRAL POWER & LIGHT	00001	P.O. BOX 3687 050-2012-02-00745	71.07	1/31/12	1000890857771	2/10/12	1,083.80	.00	.00	.00	.00	ISHAN
1100609301	ATLANTIC CITY ELECTRIC CO.	00001	D/B/A CONNECTIVE POWER DELIVERY P.O. BOX 4875 050-2012-02-04058	1,985.95	2/10/12	311117999780 0212	2/20/12	.00	.00	.00	.00	.00	IJLH
1100609395	GHWPCA	00001	P.O. BOX 150486 050-2012-02-03793	61.96	2/27/12	067665SMR121103120001	3/06/12	61.96	.00	.00	.00	.00	ISW
1100609722	SUSAN J BLACKLEY	00001	6 ELLIE COURT 050-2012-02-04823	2,561.45	2/29/12	EXP 2/12	3/10/12	2,561.45	.00	.00	.00	.00	ERRIL
1100609865	CARR BUSINESS SYSTEMS	00001	130 SPANGLI ROAD 050-2012-02-04836	8.15	2/08/12	09019A	2/18/12	.00	.00	.00	.00	.00	IDRIC
1100609883	ROSLYN WATER DISTRICT	00001	24 WEST SHORE ROAD 050-2012-02-02527	14.60	2/20/12	P.O. BOX 326 580465MR121101120001	3/23/12	14.60	.00	.00	.00	.00	ISW
1100609904	CHRISTOPHER TENNEY	00001	102 DECHER RD. 050-2012-01-06984	832.95	1/26/12	EXP 1/26	2/05/12	.00	.00	.00	.00	.00	ESHAN
1100609964	BARRY SIMON	00001	23 SUMMERCREST LAKE 050-2012-02-04891	743.88	2/29/12	EXP 2/12	3/10/12	743.88	.00	.00	.00	.00	ESHAN
1100610008	HAZARDVILLE WATER COMPANY	00001	281 HAZARD AVENUE 050-2012-02-01920	10.36	2/14/12	068535MR011201120001	3/09/12	10.36	.00	.00	.00	.00	ISW
1100610071	STEVEN A BYRNE	00001	265 ELKIN CIRCLE 050-2012-02-04821	1,093.32	2/29/12	EXP 2/12	3/10/12	1,093.32	.00	.00	.00	.00	ERRIL
1100610702	MINDSHIFT TECHNOLOGIES INC	00001	47 MALL DRIVE 050-2012-02-05210	1,173.16	2/21/12	0112662	3/02/12	1,173.16	.00	.00	.00	.00	ILC
1100610783	GARDEN STATE LABORATORIES, INC.	00001	410 HILLSIDE AVENUE 050-2012-02-05207	135.00	2/27/12	238617	3/08/12	135.00	.00	.00	.00	.00	IJDEM
1100610791	BCWSA		P.O. BOX 8457 PHILADELPHIA 19101	135.00				135.00	.00	.00	.00	.00	

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VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV CODE
1100610791		00001	050-2012-01-04781	11.35	1/30/12	674355WR121112110002	2/05/12	.00	11.35	.00	.00	.00	ISM
1100610791		00001	050-2012-01-04784	62.54	1/30/12	674185WR121112110002	2/05/12	.00	62.54	.00	.00	.00	ISM
1100610791		00001	050-2012-02-03776	70.48	2/27/12	674185WR011201120001	3/01/12	.00	.00	.00	.00	.00	ISM
1100610791		00001	050-2012-02-03777	11.80	2/27/12	674355WR011201120001	3/01/12	.00	.00	.00	.00	.00	ISM
* VENDOR TOTAL 4 VOUCHERS 156.17													
1100610833	DAY PITNEY LLP	00001	PO BOX 416234	238.50	2/10/12	33682210/33684154	2/20/12	.00	238.50	.00	.00	.00	IDROS
* VENDOR TOTAL 1 VOUCHERS 238.50													
1100610868	METRO ENVIRONMENTAL SERVICES	4301	BOSTON POST ROAD	1,357.81	2/17/12	8301	2/27/12	.00	1,357.81	.00	.00	.00	ISHAN
1100610868		00001	050-2012-02-04604	1,249.19	2/21/12	8308	3/02/12	.00	.00	.00	.00	.00	ISHAN
1100610868		00001	050-2012-02-04606	1,031.94	2/20/12	8305	3/01/12	.00	.00	.00	.00	.00	IDDEM
1100610868		00001	050-2012-02-04607	2,411.48	2/21/12	8316	3/02/12	.00	.00	.00	.00	.00	ISHAN
* VENDOR TOTAL 4 VOUCHERS 6,050.42													
1100610963	DOVER WATER COMMISSIONERS	37	NORTH SUSSEX ST.	65	1/04/12	568925WR121112110001	12/05/11	.00	.00	.00	.00	.00	ISW
* VENDOR TOTAL 1 VOUCHERS 65													
1100611007	TOWN OF HARTFORD	00001	PUBLIC WORKS DEPARTMENT	1.97	1/19/12	171 BRIDGE STREET	1/19/12	.00	.00	.00	.00	.00	ISW
* VENDOR TOTAL 1 VOUCHERS 1.97													
1100611049	CUMBERLAND, RI WATER	00001	CUMBERLAND WATER DEPT.	7.58	2/22/12	680135WR121112110001	3/15/12	.00	.00	.00	.00	.00	ISW
* VENDOR TOTAL 1 VOUCHERS 7.58													
1100611091	DJS CONSULTING INC.	22258	WATERSIDE DRIVE	4,548.00	2/27/12	GTY022712	3/08/12	.00	.00	.00	.00	.00	IDEM
1100611091		00001	050-2012-02-03980	7,348.00	2/29/12	GTY022912	3/10/12	.00	.00	.00	.00	.00	IDEM
1100611091		00001	050-2012-02-03982	3,898.00	2/28/12	GTY022812	3/09/12	.00	.00	.00	.00	.00	ISHAN
* VENDOR TOTAL 3 VOUCHERS 15,794.00													
1100611182	PEMBROKE SEWER COMMISSION	4	UNION ST #A	19.02	2/29/12	552475WR121112110001	3/14/12	.00	.00	.00	.00	.00	ISW
* VENDOR TOTAL 1 VOUCHERS 19.02													
1100611403	HAMIN REALTY	00001	C/O AFFILIATED MGMT.	9,350.00	1/01/12	RNT1201-57348	1/01/12	.00	.00	.00	.00	.00	IF
1100611403		00001	050-2012-01-00061	9,350.00	2/01/12	RNT1202-57348	2/01/12	.00	.00	.00	.00	.00	IF
* VENDOR TOTAL 2 VOUCHERS 18,700.00													
1100611417	MONTGOMERY DELVAL ASSOC LP	C/O	LFT REALTY GROUP INC.	8,210.12	1/01/12	RNT1201-69725	1/01/12	.00	.00	.00	.00	.00	IF
1100611417		00001	050-2012-02-00062	8,210.12	2/01/12	RNT1202-69725	2/01/12	.00	.00	.00	.00	.00	IF
* VENDOR TOTAL 2 VOUCHERS 16,420.24													
1100611463	LEONARD I KORPMAN	00001	TRUSTEE JK LANGSFELD UDT	2,846.10	1/01/12	RNT1201-69244	1/01/12	.00	.00	.00	.00	.00	IF
1100611463		00001	050-2012-02-00063	2,846.10	2/01/12	RNT1202-69244	2/01/12	.00	.00	.00	.00	.00	IF
* VENDOR TOTAL 2 VOUCHERS 5,692.20													

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VENDOR #	VENDOR NAME	ACT	GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APPR. CODE
1100611464	SAMUEL J. KORMAN													
1100611464		00001		TRUSTEE JK LANGSFELD UDT	2,846.10	1/01/12	RNT1201-69244	1/01/12		.00	2,846.10	.00	.00	IF
1100611464		00001			2,846.10	2/01/12	RNT1202-69244	2/01/12		.00	2,846.10	.00	.00	IF
	VENDOR TOTAL			2 VOUCHERS	5,692.20					.00	5,692.20	.00	.00	
1100611514	LESTER SCHWAB KATZ & DWYER LLP			120 BROADWAY	12,883.41	1/19/12	291655	1/29/12		.00	12,883.41	.00	.00	ISKAR
1100611514		00001			12,883.41					.00	12,883.41	.00	.00	
	VENDOR TOTAL			1 VOUCHERS	12,883.41					.00	12,883.41	.00	.00	
1100611548	SARAH R. MOSS			TRUSTEE JK LANGSFELD UDT	2,846.10	1/01/12	RNT1201-69244	1/01/12		.00	2,846.10	.00	.00	IF
1100611548		00001			2,846.10	2/01/12	RNT1202-69244	2/01/12		.00	2,846.10	.00	.00	IF
	VENDOR TOTAL			2 VOUCHERS	5,692.20					.00	5,692.20	.00	.00	
1100611605	PAOLI SHOPPING CENTER			1301 LANCASTER AVE.	13,776.67	1/01/12	RNT1201-69252	1/01/12		.00	13,776.67	.00	.00	IF
1100611605		00001			13,776.67	2/01/12	RNT1202-69252	2/01/12		.00	13,776.67	.00	.00	IF
	VENDOR TOTAL			2 VOUCHERS	27,553.34					.00	27,553.34	.00	.00	
1100611748	MARK J HINKLE			339 WAYNE AVE	1,418.10	2/29/12	EXP 2/12	3/10/12		.00	1,418.10	.00	.00	ERRIL
1100611748		00001			1,418.10					.00	1,418.10	.00	.00	
	VENDOR TOTAL			1 VOUCHERS	1,418.10					.00	1,418.10	.00	.00	
1100611768	NEXTEL COMMUNICATIONS			PO BOX 4181	176.52	2/18/12	420742212 0212	2/28/12		.00	176.52	.00	.00	IBROB
1100611768		00001			176.52					.00	176.52	.00	.00	
	VENDOR TOTAL			1 VOUCHERS	176.52					.00	176.52	.00	.00	
1100611844	NYS DEPT OF ENVIRONMENTAL CONSERVATION			1150 N. WESTCOTT ROAD	500.00	2/28/12	PBS#4-088285	3/09/12		.00	500.00	.00	.00	IDEM
1100611844		00001			500.00	2/28/12	PBS#4-142409	3/09/12		.00	500.00	.00	.00	IDEM
1100611844		00001			500.00	2/28/12	PBS#4-142395	3/09/12		.00	500.00	.00	.00	IDEM
	VENDOR TOTAL			3 VOUCHERS	1,500.00					.00	1,500.00	.00	.00	
1100612085	BIGLOW'S OIL SERVICE, INC			2490 STATE ROUTE 4	356.83	1/25/12	33690	2/04/12		.00	356.83	.00	.00	ITMEI
1100612085		00001			153.96	2/02/12	33829	2/12/12		.00	153.96	.00	.00	ITMEI
1100612085		00001			560.87	2/21/12	34126	3/02/12		.00	560.87	.00	.00	ITWEI
	VENDOR TOTAL			3 VOUCHERS	1,071.66					.00	1,071.66	.00	.00	
1100612237	ART MOBILITY			P. O. BOX 6463	430.64	2/15/12	823252417X0232012	2/25/12		.00	430.64	.00	.00	ILC
1100612237		00001			430.64					.00	430.64	.00	.00	
	VENDOR TOTAL			1 VOUCHERS	430.64					.00	430.64	.00	.00	
1100612294	TRUSTMAYE HOLDINGS, INC.			DEPARTMENT CH 19213	1,000.00	2/06/12	INVC0112902	2/16/12		.00	1,000.00	.00	.00	ILC
1100612294		00001			1,000.00					.00	1,000.00	.00	.00	
	VENDOR TOTAL			1 VOUCHERS	1,000.00					.00	1,000.00	.00	.00	
1100612337	CIMCO CONSTRUCTION & MASONRY			65 OLD ORCHARD RD	1,275.00	2/09/12	1276	2/19/12		.00	1,275.00	.00	.00	ITLOH
1100612337		00001			3,885.00	2/14/12	1281	2/24/12		.00	3,885.00	.00	.00	ISHAN
1100612337		00001			1,400.00	2/14/12	1280	2/24/12		.00	1,400.00	.00	.00	ISHAN
1100612337		00001			2,995.00	2/14/12	1278	2/24/12		.00	2,995.00	.00	.00	ISHAN
	VENDOR TOTAL			4 VOUCHERS	9,555.00					.00	9,555.00	.00	.00	

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POST PETITION EXCLUDING R.E.T.

VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV CODE
1100612373	LOGAN ASSOCIATES INC												
1100612373		00001	050-2012-01-00077	6,508.00	1/01/12	RMT1201-58572	1/01/12	.00	.00	6,508.00	.00	.00	IF
1100612373		00001	050-2012-02-00075	6,508.00	2/01/12	RMT1202-58572	2/01/12	.00	.00	6,508.00	.00	.00	IF
	* VENDOR TOTAL		2 VOUCHERS	13,016.00				.00	.00	13,016.00	.00	.00	
1100612320	AJLION PROFESSIONAL STAFFING												
1100612320		00001	050-2012-02-05211	1,491.24	2/26/12	4960772	3/07/12	1,491.24	.00	.00	.00	.00	IMLOP
1100612320		00001	050-2012-02-05212	1,288.72	2/12/12	4938929	2/22/12	.00	.00	1,288.72	.00	.00	IMLOP
1100612320		00001	050-2012-02-05213	1,478.24	2/19/12	4950465	2/29/12	.00	.00	1,478.24	.00	.00	IMLOP
1100612320		00001	050-2012-02-05217	1,094.00	2/26/12	4962267	3/07/12	.00	.00	1,094.00	.00	.00	IMLOP
1100612320		00001	050-2012-02-05218	1,039.30	2/19/12	4951060	2/29/12	.00	.00	1,039.30	.00	.00	IMLOP
1100612320		00001	050-2012-02-05219	1,094.00	2/12/12	4940604	2/22/12	.00	.00	1,094.00	.00	.00	IMLOP
1100612320		00001	050-2012-02-05220	1,094.00	2/05/12	4926716	2/15/12	.00	.00	1,094.00	.00	.00	IMLOP
	* VENDOR TOTAL		7 VOUCHERS	8,579.50				2,585.24	.00	5,994.26	.00	.00	
1100612662	JOHN PINDYNSKI												
1100612662		00001	050-2012-02-04826	1,365.33	2/29/12	EXP 2/12	3/10/12	1,365.33	.00	.00	.00	.00	ERR11
	* VENDOR TOTAL		1 VOUCHERS	1,365.33				1,365.33	.00	.00	.00	.00	
1100612685	CITY OF LEOMINSTER												
1100612685		00001	050-2012-02-02556	9.99	2/20/12	30615WR121112110001	3/07/12	9.99	.00	.00	.00	.00	ISM
	* VENDOR TOTAL		1 VOUCHERS	9.99				9.99	.00	.00	.00	.00	
1100612690	CLARK TOWNSHIP SEMER UTILITY												
1100612690		00001	050-2012-02-03706	113.30	2/24/12	568625WR011206120001	3/07/12	113.30	.00	.00	.00	.00	ISM
1100612690		00001	050-2012-02-03707	112.50	2/24/12	568625WR071212120001	9/06/12	112.50	.00	.00	.00	.00	ISM
	* VENDOR TOTAL		2 VOUCHERS	225.80				225.80	.00	.00	.00	.00	
1100612693	BRACH EICHLER LLC												
1100612693		00001	050-2012-02-04909	528.57	1/12/12	945912	1/22/12	.00	.00	528.57	.00	.00	ISKAR
1100612693		00001	050-2012-02-04910	110.00	2/16/12	947081	2/26/12	.00	.00	110.00	.00	.00	ISKAR
1100612693		00001	050-2012-02-04911	3,111.50	1/12/12	945916	1/22/12	.00	.00	3,111.50	.00	.00	ISKAR
1100612693		00001	050-2012-02-04912	90.00	2/16/12	947082	2/26/12	.00	.00	90.00	.00	.00	ISKAR
1100612693		00001	050-2012-02-04913	537.50	1/12/12	945918	1/22/12	.00	.00	537.50	.00	.00	ISKAR
1100612693		00001	050-2012-02-04914	90.00	2/16/12	947084	2/26/12	.00	.00	90.00	.00	.00	ISKAR
1100612693		00001	050-2012-02-04915	809.50	1/12/12	945919	1/22/12	.00	.00	809.50	.00	.00	ISKAR
1100612693		00001	050-2012-02-04916	680.00	2/21/12	947085	3/02/12	.00	.00	680.00	.00	.00	ISKAR
1100612693		00001	050-2012-02-04917	3,007.00	1/12/12	945917	1/22/12	.00	.00	3,007.00	.00	.00	ISKAR
1100612693		00001	050-2012-02-04918	1,640.24	2/16/12	947083	2/26/12	.00	.00	1,640.24	.00	.00	ISKAR
1100612693		00001	050-2012-02-04919	156.00	1/12/12	945911	1/22/12	.00	.00	156.00	.00	.00	ISKAR
1100612693		00001	050-2012-02-04920	59.00	1/12/12	945910	1/22/12	.00	.00	59.00	.00	.00	ISKAR
1100612693		00001	050-2012-02-04921	30.00	2/16/12	947086	2/26/12	.00	.00	30.00	.00	.00	ISKAR
	* VENDOR TOTAL		13 VOUCHERS	10,849.31				680.00	.00	1,960.24	.00	.00	
1100612711	PATRICIA E. SCHERR												
1100612711		00001	050-2012-02-05215	1,372.65	2/29/12	EXP 2/12	3/10/12	1,372.65	.00	.00	.00	.00	ERR11
	* VENDOR TOTAL		1 VOUCHERS	1,372.65				1,372.65	.00	.00	.00	.00	
1100612867	BONNEAUVILLE BOROUGH												
1100612867		00001	050-2012-02-04555	12.50	2/29/12	696865WR121112110001	3/07/12	12.50	.00	.00	.00	.00	ISM
	* VENDOR TOTAL		1 VOUCHERS	12.50				12.50	.00	.00	.00	.00	
1100613140	TYREE SERVICE CORP.												
1100613140			DEPT CH 19179										
	* VENDOR TOTAL		1 VOUCHERS	12.50				12.50	.00	.00	.00	.00	

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VENDOR #	VENDOR NAME	ACT	GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV CODE
1100613140				00001	050-2011-11-06176	15,772.73	54049353	1/21/12		.00	.00	.00	.00	IJDEM
1100613140				00001	050-2012-02-00924	156.48	2/06/12 48197	2/16/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-00925	297.24	2/06/12 48196	2/16/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03207	12,774.00	2/13/12 54050210	2/23/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03712	260.45	2/14/12 48447	2/24/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03715	571.11	2/14/12 48448	2/24/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03716	184.30	2/14/12 48450	2/24/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03718	66.55	2/14/12 48451	2/24/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03720	148.83	2/14/12 48452	2/24/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03721	672.31	2/17/12 48580	2/27/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03723	520.88	2/14/12 48449	2/24/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03724	2,312.85	2/17/12 48577	2/27/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03737	2,404.46	2/18/12 48669	2/28/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03965	164.37	2/17/12 48576	2/27/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03966	372.60	2/27/12 48577	2/27/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03967	288.76	2/17/12 48579	2/27/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03968	280.82	2/14/12 48454	2/24/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03970	73.73	2/14/12 48454	2/24/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03971	147.45	2/24/12 48454	2/24/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03972	447.11	2/24/12 48459	2/24/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03973	260.83	2/23/12 48839	3/04/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03974	372.60	2/23/12 48839	3/04/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-03976	106.81	2/23/12 48838	3/03/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04561	42.30	2/22/12 48699	3/03/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04565	274.82	2/22/12 48699	3/03/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04566	196.12	2/22/12 48698	3/03/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04570	3,460.66	2/17/12 48575	2/27/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04571	2,824.25	2/17/12 48572	2/27/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04572	755.87	2/27/12 48572	2/27/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04573	754.79	2/17/12 48574	2/27/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04574	1,330.98	2/17/12 48571	2/27/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04575	217.88	2/14/12 48461	2/24/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04576	83.38	2/14/12 48460	2/24/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04577	136.78	2/14/12 48459	2/24/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04578	153.16	2/14/12 48458	2/24/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04579	392.77	2/14/12 48456	2/24/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04580	253.04	2/09/12 48328	2/19/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04581	1,581.50	2/09/12 48325	2/19/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04582	105.45	2/09/12 48323	2/19/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04583	63.27	2/09/12 48322	2/19/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04584	147.63	2/09/12 48321	2/19/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04585	42.19	2/09/12 48320	2/19/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04586	63.27	2/05/12 48286	2/05/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04838	1,683.24	2/23/12 48826	3/04/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04833	346.74	2/27/12 48914	3/08/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04855	189.44	2/23/12 48843	3/04/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04857	125.25	2/23/12 48843	3/04/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04858	505.21	2/23/12 48841	3/04/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04859	2,183.52	2/21/12 48913	3/08/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-04860	1,101.32	2/17/12 48659	2/27/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-05086	595.32	2/17/12 48659	2/27/12		.00	.00	.00	.00	IDHOL
1100613140				00001	050-2012-02-05088	947.12	2/17/12 48619	2/17/12		.00	.00	.00	.00	IDHOL

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GETTY PETROLEUM MARKETING INC.
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VENDOR #	VENDOR NAME	ACT	GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV CODE
1100613140				050-2012-02-05165	1,054.72	2/29/12	49144	3/10/12	1,054.72	.00	.00	.00	.00	IJDEM
1100613140				050-2012-02-05166	125.25	2/29/12	49145	3/10/12	125.25	.00	.00	.00	.00	IJDEM
1100613140				050-2012-02-05167	1,127.46	2/29/12	49146	3/10/12	1,127.46	.00	.00	.00	.00	IJDEM
1100613140				050-2012-02-05168	2,897.74	2/29/12	49147	3/10/12	2,897.74	.00	.00	.00	.00	IJDEM
1100613140				050-2012-02-05169	747.63	2/29/12	49148	3/10/12	747.63	.00	.00	.00	.00	IJDEM
1100613140				050-2012-02-05170	4.13	2/22/12	48702	3/03/12	4.13	.00	.00	.00	.00	IJDEM
1100613140				050-2012-02-05203	235.82	2/22/12	48703	3/03/12	235.82	.00	.00	.00	.00	IJDEM
1100613140				050-2012-02-05204	42.30	2/22/12	48704	3/03/12	42.30	.00	.00	.00	.00	IJDEM
1100613140				050-2012-02-05205	65,378.93	2/22/12	48704	3/03/12	14,112.99	36,493.21	15,772.73	.00	.00	IJDEM
* VENDOR TOTAL				62 VOUCHERS										
1100613141	TYBEE ENVIRONMENTAL CORP.			DEPT CH 19179	525.85	12/21/11	54048533	12/31/11	.00	.00	.00	.00	.00	IJDEM
1100613141				050-2011-12-05636	1,122.31	2/10/12	54050168	2/20/12	1,122.31	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-00997	403.14	2/09/12	54050192	2/19/12	403.14	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-00998	106.26	2/09/12	54050180	2/19/12	106.26	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-00999	333.40	2/09/12	54050185	2/19/12	333.40	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-01000	606.14	2/09/12	54050188	2/19/12	606.14	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-01002	106.26	2/09/12	54050187	2/19/12	106.26	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-01009	486.05	2/09/12	54050186	2/19/12	486.05	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-01031	318.79	2/09/12	54050181	2/18/12	318.79	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-01032	7,077.92	2/08/12	54050199	2/19/12	7,077.92	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-01040	212.52	2/09/12	54050195	2/19/12	212.52	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-01041	106.26	2/10/12	54050184	2/20/12	106.26	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-01950	649.11	2/10/12	54050204	2/20/12	649.11	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-01952	624.80	2/09/12	54050165	2/19/12	624.80	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-02422	168.25	2/09/12	54050153	2/19/12	168.25	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-02423	640.82	2/09/12	54050157	2/19/12	640.82	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-02424	680.25	2/09/12	54050154	2/19/12	680.25	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-02425	849.63	2/09/12	54050152	2/18/12	849.63	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-02426	1,820.94	2/08/12	54050142	2/18/12	1,820.94	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-02427	1,412.43	2/08/12	54050141	2/18/12	1,412.43	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-02428	2,186.18	2/09/12	54050160	2/19/12	2,186.18	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-02436	1,326.25	2/09/12	54050197	2/19/12	1,326.25	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-02437	669.39	2/10/12	54050199	2/20/12	669.39	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-02438	106.26	2/09/12	54050194	2/19/12	106.26	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-03151	159.39	2/09/12	54050193	2/19/12	159.39	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-03152	635.18	2/09/12	54050190	2/19/12	635.18	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-03154	674.43	2/09/12	54050189	2/19/12	674.43	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-03155	106.26	2/09/12	54050188	2/19/12	106.26	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-03156	106.26	2/09/12	54050185	2/19/12	106.26	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-03158	159.39	2/09/12	54050188	2/19/12	159.39	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-03159	318.79	2/09/12	54050184	2/19/12	318.79	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-03160	354.75	2/15/12	48496	2/25/12	354.75	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-03161	348.88	2/15/12	48495	2/25/12	348.88	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-03165	351.52	2/15/12	48494	2/25/12	351.52	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-03166	412.86	2/15/12	48493	2/25/12	412.86	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-03181	5,955.31	2/13/12	54050215	2/23/12	5,955.31	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-03183	3,712.50	2/13/12	54050217	2/23/12	3,712.50	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-03184	598.41	2/13/12	54050219	2/23/12	598.41	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-03186	695.36	2/15/12	54050256	2/25/12	695.36	.00	.00	.00	.00	IJDEM
1100613141				050-2012-02-03198	924.59	2/15/12	54050262	2/25/12	924.59	.00	.00	.00	.00	IJDEM

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VENDOR #	VENDOR NAME	ACT	GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUF DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV. CODE
1100613141			00001	050-2012-02-03201	1,417.33	2/15/12	54050263	2/25/12	.00	1,417.33	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03202	658.48	2/15/12	54050264	2/25/12	.00	658.48	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03203	676.93	2/15/12	54050267	2/25/12	.00	676.93	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03204	324.79	2/15/12	54050261	2/25/12	.00	324.79	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03228	686.26	2/13/12	54050211	2/23/12	.00	686.26	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03228	120.87	2/17/12	54050288	2/27/12	.00	120.87	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03675	5,365.86	2/17/12	54050289	2/27/12	.00	5,365.86	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03675	120.75	2/17/12	54050282	2/27/12	.00	120.75	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03677	1,592.71	2/20/12	54050323	3/01/12	1,592.71	.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03678	445.66	2/17/12	54050282	2/27/12	.00	445.66	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03679	322.00	2/17/12	54050284	2/27/12	.00	322.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03680	506.00	2/20/12	54050340	3/01/12	506.00	.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03681	1,602.34	2/20/12	54050336	2/26/12	1,602.34	.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03722	297.24	2/16/12	48543	2/26/12	.00	297.24	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03722	349.46	2/16/12	48542	2/26/12	.00	349.46	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03726	328.08	2/16/12	48541	2/26/12	.00	328.08	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03728	190.80	2/16/12	48539	2/26/12	.00	190.80	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03729	321.27	2/16/12	48539	2/26/12	.00	321.27	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03738	316.50	2/15/12	54050270	2/25/12	.00	316.50	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03738	745.16	2/15/12	54050255	2/25/12	.00	745.16	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03739	1,996.81	2/13/12	54050220	2/23/12	.00	1,996.81	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03741	812.48	2/13/12	54050218	2/23/12	.00	812.48	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03742	920.58	2/15/12	54050257	2/25/12	.00	920.58	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03743	920.58	2/20/12	54050330	3/01/12	816.85	.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03744	816.85	2/20/12	54050205	2/30/12	.00	172.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03745	172.00	2/10/12	54050205	2/20/12	.00	834.14	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03746	834.14	2/09/12	54050166	2/19/12	.00	4,587.19	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03747	4,587.19	2/09/12	54050167	2/19/12	.00	2,412.90	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03748	2,412.90	2/07/12	54050129	2/17/12	.00	1,895.26	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03749	1,895.26	2/06/12	54050094	2/16/12	.00	115.08	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03751	115.08	2/13/12	54050222	2/23/12	.00	2,234.38	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03752	2,234.38	2/13/12	54050216	2/23/12	.00	489.90	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03756	489.90	2/17/12	54050279	2/27/12	.00	6,358.52	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03756	6,358.52	2/14/12	54050258	2/24/12	.00	53.13	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03841	53.13	2/17/12	54050285	2/27/12	.00	2,070.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03842	2,070.00	2/17/12	54050285	2/27/12	.00	465.10	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03855	465.10	2/20/12	54050325	3/01/12	757.43	.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03863	757.43	2/20/12	54050329	3/01/12	1,947.64	.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03865	1,947.64	2/20/12	54050324	3/01/12	124.93	.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03866	124.93	2/20/12	54050337	3/01/12	1,193.81	.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03870	1,193.81	2/20/12	54050338	3/01/12	1,242.07	.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03898	1,242.07	2/20/12	54050311	3/01/12	747.72	.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03917	747.72	2/20/12	54050333	3/01/12	652.36	.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03918	652.36	2/20/12	54050376	3/01/12	537.91	.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03920	537.91	2/23/12	54050409	3/04/12	137.31	.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03923	605.00	2/23/12	54050390	3/04/12	605.00	.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03926	38.50	2/23/12	54050346	3/01/12	38.50	.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03934	49.50	2/23/12	54050391	3/04/12	49.50	.00	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03937	925.70	2/18/12	54050320	2/28/12	.00	925.70	.00	.00	.00	IDDM
1100613141			00001	050-2012-02-03942	1,608.92	2/23/12	54050373	3/04/12	1,608.92	.00	.00	.00	.00	IDDM

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VENDOR #	VENDOR NAME	ACT	GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRY. CODE
1100613141				050-2012-02-03943	575.50	2/20/12	54050344	3/01/12	575.50	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-01946	621.00	2/23/12	54050385	3/04/12	621.00	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04069	5,446.68	2/23/12	54050375	3/04/12	5,446.68	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04070	814.93	2/23/12	54050383	3/04/12	814.93	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04072	6,447.95	2/23/12	54050377	3/04/12	6,447.95	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04073	3,428.09	2/20/12	54050366	3/01/12	3,428.09	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04078	196.75	2/23/12	54050381	3/04/12	196.75	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04556	477.20	2/16/12	54050558	2/26/12	.00	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04557	384.94	2/22/12	48766	3/03/12	384.94	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04558	360.15	2/22/12	48767	3/03/12	360.15	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04559	369.41	2/16/12	48845	2/26/12	.00	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04560	362.52	2/16/12	48854	2/26/12	.00	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04588	757.67	2/20/12	54050332	3/01/12	757.67	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04592	597.19	2/09/12	48358	2/19/12	.00	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04593	358.11	2/09/12	58357	2/19/12	.00	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04594	361.90	3/09/12	48356	3/19/12	.00	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04596	2,998.69	2/14/12	54050227	2/24/12	.00	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04598	434.52	2/15/12	54050254	2/25/12	.00	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04613	4,766.51	2/01/12	54049592	2/01/12	.00	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04810	1,358.06	1/27/12	54049824	2/06/12	4,766.51	1,358.06	.00	.00	.00	IJDM
1100613141				050-2012-02-04851	378.87	2/23/12	48825	3/04/12	.00	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04852	167.44	2/23/12	48827	3/04/12	.00	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04863	860.87	2/27/12	54050422	3/08/12	378.87	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04865	852.22	2/29/12	54050446	3/10/12	860.87	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04866	592.60	2/29/12	54050647	3/10/12	852.22	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04868	924.38	2/29/12	54050575	3/10/12	924.38	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04869	1,875.30	2/28/12	54050680	3/09/12	1,875.30	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04870	1,246.40	2/29/12	54050570	3/10/12	1,246.40	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04871	669.05	2/29/12	54050561	3/09/12	669.05	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04877	3,290.93	2/28/12	54050494	3/10/12	3,290.93	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04879	1,610.00	2/29/12	54050517	3/10/12	1,610.00	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04885	1,400.00	2/28/12	54050489	3/09/12	1,400.00	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04887	1,654.88	2/28/12	54050490	3/09/12	1,654.88	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04888	3,941.05	2/27/12	54050421	3/08/12	3,941.05	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04889	1,416.42	2/23/12	54050379	3/04/12	1,416.42	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04892	1,725.07	2/20/12	54050341	3/01/12	1,725.07	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04894	789.98	2/23/12	54050374	3/04/12	789.98	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04896	3,386.75	2/20/12	54050334	3/01/12	3,386.75	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04897	496.80	2/23/12	54050389	3/04/12	496.80	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04901	2,468.75	2/28/12	54050463	3/09/12	2,468.75	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04905	1,625.22	2/29/12	54050553	3/10/12	1,625.22	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04923	855.51	2/29/12	54050542	3/10/12	855.51	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04924	360.87	2/29/12	54050565	3/10/12	360.87	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04925	251.84	2/29/12	54050564	3/10/12	251.84	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04926	846.28	2/29/12	54050568	3/10/12	846.28	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04928	740.82	2/29/12	54050569	3/10/12	740.82	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04930	2,138.21	2/29/12	54050557	3/10/12	2,138.21	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04931	417.50	2/29/12	54050562	3/10/12	417.50	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04933	1,206.49	2/29/12	54050560	3/10/12	1,206.49	.00	.00	.00	.00	IJDM
1100613141				050-2012-02-04934	1,365.69	2/29/12	54050633	3/10/12	1,365.69	.00	.00	.00	.00	IJDM

VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV. CODE
1100613779		00001	050-2012-02-04832	141.10	2/22/12	177	3/03/12	141.10	.00	.00	.00	.00	IFTRI
* VENDOR TOTAL				141.10				141.10	.00	.00	.00	.00	
1100613782	KURTZMAN CARSON CONSULTANTS	00001	050-2012-02-04907	1,854.65	1/16/12	US_KCC417697	1/26/12	.00	.00	.00	.00	.00	ISKAR
1100613782		00001	050-2012-02-04908	62,696.29	1/16/12	US_KCC417457	1/26/12	.00	.00	.00	.00	.00	ISKAR
* VENDOR TOTAL				64,550.94				.00	.00	.00	.00	.00	

VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV. CODE
1100788983	JUNELL CORPORATION	00001	050-2012-02-00796	2,757.24	2/08/12	25759	3/09/12	2,757.24	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-00797	830.70	2/08/12	25770	3/09/12	830.70	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-00798	2,122.68	2/08/12	25771	3/09/12	2,122.68	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-00799	1,384.95	2/08/12	25775	3/09/12	1,384.95	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-00800	1,941.30	2/08/12	25780	3/09/12	1,941.30	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-00801	1,955.43	2/08/12	25786	3/09/12	1,955.43	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-00802	553.08	2/08/12	25781	3/09/12	553.08	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-00803	1,107.51	2/08/12	25782	3/09/12	1,107.51	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05036	2,387.70	2/14/12	25772	3/15/12	2,387.70	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05038	2,509.38	2/14/12	25778	3/15/12	2,509.38	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05040	591.60	2/14/12	25783	3/15/12	591.60	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05041	1,412.00	2/14/12	25785	3/15/12	1,412.00	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05043	1,970.43	2/14/12	25786	3/15/12	1,970.43	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05044	1,107.60	2/14/12	25787	3/15/12	1,107.60	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05046	758.01	2/14/12	25788	3/15/12	758.01	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05047	1,486.50	2/14/12	25789	3/15/12	1,486.50	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05048	421.30	2/14/12	25790	3/15/12	421.30	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05049	2,629.59	2/14/12	25791	3/15/12	2,629.59	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05050	3,313.65	2/14/12	25792	3/15/12	3,313.65	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05051	532.95	2/14/12	25794	3/15/12	532.95	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05053	1,049.58	2/14/12	25801	3/15/12	1,049.58	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05054	1,106.70	2/14/12	25802	3/15/12	1,106.70	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05055	716.31	2/27/12	25800	3/28/12	716.31	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05057	988.20	2/27/12	25804	3/28/12	988.20	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05058	592.50	2/27/12	25805	3/28/12	592.50	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05059	1,631.35	2/27/12	25806	3/28/12	1,631.35	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05060	999.60	2/27/12	25817	3/28/12	999.60	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05061	1,135.26	2/27/12	25818	3/28/12	1,135.26	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05062	621.15	2/21/12	25793	3/22/12	621.15	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05064	2,245.50	2/21/12	25795	3/22/12	2,245.50	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05065	2,372.85	2/21/12	25796	3/22/12	2,372.85	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05067	573.33	2/21/12	25797	3/22/12	573.33	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05068	1,071.00	2/21/12	25798	3/22/12	1,071.00	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05071	562.56	2/21/12	25799	3/22/12	562.56	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05072	1,595.56	2/21/12	25803	3/22/12	1,595.56	.00	.00	.00	.00	IF
1100788983		00001	050-2012-02-05073	49,037.05	2/21/12	25803	3/22/12	49,037.05	.00	.00	.00	.00	IF
* VENDOR TOTAL				49,037.05				49,037.05	.00	.00	.00	.00	

VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV. CODE
1100792178	SOUTH JERSEY FUEL	00001	050-2012-02-00542	.01	2/06/12	19814	2/06/12	.00	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04587	17,760.29	2/29/12	40082	2/29/12	17,760.29	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04590	13,481.34	2/29/12	40083	2/29/12	13,481.34	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04591	8,644.88	2/29/12	40084	2/29/12	8,644.88	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04600	11,293.54	2/29/12	40085	2/29/12	11,293.54	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04609	12,945.44	2/29/12	40086	2/29/12	12,945.44	.00	.00	.00	.00	IF
* VENDOR TOTAL				64,824.40				64,824.40	.00	.00	.00	.00	

VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV. CODE
1100792178	SOUTH JERSEY FUEL	00001	050-2012-02-00542	.01	2/06/12	19814	2/06/12	.00	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04587	17,760.29	2/29/12	40082	2/29/12	17,760.29	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04590	13,481.34	2/29/12	40083	2/29/12	13,481.34	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04591	8,644.88	2/29/12	40084	2/29/12	8,644.88	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04600	11,293.54	2/29/12	40085	2/29/12	11,293.54	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04609	12,945.44	2/29/12	40086	2/29/12	12,945.44	.00	.00	.00	.00	IF
* VENDOR TOTAL				64,824.40				64,824.40	.00	.00	.00	.00	

VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV. CODE
1100792178	SOUTH JERSEY FUEL	00001	050-2012-02-00542	.01	2/06/12	19814	2/06/12	.00	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04587	17,760.29	2/29/12	40082	2/29/12	17,760.29	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04590	13,481.34	2/29/12	40083	2/29/12	13,481.34	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04591	8,644.88	2/29/12	40084	2/29/12	8,644.88	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04600	11,293.54	2/29/12	40085	2/29/12	11,293.54	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04609	12,945.44	2/29/12	40086	2/29/12	12,945.44	.00	.00	.00	.00	IF
* VENDOR TOTAL				64,824.40				64,824.40	.00	.00	.00	.00	

DATE 3/05/12 18:16:08

A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
 GETTY PETROLEUM MARKETING INC.
 POST PETITION EXCLUDING R.E.T.

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VENDOR #	VENDOR NAME	ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRY. CODE
1100792178		00001	050-2012-02-04611	17,407.04	2/29/12	40087	2/29/12	.00	17,407.04	.00	.00	.00	IF
1100792178		00001	050-2012-02-04612	10,382.16	2/29/12	40088	2/29/12	.00	10,382.16	.00	.00	.00	IF
1100792178		00001	050-2012-02-04796	15,123.24	3/01/12	40093	3/01/12	.00	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04797	10,082.16	3/01/12	40095	3/01/12	.00	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04798	16,413.51	3/01/12	40096	3/01/12	.00	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04799	14,150.88	3/01/12	40097	3/01/12	.00	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04800	29,391.54	3/01/12	40109	3/01/12	.00	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04801	29,471.75	3/01/12	40111	3/01/12	.00	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04802	28,188.31	3/01/12	40110	3/01/12	.00	.00	.00	.00	.00	IF
1100792178		00001	050-2012-02-04804	3,747.17	3/01/12	40094	3/01/12	.00	.00	.00	.00	.00	IF
	VENDOR TOTAL		16 VOUCHERS	238,483.26				146,568.56	91,914.70	.00	.00	.00	
1100792178	ARPA ENTERPRISES, INC.	00001	4350 HADDONFIELD ROAD	232,985.69	2/01/12	SUITE 200	2/01/12	.00	232,985.69	.00	.00	.00	IF
1100792178		00001	050-2012-02-00180	232,985.69	2/01/12	PREPAID BAL FRM JAN	2/01/12	.00	232,985.69	.00	.00	.00	IF
	VENDOR TOTAL		1 VOUCHERS	232,985.69				.00	232,985.69	.00	.00	.00	
1100900150	GETTY PROPERTIES CORP.	00001	125 JERICHO TPKE	36.82	1/04/12	SUITE 103	12/31/11	.00	.00	.00	.00	.00	ISM
1100900150		00001	050-2012-01-06349	1,009,511.66	1/01/12	RMT1201	1/01/12	.00	1,009,511.66	.00	.00	.00	IF
1100900150		00001	050-2012-01-06377	2.00	1/11/12	AP52957CLH	1/21/12	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-01-06996	292.65	12/07/11	AP52814CLH	12/17/11	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-01-06997	217.74	12/07/11	AP52817CLH	12/17/11	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-01-06998	353.61	12/07/11	AP52816CLH	12/17/11	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-01-06999	283.94	12/07/11	AP52818CLH	12/17/11	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-01-07000	270.87	12/07/11	AP52815CLH	12/17/11	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-01-07001	159.10	12/07/11	AP52824CLH	12/17/11	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-01-07002	212.52	12/07/11	AP52825CLH	12/17/11	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-01-07003	210.48	12/07/11	AP52821CLH	12/17/11	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-01-07004	134.42	12/07/11	AP52820CLH	12/17/11	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-01-07005	102.19	12/07/11	AP52819CLH	12/17/11	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-01-07006	194.52	12/07/11	AP52822CLH	12/17/11	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-01-07007	210.48	12/07/11	AP52823CLH	12/17/11	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-01-07009	326.00	1/11/12	AP52952CLH	1/21/12	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-01-07010	250.00	1/11/12	AP52951CLH	1/21/12	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-01-07011	406.00	1/11/12	AP52950CLH	1/21/12	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-01-07012	311.00	1/11/12	AP52949CLH	1/21/12	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-01-07013	336.00	1/11/12	AP52948CLH	1/21/12	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-01-07022	5,630.97	1/23/12	AP53001MLF-POST	2/02/12	.00	5,630.97	.00	.00	.00	ISKAR
1100900150		00001	050-2012-01-07023	4,402.17	1/23/12	AP53002MLF-POST	2/02/12	.00	4,402.17	.00	.00	.00	ISKAR
1100900150		00001	050-2012-02-00428	112.23	1/11/12	AP52958CLH	1/21/12	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-02-04126	311.00	2/09/12	AP53033CLH	2/19/12	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-02-04127	406.00	2/09/12	AP53034CLH	2/19/12	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-02-04130	336.00	2/09/12	AP53032CLH	2/19/12	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-02-04176	326.00	2/09/12	AP53036CLH	2/19/12	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-02-04256	250.00	2/09/12	AP53035CLH	2/19/12	.00	.00	.00	.00	.00	ISRM
1100900150		00001	050-2012-02-05074	4,970.263.11	2/01/12	RMT1202	2/01/12	.00	4,970,263.11	.00	.00	.00	IF
	VENDOR TOTAL		29 VOUCHERS	5,995,859.48				4,981,925.25	1,011,291.71	.00	.00	.00	
	CO # 050 TOTALS:		1127 VOUCHERS	5,855,681.62				934,580.10	4,081,321.23	844,533.06	4,865.63	112.86	

DATE 3/06/12 15:37:56

GETTY PETROLEUM MARKETING INC.
A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
POST PETITION EXCLUDING R.E.T.

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VENDOR #	VENDOR NAME	ACT	GRP#	AP VOUCHER #	OPEN \$	INV DATE	INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV. CODE
*** GRAND TOTALS BY CO# ***														
014					399,181.20				18,217.70	210,045.22	174,732.29	3,814.01	.00	
018					128,233.70				105,188.01	15,157.98	7,887.71	.00	.00	
050					5,855,681.62				934,580.10	4,081,321.23	844,533.06	4,855.63	112.86	
1229					6,383,096.52				1,057,985.81	4,306,524.43	1,027,153.06	8,679.64	112.86	

Adjustments to Subsidiary Ledger: 2,131,408.95
 Getty Requiries Rent : 30,000.00
 Amounts Due to Insurances : 3,025,484.04
 * 4,129,812.95

Balance Preopen Items : 2,000,446.30
 Adjustments to Subsidiary Ledger: (2,717,306.83)
 Getty Requiries RET (5,196.43)
 Totals After Adjustments : (352,117.96)
 3,832,889.99

Request Total: 7,942,101.05
 After Adjustments: 2,443,836.46
 1,094,753.42
 1,806,535.04
 344,310.35
 1,253,165.05

* AP OPEN ITEM DOES NOT INCLUDE \$32,926
 AMOUNT INCLUDED IN PAYROLL REGISTER

In re Getty Petroleum Marketing Inc.
Debtor

Case No. 11-15606
Reporting Period: February 1-29, 2012

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	32,878,154
Plus: Amounts billed during the period	7,193,020
Less: Amounts collected during the period	(4,170,417)
Total Accounts Receivable at the end of the reporting period	35,900,757

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	4,539,559				4,539,559
31 - 60 days old		1,331,371			1,331,371
61 - 90 days old			1,039,306		1,039,306
91+ days old				28,990,521	28,990,521
Total Accounts Receivable	4,539,559	1,331,371	1,039,306	28,990,521	35,900,757
Less: Bad Debts (Amount considered uncollectible)				(4,760,000)	(4,760,000)
Net Accounts Receivable	4,539,559	1,331,371	1,039,306	24,230,521	31,140,757

In re Getty Petroleum Marketing Inc.
Debtor

Case No. 11-15606
Reporting Period: February 1 - 29, 2012

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Cinque, Lorenzo	Salary	16,231	48,693
Cinque, Lorenzo	Car Allowance	1,053	3,152
Karro, Scott	Salary	36,923	103,385
Karro, Scott	Car Allowance	-	1,890
Aaserod, Bjorn	Professional Services	60,000	142,000
TOTAL PAYMENTS TO INSIDERS		114,207	299,120

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Greenberg Traurig LLP	1/26/12	-	-	-	529,589
Greenberg Traurig LLP	1/26/12	-	-	-	591,029
Wilmer Cutler Pickering Hale and Dorr	1/26/12	-	-	-	385,477
Wilmer Cutler Pickering Hale and Dorr	1/26/12	-	-	-	211,178
Alvarez and Marsal North America	1/26/12	-	-	-	77,711
Kurtzman Carson Consultants	12/23/11	64,551	-	-	64,551
Kurtzman Carson Consultants	12/23/11	24,117	-	-	24,117
Ross Rosenthal & Co.	2/15/12	-	-	-	47,371
Bleakley Platt & Schmidt LLP	1/9/12	-	-	-	19,962
Brach Eichler LLC	1/9/12	10,849	-	-	10,849
Thompson Hine LLP	1/9/12	-	-	-	-
Anderson Kill & Olick, P.C.	1/9/12	-	-	-	-
Lester Schwab Katz & Dwyer LLP	1/9/12	30,090	-	-	30,090
Jackson Lewis LLP	1/9/12	-	-	-	-
TOTAL PAYMENTS TO PROFESSIONALS		129,607	-	-	1,991,924

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST PETITION
Ford Credit	1,092	-	3,276
TOTAL PAYMENTS		-	3,276

In re Getty Petroleum Marketing Inc.
Debtor

Case No. 11-15606
Reporting Period: February 1 - 29, 2012

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?	X	
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?	X	
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

NOTES TO DEBTORS' QUESTIONNAIRE

Question 10: Pursuant to their lease (the "Master Lease") with Getty Properties Corp. and Gettymart Inc. (collectively "Getty Realty") and certain of their other leases, the Debtors are obligated to pay, among other things, certain real estate taxes assessed against the leased properties. Pursuant to the Order Granting Motion to Compel Debtors to Comply with Postpetition Lease Obligations Pursuant to 11 U.S.C. § 365(d)(3), and for Adequate Protection Pursuant to 11 U.S.C. §§ 361, 362(d)(1) and 363(e) (the "Lease Order") entered on January 10, 2012, the Debtors and Getty Realty have agreed to a payment schedule with respect to the postpetition real estate taxes owing under the Master Lease. With respect to the real estate taxes owing under other leases, the Debtors are in discussions with the applicable landlords regarding payment of these taxes.

Question 13: The Debtors owe postpetition amounts to Getty Realty under the Master Lease. Pursuant to the Lease Order, the Debtors and Getty Realty have agreed to a payment schedule with respect to these outstanding postpetition obligations. As set forth above, the Debtors also owe postpetition amounts to certain of their other landlords on account of postpetition real estate taxes that the Debtors are obligated to pay under the applicable leases. The Debtors are in discussion with the applicable landlords regarding payment of such taxes.