UNITED	STATES	BANK	RUPTC	Y COURT
SOUTHE	ERN DIST	ΓRICT	OF NEV	V YORK

: Chapter 11 In re:

GETTY PETROLEUM MARKETING INC., et al., : Case No. 11-15606 (SCC)

Debtors. Jointly Administered

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).



NY241,911,386v1

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

- 1. <u>Company Background</u>: 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. ("<u>GPMI</u>") and three of its wholly-owned subsidiaries: Gasway Inc. Getty Terminals Corp. and PT Petro Corp.
- 2. <u>Description of the Cases</u>: On December 5, 2011 (the "<u>Petition Date</u>"), 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 "<u>Bankruptcy Rules</u>") [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 "<u>Schedules</u>") and their Statements of Financial Affairs (the "<u>SOFAs</u>") on January 25, 2012. The Debtors filed amendments to certain Schedules on March 7, 2012.

3. <u>Basis of Presentation</u>: The annexed consolidated financial statements of the Debtors (collectively, the "<u>MOR</u>") 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 "<u>Bankruptcy Code</u>"). The MOR does not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("<u>GAAP</u>"), 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. 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

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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.	Case No. 11-15606
Debtor	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 document are true and correct to the best of my knowledge and belief.	ats
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.

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In re Getty Petroleum Marketing Inc. Debtor

Case No. 11-15606

Reporting Period: February 1-29, 2012

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll "	Tax	Other
	#	#	#	
BALANCE PER				
BOOKS				
BANK BALANCE				
(+) DEPOSITS IN				ł .
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):				
OTHER (ATTACH				
EVDI ANATION)				
工作的。2018年1日,12年1日 - 2月第1日 - 2月末日 -				
ADJUSTED BANK				
BALANCE *				

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date Date	Amount	Date	Amount
				<u> </u>
CHECKS OUTSTANDING	Ck. ###	Amount	Ck. #	Amount

The bank reconciliations and bank statements have been provided to the U.S. Trustee and the Official Committee of Unsecured Creditors. The Debtors have not received a statement from Zurich Bank, which holds certain of the Debtors' restricted cash. The Debtors will forward such statement to the U.S. Trustee and the Official Committee of Unsecured Creditors upon receipt.

<u>In Re Getty Petroleum Marketing Inc, PT Petro Corp., Getty Terminals Corp., Gasway Inc.</u> <u>DEBTORS IN POSSESSION</u>

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS Month of February 2012	(Consolidated)			
	Amount			
Operating Cash Balance 2.01.12	1,556,000			
<u> </u>	,===,===			
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			
Total Receipts	50,680,000			
DISDUDGEMENTS				
DISBURSEMENTS Product Payments	42 779 000			
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 Environnemental Expenses	927,660			
Insurance	214,000			
Administrative & Misc.	874,965			
US Trustee	41,375			
Product Deliveries Expense	472,000			
Total Disbursements	51,938,000			
Operating Cash Balance 2.29.12	298,000			
<u>Cash Summary :</u>				
Operating Cash Balance	\$ 298,000			
Restricted Cash Balances (*):				
Wells Fargo - Collaterized 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			
Total Restricted Cash Balances	13,372,000			
Total Nestricted Gusti Buidines	15,572,000			
Total Operating and Restricted Cash Balance 2.29.12	13,670,000			
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Case# 11-15606 Form MOR-1

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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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ACCT:	VENDOR VENDOR NAME	1		0000785866 LEE S/S		0000786202 18TH AVENUE AUTO CENTER,			BOBY DETROITEIM			INC.	0000786986 LOS AMIGOS OF NY CORP	0000787235 AGGRAW	0000787651	0000787759	0000787880 SAT BINA CORPORATION	0000788021		0000788031	0000788031	0000788031 0000788367 0000788369	0000788031 0000788367 0000788369 0000788408	0000788031 0000788367 0000788369 0000788408 0000788665	0000788031 0000788367 0000788369 0000788408 0000788671 0000788745	0000788367 0000788369 0000788408 0000788665 0000788671 0000788745 0000788809	0000788031 EAST SIDE AUTO SERVICE 0000788367 GANESHA, INC. 0000788365 CORNER SERVICE STATION 0000788368 PEQUA AUTOMOTIVE INC. 0000788665 AUTO WIZ INC. 0000788671 BOBBY PETROLEUM 0000788745 CLOVE-VICTORY LLC 0000788809 SOUTH HYLAN LLC 0000788842 CASTRO'S ENTERPRISES,	0000788031 EAST SIDE AUTO SERVICE 0000788367 GANESHA, INC. 0000788369 CORNER SERVICE STATION 0000788369 PEQUA AUTOMOTIVE INC. 0000788665 AUTO WIZ INC. 0000788671 BOBBY PETROLEUM 0000788745 CLOVE-VICTORY LLC 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227717 227718 227718 227719 227720 227721	2/23/12 2/23/12 2/23/12 2/23/12 2/23/12	D & LIKA STATION CORP. MANHASSET AUTO DIAGNOSTIC INC. N & J AUTO REPAIRS, INC. CAMPANA BROTHERS INC. F & D MART, INC.	900.06 325.81 2,153.88 2,75.25 2,741.93
227722 227723 227724 227725 227725 227726 227727	2/23/12 2/23/12 2/23/12 2/23/12 2/23/12 2/23/12	GENCO SYSTEMS, INC. GLOBAL FUEL INC. GEORGE P. AUTO REPA LEE S/S 18TH AVENUE AUTO CEN NAN MOBIL MART INC.	174.94 1,870.57 113.41
227728 227729 227730 227731 227731 227732 227732 227733	2/23/12 2/23/12 2/23/12 2/23/12 2/23/12 2/23/12 2/23/12 2/23/12	L DR. CORP.	240.64 1,664.25 775.29 1,659.79 391.90 279.00
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227741 227742 227743 227744 227744 227745 227746		CORNER SERVICE STATION, INC. PEQUA AUTOMOTIVE INC. AUTO WIZ INC. BOBBY PETROLEUM CLOVE-VICTORY LLC SOUTH HYLAN LLC	140.74 1,819.80 603.43 462.15 1,530.09 690.81

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VENDOR VENDOR NAME 110061953 DAVID A BOWDISH 110061263 JOHN PINDYNSKI 1100612671 CONWAY CONTRACTING, INC. 1100612631 CORWAY CONTRACTING, INC. 1100613410 FORREST T. JONES/STND SECURITY 1100091602 CENTRAL MAINE POWER CO. 1100103751 CITY OF YONKERS 1100390012 NATIONAL GRID 1100608039 N.Y.C. FIRE DEPARTMENT 11006108039 N.Y.C. FIRE DEPARTMENT 1100608039 N.Y.C. FIRE DEPARTMENT 1100608039 N.Y.C. FIRE DEPARTMENT 1100608039 N.Y.C. FIRE DEPARTMENT 110060803	GETTY PETROLEUM MARKETING, INCACCT
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	1	0/16/10	0000519360 TOWN OF BRANFORD	17137	
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		2/16/12	1100130514 DAD & SONS INC.	17137	4,169.00 3 990 00
	2000	0/1//10		17137	4,000,00
	30903	2/16/12	1100445515 ROT REITS 1100612337 CIMCO CONSTRUCTION & MASONRY	17137	4, 900.00 3 280 64
	30904	7/10/12	CITY OF CRANSTON	17137	10101
aı 	30905	2/16/12	0000103009 CITY OF KINGSTON, TREASURER	17137	2 462 93
	0000	71/31/0	CITY OF WORCESTER	17137	4.1.15
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9.	30914	2/16/12		17137	782.10
	30915	2/16/12		17137	1,000.00
	30916	2/16/12	1100613795 PITNEY BOWES RESERVE ACCOUNT	17137	10,485.65
1 4	30917	2/16/12		17137	41.10
	30918	2/16/12		17137	10.00
ΙĊ	30919	2/16/12	1100383004 NEW JERSEY AMERICAN WATER	17137	1,705.12
	30920			17137	110.00
	30921	2/16/12	1100602455 NEW JERSEY AMERICAN WATER	17137	15.49 7 994.37
	3000	2/17/12			3.593.74
7	30924			17140	3,722.67
of	30925	2/17/12	0000429010 CITY OF QUINCY	17140	5,690.00
C	30926	2/17/12		17140	
1	30927	2/17/12	CITY OF DANBURY	17140	
5	30928	2/17/12		17140	9,730.19
g	30929	2/17/12		17140	
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	95605	2/17/12		17140	10.54
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111	30939	2/17/12	1100406557 AQUA PENNSYLVANIA	17140	160.00
-	30940	2/17/12		17140	329.22
	30941	2/17/12	1100475536 KOBEKI SEADE		

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	30942	2/17/12	1100519225 TOWN OF SALEM	17140		1
	30943	2/17/12	EASTERN	17140	166.00	REG
•	30944			17140	1.237.75	R H G
Ŭ	30945			17140	150.00	R H G
_	30946			17140	1,758.84	REG
•	1004			17140	149.80	REG
۰.	30940			17140	530.00	REG
• • •	30950	2/17/12	1100111035 CON FUTSON	17140	70.00	REG
•	30951			17140	1,041.97	REG
	30952			17140	2,306.20	REG
•	30953	2/17/12		17140	10 05	3 K
-	30954	_	NEW JERSEY AMERICAN	17140	10.02	ਲ ਸ਼ਾਹ ਹੈ ਪ੍ਰ
-	30956	2/17/12	NEW JERSEY AMERICAN	17140	37.21	REG
•	30957		1100383004 NEW JERSEY AMERICAN WALER	17140	28.43	REG
•	30958		NATIONAL GRID	17140	3 -	R E G
_	30959	`	1100390012 NATIONAL GRID	17140	1 663 21	8 20 0
•	19605	2/17/12	NATIONAL	17140	1,037.65	REG
Ο,	30962	2/17/12		17140	559.18	REG
•	30963	2/17/12	1100399990 ORANGE & ROCKLAND ITTILITIES	17140	415.86	REG
Ο,	30964	2/17/12	ORANGE &	17140	127.05	REG
;		2/17/12	1100399990 ORANGE & ROCKLAND UTILITIES	17140	251 28	# 15 15 15 15 15 15 15 15 15 15 15 15 15 1
75		2/17/12		2/27/12 640246	. I	E REG
f 7	89605	2/17/12	1100602455 NEW JERSEY AMERICAN WATER	17140	22	
0		2/17/12	1100608039 N.Y.C. FIRE DEPARTMENT	17140	0	REG
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ď	Ī	2/1/12		17140	73.56	REG
F	30974	2/21/12	0000103642 CITY OF BROCKION	17141		REG
	30975	2/21/12	CITY OF	17171	127.8	REG
	30976	2/21/12	1100613761 LUIGI CALIENDO & SONS INC	17141	10.950.00	8 5 G
•	309//	71/12/2		17141	თ	REG
	30979	2/21/12		17141	601	REG
•	30980	2/21/12	1100370813 NEW CASTILE COINTY	17141	337.56	REG
•	30981	2/21/12		17141	223.37	REG
•	30982	2/21/12		17141	L3 / . # 4 8 17	0 7 7 8 8
•	30983	2/21/12	1100522028 EXPERIAN	17141		REG

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CHE	CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID STS	TYP
	31026	2/22/12	1100541520 W. HEMPSTEAD WATER DISTRICT	17142	5.69	2 H d
	31027	2/22/12	1100601685 EMERALD ISLAND SUPPLY CO.	17142	277.	REG
	31029	2/22/12		17142	05.0	0 H
	31030	2/22/12		17142	228.00	REG
	31031	2/22/12		17142	59.7	REG
	31032	2/22/12	PENNICHUCK WATER	17142	8.0	REG
	31034	2/22/12	1100498020 SUFFOLK COUNTY WATER AUTHORITY	17142		REG
	31035	2/22/12	SUFFOLK COUNTY WATER	17142	15.47	REG G
	31036	2/22/12		17142	. 9	REG
	31038	2/23/12	0000134003 HAMILTON TOWNSHIP	17143	8 L 4 C	REG
	31039	2/23/12		17143	3,444.16	REG
	31040	2/23/12		17143	34	REG
	31042	2/23/12	0000610982 CARNEYS POINT TAX OFFICE	17143	3,375.57 8,083.64	9 H H
	31043	2/23/12		17143	26	REG
	31044	2/23/12		17143	89	REG
	31045	2/23/12	1100388510 ACTOMATIC DATA PROCESSING	17143	ഗ	REG
	31047	2/23/12	1100508806 THE CONN. WATER CO.	17143	59.27	REG
	31048	2/23/12		17143	4	REG G
5	_	2/23/12		17143	\vdash	REG
75	31051	2/23/12	1100612275 OUALITY CONCEPTS. INC	17143	498	REG
of		2/23/12		17143	20 1	REG
ļ (2/23/12	BOROUGH C	17143	28	REG
54	31055 40015	2/23/12		17143	44	REG
g		2/23/12	1100600505 TREASURER, STATE OF NEW JERSEY	1/143 17143	2,300.00	REG REG
Ρ		2/23/12	TREASURER,	17143	900	REG
	31050	2/23/12	JERSEY AMERICAN	17143	30.49	REG
	31060	2/23/12	1100602455 NEW JERSEY AMERICAN WATER	17143	20.00	א א ה ה ה
	31061	2/23/12		17143	17	REG
	31063	2/24/12	0000130300 LOWNSHIP OF DEFINATION	17146	5 6	REG
	31064	2/24/12		17146	4,885.95 7 378 69	מ ה ה ה ה ה ה
	31065	2/24/12		17146	97	REG
	31066	2/24/12	0000610758 LOPATCONG TWSP TAX COLLECTOR	17146 17146	,416	REG
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REG	51.05	17154		2/29/12	31192
REG		17154			31191
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REG	43	17154	NATIONAL	2/29/12	31189
REG	477.59	17154	NATIONAL	2/29/12	
REG	62	17154	NATIONAL	2/29/12	31187
REG	635.53	17154		2/29/12	
REG	380.82	17154			31185
REG	175.61	17154	1100390012 NATIONAL GRID	2/29/12	31184
REG	\circ	17154	1100376521 VERIZON	2/29/12	
REG	235.24	17154	1100376521 VERIZON	2/29/12	31182
REG	46.54	17154	1100376521 VERIZON	2/29/12	31181
REG	37.03	17154		2/29/12	31180
REG	3.96	17154		2/29/12	31179
REG	12.67	17154		2/29/12	31178
REG	7.40	17154	1100103625 CITY OF PITTSFIELD	2/29/12	31177
REG	w In		1100613736 BAUER OFFICE SOLUTIONS INC	2/29/12	31176
REG G	1,074.30			2/29/12	31175
R H		17154		2/29/12	31174
R FG	7 (17154		2/29/12	31173
R F.G		17154	1100610868 METRO ENVIRONMENTAL SERVICES	2/29/12	31172
REG	Ε.	17154	1100610428 AS COMPUTER SYSTEMS, LLC	2/29/12	31171
REG	19.81	17154	1100610076 LITTLE WASHINGTON WASTEWATER	2/29/12	31170
REG	~		1100607239 CITY OF ATTLEBORO	2/29/12	31169
REG	383.86		1100606984 STAPLES CONTRACT & COMMERCIAL,		31168
REG	52.55	17154	1100605017 CITY OF MEDFORD	2/29/12	31167
REG	~	17154	1100604515 TOWN OF CANTON	2/29/12	31166
REG	579.90	17154		2/29/12	31165
7 HG	51.45	17154	1100136567 DEPTFORD TOWNSHIP MUNICIPAL	2/29/12	31164
REG	Ö.	17154		2/29/12	31163
R FG	76	17154	1100612996 BROADSPIRE, A CRAWFORD CO.	2/29/12	31162
REG	4.385.00	17154	1100611121 ACCUTEST LABORATORIES	2/29/12	31161
į		31160 ARE DETECTED.	*MISSING CHECK NUMBERS 31153 TO		
8 H - 1	26.44	17151	1100602455 NEW JERSEY AMERICAN WATER	2/28/12	31152
S TYP	NET PAID STS	FACTOR CLR DATE / BATCH#	VENDOR VENDOR NAME	CHK DATE	CHECK NO.
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1100611619 CLAIK SANDFORT 1100611615 DONALD A. BLEZNAK 1100611679 WILLIAM H. SANDFORT JR. 1100611681 ANNE C.JORDAN 1100613228 TOM & ALLIE REYNOLDS 1100613428 FAIRVIEW REALTY ASSOCIATES LLC 1100613438 FAIRVIEW REALTY ASSOCIATES LLC 1100613438 FAIRVIEW REALTY ASSOCIATES LLC 1100613595 ROBERT A RHODES 1100613596 HOWARD RHODES 1100613583 MARY MONAGHAN 0000900150 GETTY PROPERTIES CORP. 1100132003 DAVANNE REALTY COMPANY 1100132003 DAVANNE REALTY COMPANY 1100132003 DAVANNE REALTY COMPANY		1	GETTY PETROLEUM MARKETING, INCACCT VENDOR VENDOR NAME
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				17 1100608918 HUGUENOT STATIONS INC. 1100609102 CHISTOPHER GUARINO 1100610780 RUSSEL E. GRECO JR.	VENDOR VENDOR NAME FACTOR CLR DATE / BATCH#	GETTY PETROLEUM MARKETING, INCACCT: RN050 CO 050 RENTS VIA EFT	SELECTIVE CHECK REGIST	
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			397,084.71	7,709.55 6,612.50 5,000.00	NET PAID STS	CUR: USD UNITED STATES DOLLARS	PAGE	

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			Pg 60 of 75		1	CHECK	12021218	12021173	12021150	12021028		CHECK NO.	COMPANY:	APGPB520 3/06/12
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							*MISSING CHECK NUMBERS 12021206 TO 12021217 ARE DETECTED. 1100900050 GETTY PETROLEUM MARKETING INC.	TO 12021204 ARE	MARKETING INC. 021151 TO 12021172 ARE	12021004 TO LEUM MARKETING	*MISSING CHECK NUMBERS 5665 TO 12021002 ARE DETECTED.	VENDOR VENDOR NAME FACTOR CLR DATE /	GETTY PETROLEUM MARKETING, INCACCT: 09744 CHASE-EFT	SELECTIVE CHECK REGISTER
						1	640300	640300	639497	375	637579	BATCH#		
				1630,07	(1,725,288)	1,727,018.07	49,446.00	15,514.00	131,939.00	1,269,586.00	258,903.00	NET PAID STS TYP	CUR: USD UNITED STATES DOLLARS	PAGE
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12021134	12021123	12021121	12021111	12021108	12021099	9 12021098	6 12021090	12021089	f 12021082	5 12021077	12021089	12021068		10001056	12021050	TZOZIOSY	12021036		12021026		12021016	12021014	12021005	12021001		8005632	CHECK NO.	COMPANY:	APGPB520 3/06/12	,
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LEUM MARKETING INC.		LEUM MARKETING INC.	LEUM MARKETING INC. 12021112 TO 12021120 ARE	LEUM MARKETING INC. 12021109 TO 12021110 ARE		*MISSING CHECK NUMBERS 12021091 TO 12021097 ARE DETECTED. 1100900050 GETTY PETROLEUM MARKETING INC.	LEUM MARKETING INC.	*MISSING CHECK NUMBERS 12021083 TO 12021088 ARE DETECTED.	LEUM MARKETING INC.	LEUM MARKETING INC.	*MISSING CHECK NUMBERS 12021070 TO 12021076 ARE DETECTED.			*MISSING CHECK NUMBERS 12021051 TO 12021055 ARE DETECTED.	LEUM MARKETING INC.	*MISSING CHECK NUMBERS 12021038 TO 12021049 ARE DETECTED.		12021035 ARE DE	1100900050 GETTY PETROLEUM MARKETING INC.		*MISSING A CHECK NUMBER 12021015 1100900050 GETTY PETROLEUM MARKETING INC.	GETTY PETROLE	LEUM MARKETING INC.	*MISSING CHECK NUMBERS 12021002 TO 12021004 ARE DETECTED.		LEUM MARKETING INC.	VENDOR VENDOR NAME FACTOR CLR DATE /	GETTY PETROLEUM MARKETING, INCACCT: 09751 CHASE-CREDIT CARDS	SELECTIVE CHECK REGISTER	
639497	639497	639497	639497	639497	639497	639497	639497	639497	637579	637579	c c c	637579		637579	637579	00/0/9	637644		637579		637579	637579	637579		2757p	637645	BATCH#			
282,541.34	642,196.99	197,820.20	523,134.25	345,451.07	2,092,700.50	898,664.97	747,552.56	418.058.92	693,557.59	278,074.15		680 970 18		512.465.04	327,557.87	a, 101, 004.40	.00 VDE		53 / , 823 · 9 / 667 , 112 · 91		675,154.85	256,147.59	655,887.12		20x 20x 20x 20x	797,084.87	NET PAID STS	CUR: USD UNITED STATES DOLLARS	PAGE	
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			CHECK	12021246		J 12021229	٠,	12021214) 12021215	12021203	12021201	12021192	12021190	12021179	12021177	12021162	12021156	12021144	12021137	CHECK NO.	COMPANY:	APGPB520 3/06/12	\ ,
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			AL :	ING INC.	HECK NUMBERS 12021230 TO GETTY PETROLEUM MARKETING	CHECK NUMBER 12021228 CHECK NUMBER 12021228 GETTY PETROLEUM MARKETING INC.	JMBERS 12021216 TO PETROLEUM MARKETING	INC.	EEC	GETTY PETROLEUM MARKETING INC.	CHECK NUMBER 12021191 GETTY PETROLEUM MARKETING INC.	밀	CHECK NUMBER 12021178 GETTY PETROLEUM MARKETING INC.	*MISSING CHECK NUMBERS 12021163 TO 12021176 ARE DETECTED: 1100900050 GETTY PETROLEUM MARKETING INC.	12021161 ARE INC.	HECK NUMBERS 12021146 TO 12021155 ARE GETTY PETROLEUM MARKETING INC.		12021135 TO 120211 LEUM MARKETING INC.	VENDOR VENDOR NAME FACTOR CLR DATE /	GETTY PETROLEUM MARKETING, INCACCT: 09751 CHASE-CREDIT CARDS	O SELECTIVE CHECK REGISTER 3	
				640908	640908	640808	640808	640300 640300	640300	640300	640300	640300	640300	640300	640300	640300	639497 639497	639497	BATCH#			
			(00, 25k, 455, HC)	640,998.91 PRE		505,148.96 PRE	265,871.11 PRE	777,756.69 PRE 1,906,638.93 PRE	637,125.42 PRE	363,754.09 PRE	613,261.92 PRE	258,722.95 PRE	633,508.44 PRE	335,317.18 PRE	2,567,412.43 PRE	1,081,523.75 PRE	394,933.11 PRE 703,713.24 PRE	676,412.90 PRE	NET PAID STS TYP	CUR: USD UNITED STATES DOLLARS		DAGE 20
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	2/13/12 2/02/12 2/02/12 2/06/12 2/06/12 2/06/12 2/07/12 2/07/12 2/07/12 2/14/12 2/14/12 2/14/12 2/11/12 2/11/12 2/11/12 2/21/12 2/21/12 2/21/12 2/21/12 2/28/12 6 ACCT TOTAL	APTPB520 9:29:13 050 (CHK DATE
	*MISSING CHECK NUMBERS 8005632 TO 12021021 ARE DETECTED. 110090021 GASWAY INC. *MISSING CHECK NUMBERS 1100337575 MASSACHUSETTS MUTUAL LIFE INS. 11	SELECTIVE CHECK REGISTER GETTY PETROLEUM MARKETING, INCACCT: 09769 CHASE-GEN. DEP. VENDOR VENDOR NAME FACTOR CLR DATE / BATCH#
	637632 637579 637579 637579 637579 6397579 640302 640302 639497 639497 639497 640300 640300 640300 640300 640300	CUR: USD UN

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COMPANY:	050	GETTY PETROLEUM MARKETING, INCACCT: 09801 CHASE-FLEX SPENDING		CUR: USD UNITED STATES DOLLARS	
CHECK NO. CHK DATE	CHK DATE	VENDOR VENDOR NAME FACTOR CLR DATE / BATCH#	BATCH#	NET PAID STS	TYP
12021119 2/14/12	2/14/12	1100613792 MY FSA LINK D/B/A BENEFIT TAX	639503	1,311.78	PRE
	1, 1, 1, 1	*MISSING CHECK NUMBERS 12021120 TO 12021123 ARE DETECTED.			
12021124	0/01/10	1100613792 MY FSA LINK D/B/A BENEFIT TAX	639503		PRE
100011	2/01/12	1100613792 MY ESA LINK D/A/A BENEFIT TAX	639503		PRE
7001126	2/01/13	1100613792 MY ESA LINK D/B/A BENEFIT TAX	639503		PRE
10001100	21/10/10	1100613793 MY ESA LINK D/B/A BENEFIT TAX	639503		PRE
12021128	2/02/12	1100613792 MY FSA LINK D/B/A BENEFIT TAX	639503	344.29	PRE
12021129	2/07/12	1100613792 MY FSA LINK D/B/A BENEFIT TAX	639503		10 X E
		*MISSING CHECK NUMBERS 12021130 TO 12021142 ARE DETECTED.)) 1
12021143	2/16/12	*MISSING CHECK NUMBERS 12021144 TO 12021187 ARE DETECTED:	639503	28.05	ነ አ
12021188	2/22/12		640808	660.42	' የ
12021238	2/28/12		640932	179.47	PRE
CHECK	CHECK ACCT TOTAL			5,055.89	

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() 12021048	12021017	13031045		TZOZIC	100101	12021034	12021022	12021032	12021031	12021030	12021029	1	12021025	12021024		12021020	12021018	7 7077077	1 000	12021013		12021010	12021000	12021007	12021006	CHECK NO.		COMPANY:	APGPB520 3/06/12	
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	1100538300 GEORGE E. WARREN CORP.	TIOUSOTITY PAPECO OIL COMPANY					1100535300	1100000100	1100538300	1100538300 GEORGE E		THE STAR CHECK NUMBERS IZOZIOZE TO	*MISSING CUECK NUMBERS AMERICAS, LLC		"MISSING CHECK NUMBERS IZUZIUZI TO	*MIGGING CHICK STRUCTS			1100607119 PAPCO OIL CO		1100792865 LUKOIL PAN A		1100538300 GEORGE E. WARREN CORP.		1100792178	1100538300 GEORGE E. WARREN CORP.	E VENDOR VENDOR NAME		GETTY PETROLEUM MARKETING, INCACCT:		
4 6 7 H	3/05/12	3/05/12	3/05/12	12021045 ARE DE	3/05/12	3/05/12	3/05/12	3/05/12	3/05/12	0/01/10	3 / 0 0 / 1 / 2 0 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /	12021028 ARE DE		3/05/12	12021023 ARE DE			3/05/12		12021016 ARE DE		12021012 ARE DE	3/05/12	3/05/12	3/05/12	3/05/12	FACTOR CLR DATE /		38274 CHASE MANHATTAN BANK	SELECTIVE CHECK REGISTER	
C # F C ~ 6	K41270	641372	641372		641372	641372	641372	641372	641372	0413/2	641372		641372	641372	1	641372		641372	641372	1	641372	C #	641377	641372	641372	641372	BATCH#	,	`		
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a	COMPANY:	050	GETTY PETROLEUM MARKETING, INCACCT: 38	38282 CHASE MANHATTAN BANK		CUR: USD UNITED STATES DOLLARS	
C	CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	BATCH#	NET PAID STS	S TYP
	800591	2/28/12	0000604605 FLINT HILLS RESOURCES, LP		641124	.00	PST
	8005633	2/13/12	*MISSING CHECK NUMBERS 800592 TO 1100390044 NOCO ENERGY CORP.	8005632 ARE DETECTED.	637654		d n
				8005635 ARE DETECTED.	- 0		•
	8005636	2/17/12	ARREN CORP.		638924	. 00	PST
	8005637	2/17/12			638929	.00	PST
	8005638	2/17/12	1100792865 LUKOIL PAN AMERICAS, LLC		638934	.00	PST
	8005639	2/17/12	0000900150 GETTY PROPERTIES CORP.		638952	.00	PST
	8005640	2/17/12	1100900150 GETTY PROPERTIES CORP.		638952	.00	PST
	8005641	2/17/12			638964	.00	PST
	8005642	2/17/12	LUKOIL PAN AMERICAS,		639015	.00	PST
	8005643	2/20/12			639018	.00	TSG
	8005644	2/20/12	NATIONALGRID		639091	.00	PST
	8005645	2/20/12	YORK CITY		639103		TST
	8005647	2/20/12	NEW YORK CITY WATER		639107		P C F
	8005648	2/20/12	NEW YORK CITY WATER		639109	.00	PST
	8005649	2/20/12	NEW YORK CITY WATER		639112	.00	PST
	8005650	2/20/12	0000103610 NEW YORK CITY WATER BOARD		639114	.00	PST
	8005651	2/20/12	NEW YORK CITY WATER		639117	.00	PST
	7595008	21/15/5	NEW YORK CITY WATER		639150	. 00	PST
	8005654	2/06/12	1100609359 E-Z PASS CUSTOMER SERVICE		1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	. 00	100
J			CHE				
/ ;	8005656	2/22/12	NEW YORK CITY W		639576	.00	PST
''	8005657	2/22/12	NEW YORK CITY		639583	.00	PST
C	8005658	2/22/12	NEW YORK CITY WATER		3960	.00	PST
O	6595008	2/22/12	NEW YORK CITY WATER		639605	. 00	PST
C	8005661	2/22/12	CAROE SELVE ALLO MADA MEN OLUCIONO		710659		יים ביים ביים
9	8005662	2/22/12	NEW YORK CITY WATER		639619	. 00	D 10
١	8005663	2/22/12	NEW YORK CITY WATER		639625	.00	PST
	8005664	2/22/12	CITY		639630	.00	TST
	8005665	2/22/12	NEW YORK CITY WATER		639573	.00	TST
	8005666	2/22/12	NEW YORK CITY WATER		639638		
	8005667	2/22/12		2/22/12	639646	.00 VDE	PST
	8005669	2/22/12	NEW YORK		7.70 7.70 7.70 7.70		יי דער די
	8005670	2/22/12	NEW YORK CITY WATER		639663	.00	TST
	8005671	2/23/12	NEW YORK CITY WATER		639679	.00	TST
	8005672	2/23/12	NEW YORK CITY WATER		639682	.00	PST
	8005673	2/23/12	0000103610 NEW YORK CITY WATER BOARD		639698	.00	PST

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		12021009	8005713	22	8005710	8005708	8005707	8005	8005		8005	800570	8005698	80056	8005695	י ס	8005693)	8005690	8005688	8005687	8005685	8005684	8005682	8005681	8005680	8005678	8005677	8005676	8005674	CHECK NO.	COMPANY:	APGPB520 3/06/12	
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		*MISSING CHECK NUMBERS 8005714 TO 1100613767 OXFORD HEALTH PLANS	ARREN CORP.	GEORGE	5 LUKOIL	SOUTH JERS	1100538300 GEORGE E. WARREN CORP.	PAPCO OIL	LUKOIL PAN AMERICAS,	1100792865 LUKOIL PAN AMERICAS, ELC	GEORGE E. WARREN COR	1100607119 PAPCO OIL COMPANY	GEORGE		1100792178 SOUTH JERSEY FUEL 1100792178 SOUTH JERSEY FUEL	GEORGE E. WARREN COR	1100605735 E.S.& H. COMPLIANCE 1100792865 LUKOIL PAN AMERICAS, LLC		*MISSING A CHECK NUMBER 8005689 0000313475 CITY OF LEOMINSTER	PAPCO OIL COMPANY	SOUTH	PETTY CASH	LUKOIL PAN AM	CITY OF	LIBERTY WATER COMPANY	0000103610 NEW YORK CITY WATER BOARD	610 NEW YORK CITY WATER	610 NEW YORK CITY WATER	0000103610 NEW YORK CITY WATER BOARD	03610 NEW YORK CITY WATER	VEN	GETTY PETROLEUM MARKETING, INCACCT: 38	O SELECTIVE	
		12021008 ARE DETECTED. 637624	6413	641374 641374	641374	641374	641378	641374 641374	641374	641374 641374	641374	641374	641374 611371	(A)	641374 641374	1.3	641191 641330	· ·	641122	641110	641000 641091	641091	641009	640099			640074	640069	640014	639707	FACTOR CLR DATE / BATCH#	38282 CHASE MANHATTAN BANK	TIVE CHECK REGISTER	
		78,746.83	22	434,295		57,219.	3,560	640	800,000	000	447	1,200,000.00 28,088.25	14,241	0,000	6,657 3.345	8,126	. 00		. 00	. 00		. 00	. 00	. 00	. 00	. 00	.000		.00	. 00	NET PAID STS	CUR: USD UNITED STATES DOLLARS	PAGE	

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1100538300 GEORGE E. WARREN CORP. 1100792178 SOUTH JERSEY FUEL 11007921865 LUKOIL PAN AMERICAS, LLC 1100792865 LUKOIL PAN AMERICAS, LLC 1100792865 LOKOIL PAN AMERICAS, CLC 1100792865 LOKOIL PAN AMERICAS, CLC 1100792865 LOKOIL PAN AMERICAS, CLC 1100792800 GEORGE E. WARREN CORP. 1100538300 GEORGE E. WARREN CORP. 1100538300 GEORGE E. WARREN CORP. 1100792178 SOUTH JERSEY FUEL *MISSING A CHECK NUMBER 12021082 1100607464 GETTY PETROLEUM MARKETING I	CHECK NUMBER 12021056 GETTY PETROLEUM MARKETING TYREE SERVICE CORP. TYREE ENVIRONMENTAL CORP. LUKOIL PAN AMERICAS, LLC GETTY PETROLEUM MARKETING GETTY PETROLEUM MARKETING CHECK NUMBER 12021063 GETTY PETROLEUM MARKETING CHECK NUMBERS 12021065 LUKOIL PAN AMERICAS, LLC	013 TO KETING I 020 CETING I KETING I 022 TO 022 TO KETING I KETING I CHARLE COLOR C	GETTY PETROLEUM MARKETING, INCACCT VENDOR VENDOR NAME *MISSING CHECK NUMBERS 12021010 1100900101 CAMBRIDGE PETROLEUM
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Pg 69 of 75	
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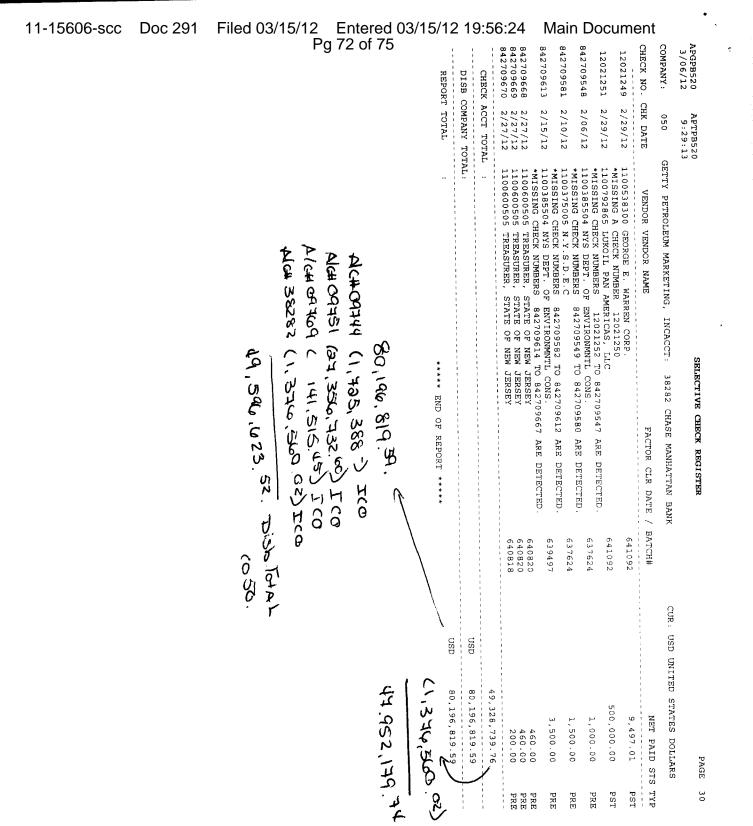
SELECTIVE CHECK REGISTER

11-15606-scc	Doc 291	Filed 03/15/12	Entered 03/15/12 19:56:24	Main Document			
Pa 71 of 75							

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SELECTIVE CHECK REGISTER



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GETTY PETROLEUM MARKETING INC. AND SUBSIDIARIES

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
Other income	44,629
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
Reorganization expenses	53,473
Loss from continuing operations, net of income taxes	(8,844)
Loss from discontinued operations, net of income taxes	(1,163)
Net loss	(\$10,007)
Basic and diluted loss per share	
Continuing operations	(\$0.44)
Discontinued operations	(0.06)
Basic and diluted loss per share	(\$0.50)
Basic and diluted weighted average shares outstanding	20,000

11-15606-scc

Doc 291 Filed 03/15/12 Entered 03/15/12 19:56:24 Main Document GETTY PETROLEUM MARKETING INE. AND SUBSIDIARIES

10:27 AM

CONSOLIDATED BALANCE SHEET

FEBRUARY 29, 2012

DEBTOR IN POSSESSION

(in thousands) (unaudited)

ASSETS

Current assets:	\$ 1,896
Cash and cash equivalents	13,372
Restricted cash	3,493
Accounts receivable, net	27,253
Due from LNA	· ·
Due from LAC	7,647 862
Gasoline taxes receivable	
Inventories	7,046 24
Deferred income taxes	48
Income taxes receivable	
Prepaid expenses and other current assets	6,081
Assets held for sale	1,792
Total current assets	69,514
Dt. and aguinment net	3,593
Property and equipment, net	102
Intangible assets Other assets	3,202
Other assets	
Total assets	<u>\$76,411</u>
LIABILITIES AND STOCKHOLDERS' DEFICIT	
Current liabilities:	#1C 002
Liabilities not subject to compromise	\$16,093
Liabilities subject to compromise	50,683
Current portion of environmental remediation costs	6,068
Accrued expenses	6,860 409
Liabilities held for sale	409
Total current liabilities	80,113
that was are	36,561
Environmental remediation costs	38,202
Liabilities subject to compromise	24
Deferred income taxes	296
Other liabilities	(78,785)
Stockholders' deficit	
Total liabilities and stockholders' deficit	\$76,411
TOTAL HADINGED and Stockholasts	

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

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	Vi. 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	Park Contract	STATES	ARY JOSEPH CO	#MANUET'S	がある。	
Withholding	16,885	48,648	31,070	*	*	34,463
Sales	498,188	970,261	498,142	S	ee mor 4 2/2	970,307
Excise	12,330	9,511	12,563	S	ee 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	S	ee mor 4 2/2	-
Personal Property	-	1,081	1,081	s	ee 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
			· ·			اد چىلىدى دەرايىدى
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					
	Current	0-30	31-60	61-90	Over 91	Total
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	-	-	-	<u>-</u>	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#orEFI
	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#ortFile
	5.524	02/17/12	30926
	2,169	02/17/12	30932
	7,980	02/23/12	31042
	15,673		

^{***} See separate PDF file of aged listing of accounts payable

Betty/P5160660stacketinDloc 291-1 Debtor	Filed 03/15/12 En	Wife Period: Fe	ebruary 1-29, 2012
	i g r wr	7-65 - C-100- 1-C	Soluting 1-25, 2012
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
Business privilege taxes paid in Feb:			
Richmond, VA	4,472.08	02/21/12	07.40
Loudon, VA	4,761.47		25467
Chesapeake, VA	· · · · · · · · · · · · · · · · · · ·	02/24/12	25478
Portsmouth, VA	2,364.71	02/10/12	25459
Roanoke, VA	2,392.09	02/21/12	25468
Total business privilege taxes	783.29 14,773.64	02/21/12	25469
ccrue:			
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		
Vashington DC	100.00		
New Hampshire	200.00		
Rhode Island	2,000.00		
NYC	5,250.00		
/ermont	250.00		
NYS	4,000.00		

11,800.00

Total income tax to accrue

021 CHECK NO.11-25-606-SCC

GASWAY INC.

CHECK NO.1 1	-315461065-SCC DOC 291-1	FILEGERIAGE TO PESSESSION ED US	/15/12/19:50:2		
DATE	INVOICE NUMBER	DESCRIPTION 7.5	AMOUNT	DEDUCTION	TOTAL
	21-VA BPL-2012	21-VA BPL-2012	4761.47	.00	4761.47
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		TOTALS	4761.47	.00	4761.47
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THIS CHECK IS VOID WITHOUT A BLUE & GREEN BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

GASWAY INC.

CHECK DATE

2/24/12

CHECK NO.

25478

DEBTOR IN POSSESSION

CASE # 11 - 15606 (SCC)

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

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

#O25478# 1:0213093791: 983609843#

AMOUNT

T**ኒኒ - ①5**፡፡ Doc 291-1 Filed 03/15/12 Entered 03/15/12 19:56:24 MOR PART 2⁰¹ Pg 3 of 75

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

Account	Description	Amount	Amount You Wish to
Number		Due	Pay
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.

CHECK NO.11-3 5606-SCC DOC 291-1 File Clark 1/12 2/24/12

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

V# 110060

31096

GETTY PETROLEUM MARKETING INC.

CHECK DATE

REORDER 905 • U.S. PAIENT NO. 5538290, 5575508,

2/24/12

CHECK NO.

DEBTOR IN POSSESSION

CASE # 11 - 15606 (SCC)

50-937 213

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

One Thousand Eighty and 54 /100th USD

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

15606-scc

CITY OF KICHINOND

Perumor Business/Tangible Mersenss/P5992119:56:24 MOR PART 2 FILE ON OR BEFORE CHARGE 17.5012 Please do not write in SHADED areas.

FILE ON OK DEI OLE BUSINESS INC.	Ticase do not	WITE IN STATE
PROPERTY# 320046		4816
	PROPERTY#	PROPERTY# PROCESSORS INITIALS

TAXPAYER NAME/ADDRESS:

7/173

TYPE OF BUSINESS ONS STATION
BUSINESS PHONE 5/6-542-5040
442220225
FAX NUMBER 516-837-8435
FAX NUMBER J/O 3 J/O
E-MAIL
DATE BUSINESS BEGAN//

DATE BUSINESS CLOSE _____/__

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

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

SECTION I NIVIL			
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		20%	
Adjusted Value			arou ar sulfik
TOTALS - Round assessed value to nearest \$100	118,728		A. 39204

SECTION 3

<u> </u>	
1. Total Taxable Value(A+B)	29,304
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

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%	85 (1 M S
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	ϕ		в. Ø

or equipment from or to Did you lease or rent furniture, fixtures others as of 1-1-12 Yes

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.

	- ·	t the denthin	raturn are true and correct.
_		figures submitted on this	return are true und dende
declare to the	best of my knowledge that the	A A 1/ 2-12	<i>こいことなり、そのり</i> し
acolaro to	6 h//	2 23/4-0/C Da	vitime Phone
	1 CAST	Date	y canno
Signature	.7 - 7		

GASWAY INC.

REORDER 905 - U.S. PATENT NO. 5538290, 5575508, 5641183, 5785353, 5984364, 6030000

CHECK NOT 1-15606-SCC DOC 291-1 Filed 23615/120s Estimed 03/15/120460 MOREPARTE 2 2/21/12

De 64.75							
DATE	INVOICE NUMBER	Pg 6 of 75 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

05460

GASWAY INC.

CHECK DATE

2/21/12

CHECK NO.

25468

DEBTOR IN POSSESSION

CASE # 11 - 15606 (SCC)

50-937 213 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

\$****2,392.09

PAY TO THE ORDER OF:

TREASURER, CITY OF PORTSMOUTH

801 CRAWFORD STREET

PORTSMOUTH

VA 23704

2000 Hm

AUTHORIZED SIGNATURE

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

DATE:	16/2012	
TO: ACCOUNTS PAYABLE DEPAR	TMENT	
PAYABLE TO:	1.1VI.D.N.1	
VENDOR # 608047	· · · · · · · · · · · · · · · · · · ·	
NAME:	Treasurer, City of Porton vert	
	Treasurer, City of Portsmounth	
Address		
nvoice# 21-VA-BLP-2012		
MOUNT: \$2,392.09		
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	PAYING COMPANY: Gasway Inc	
	The state of the s	_
COMPANY # I. ACCT. #	21 REGION# LOCATION#	
	7900 SUB ACCET 13004 EMPLOYEE #	DEPT#
SCRIPTION:	VA BPL 2012 #7/270	
OMPANY #	REGION# LOGATION	
L ACCT. #	STID ACCORD : EMPLOYEE #	DEPT#
SCRIPTION:	SUB.ACCT. AMOUNT \$	
OMPANY#		
ACCT. #	REGION# LOCATION# EMPLOYEE#	DEPT#
SCRIPTION:	SUB. ACCT. AMOUNT \$	
OMPANY #	DECROSS	
ACCT. #	REGION# LOCATION# EMPLOYEE#	DEPT#
SCRIPTION:	THATOURI \$	-
QUESTED BY:	***********************	
	Gene Di Fronzo V 5045	
THORIZED BY:	fall Affin	TAX
LING INSTRUCTION:	TERMINAL / DEPT:	
_RETURN TO REQUESTOR		
_MAIL TO VENDOR	RETURN TO AUTHORIZOR	
	OTHER (GIVE DETAILS)	



Doc 291-1

CITY OF PORTS MOUTH ON REAL PROPERTS MOUTH ON

Commissioner of the Revenue

MOR PART 2

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	5.47- N. 101-101-101-101-101-101-101-101-101-101			5/77 X-483 8845000 - 00 - 40-10-000-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
1/1/2012	12/31/2012	DATE BUSINESS BEGAN 1/1/1998	LICENSE NUMBER 23500	FEDERAL LD, NO.	OR SOCIAL SECURITY NO.
GASWAY INC		to the second second second second second			
GETTYMART #71	270		23 - 1 .	3	
1500 HEMPSTEA	D TURNPIKE			unkum Maria	•
EAST MEADOW,	NY 11554			en e	
				Company and the company and th	(757) 483-0842
			more a proper or a server server		(516) 542-5046
			3800	TWIN PINES	RD

A TYPE OF LICENSE	B GROSS RECEIPTS / GROSS PURCHASES	© TAX / FEE	D PENALTY	€ 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		TOTAL AMOUNT DI	JE	
	1, 196,645,48			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
l	SIGN AND RETURN IN ENCLOSED ENVELOPE

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 PRINT OR TYPE NAME AND TITLE	2-21-21/2
PRINT OR TYPE NAME AND TITLE	DATE
G SIG VATURE OF APT TO NOT	516-542-504

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.
- * I EASE MALE CHECKS PATILLE TO LASUREL, CITY OF PORTEMOUTH, VA

11-15606-scc PUSANESSFIANGIBILE PROPERTY TAX 18 ET URN MOR PARTE OSE ONLY Pg 9 of 75

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.

_			ODIONAL COOT
\oplus	DATE ACQUIRED	DESCRIPTION OF ASSETS	ORIGINAL COST
)		PLEASE SEE ATTACHEL LIST	
		724,000	
			98,522
	IF YOU HAVE DEL	LETED, SOLD, JUNKED OR PHYSICALLY REMOVED ANY EQUIPMENT IN 2011,	
	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

NOTE: ANY SUCH PERSON WHO WILLFULLY SUB-SCRIBES ANY SUCH RETURN WHICH HE DOES NOT BELIEVE TO BE TRUE AND CORRECT AS TO EVERY MA-TERIAL MATTER SHALL BE GUILTY OF A CLASS 1 MIS-DEMEANOR (CODE OF VIRGINIA §58.1-11)

MUST BE SIGNED IN ORDER TO PROCESS

REFERENCE CODES

ALICENSE TYPE ®ENTER GROSS FENTER OUT OF **BUSINESS DATE**

RECEIPTS/PURCHASES

@PLEASE SIGN

©ENTER TAX OWED

(H) LIST BUSINESS ASSETS

DENTER PENALTY

①LIST DELETED ASSETS

EENTER TOTAL

(I) LIST LEASE ASSETS

021

GASWAY INC.

CHECK NO.11-2152606-SCC

CHECK NO.	1 2/3/14/0/0 000 200 201 1	Do 40 of 75	7 10/12 10:00:2	1 10101117	
DATE	INVOICE NUMBER	DESCRIPTION DESCRIPTION	AMOUNT	DEDUCTION	TOTAL
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	i				
		TOTALS	4472.08	.00	4472.08
1		• • • • • • • • • • • • • • • • • • • •			<u> </u>

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

GASWAY INC.

CHECK DATE

\$

2/21/12

CHECK NO.

25467

DEBTOR IN POSSESSION

CASE # 11 - 15606 (SCC)

50-937 213

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

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

2/20/2012 ACCOUNTS PAYABLE DEPARTMENT PAYABLE TO: VENDOR# 608578 ONE TIME VENDOR (CHECK ONE) \underline{X} NO $\underline{\hspace{1cm}}$ 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 \$ DESCRIPTION: **₩7//73** 21-VA BPL -2012 --COMPANY # REGION# LOCATION# EMPLOYEE # DEPT# G/L ACCT, # SUB.ACCT. ' AMOUNT \$ DESCRIPTION: -- COMPANY # REGION# LOCATION# EMPLOYEE # G/L ACCT. # SUB. ACCT. AMOUNT \$ DESCRIPTION: --COMPANY # REGION# LOCATION# EMPLOYEE # G/L ACCT. # SUB. ACCT. AMOUNT \$ DESCRIPTION: ******************************* REQUESTED BY: Gene Di Fronzo X 5045 TERMINAL / DEPT AUTHORIZED BY: TERMINAL / DEPT: ********** MAILING INSTRUCTION: \mathbf{X} _return to requestor RETURN TO AUTHORIZOR _MAIL TO VENDOR

OTHER (GIVE DETAILS)

_ . 11-15分6户CICATRONFORICHTV8/OFF1RICHMIGNOBISISINESS2LICEMSEPART 2 Pg 12 of 75



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

APPLICANT NAME AND MAILING ADDRESS:

GASWAY INC ATTN: TAX DEPT 1500 HEMPSTEAD TURNPIKE EAST MEADOW, NY 11554

TELEPHONE: 516-338- E-MAIL ADDRESS:	-6000 FAX:
EMPLOYER OR S.S. NO	D. 112219924
RICHMOND CITY BUSI	NESS ADDRESS:
COMPANY:	GASWAY INC
TRADE NAME:	GETTY MART #71173
PRESIDENT:	
REGISTERED AGENT:	
NO. / STREET:	7000 THREE CHOPT ROAD
CITY / STATE / ZIP	RICHMOND, VA 23226
TELEPHONE:	516-338-6000

LICENSE YEAR 2012

Account # 1017658

IMPORTANT: Renewal application must be filed and taxes and/or fees paid in full by 3/1/2012.

Your 2011 license expired 12/31/2011.
This license must be surrendered upon demand.

l	١	IS	T	R	U	C1	П	<u>0</u>	<u>N</u>	<u>s</u> :

- · Type or print only.
- Provide complete information.
- Sign in the space provided at the bottom of the application.
- Return with check payable to "City of Richmond".

FAX #:

- A 2012 business license will be returned to you provided all taxes are current.
- For assistance call (804) 646-7000.
- For information or forms, visit our website at www.richmondgov.com.

IMPORTANT - PLEASE READ:

- Up to 10% penalty will be added (subject to a minimum penalty) if payment is not postmarked or received by the Department of Finance on or before
 March 1, 2012
- Your business must be properly zoned before you may begin operating (Zoning phone no. (804) 646-6340).
- All trade / assumed names must be registered with the Clerk of the Circuit Court before the license can be issued (Clerk's phone no. (804) 646-6530).
- If gross receipts for 2011 were less than \$100,000, please see reverse.
- You will receive a separate renewal form for each line of business or charge on your account (i.e. Restaurant, Beer & Wine and Mixed Beverage will produce 3 renewal forms).

2011

TAX DUE / (REFUND)

2011 - LICENSE TAX ADJUSTMENT - 2011 CALCULATE ADJUSTMENTS ONLY IF YOUR BUSINESS BEGAN AFTER JANUARY 15, 2010

2044 ACTUAL

Account Number: 1017658

BUSINESS TYPE DESCRIPTION	GROSS RECEIPTS	RATE	TAX DUE	TAX PAID B	A · B
	.00	X =	-		
DATE BEGAN BUSINESS IN RICHMO	ND: 01/01/1998	1	ERT OF OCCUPANCY		
DATE CEASED BUSINESS IN RICHMO	OND: MM DD YYY	Y C	HECK ONE: U INDIVIDU	JAL PARTNERSHI	CORP. LLC
SSN OR FED ID #: 112219924	VA SALES TAX #:	9990067111	TELEPHONI	≣#: ()	-

2012 - CITY OF RICHMOND - 2012 BUSINESS, PROFESSIONAL, & OCCUPATIONAL LICENSE

Account Number: 1017658

LICENSE PREPARER OTHER THAN LICENSEE:

CAT TYPE	ABC#	BUSINESS TYPE DESCRIPTION	2011 GROSS RECEI	TS	TAX RATE	AMOUNT DUE
22 2900	7,500	RETAIL MERCHANT	2,236,043.	. 00.	(0.0020	= 4,472.08
·				MOUNT		4,472.05
LICENSEE:	GASW	AY INC	F	ENALTY		
			Ī	NTEREST		
T/A: GETTY	MART#	71173		OTAL		4,472.08
		•		MOUNTDA	in a	4 472 08

THE INFORMATION PROVIDED IS TRUE AND COMPLETE. I UNDERSTAND MY OBLIGATION FOR THIS LICENSE.

Date 2.21-2012 Daytime Phone 5/1-542-5040 Signature College

11-15606-scc Doc 291-1 Filed 03/15/12 Entered 03/15/12 19:56:24 MOR PART 2

CITY LICENSE RATE	S WHEN TAX BASE EXCEEDS \$9	9,999 (Éxception: Businesse	es 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

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 – 1 st 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 – 2 nd Half Payment Due
 June 14 	Public Service Corporation Taxes Payment Due
 June 15 	Business License – 2 nd 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. 2/21/12 **CHECK DATE** 11-15606-scc Doc 291-1 MOR PAR DESCRIPTION 4 of 75 DEDUCTION **AMOUNT** 783.29 INVOICE NUMBER .00 DATE 783.29 VA BPL 2012 VA BPL 2012 71109 2/16/12

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

V# 110060

GASWAY INC.

.00

783.29

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783.29

CHECK NO.

25469

DEBTOR IN POSSESSION

CASE # 11 - 15606 (SCC)

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

TOTALS

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

24007 VA

AUTHORIZED SIGNATURE

\$

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

DATE: 2/16/				***	
O: ACCOUNTS PAYABLE DEPARTM	ENT	人名意英加尔法 的女孩女孩女女女女女女女女女女女女女女女女女女女女女女女女女女女女女女女女女	迪宾市农业市市市 医克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克	***	
AYABLE TO: /ENDOR # 608086		ONE T	IME VENDOR (CHECK ONE)	NO YES	
JAME:	Treasurer, City of Roa	noke		·	
Address					
Invoice# 21-VA-BLP-2012					
AMOUNT: \$783.29	**************************************	ANY: Gasway Inc	********************	***	_
	PAYING COM	REGION#	LOCATION#	EMPLOYEE#	DEPT#
COMPANY #	7900	SUB.ACCT.		783.29	
G/L ACCT. # DESCRIPTION:		VA BPL 2012	£71139 .	EMPLOYEE #	DEPT#
COMPANY # G/L ACCT. #		REGION# SUB.ACCT. '		<i></i>	
DESCRIPTION:COMPANY #		REGION #	LOCATION #	EMPLOYEE #	DEPT#
G/L ACCT. # DESCRIPTION:		REGION#	LOCATION#	EMPLOYEE #	DEPT #
COMPANY # G/L ACCT. #		SUB. ACCT.			
DESCRIPTION:	**********	Gene Di	Fronzo X 5045	TERMINAL / DE	PT TAX
REQUESTED BY:		60 1		TERMINAL / DE	PT:
AUTHORIZED BY:	***********	***************	*********	******	
MAILING INSTRUCTION:			RETU	N TO AUTHORIZOR	
X RETURN TO REQUESTOR				OTHER (GIVE DETAILS)	
MATE TO VENDOR					

Sherman A. Holland Commissioner of നിര്ദ്രിയാക്ക്ക് 215 Church Ave SW Room 251 Roanoke, Virginia 24011

Doc 2912 CFTYd QF/18/QANQKFodVIRGINLA92012 BUSINESS LICENSE

MORder Are: 2540) 853-2524 Fax: (540) 853-1115 commrev@roanokeva.gov

Account Number	Business So Start Date O	oc Security # r Federal ID #	Business Personal Property Acct #	Statu	s T	ype Pr	int Date)	Expiration Date	Bill Number
103048		2219924	112219924	1 10	San Ser Barr	C (0101	2012	1231201	2 2012000032
APPLICANT NAME(S) MAILING ADDRESS	GASWAY INC 1500 HEMPST EAST MEADOW	EAD TURN	PIKE,, y.		TRADE NAME(S BUSINES ADDRES) G	ETT	MAR	T #71109 ST SW	2012000032
	516-542-504 ou are out of business		PATELLE LETTER	1. Company	Telephon		nte•			
2. If y coli Choose STER 3. If th 4. If th am 5. If th	n business the entire y y box. Go to STEP 3 C our business started a umn and list the total in	class code. From the first of 2011, list of	II, 2011, estimate you st actual 2011 gross \$100,000 or less, lis greater than \$100,0	FORM IS eceipts ur 2012 s in #2 o st zero in 000, mul	for each congross received worksheen the tax at tiply each	lass code eipts and et A. Go mount co tax rate	≘: Add list this to STE olumn. by the c	the gross amount EP 3 OR 4 Please s correspon	receipts column a in the gross receip and 5, if applicab ubmit only the \$50 ding gross receipt	and list the total in the its column. ADD this ile.
BILL#/ DUE	DATE	LICENSE C	LASSIFICATION		CLASS CODE	TAX RATE	X	GROS	S RECEIPTS	TAX AMOUNT
	MAR 01 1:	2 MERCHAI	NT-RETAIL	11 3 - QC - C -	1072	.002	0 X	29	1645.18	783.29
								391	,645.18	
				TOTAL	GROSS I	RECEIPT	rs			
Contractor Clas	Carterio Perintinan kenkasatan dahan dan perantin	State Contracto	No. approximate and a second second			·香油油·香椒椒 麻醉之口		TOTAL	TAX NCE FEE	783.29
or starting a n	st be filed with paymer ew business to avoid his copy and make chec	a penalty.	TREASURER, CITY O	OF ROAN		days			NT/ OTHER DELINQUENCY	
WORKSHEET	A (SEE INSTRUCTION	S - STEP 5)	ROANOKE, VA. 240	U/				TOTAL	DUE	783 29
1. License clas	s code									
2. Actual 2011	gross									
3. Estimated 20	111 gross									
4. Subtract line	3 from 2						74.00			
5. Tax rate for li 6. Multiply line OR BALANCE I ADJ LINE	icense class 4 by line 5 for CREDIT DUE & enter amount on						·			
the undersion	ad and line of the									

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

Signature

Title

CT Cold S Y 57570

Title

VA Registered Agent (Corp only)

Date

LUG# ACCOUNT# -15606-scc Doc 291-1 Feb 20,2012

DATE

Filed 03/15/12 Entered 03/15/12 19:56:24 MOR PART 2 Pg 17 of 75

	ACH PAYMENT I	DATED: 1/20/2012		
DATE: 2/13/2012	2			
ΓΟ: ACCOUNTS F	PAYABLE DEPAR	TMENT :********	******	*****
PAYABLE TO:		NE TIME VENDOR (CHI	CV ONE) X NO	YES
VENDOR# 3	8 84026 O			
NAME & ADDRESS		NJ SALES	IAA	
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AMOUNT: \$	1,630.07			
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PAYING COMPA	~	ETTY PETROLEUM	IMARKETING	
INVOI		50 - NJ S/U 01/		DEPT #
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DESCRIPTION.			EMPLOYEE#	DEPT#
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G/L ACCT. #	SUB. ACCT	AIVIOUTT		
DESCRIPTION:				DEPT #
COMPANY #	REGION#	LOCATION #	EMPLOYEE#	DEF1 #
G/L ACCT. #	SUB. ACC	rAMOUNT	\$	
DESCRIPTION:		*******	*****	*****
	•	ene Di Fronzo X 5045	TERMINAL / D	EPT: TAX
REQUESTED BY:	- / 2/1/		TERMINAL / D	EPT:
AUTHORIZED BY	*** ***** ****	******	****	*****
ACH INSTRUCTIO	ON:			
ACH STATE	: <u>NJ</u>	CO # 50	TYPE:	04110
PERIOD:	01/31/2012	SENT BY	SENT ON:	

050 GETTY PETROLEUM MARKETING INC.

RECHDER 905 · U.S. PATENT NO. 5539290, 5575508, 5841183, 5785353, 5984384, 6038

Doc 291-1 Filed 03/15/12 Entered 03/15/412 1#9:56:2460 MORECKARTE 2 2/15/12 CHECK NO.11305606-SCC

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	DATE		CONTRACTOR OF THE PROPERTY OF	NUMB	A A A A A A A A A A A A A A A A A A A			DESC	RIPTIO	N .	AMOUNT	DEDUCTION	TOTAL
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V# 110060

CHECK NO.

PAY

30897

GETTY PETROLEUM MARKETING INC. DEBTOR IN POSSESSION

CHECK DATE

2/15/12

CASE # 11 - 15606 (SCC)

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

Dec ... 131

DFT-15606-scc Vibrizia Motoro Vehishe Wenles 15/15

Fuel Sales TaxPQ49.0f75

For use on and after January 1, 2010

Name

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

Account Number

49-113339235F-001

FEIN

11-3339235 JAN 2012

Period Due Date

FEB 20, 2012

	Attach	completed Schedule: Form DFT-1A
1	Gross Sales of Fuel Only See instructions	176 460 69
2	Cost Price of Fuel (Enter the cost price of fuel purchased without payment of fuel tax and withdrawn from inventory for retail sale.)	<i>d</i>
3	Add Lines 1 and 2	176,460 69.
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	Ø p.
	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	0
	c Total Deductions (Add Lines 4a and 4b) 4c	Ø
5	Taxable Sales (Line 3 less Line 4c) (This is the amount on which the tax must be computed.)	176,460 69.
6	Tax (2.1% of Line 5 or .021 X Line 5)	3,705 67.
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)	74 13
8	Line 6 Less Line 78	3,631 56.
9	Penalty for Late Filing and Payment See instructions	•
10	Interest for Late Filing and Payment See instructions	Ø .
11	Total Amount Due Add Lines 8, 9 and 10	3,631 56.
ded	laration and Signature clare that this return (including accompanying schedules and statements knowledge and belief is true, correct and complete.	s) has been examined by me and to the best of the best
ignati	Date	Phone Number

050

GETTY PETROLEUM MARKETING INC.

CHECK No. 113 \$5006-SCC Doc 291-1

Fileneb03x1166/628ses5310Nered 03/15/91/2014 9:556:240 MURIPATET 22/15/12

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DATE	INVOICE NUM	BER	DI	scर्शाभारी	01 /5	AMOUNT	DEDUCTION	TOTAL
2/15/12	PA SPILL 1/12	2 P	A SPILL	TAX JAN	2012	12206.40	.00	12206.40
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GETTY PETROLEUM MARKETING INC.

CHECK DATE

2/15/12

CHECK NO.

30898

DEBTOR IN POSSESSION

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

COMMONWEALTH OF PA- USTIF

P.O. BOX 640197

ORDER OF:

PITTSBURGH

PA 15264-0197

UST Indem11f15600rs EundDoc 291-1 Capitol Associates Building

901 N. 7th Street Harrisburg, PA 17102

Phone: (717)787-0763

(800)595-9887[in PA]

E-Mail: ra-ustif@state.pa.us

Web Site: www.insurance.pa.gov

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

Filed 03/15/12 Entered 03/15/12 19:56:24 MOR PART 2

Pg 21 of 75 USTIF Monthly Gallon Fee Report Statement

* 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

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

TDANG DATE	TRANS TYPE	TOTAL GAL	EXEMPT GAL	NET GAL	DISCOUNT	AMOUN'I'
TRANS DATE 07/28/2011 08/31/2011 09/27/2011 10/26/2011 11/25/2011	PAYMENT PAYMENT PAYMENT PAYMENT	61,085 72,419 70,506 313,243 1,124,814	0 0 0 0 0	61,085 72,419 70,506 313,243 1,124,814 1,239,908	Y Y Y Y Y	\$665.22 \$788.64 \$767.81 \$3,411.21 \$12,249.22 \$13,502.60
12/23/2011	PAYMENT	1,239,908	U	1,200,000		

INSURANCE DEPARTMENT

Underground Storage Tank Indemnification Fund

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

* COMPLETE BOTTOM SECTION AND RETURN *

* COMPLETE BOITOM SECTION AND ADJUST.

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

- A. Total Gallons Delivered
- B. Less Non Reg Gallons Delivered
- C. Net Gallons(A B)
- D. Total USTIF Fee(C x .011)
- E. Discount(D x .01)
- F. Amount(D E)

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Date 2-15-2012

Signature

Taffirm I am authorized to make this report and that the information is correct.

GETTY PETROLEUM MARKETING INC. **CHECK DATE** 2/15/12 Vendor# 110040 **File to 03/15/12** 19:56:24 050 CHECK NO. \$10895606-SCC MOR PART 2: Doc 291-1

CHECK N	o. №3/08/95/606-scc	Doc 291-1	bille COO BY 1954 Essi Whitered	1 03/15/12 19:5 (SEDUCTION 1	AROTAL
		IBER	DESCRIPTION 22 of 75	AMOUNT	DEDUCTION	851.07
DATE			S/U TAX 01/12	851.07	.00	831.07
2/14/	12 50-PA S/U 01	12	•			
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			TOTALS	851.0	7 .00	851.07

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V# 110040

30895 CHECK NO.

GETTY PETROLEUM MARKETING INC.

DEBTOR IN POSSESSION

CASE # 11 - 15606 (SCC)

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

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

***851.07

<u>50-937</u> 213

PAY TO THE ORDER

OF:

PENNSYLVANIA DEPT OF REVENUE

AUTHORIZED SIGNATURE

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
Discount Applied	No credits applied

Filed By **Pizzo, Michael**

Transaction ID **Not Assigned**

Status **Complete**

Payment Method: Return Only (without payment)

REORDER 905 - U.S. PATENT NO. 5538290, 5575508, 5641183, 5785353, 5984364, 6030000

034 CHECK NQ1-125606-SCC GETTY TERMINALS CORP.

REORDER 905 - U.S. PATENT NO. 5538290, 5575508, 5641183, 5785353, 5984364, 6030

1 Filed 63415/120 s Filed 03/15/12419:56:2448 MORIECA BATE 2/13/12 Doc 291-1

		- DEBTOK 16 1033 E331.9E		040 01120	2/13/12
DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT	DEDUCTION	TOTAL
2/07/1	.2 CKREQ020712SROM	TERMINAL OPERATOR A	NNUA 356.40	.00	356.40
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		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 V# 110048

26175

GETTY TERMINALS CORP.

CHECK DATE

2/13/12

CHECK NO.

DEBTOR IN POSSESSION

PAY

CASE # 11 - 15606 (SCC)

50-937 213

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

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Three Hundred Fifty-Six and 40 /100th USD

JP Morgan Chase

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

NOT VALID AFTER SIX MONTHS

PAY TO THE

STATE OF NEW JERSEY

ORDER OF:

***356.40

AMOUNT

AUTHORIZED SIGNATURE

* 11-15606-scc Doc 291-1 Filed 03/15/12 Entered 03/15/12 19:56:24 MOR PART 2 Pg 25 of 75

ivision use only - DLN Stamp				Di	ivision use only Date Stamp
PO Box 2 Trenton, I	Processing Cent 43 NJ 08646-0243				
OMF-10 TERMINAL	OPERAT	OR LOSS	RETUR	N	
GETTY TERMINAL CORP erminal Operator Name	11-2232954 NJ ID #	GETTY 7 Terminal Name	EKMINA		7323 1530 erminal #
1500 HEMPSTEAD TULEPIKE	<i>-</i>	86 DORE	UMUS	sT	
	11554	NEWALK	NJ		
City, State Zip	Gasoline	City, State Zip Diesel/ K	erosene	LPG	
Beginning Inventory	2,554,637				
Fuel Received During the Year	5, 396, 819				
Total 3 Line 1 plus Line 2	7,951,45	6 764,3	137		
Fuel Removed During the Year	7,842,43	37 752,	638		
Ending Inventory	115 559	18,00			
Total 6 Line 4 plus Line 5	7,957,99	6 770,0			0
Total Loss 7 Line 3 minus Line 6	6,540	6,4			№ - 1
Acceptable Loss Line 4 times .005	39 212	3,70	63		0
Taxable Loss 9 Line 7 minus Line 8	ø	2,6	40		
Tax Rates	Little Control	ONOS RAPETERS		400	Terminal Operator
Taxes Due Line 9 times Line 10	Ø	350	6.40	Ø Sand shad	k payable to:
Total Tax Due 12 Add all 3 columns of Line 11 By signing, I declare under the penalties provided by the law that	\$	The standard and	etatomonte) has be	State of Nev	v Jersey- LMF-TO
By signing, I declare under the penalties provided by the law that and belief is a true, correct, and complete return. If the return is pr reported in the return of which he has knowledge.	epared by a person other th	han the Taxpayer, this declar	ation is based on a	If the information relating t	a the matters required to be
Signature of individual Filing this Report	Printed Name		Company		Date
o SAH	SCOTT K	CARRO	CFO)	2-10-2012
Signature of Taxpayer or Authorized Officer	Printed Name		Tille		Date

Account Number 046602	Census Tract 20803	Pg 26 c Business Type 286 RETAIL MER	Business Type Begin Date 01/01/98	Phone Number 814-234-6000
TRADE NAME & AL GETTYMART # 1148 VOLVO P CHESAPEAKE *012976/1S 46 GASWAY INC 1500 HEMPS	DDRESS 71215 KY VA 23320 B1 Intelligiting the control of the contr	* BASI	S: 2011 GROSS RECEIPTS \$ 1/83,35 TAX	ESTIMATE 54.48 FOR 2012 \$ 2, 364.71 2, 364.71
AIL MER RATE: \$50 FE	E UPPER PORTION W ANTER Y ANTER Y ANTER Y ANTER Y ANTER Y ANTER Y APPRO	ERIFIED ICHS CHECKED ICHS CH	to the best of my knowledge. SIGNA SIGNA E TO THE CITY OF CHESAPEAKE BY MAI O,000 OR BELOW. IF ANNUAL G NTS PER \$100 ON ALL GROSS I	ROSS

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

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

GASWAY INC.

Doc 291-1 Filed 03/15/12/25/55/50/15/1915/6:24 021 WER PART 2/10/12 1,1-,1,5606-scc

CHECK NO.	2545900 300 000 201	' DEBTORINIPOSSESSIONICOLO	00/10/12 19400	.e- mon	FAILTZ == /
DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT	DEDUCTION	TOTAL
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		TOTALS	2364.71	.00	2364.71

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V# 110060

GASWAY INC.

CHECK DATE

2/10/12

CHECK NO.

25459

DEBTOR IN POSSESSION

CASE # 11 - 15606 (SCC) 1500 HEMPSTEAD TURNPIKE, EAST MEADOW, N.Y. 11554 50-937 213

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

23327-1606 VA

11-15606-scc Doc 291-1 Filed 03/15/12 Entered 03/15/12 19:56:24 MOR PART 2 Pg 28 of 75

J.P.Morgan

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

Confirmation No: 2387600058JO0000

Pay Method: BKT

Drawdown Ind: Tran ID:

50961180

Clearing Ref: 2387600058JO

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:

Name:

Ultimate Bene: 573804362 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

Created on:

02/29/2012 09:56 AM Eastern Time (USA)

Page 1 of 1

19349 014-2011-07-00244 1.640.9 W/S/10 0225ECT[07]11210001 22 ECT 701/11 2/11/11 1/21/11 1	1 2 5	OPEN S	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO # R. E. T. ONLY BY GETTY REALTY AND OT R. E. T. ONLY BY GETTY REALTY AND OT DUS LOC # TYPE DATE TO DATE DATE LOC # TYPE DATE TO DATE DATE	#, VENDOR # & VOU THER. (SPLIT BY P # OF FULL DAYS TO PERIOD 120411 TAX BILL	OUCHER # AS OF: PRE / POST PET INVOICE \$ PRE PRE LL 12/04/11		1	FG	FUTURE DATE 00 - 10	FUTURE DATE 00 -	APG342 FUTURE DATE 00 - 30 31
2011-07-00247 1,680 09 8/05/10 02429CC071112110001 525 9CC 700/11 12/31/11 9/30/11 2011-11-000221 16.80 10/7/11 02429CCC07111210002 252 9CC 700/11 12/31/11 9/30/11 2011-11-000221 463.32 2/01/12 02429CCC0711201200201 252 CCC 700/12 12/31/12 9/30/12 12/31/12 9/30/12 12/31/12 9/30/12 12/31/12 9/30/12 10/30/12 12/31/12 9/30/12 12/31/12 9/30/12 10/30/12 12/31/12 9/30/12 10/3	9 CITY OF MOUNT VERNON 9 014-2011-07-00246		RECEIVER OF TAXES P.O. BOX 1006 8/05/11 002528CL011206120001 252 SCL 1/01/12 6/30/12		1.92			MOUNT VERNON 1,680.09	.00 1,680.09 .00	MOUNT VERMON 10551 .00 1,680	.00 1,680.09 .00 .00 1,660.09
1011-01-00211	103549 014-2011-07-00247 103549 014-2011-11-00022	1,680.09	8/05/11 002525CL071112110001 252 SCL 7/01/11 12/31/11 11/07/11 002525CL071112110002 252 SCL 7/01/11 12/31/11	157	184	184 1,433.56 184 14.33	1,	1,433.56 Z	1,433.56 245.53 14.33 2.47	1,433.56 245.53 .00 14.33 2.47 .00	1,433.56 245.53 .09 .00 .00 14.33 2.47 .00 .00 .00
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103555 CITY OF NAMARK TAX COLLECTOR P.O. BOX 27512 103555 014-2011-12-00201 8,756.00 12/29/11 52230CTTV3120120001 52230 CTV 4/01/12 4/39/12 2/03/12 10355 014-2011-12-00202 6,244.00 12/29/11 52230CTTV3120120002 52230 CTV 4/01/12 4/39/12 2/03/12 10355 014-2011-12-00202 6,244.00 12/29/11 52230CTTV3120120002 52230 CTV 4/01/12 4/39/12 2/03/12 10355 014-2011-12-00202 6,244.00 12/29/11 52230CTTV3120120002 52230 CTV 4/01/12 4/39/12 2/03/12 10355 014-2011-12-00202 1.223.10 7/06/11 06130PT011205120001 5220 CTV 4/01/12 4/39/12 1/23/12 10355 014-2011-10-00109 10.123.10 7/06/11 06130PT011205120001 6310 DPT 4/01/12 4/39/12 1/23/12 10355 014-2011-11-00101 801.01 11/1/11 63120PT011205120001 6310 DPT 4/01/12 4/39/12 1/23/12 10355 014-2011-11-00101 801.01 11/1/11 63120PT011205120001 6310 DPT 4/01/12 4/39/12 1/23/12 10355 014-2011-11-00101 801.01 11/1/11 63120PT011205120001 6310 DPT 4/01/12 4/39/12 1/23/12 10355 014-2011-11-00102 801.00 11/1/11 63120PT011205120001 6310 DPT 4/01/12 4/39/12 1/23/12 10355 014-2011-11-00102 801.00 11/11/11 63120PT011205120001 6310 DPT 4/01/12 4/39/12 1/23/12 10355 014-2011-11-00102 801.00 11/11/11 63120PT011205120001 6310 DPT 4/01/12 4/39/11 1/23/11 10355 014-2011-12-00129 801.00 11/11/11 63120PT011205120001 6310 DPT 4/01/12 4/39/11 1/23/11 10355 014-2011-12-00129 801.00 11/11/11 63120PT011205120001 6310 DPT 4/01/12 4/39/11 1/23/11 10355 014-2011-12-00129 801.00 11/11/11 63120PT011205120001 6310 DPT 4/01/12 4/39/11 1/23/11 10355 014-2011-12-00129 801.00 11/11/11 63120PT011205120001 6310 DPT 4/01/12 4/39/11 1/23/11 10355 014-2011-12-00129 801.00 11/11/11 63120PT011205120001 6310 DPT 4/01/12 4/39/11 1/23/11 10355 014-2011-12-00129 801.00 11/11/11 63120PT011205120001 6310 DPT 4/01/12 4/39/11 1/23/11 10355 014-2011-12-00129 801.00 11/11/11 63120PT0711205120001 6310 DPT 4/01/12 4/39/11 1/23/11 10355 014-201	* VENDOR TOTAL	4,663.42			,	1,447.89	1,445	1,447.89 3,	1,447.89 3,215.53	1,447.89 3,215.53 643.22 643	1,447.89 3,215.53 643.22 643.22 1,680
103553 014-2011-12-00202	2	XX	P O. BOX 27512 12/29/11 56230CTY011203120001 56230 CTY 1/01/12 3/31/12		16			. DO	.00 e,736.00	MEWARE 07101-8712	NEWARK 07101-8712 00. 0736.00 .00 .00.
103553 014-2011-12-00304 6.294.05 12/25/11 52200TT001206120002 56230 CTY 4/01/12 6/30/12 5/03/12 103553 014-2011-05-00198 1.475.51 7/06/11 061200T001206120001 6130 CTY 1/01/12 6/30/12 1/23/12 103553 014-2011-05-00199 1.475.51 7/06/11 061200T001206120001 6130 CTY 1/01/12 6/30/12 1/23/12 103553 014-2011-11-00099 801.00 11/11/11 61200PT011206120001 6130 CTY 1/01/12 6/30/12 1/23/12 103553 014-2011-11-00099 801.00 11/11/11 61200PT011206120001 6130 CTY 1/01/12 6/30/12 1/23/12 103551 014-2011-11-00099 801.00 11/11/11 61200PT011206120001 6130 CTY 1/01/12 6/30/12 1/23/12 103551 014-2011-11-00101 801.01 11/11/11 61200PT011206120001 6130 CTY 1/01/12 6/30/12 1/23/12 103551 014-2011-11-00102 801.00 11/11/11 61200PT01120112001 6130 CTY 1/01/12 6/30/12 1/23/11 102551 014-2011-11-00102 801.01 11/11/11 61200PT01120112001 6130 CTY 1/01/12 6/30/12 1/23/11 102551 014-2011-11-00102 801.01 11/11/11 61200PT011120112001 6130 CTY 1/01/12 6/30/12 1/23/11 102551 014-2011-11-00102 801.01 11/11/11 61200PT011120112001 6130 CTY 1/01/12 6/30/12 1/23/11 102566 014-2011-12-00129 30.205	103553 014-2011-12-00202	8,736.00	12/29/11 56230CTY041206120001 56230 CTY 4/01/12 6/30/12		91	91 .00		. 00	.00 8,736,00 .00	.00 8,736,00 .00	.00 8,736.00 .00 8,736.00 .00
NENDOR TOTAL 30,000.16 COLLECTOR OF TAXES P.O. BOX 1227 103553 014-2011-06-00180 1,475.51 7/06/11 061300TP011206120001 6130 PPT 1/01/12 6/30/12 1/23/12 103553 014-2011-06-00190 11,475.51 7/06/11 061300TP011206120001 6130 PPT 1/01/12 6/30/12 1/23/12 103553 014-2011-10-00090 801.00 11/11/11 631300PP011203120001 6130 PPT 1/01/12 6/30/12 1/23/12 103551 014-2011-10-00090 801.00 11/11/11 631300PP011203120001 6130 PPT 1/01/12 3/31/12 1/25/12 103551 014-2011-10-00090 801.00 11/11/11 631300PP011203120001 6130 PPT 1/01/12 3/31/12 1/25/12 103551 014-2011-10-0102 801.00 11/11/11 631300PP011203120001 6130 PPT 1/01/12 3/31/12 1/25/12 103551 014-2011-10-0102 801.00 11/11/11 631300PP011203120001 6130 PPT 1/01/12 3/31/12 1/25/12 103551 014-2011-10-0102 20.100 11/11/11 631300PP011203120001 6130 PPT 1/01/12 3/31/12 1/25/12 103551 014-2011-10-0102 27.819.22 12/23/11 00232CTY011205120001 6130 PPT 1/01/12 6/30/12 12/35/11 103551 014-2011-10-01054 27.819.22 12/23/11 00232CTY011205120001 58120 PPT 1/01/12 6/30/12 12/35/11 103566 014-2011-10-0154 27.819.22 12/23/11 00232CTY011205120001 58220 CTY 1/01/12 6/30/12 12/35/11 103568 014-2011-10-0154 27.819.22 12/23/11 10232CTY011205120001 58220 CTY 1/01/12 6/30/12 12/35/11 103568 014-2011-10-0154 27.819.22 12/23/11 10232CTY011205120001 58220 CTY 1/01/12 6/30/12 12/35/11 103568 014-2011-10-0154 27.819.22 12/23/11 10232CTY011205120001 58220 CTY 1/01/12 6/30/12 12/35/11 103568 014-2011-10-0154 27.819.22 12/23/11 10232CTY011205120001 58220 CTY 1/01/12 6/30/12 12/35/11 103568 014-2011-10-0154 27.819.22 12/23/11 10232CTY011205120001 58220 CTY 1/01/12 6/30/12 12/35/11 103568 014-2011-10-0154 27.819.22 12/23/11 10232CTY011205120001 58220 CTY 1/01/12 6/30/12 12/35/11 103568 014-2011-10-0154 27.89.18 16/39/12 5/23/11 10232CTY011205120001 58220 CTY 1/01/12 6/30/12 12/35/11 103568 014-2011-10-0154 27.89.18 16/39/12 5/23/11 10232CTY011205120001 58220 CTY 1/01/11 6/30/12 12/35/11 103568 14/23/11 10232CTY011205120001 58220 CTY 1/01	103553 014-2011-12-00204	6,294.08	12/29/11 56230CTY041206120002 56230 CTY 4/01/12 6/30/12		91		. 00	.00 6,294.08 6,294	.00 6,294.08 6,294.08	.00 6,294.08 6,294.08 .00	.00 6,294.08 6,294.08 .00
103563 CITY OF NEW HAVEN 103563 014-2011-06-001280 11.475.51 7/06/11 001300FY011200120001 6130 PFT L/01/12 6/30/12 1/23/12 VENDOR TOTAL 103563 014-2011-10-00100 11.475.51 7/06/11 001300FY011200120001 6130 PFT L/01/12 6/30/12 1/23/12 VENDOR TOTAL 103661 CITY OF EAST PROVIDENCE 7TAX COLLECTOR 14-0-00100 68120 PFT 1/01/12 9/31/12 1/25/12 103661 014-2011-10-00100 801.00 11/11/11 64120PFY011203120001 68120 PFT 1/01/12 9/31/12 1/25/12 103661 014-2011-10-00100 801.00 11/11/11 64120PFY011203120001 68120 PFT 1/01/12 9/31/12 1/25/12 103668 014-2011-10-00101 30.00 11/11/11 64120PFY011203120001 68120 PFT 1/01/12 9/31/12 1/25/12 103668 014-2011-10-00102 801.00 11/11/11 64120PFY011203120001 68120 PFT 1/01/12 9/31/12 1/25/12 103668 014-2011-12-00154 27,819.22 12/25/11 00252GTY011206120001 68120 PFT 1/01/12 6/30/12 12/30/11 102501 014-2011-12-00154 27,819.22 12/25/11 00252GTY011206120001 58120 PFT 1/01/12 6/30/12 12/30/11 102506 014-2011-12-00154 27,819.22 12/25/11 00252GTY011206120001 5820 GTV 1/01/12 6/30/12 12/30/11 103668 014-2011-12-00158 50.935.44 12/25/11 58220GTY011206120001 5820 GTV 1/01/12 6/30/12 12/30/11 103668 014-2011-12-00178 50.935.44 12/25/11 58220GTY011206120001 5820 GTV 1/01/12 6/30/12 12/30/11 103668 014-2011-12-00178 50.935.44 12/25/11 58220GTY011206120001 5820 GTV 1/01/12 6/30/12 12/30/11 103668 014-2011-12-00178 15.491.83 9/23/11 58260GTQ911071206120001 5820 GTV 1/01/12 6/30/12 12/30/11 103668 014-2011-12-00178 15.491.83 9/23/11 58260GTQ911071206120001 5820 GTV 1/01/12 6/30/12 12/30/11 103668 014-2011-07-00250 2.187.98 8/05/11 58260GTQ91107120601 58260 GTV 8/01/11 7/31/12 8/22/11 103668 014-2011-07-00251 12.643.98 8/05/11 58260GTQ91107120001 58260 GTV 8/01/11 7/31/12 8/22/11 103668 014-2011-07-00251 12.643.98 8/05/11 58260GTQ91107120001 58260 GTV 8/01/11 7/31/12 8/22/11 104001 014-2011-07-00251 12.643.98 8/05/11 58260GTQ91107120001 58260 GTV 8/01/11 7/31/12 8/22/11 104001 014-2011-07-00254 12.643.98 8/05/11 58260GTQ91107120001 58260 GTV 8/01/11 7/31/12 8/22/11 104001 014-2011-07-00254 12.643.98 8/05/11 5	* VENDOR TOTAL	30,060.16				.00		30,060.16	30,060.16 6,294.09 23,76	30,060.16 6,294.09 23,76	30,060.16 6,294.08 23,766.08 .00
10365 014-2011-10-6-00199 11-475-51 766/11 00130CTY011206120001 6130 CTY 1/01/12 6/30/12 1/21/12 1/25/12 1	103563 CITY OF NEW HAVE		COLLECTOR OF TAXES P.O. BOX 1927				NEC	NEW HAVEN 0650s	NEW HAVEN 06509-1927	NEW HAVEN 06509-1927	NEW HAVEN 06509-1927
VENDOR POTAL 14,728.61 145 TAUNTON AVENUE 103651 C17' OF EAST PROVIDENCE 7NA COLLECTOR 145 TAUNTON AVENUE 125/12 125/12 103651 C14-2011-11-00100 801.00 11/11/11 63120PPPT011203120001 68120 PPT 4/01/12 5/39/12 12/25/12 103651 C14-2011-11-00101 801.00 11/11/11 63120PPPT011203120001 68120 PPT 4/01/12 5/39/12 12/25/12 103661 C14-2011-11-00102 801.00 11/11/11 63120PPPT01112110001 68120 PPT 10/01/11 12/31/11 11/22/11 103651 C14-2011-11-00102 801.00 11/11/11 63120PPT01112110001 68120 PPT 10/01/11 12/31/11 11/22/11 103661 C14-2011-12-00154 27,819.22 12/22/11 0282CTY011206120001 252 CTY 1/01/12 6/30/12 12/39/11 103666 C14-2011-12-00154 27,819.22 12/22/11 18220CTY011206120001 252 CTY 1/01/12 6/30/12 12/39/11 103666 C14-2011-12-00154 27,819.22 12/22/11 18220CTY011206120001 252 CTY 1/01/12 6/30/12 12/39/11 103666 C14-2011-12-00159 69,289 5.24 12/22/11 18220CTY011206120001 28220 CTY 1/01/12 6/30/12 12/39/11 103666 C14-2011-12-00159 69,289 5.24 12/22/11 18220CTY011206120001 28220 CTY 1/01/12 6/30/12 12/39/11 103666 C14-2011-12-00159 69,289 5.24 12/22/11 18220CTY011206120001 28220 CTY 1/01/12 6/30/12 12/39/11 103666 C14-2011-12-00159 69,289 5.24 12/22/11	103563 014-2011-06-00190	11,475.51	7/06/11 06130PF[011206120001 6130 PPT 1/01/12 6/30/12 7/06/11 06130CTY011206120001 6130 CTY 1/01/12 6/30/12		182 182	182 .00 182 .00		.00	.00 2,252.10	.00 3,259.10 .00	.00 3,353.10 .00 .00
103661 C1TY OF EAST PROVIDENCE 11/11/11 681209PT041203120001 68120 PPT 1/01/12 3/31/12 1/25/12 1/35/12	* VENDOR TOTAL	14,728.61				.00		14,728.61	14,728.61 .00	14,728.61 .00 .00	14,728.61 .00 .00 14,728.61
193651 014-2011-11-00101 801.00 11/1/11 69120PPT041201001 68120 PPT 4/01/12 6/30/12 1/31/11 103651 014-2011-11-00102 801.00 11/1/11 69120PPT071109110001 68120 PPT 7/01/11 9/30/11 11/01/11 103651 014-2011-11-00102 801.00 11/1/11 69120PPT071109110001 68120 PPT 7/01/11 9/30/11 11/01/11 103651 014-2011-12-00104 27,819.22 12/22/11 00252CTV0111206120001 252 CTY 1/01/12 6/30/12 12/30/11 12/30/11 103666 014-2011-12-00104 27,819.22 12/22/11 00252CTV011206120001 252 CTY 1/01/12 6/30/12 12/30/11 103666 014-2011-12-00109 69,280.64 12/23/11 89220CTV011206120001 58220 CTY 1/01/12 6/30/12 12/30/11 103666 014-2011-12-00109 69,280.64 12/23/11 89220CTV011206120001 58220 CTY 1/01/12 6/30/12 12/30/11 103666 014-2011-09-00113 16,491.83 9/23/11 89220CTV011206120001 58220 CTY 1/01/12 6/30/12 12/30/11 103666 014-2011-09-00113 16,491.83 9/23/11 89220CTV011206120001 58760 CTY 1/01/12 6/30/12 12/30/11 103666 014-2011-09-00113 16,491.83 9/23/11 89220CTV011206120001 58760 CTY 1/01/12 6/30/12 12/30/11 103666 014-2011-09-00113 16,491.83 9/23/11 89220CTV011206120001 58760 CTY 8/01/11 6/30/12 12/30/11 103666 014-2011-07-00250 2,187.98 8/05/11 89220CTV011206120001 58760 CTY 8/01/11 7/31/12 8/22/11 444001 014-2011-07-00250 15,661.97 8/05/11 89220CTV01106120001 58760 CTY 8/01/11 7/31/12 8/22/11 444001 014-2011-07-00254 12,928.99 8/05/11 89220CTV091107120001 58860 CTY 8/01/11 7/31/12 8/22/11 444001 014-2011-07-00255 13,651.91 89/05/11 89220CTV091107120001 58860 CTY 8/01/11 7/31/12 8/22/11 444001 014-2011-07-00255 13,651.91 89/05/11 89220CTV091107120001 58860 CTY 8/01/11 7/31/12 8/22/11 444001 014-2011-07-00255 13,651.91 89/05/11 89220CTV091107120001 58860 CTY 8/01/11 7/31/12 8/22/11 444001 014-2011-07-00255 13,651.91 89/05/11 89220CTV091107120001 58860 CTY 8/01/11 7/31/12 8/22/11 444001 014-2011-07-00255 13,651.91 89/05/11 89220CTV091107120001 58860 CTY 8/01/11 7/31/12 8/22/11 444001 014-2011-07-00255 13,651.91 89/05/11 89220CTV09110712000	103651 CITY OF EAST PROV 103651 014-2011-11-00099	WIDENCE 801.00	TAX COLLECTOR 145 TAUNTON AVENUE 11/11/11 68120PPT011203120001 68120 PPT 1/01/12 3/31/12		91	91 .50	. 50	EAST	EAST PROVIDENCE	EAST PROVIDENCE 02914-4505	EAST PROVIDENCE 02914-4505
D3665 014-2011-11-00102 B01.00 11/11/11 69120PPT01112110001 68120 PPT 10/01/11 12/31/11 17/27/11 VENDOR TOTAL 3,204.01 3,204.01 3,204.01 1,205.000 1,2	103651 014-2011-11-00100	801.00	11/11/11 68120PPT041206120001 68120 PPT 4/01/12 6/30/12			91	91 .00	91 .00 201.00	91 .00 201.00 .00 801	91 .00 801.00 .00 801.00	00. 00.108 00. 00.109 00.
VENDOR TOTAL 3.204.01		801.00		55 8	5 92		92	92 565.92 235.08	92 565.92 235.0e	92 565.92 235.08 .00	92 565.92 235.08 .00 .00
103666 NYC DEPT. OF FINANCE - BRONK	VENDOR TOTAL	3,204.01		i		1,366.93			108 00.	00, 108 00, 108 00, 801, 927, 13	. 927.09 00.108 00.00
VENDOR TOTAL 27,819.22 103668 MYC DEPT.OF FINANCE - QUEENS	103666	ANCE - BRONX	P.O. BOX 32				S S	NEW YORK 10008	NEW YORK 10008-6092	NEW YORK 10008-6092	MEW YORK 10008-0092
103668 NYC DEPT OF FINANCE - QUEENS P.O. BOX 32 103668 014-2011-12-00178 30,935.24 12/23/11 58220CTY011206120001 58220 CTY 1/01/12 6/30/12 12/30/11 103668 014-2011-12-00179 69,280.54 12/23/11 58220CTY011206120002 58220 CTY 1/01/12 6/30/12 12/30/11 103668 014-2011-12-00179 69,280.54 12/23/11 58220CTY011206120002 58220 CTY 1/01/12 6/30/12 12/30/11 103688 014-2011-07-00113 16,491.83 9/23/11 58760SCL011206120001 58260 CTY 8/01/11 7/31/12 9/22/11 103710 014-2011-07-00259 2.187.98 8/05/11 58220CTY01107120001 58260 CTY 8/01/11 7/31/12 9/22/11 444001 014-2011-07-00251 16,491.83 9/05/11 58220CTY01107120001 58260 CTY 8/01/11 7/31/12 9/22/11 444001 014-2011-07-00251 16,495.84 8/05/11 58220CTY01107120002 58260 CTY 8/01/11 7/31/12 9/22/11 444001 014-2011-07-00255 15,664.97 8/05/11 58220CTY01107120002 58260 CTY 8/01/11 7/31/12 9/22/11 444001 014-2011-07-00255 15,664.97 8/05/11 58220CTY01106120001 58260 CTY 8/01/11 7/31/12 9/22/11 444001 014-2011-07-00255 15,664.97 8/05/11 58220CTY01106120002 58260 CTY 8/01/11 7/31/12 9/22/11 444001 014-2011-07-00255 15,664.97 8/05/11 58220CTY01106120002 58260 CTY 8/01/11 7/31/12 9/22/11 444001 014-2011-07-00255 13,615.61 8/05/11 58220CTY01106120002 58260 CTY 8/01/11 7/31/12 9/22/11 444001 014-2011-07-00255 13,615.61 8/05/11 58220CTY01106120002 58260 CTY 8/01/11 7/31/12 9/22/11 444001 014-2011-00079 857.9 11/10/11 58220CTY08107720003 58260 CTY 8/01/11 7/31/12 10/31/11 444001 014-2011-00079 857.9 11/10/11 58260CTY08107720003 58260 CTY 8/01/11 7/31/12 10/31/11 444001 014-2011-00079 857.9 11/10/11 58260CTY08107720003 58260 CTY 8/01/11 7/31/12 10/31/11 444001 014-2011-00079 857.9 11/10/11 58260CTY08107720003 58260 CTY 8/01/11 7/31/12 10/31/11 444001 014-2011-00079 857.9 11/10/11 58260CTY08107720003 58260 CTY 8/01/11 7/31/12 10/31/11 444001 014-2011-11-00079 857.9 11/10/11 58260CTY08107720003 58260 CTY 8/01/11 6/30/12 10/31/11 444001 014-2011-11-00079 857.9 11/10/11 58260CTY08107720003 58260 CTY 8/01/11 6/30/12 10/31/11 444001 014-2011-11-00079 857.9 11/10/11 58260CTY08107720003 58260 CTY 8/01/11	YENDOR TOTAL	27,819.22				.00		.00	.00 27,819.22	.00 27,819.22 .00	.00 27,819.22 .00 .00
103720 CITY SCH DIST KINGSTON NY 103721 CITY SCH DIST KINGSTON NY	103668		P.O. BOX 32	,	,	1		8000 NWW NOW	MEW YORK 10008-0032	MSW YORK 10008-0032	MBW YORK 10009-0032
100,215.78 100,215.78 100,215.78 100,215.78 100,215.78 101,217 KINOSTON NY 101,491.83 101,491.8		69,280.54	12/23/11 58220CTY011206120002 58220 CTY 1/01/12		182	700		. 00	.00 69,280.54	.00 69,280.54 .00	.00 69,280.54 .00 .00 .00
TITY SCH DIST KINGSTON NY COLLECTOR TREASURER 61 CROWN ST 61 CROWN ST 2011-09-00113 16,491.83 9/23/11 58780SCL011206120001 59780 SCL 1/01/12 6/30/12 12/07/11 16,491.83 16,491.83 16,491.83 16,491.83 16,491.83 16,491.83 16,491.83 17,2011-07-00250 18,491.98 18,56/11 58260CTY081107120001 59260 SCL 7/01/11 6/30/12 9/22/11 2011-07-00251 2,304.18 3/05/11 58260CTY081107120002 59260 CTY 9/01/11 6/30/12 9/22/11 2011-07-00251 15,461.97 3/05/11 58260CTY081107120002 59260 CTY 9/01/11 6/30/12 9/22/11 2011-07-00251 16,495.84 3/05/11 58260CTY081107120003 59260 CTY 9/01/11 6/30/12 9/22/11 2011-07-00253 16,495.84 3/05/11 58260CTY081107120003 59260 CTY 9/01/11 6/30/12 9/22/11 2011-07-00254 12,928.99 8/05/11 58260CTY081107120003 59260 CTY 9/01/11 6/30/12 9/22/11 2011-11-00079 387.87 11/10/11 58260CTY081107120008 59260 CTY 9/01/11 7/31/12 10/31/11 2011-11-00079 387.87 11/10/11 58260CTY081107120008 59260 CTY 9/01/11 7/31/12 10/31/11 2011-11-00079 387.87 11/10/11 58260CTY081107120008 59260 CTY 9/01/11 7/31/12 10/31/11 2011-11-00079 387.87 11/10/11 58260CTY081107120008 59260 CTY 9/01/11 7/31/12 10/31/11 2011-11-00079 387.87 11/10/11 58260CTY081107120008 59260 CTY 9/01/11 7/31/12 10/31/11 2011-11-00079 387.87 11/10/11 58260CTY081107120008 59260 CTY 9/01/11 7/31/12 10/31/11 2011-11-00079 387.87 11/10/11 58260CTY081107120008 59260 CTY 9/01/11 7/31/12 10/31/11 2011-11-00079 387.87 11/10/11 58260CTY081107120008 59260 CTY 9/01/11 7/31/12 10/31/11 2011-11-00079 387.87 11/10/11 58260CTY081107120008 59260 CTY 9/01/11 7/31/12 10/31/11 2011-11-00079 387.87 11/10/11 58260CTY081107120008 59260 CTY 9/01/11 7/31/12 10/31/11 2011-11-00079 387.87 11/10/11 58260CTY081107120008 59260 CTY 9/01/11 7/31/12 10/31/11 2011-11-00079 387.87 387	* VENUOR TOTAL	100,215.78					.30 100,215.78	:	100,215.78	100,215.78 .00	100,215.76 .00 .00
TREASURER'S OFFICE 16.491.83 TREASURER'S OFFICE 62 WASHINGTON ST. 2011-07-00250 2.187.98 8/05/11 58260CTY081107120001 58260 CTY 8/01/11 7/31/12 8/22/11 2011-07-00251 15.663.97 8/05/11 58260CTY081107120002 58260 CTY 8/01/11 7/31/12 8/22/11 2011-07-00252 16.499.48 9/05/11 58260CTY081107120002 58260 CTY 8/01/11 7/31/12 8/22/11 2011-07-00254 12.928.99 8/05/11 58260CTY081107120003 58260 CTY 8/01/11 7/31/12 8/22/11 2011-07-00255 13.615.61 8/05/11 58260CTY081107120003 58260 CTY 8/01/11 7/31/12 8/22/11 2011-11-00074 65.64 11/10/11 58260CTY081107120007 58260 CTY 8/01/11 7/31/12 10/31/11 2011-11-00079 387.87 11/10/11 58260CTY081107120008 58260 CTY 8/01/11 7/31/12 10/31/11 2011-11-00079 387.87 11/10/11 58260CTY081107120008 58260 CTY 8/01/11 7/31/12 10/31/11 2011-11-00079 387.87 11/10/11 58260CTY081107120008 58260 CTY 8/01/11 7/31/12 10/31/11 2011-11-00079 387.87 11/10/11 58260CTY081107120008 58260 CTY 8/01/11 7/31/12 10/31/11 2011-11-00081 283.73 11/10/11 58260SCTX071106120007 58260 SCT 7/01/11 6/30/12 8/31/11 2011-11-00081 283.73 11/10/11 58260SCTX071106120008 58260 SCT 7/01/11 6/30/12 8/31/11 2011-11-00081 283.73 11/10/11 58260SCTX071106120008 58260 SCT 7/01/11 6/30/12 8/31/11 2011-11-00081 283.73 11/10/11 58260SCTX071106120008 58260 SCT 7/01/11 6/30/12 8/31/11 2011-11-00081 283.73 11/10/11 58260SCTX071106120008 58260 SCT 7/01/11 6/30/12 8/31/11 2011-11-00081 283.73 11/10/11 58260SCTX071106120008 58260 SCT 7/01/11 6/30/12 8/31/11 2011-11-00081 283.73 11/10/11 58260SCTX071106120008 58260 SCT 7/01/11 6/30/12 8/31/11 2011-11-00081	103710 CITY SCH DIST KIN 103710 014-2011-09-00113	NGSTON NY 16,491.83	COLLECTOR TREASURER 61 CROWN ST 9/23/11 58760SCL011206120001 58760 SCL 1/01/12		in Ni	182		. 00	.00 KINGSTON 12401	KINGSTON 12401 .00 16,491.83 .00 .00	KINGSTON 12401 .00 16,491.83 .00 .00
CITY OF RENSELAER TREASURER'S OFFICE 62 WASHINGTON ST. 1014-2011-07-00250 2,187.98 8/05/11 58260CTY081107120001 58260 CTY 8/05/11 58260CTY081107120001 58260 CTY 8/05/11 58260CTY081107120001 58260 SCL 7/01/11 6/30/12 9/22/11 014-2011-07-00251 15.663.97 8/05/11 58260SCL0711061120002 58260 SCL 7/01/11 6/30/12 9/22/11 014-2011-07-00253 16.495.94 8/05/11 58260SCL0711061120002 58260 SCL 7/01/11 6/30/12 9/22/11 014-2011-07-00253 12.928.99 8/05/11 58260SCL0711061120003 58260 SCL 7/01/11 6/30/12 9/22/11 014-2011-07-00253 13.615.61 8/05/11 58260SCL0710101100003 58260 SCL 7/01/11 7/31/12 9/22/11 014-2011-07-00253 13.615.61 8/05/11 58260SCL0710101100003 58260 SCL 7/01/11 7/31/12 9/22/11 014-2011-11-00079 387.87 11/10/11 58260SCL071061120008 58260 SCL 7/01/11 6/30/12 9/21/11 014-2011-11-000080 283.73 11/10/11 58260SCL0711061120007 58260 SCL 7/01/11 6/30/12 9/21/11 014-2011-11-000080 283.73 11/10/11 58260SCL0711061120007 58260 SCL 7/01/11 6/30/12 9/21/11 014-2011-11-000080 283.73 11/10/11 58260SCL0711061120007 58260 SCL 7/01/11 6/30/12 10/31/11 014-2011-11-000080 283.73 11/10/11 58260SCL0711061120008 58260 SCL 7/01/11 6/30/12 10/31/11 014-2011-11-000080 283.73 11/10/11 58260SCL0711061120008 58260 SCL 7/01/11 6/30/12 10/31/11 014-2011-11-00081 283.73 11/10/11 58260SCL0711061120008 58260 SCL 7/01/11 6/30/12 10/31/11 014-2011-11-00081 283.73 11/10/11 58260SCL0711061120008 58260 SCL 7/01/11 6/30/12 10/31/11	+ VENDOR TOTAL	16,491.83		i			.00	.00 15,491.23	.00 15,491.23	.00 15,491.83 .00	.00 15,491.83 .00 .00 .00
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14-2011-07-00254 12,928.99 8/05/11 58260CTW981107120003 58260 CTW 8/01/11 6/30/12 8/22/11 014-2011-07-00255 13,615.61 8/05/11 58260CTW981107120003 58260 CTW 10/01/11 6/30/12 8/22/11 014-2011-11-00074 65.64 11/10/11 58260CTW981107120007 58260 CTW 8/01/11 7/31/12 10/31/11 014-2011-11-00077 387.87 11/10/11 58260CTW981107120008 58260 CTW 8/01/11 7/31/12 10/31/11 014-2011-11-00078 469.92 11/10/11 58260CTW981107120008 58260 CTW 8/01/11 7/31/12 10/31/11 014-2011-11-00079 39.63 11/10/11 58260CT071106120007 58260 CTW 7/01/11 6/30/12 8/31/11 014-2011-11-00080 28.37 11/10/11 58260SCT071106120007 58260 SCL 7/01/11 6/30/12 10/31/11 014-2011-11-00080 28.37 11/10/11 58260SCL071106120007 58260 SCL 7/01/11 6/30/12 10/31/11 014-2011-11-00080 28.37 11/10/11 58260SCL071106120007 58260 SCL 7/01/11 6/30/12 10/31/11 014-2011-11-00080 28.37 11/10/11 58260SCL071106120007 58260 SCL 7/01/11 6/30/12 10/31/11 014-2011-11-00080 28.37 11/10/11 58260SCL071106120007 58260 SCL 7/01/11 6/30/12 10/31/11 014-2011-11-00081 234.19 11/10/11 58260SCL071106120009 58260 SCL 7/01/11 6/30/12 10/31/11		16,495.84	8/05/11 58260SCL071106120002 58260 SCL 7/01/11 6/30/12	in		366	366 7,076.02	366 7,076.08 9,419.76	366 7,076.02 9,419.75 .00	366 7,076.02 9,419.75 .00 .00	366 7,076.00 9,419.75 .00 .00 .00
014-2011-11-00074 65.64 11/10/11 58260GCTY081107120007 58260 GCTW 8/01/11 7/31/12 10/31/11 10/31/12 10/31/11 10/31/12 10/31/11 10/31/12 10/31/11 10/31/12 10/31/11 10/31/12 10/31/11 10/31/12 10		12,928.99	8/05/11 58260CTY081107120003 59260 CTY 8/01/11 7/31/12	ı io		366	366 4,450.96	366 4,150.96 0,478.03	366 4,150.96 0,478.03 .00	366 4,150,96 0,478,03 ,00 ,00	366 4,150,96 0,478,03 ,00 .00 .00
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014-2011-11-00078 469-92 11/10/11 58260CTQ031107102009 58260 CTY 8/01/11 7/31/12 10/31/11 014-2011-11-00079 39-63 11/10/11 58260SCL071106120007 58260 SCL 7/01/11 6/30/12 5/31/11 014-2011-11-00080 283.73 11/10/11 58260SCL071106120008 58260 SCL 7/01/11 6/30/12 10/31/11 014-2011-11-00081 234.19 11/10/11 58260SCL071106120008 58260 SCL 7/01/11 6/30/12 10/31/11 014-2011-11-00081 234.19 11/10/11 58260SCL071106120009 58260 SCL 7/01/11 6/30/12 10/31/11		387.87	11/10/11 58260CTY081107120008 58260 CTY 8/01/11 7/31/12	N 1		366 133	266 193.53 2	266 193.53	366 173.53 254.34	266 133.53 254.24 .00	366 133.53 254.14 .00 .00
14-2011-11-00079 39-63 11/10/11 582669CL07116872007 58266 9CL 7/01/11 6/30/12 8/31/1: 014-2011-11-00080 28.73 11/10/11 82269SCL07116372007 82266 9CL 7/01/11 6/30/12 10/31/11 014-2011-11-00081 234.19 11/10/11 58269SCL071108120089 58260 9CL 7/01/11 6/30/12 10/31/11		469.92	11/10/11 58260CTY081107120009 58260 CTY 8/01/11 7/31/12	N		366	366 161.78	366 161.78 308.14	366 161.78 308.14 .00	366 361.50 300.14 .00	366 161.88 305.14 00 00 00
014-2011-11-00081 234.19 11/10/11 582608CD07110612C009 58260 SCU 7/01/11 6/30/12 10/31/18		39.63 283.73	11/10/11 58260SCL071106120007 58260 SCL 7/01/11 6/30/12 11/10/11 58260SCL071106120008 58260 SCL 7/01/11 6/30/12	in in	7 366		366	366 121.71	366 17.99 22.61 .00	366 17.99 22.61 .00	366 121.71 162.62 .00 .00
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30co # 014 TOTALS: 471,945.58	O VENDOR TOTAL 14,346		613701 TOWN OF ESOPUS 613701 014-2012-01-00055 VENDOR TOTAL	538520 TOWN OF PELHAM 538520 014-2011-99-00007 538520 014-2011-11-00021 538520 014-2011-11-00028 VENDOR TOTAL 613701 TOWN OF ESOPUS 613701 014-2012-01-00055	448505 RHINEBECK CENTRAL SCI 448505 014-2011-08-00173 VENDOR TOTAL 538520 TOWN OF PELHAM 538520 014-2011-09-00007 538520 014-2011-09-00008 538520 014-2011-11-00021 538520 014-2011-11-00028 538520 014-2011-11-00028 63370 TOTAL 63370 TOWN OF ESOPUS 613701 TOWN OF ESOPUS 613701 TOWN OF ESOPUS 613701 TOWN OF ESOPUS 613701 TOWN OF ESOPUS
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,	125 JERICHO TPKE SUITE 103 11/02/11 58761SCL071106120001 58761 SCL 7/01/11 6/30/12 11/02/11		BERNICE MCNIERNEY 1/16/12 58760CNT011212120001 58760 CNT 1/01/12 12/31/12 1/24/12	TOWN HALL, 34 FIFTH AVENUE 12061120001 252 SCL 1/01/12 6/30/12 1112110001 252 SCL 7/01/11 12/31/11 1112110002 252 SCL 7/01/11 12/31/11 1112110003 252 SCL 7/01/11 12/31/11 1112110003 252 SCL 7/01/11 12/31/11 1112110003 752 SCL 7/01/11 12/31/11	TAX COLLECTOR 8/31/11 58789\$CL071106120001 58759 5CL 7/01/11 6/30/12 9/23/11 8/31/11 58789\$CL071106120001 58759 5CL 7/01/11 6/30/12 9/23/11 RECSIVER OF TAXES 70MN HALL. 34 FIETH AVENUE 9/09/11 00252\$CL071112110001 252 5CL 7/01/11 12/31/11 19/21/11 9/09/11 00252\$CL071112110002 252 5CL 7/01/11 12/31/11 10/31/11 1/07/11 00252\$CL071112110003 252 5CL 7/01/11 12/31/11 11/14/11 L/07/11 00252\$CL071112110003 252 5CL 7/01/11 12/31/11 11/14/11 BERNICE MCNIENNEY TAX COLLECTOR 1/16/12 58760CNT011212120001 58760 CNT 1/01/12 12/31/12 1/24/12
	157		BOX 700	157 157 157	157 157 157 157
97,132.91	366 6,154.24 6,154.24		366 .00	192 184 29,275 184 184 999 184 977 978	3,291 152 152 184 29,279 184 29,279 184 30,739
1 374,812.67	JERICHO 4 0,192.58 4 8,192.58		PORT EWEN 0 14,641.15	PQ PT	POR 3
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57009 050-2012-01-06805	57009 050-2011-10-02378	57009 050-2012-01-06804	57009 050-2011-10-02377		5/009 050-2011-10-023/6		VENDOR TOTAL	49512 050-2011-12-05075	49512 050-2011-12-05075	49512 050-2011-11-03854		49512 050-2011-10-03640	49512 050-2011-07-03253	49512 AUDUBON BOROUGH	VENDOR TOTAL	46675 050-2012-01-01447	46675 050-2012-01-01445	46675 050-2011-08-02534	0	46675 SHENDENDEHOWA CSD TI	VENDOR TOTAL	34586 050-2012-01-06795	34586 050-2012-01-06794	34586 050-2011-12-05066	34586 050-2011-12-05065	34586 050-2011-11-00321	0	34586 ANDOVER BOROUGH	VENDOR TOTAL	27060 050-2011-11-05477	27060 HAB-RET 27060 050-2011-10-04503		VENDOR TOTAL	22550 050-2011-10-04507	22550 050-2012-01-06936	22550 050-2011-10-04506	22550 ROBERT H PARK, ALDAN	VENDOR TOTAL	10484 050-2011-11-05482	10484 050-2011-10-03681	10484 050-2011-11-05481	10484 050-2011-11-05480	10484 050-2011-10-03682	10484 ABINGTON TOWNSHIP	VENDOR # AP VOUCHER #	GETTY REALTY		DATE 3/05/12 18:16:09	
112.65	5,660.66	91.32	4,589.39	109.62	5,508.33		12,090.78	2,904.72	2,904.73	115.47	3,086.76	64.34	3,014.76		9,244.06	22.79	751.36	249.28	8,220.63	TAXES	8,777.00	80.50	80.50	2,163.00	2,163.00	2,145.00	2,145.00				6,654.55		23,538.73		989.92	9,899.23	N TAX COLL.	24,819.00			896.00	757.00	7,573.00		OPEN \$				
2/03/12 29763CNT071106120004 29763	10/20/11 29763CNT071106120003 29763	2/03/12 29762CNT071106120004 29762	10/20/11 29762CNT071106120003 29762	2/03/12 29/21CNT0/1106120004 29/21 CNT	#0/20/II 29/ZICNIO/IIOBIZ0003 29/ZI CNI	TAX COLLECTOR		1/04/12 56959BGH041206120001 56959	1/04/12 56959BGH011203120001 56959	11/28/11 56959BGH101112110002 569	56959BGH101112110001	10/26/11 56959BGH071109110002 56959	8/01/11 56959BGH071109110001 56959 BGH	TAX OFFICE 6		1/13/12 58718SCL071106120004 58718 SCL	1/13/12 58718SCL071106120003 58718	58718SCL071106120002	9/07/11 58718SCL071106120001 58718	P.O. BOX 22009		2/03/12 00675BGH101112110002 6		1/04/12 00675BGH041206120001 6			BGH071109110001	TAX COLLECTOR 1		12/02/11 67227SCL071106120002 67227 SCL	BERKHEIMER TAX ADMINISTRATOR PO BOX 9 10/31/11 67227SCL071106120001 67227 SCL			10/31/11 67381SCL071106120001 67381 SCL	2/03/12 67278SCL071106120002 67278	10/31/11 67278SCL071106120001 67278 SCL	WILLIAM PENN SCHOOL DIST-ALDAN C/O CITIZENS BANK		67398SCL071106120002	10/27/11 67398SCL071106120001 67398	12/02/11 67299SCL071106120002 67299 SCL	12/02/11 672538CL071106120002 67253 SCL	10/27/11 67253SCL071106120001 67253 SCL	TAX COLLECTOR 1	INV DATE INVOICE # LOC		,	A/P OPEN ITEM	
763 CNT 7/01/11	763 CNT 7/01/11	CWI	CNT			~		32 BON 4/01/12	E	BGH	959 BGH 10/01	959 BGH 7/01/11	959 BGH 7/01/11	606 W. NICHOLSON		718 SCL 7/01/11			718 SCL 7/01/11			675 BGH 10/01/11	675 BGH 7/01/11	675 BGH 4/01/12	675 BGH 1/01/12	HDB	675 BGH 7/01/11	137 MAIN ST.			PO BOX 912 7227 SCL 7/01/11		700			278 SCL 7/01/11	O CITIZENS I					67253 SCL 7/01/11		O	OC # TYPE DATE		ONLY BY GEILY KEADLY AND CHER. (EPULL BY PRE / POST PETITION.) # OF FULL INVOICE S INVOI	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF:	GETTY
/11 6/30/12	/11 6/30/12					:		/12 6/30/12			/11 12/31/11	/11 9/30/11	/11 9/30/11		· · · · · · · · · · · · · · · · · · ·	/11 6/30/12			/11 6/30/12			/11 12/31/11	/11 9/30/11	/12 6/30/12	/12 3/31/12		/11 9/30/11						0,007.40			/11 6/30/12	BANK							ROAD	TE TO DATE		LIX KBWTII	ING BY VOUCH	GETTY PETROLEUM MARKETING INC.
2 1/03/12	10/25/11							0/04/12				. 9/30/11	8/03/11			1/23/12			9/26/11			. 1/03/12		5/02/12			8/22/11			6/30/12 11/30/11	6/30/12 11/07/11			1/03/11	1/03/12	10/28/11	BOX 3			11/03/11	6/30/12 11/30/11	6/30/12 11/30/11	6/30/12 11/03/11		1	DUE DAYS TO PERIOD	AND CIRER.	ER CO #, VE	MARKETING IN
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999	366	366	366	0	, ,	,		7.6	9	92	92	92	92			366	366	366	366			92	92	91	91	92	92			366	366	1	i.	366	366	366			366	366	366	366	366		TAX BILL	RIOD	FULL BY P	& Vouc	
49.32	2,429.21	39.17	1,968.67	47.02	N, LON. 00		0,041.04		. 00	81.59	2,180.86	64.34	3,014.76		3,965.35	9.78	322.30	106.93	3,526.34		3,797.87	56.88	80.50	. 90	.00	1,515.49	2,145.00	4	3,140.01	285.46	2,854.55		10,097.22	4,932.90	424.64	4,246.39		10,646.39	258.23	2,585.78	384.35	324.72	3,248.53		12/04/11	PRE	S SDIOANI	THER # AS OF	
64.37	3. 232.45	52.15	2,620.72	6 6 6 6	0 H	SALTIMORE		6,304.72	2,904.73		905.90	.00	. 00	AUDUBON	5,278.71	13.01	429.06	142 35	4,694.29	ALBANY	4,979.13	23.62	.00	2,163.00	2,163.00	629.51	. 00	ANDOVER	4,180.00	380.00	BANGOR 3,800.00		13,441.51	6,566.72	565.28	5,652.94	PITTSBURGH	14,172.61	343.77	3,442.22	511.65	F 432.28	4,324.47	ABINGTON	12/04/11	POST	INVOICE S	2/29/12	
. 00	. 00	. 00	. 00	. 6	.00	21264-4281	27.4.00,2	2,904.72	000.00	. 00	. 00	.00	. 00	09106	.00	.00	. 00	.00	.00	12201-2009	2,163.00	.00	.00	2,163.00	.00	.00	.00	07821	.00	. 30	18013-0912		. 00	. 03	.00	.00	15250-8048	.00	.00	.00	. 00	. 00	. 00	19001	FUTURE DATE				
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050-2011-10-03500		050-2011-07-03877	050-2012-01-06814	050_2011_12_05090	050-2011-11-01392	050-2011-10-03490	050-2011-07-03878	CITY OF BAYONNE		A.F.	62700 050-2012-01-01535	62700 050-2011-11-01272	050-2011-10-04631	050-2011-08-02518	050-2011-08-02517	050-2012-01-06787	050-2011-11-01985	050-2011-08-02512	050-2011-08-02511	050-2011-11-02201	050-2011-10-03006	050-2011-08-02646	050-2011-08-02645	050-2012-01-06769	050-2011-11-01986	050-2011-10-04622	050-2011-08-02513	050-2012-01-06761	050-2011-11-01988	050-2011-11-01987	050-2011-10-04620	050-2011-10-04619	050-2011-08-02520	050-2011-08-02516	050-2011-08-02515	TOWN OF OSSINING	AL	62060 050-2011-10-03004	050-2011-08-01354	050-2011-08-01353	050-2011-08-01352	62060 050-2011-08-01351	TOWN OF BARRINGTON	1	AP VOUCHER #			DATE 3/05/12 18:16:09	,
97.26	4,5/4.00		225.39	3 680 26	3,797.43	77.08	3,798.00			106,124.37	187.14	280.70	187.14	9,356.80	9,356.79	185.50	278 26	9,275.35	9,275.34	433.87	289.25	14,462.31	14,462.30	239.32	358.99	239.32	11,966.18	24.70	36.95	154.96	24.63	103.30	5,165,10	1,231.68	1,231.68		15,265.92	58.12	3,801.95	3,801.95	3,801.95	3,801.95	25	16,071.97	OPEN \$				
8/04/11 56079CTY071109110001 10/26/11 56079CTY071109110002			56031CTY101112110002	1/04/12 56031(77041206120001	11/14/11 56031CTY101112110001 56031 CTY	56031CTY071109110002	8/04/11 56031CTY071109110001	BCB COMMUNITY BANK			1/16/12 58329SCL011206120002				9/07/11 58329SCL011206120001		11/17/11 00647867.071112110003	9/07/11 006475CL071112110001	9/07/11 00647SCL011206120001	11/18/11 00579SCL071112110003	10/25/11 00579SCL071112110002	9/07/11 00579SCL071112110001			11/17/11 00325SCL071112110003	11/01/11 003255CL071112110002	9/07/11 00325SCL011206120001	2/03/12 00082SCL071112110007		11/17/11 00082SCL071112110005	11/01/11 00082SCL071112110004	11/01/11 00082SCL071112110003	9/07/11 00082551071112110002	9/07/11 00082SCL011206120002	9/07/11 00082SCL011206120001	RECEIVER OF TAXES		10/25/11 68623TWN071109110002 68623	8/22/11 68623TWN101112110001 68623 TWN 10/01/11	8/22/11 68623TWN071109110001	8/22/11 68623TWN041206120001	8/22/11 68623TWN011203120001 68623	TAX COLLECTOR		INV DATE INVOICE #			A/P OPEN	
56079 CTY 7/01/11 56079 CTY 7/01/11	56079 CTY 7/01/11			56031 CTV 4/01/12 6/30/13	10/01/11	56031 CTY 7/01/11	56031 CTY 7/01/11	PO BOX 367			58329 SCL 1/01/12	58329 SCL 7/01/11	58329 SCL 7/01/11	SCL 7/01/11	SCL 1/01/12	SCL 7/01/11	647 SCT 7/01/11 12/31/11	SCL 7/01/11	SCL 1/01/12	SCL 7/01/11	SCL 7/01/11	579 SCL 7/01/11 12/31/11	SCL 1/01/12	SCL 7/01/11	SCL 7/01/11	325 SCI. 7/01/11 12/31/11	SCL 1/01/12	SCL 7/01/11	SCL 7/01/11	7/01/11	SCL 7/01/11	82 SCL 7/01/11 12/31/11	sct. 7/01/11 .	82 SCL 1/01/11 12/31/11 82 SCL 1/01/12 6/30/12	1/01/12	16 CROTON AVENUE		TWN 7/01/11	68623 TWN 10/01/11 12/3	68623 TWN 7/01/11	TWN 4/01/12	TWN 1/01/12	283 COUNTY ROAD		LOC # TYPE DATE TO		Contract of Court Street Williams		GETTY PETROLE
8/17/11 9/23/11	8/17/11		1/03/12		11/18/11	9/23/11	8/17/11					11/22/11	10/31/11		1/23/12	1/11 1/03/12 157	11/25/11	9/22/11	1/23/12	1/11 11/23/11 157	10/25/11	1/11 9/22/11 157	1/23/12	1/03/12	11/23/11	10/31/11	1/23/12	1/03/12	11/23/11	11/23/11	10/31/11	10/31/11	1/22/11	9/22/11	1/23/12			9/30/11 10/25/11	12/31/11 12/22/11	9/22/11		3/31/12 3/22/12			TO DATE DATE 12041	DUE DAYS TO		OUCHER CO #, VEND	GETTY PETROLEUM MARKETING INC.
92 92 92 92			65 92	9 2		92 92					182					181				57 184		57 184				167 194		157 184		157 184		157 184		157 184				92 92		92 92	91	91			12041; TAX BILI		FULL BI	OR # & V	
97.26		4,574.00	159.24	. 00	2,692.97	77.08	3,799.00			46,495.50	. 33	239.51	159.68	7,983.79		158.28	227 62	7,914.29	.00	370.20	246.81	12,340.12	.00	204.20	306.31	20,410.27	00.	21.09	31.66	132.22	11. CO.	98.14	4 407 10	1,050.94	.00		6,546.23	58.12	2,696.16	3,801.95	. 00	.00	1		LL 12/04/11		# OF FULL INVOICE S INVOICE	OUCHER # AS OF:	
. 00		.00	66.15	3,000.27	1,114.46	. 00	.00	BAYONNE		59,638.87	187.14	41.19	27.46	1,373.01	9.356.79	27 22	40 03	1,361.06	9,275.34	63.67	42.44	2,122.19	14,462.30	35.12	மி ம நி : நி :	1, 125. 12	1755 01	3.62	5.42	22.74	3.61	15.16	757 03	180.74	1,231.68	OSSINING	£,719.69	.00	1,115.79	.00	3,801.95	3,801.95	BARRINGTON	9,177.72	12/04/11		INVOICE S	2/29/12	
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	.00	.00	. 00		1,114.46	.00	.00		1	7,928.38	. 00	41.19	27.46	1,373.01	. 00	40.63	22.72	1,361.06	.00	63.67	42.44	2,122.19	.00	.00	52.68	15.755.91	.00	. 90	5.42	22.74	3.61	15.16	757 . 00	180.74	.00		.00	. 00	. 00	.00	. 00	. 90		8,998.64	+06				

DATE 3/05/12 18:16:09		A/P OPEN ITE	GETTY PETROLEUM MARKETING MS AGING LISTING BY VOUCHER CO #.	INC.	at P	уоиснв	R # AS OF:	2/29/12		APG34	PAGE	UN.	
איד, ובקם אידי			ta and	# OF	FULL		NVOICE 5	INVOICE \$					
VENDOR # AP VOUCHER #	OPEN \$	INV DATE INVOICE # LO	DATE TO DATE	20411	TAX B		2/04/11	F	TURE [00 - 30	31 - 60	61 - 90	90+
63006 050-2012-01-06889	139.45	2/03/12 56079CTY071109110003 56	7/01/11 9/36/11			, N	139.45 98.52	10 01 0 00 0		. 00	40.93	. 90	. 00
, co	35,568.53						4,857.08	20,711.45	9,073.98	9,074.00	107.08	. 50	2,456.39
- 1	T N R T	152 WASHINGTON AVE						BELLEVILLE	07109				
0	4.392.04	6/13/11 56078TSP071109110001 56	7/01/11 9/30/11					. cc	.00	.00	.00	. 00	.00
		10/19/11 56078TSP071109110002 56	7/01/11 9/30/11				44.48	.00	.00	.00	. 00	. 00	.00
67010 050-2011-11-00715		11/08/11 56078TSP101112110001 56	078 TSP 10/01/11 12/31/11 11/08/1:				3,103.06	1,288.97	. 00	.00	. 00	. 00	1,288.97
67010 050-2011-11-06118	438.29	12/06/11 56078TSP101112110002 56	10/01/11 12/31/11			N	309.66	128.63	.00	.00	.00	128.63	. 00
67010 050-2011-12-04819	3,803.98	12/30/11 56078TSP011203120001 56	1/01/12 3/31/12	~	9	ב	.00	3,803.98	. 00	3,803.98	. 00	. 00	. 06
67010 050-2011-12-04820		12/30/11 56078TSP041206120001 56	4/01/12 6/30/12		vo		.00	3,803.97	3,803.97	. 00	. 00	. 00	. 00
67010 050-2011-12-05085	2,704.89	1/04/12 56252TSP011203120001 56	1/01/12 3/31/12	~	9	_	. 00	2,704.89	.00	2,704.89	. 00	. 00	. 60
-2011-12-05086	2,704.89	1/04/12 56252TSP041206120001 56	4/01/12 6/30/12	20	9		7 849 74	2,704.89	2,704.89	6.508.87		128.63	1,288.97
	22,284.57						7,049.24	14,435.33	0,000	0,000.00		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
67022 BOROUGH OF BELMAR		TAX COLLECTOR	P.O. BOX A					DELMAR	07719				
67022 050-2011-08-00743	2,392.50	8/15/11 56109BGH071109110001 56	7/01/11 9/30/11			63	2,392.50	.00	. 00	. 00	. 00	.00	. 60
67022 050-2011-10-03510	46.00		7/01/11 9/30/11			. 1.)	46.00	. 06	. 00	. 00	. 00		702 15
67022 050-2011-11-00332		11/07/11 56109BGH101112110001 56	\$109 BGH 10/01/11 12/31/11 11/04/1			. ·	57 58 CF.066.T	23.07			. 00	. 00	23.91
67022 050-2011-11-06100		1/04/12 56109BGH011203120001 56					.00	2,375.00	. 00	2,375.00	.00	. 00	.00
67022 050-2011-12-05055	2,375.00	1/04/12 56109BGH041206120001 56	4/01/12 6/30/12	13	up.	н	. 00	2,375.00	2,375.00	. 00	. 00	.00	. 00
VENDOR TOTAL	9,662.46						4,186.40	5,476.06	2,375.00	2,375.00	.00	.00	726.06
	SILD	TAX COLLECTOR	198 NO. WASHINGTON AVE.					BERGENFIELD	07621				
67504 050-2011-01-02149	114.21	1/26/11 56803SID101112110001 56	10/01/11 12/31/11			Ź	80.69	33.52	.00	. 00	. 00	.00	33.52
67504 050-2011-08-00769	4,979.19	8/15/11 56803BGH071109110001 56	7/01/11 9/30/11			, i	4,979.19	. 00	. 00	. 00	. 00	. 00	. 00
67504 050-2011-10-03615	114.01	10/26/11 56803BGH071109110002 56	5803 BGH 7/01/11 9/30/11 9/26/1 5803 BGH 7/01/11 12/31/11 11/64/1			i i	3,517.90	1,461.28	. 00	. 00	. 00	.00	1,461.28
67504 050-2011-12-05030	4.872.79	1/03/12 56803BGH011203120001 56	5803 BGH 1/01/12 3/31/12 2/02/1			, iii	. 00	4,872.79	. 00	4,872.79	.00	. 00	. 00
67504 050-2011-12-05031	4,872.79	1/03/12 56803BGH041206120001 56	4/01/12 6/30/12	ы	vo	ē	.00	4,872.79	4,872.79	.00	.00	. 00	. 00
	19,932.17			1			8,691.79	11,240.38	4,872.79	4,872.79	.00	.00	1,494.80
70511 CITY OF BEVERLY			P.O. BOX 178					MEDFORD	02155-0002				
70511 050-2011-07-01007	2,020.11	7/15/11 30609CTY101112110001 30	0609 CTY 10/01/11 12/31/11 10/20/1			Ü	1,427.25	592.86	. 00	. 00	.00	. 00	592.86
70511 050-2012-01-04667	71.28	1/30/12 30609CTY101112110002 30	0609 CTY 10/01/11 12/31/11 12/31/1			ā	50.35	20.92	. 00		20.92	. 00	. 00
70511 050-2012-01-06831	2,894.87	2/03/12 30609CTY011203120001 30			V	F	1,477,63	D. 00 00 00 00 00 00 00 00 00 00 00 00 00		2,894.87	20.92	. 20	592.86
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70538 TOWN OF BILLERICA		P.O. BOX 190	ESTATE))	MEDFORD	02155.0002	3	3	3	00
70538 050-2011-07-01399	4,408.02	7/18/11 30610TWN071109110001 30	7/01/11			i ii	4,408.02	1 200 .00	, uu			0.00	1.293.66
70538 050-2011-07-01400	4,408.01	7/18/11 30610TWN101112110001 30	7/01/11 12/31/11			3 8	155 55	1,231.00	. 00	. 00	. 00	. 00	. 00
70538 050-2011-10-02760	311 10	1/27/12 30610TWN0/1109110002 30	7/01/11 12/31/11			4 4	265.45	45.65	. 00	.00	45.65	.00	.00
70538 050-2012-01-04785	4,420.63		1/01/12 3/31/12			91	. 00	4,420.63	.00	4,420.63	.00	. 00	.00
70538 050-2012-01-04786	4,420.63	1/30/12 30610TWN041206120001 3	4/01/12 6/30/12	2	10	ř	. 00	4,420.63	4,420.63	.00	. 00	. 00	. 00
* VENDOR TOTAL	18,123.94						7,943.37	10,180.57	4,420.63	4,420.63	45.65	.00	1,293.66
- 1		ALEXIS WEIK		NASSA	U AVE			ISLIP	11751-3645				
72040 050-2011-12-02600	7,762.64	12/22/11 00053TWN061211120001	53 TWN 6/01/12 11/30/12 5/23/1	13	18	3	.00	7,762.64	7,762.64	.00	, 00	. 00	. 00
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72040 050-2012-01-00521	21,271.23	1/10/12 00054TWN061211120001	TWN 6/01/12 11/30/12	u N		2 6	464.94	200.306.29	.00	. 00	20,806.29	. 00	. 00
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DATE INVOICE ## 1012-01-0889 139.45 2/03/12 56079CTYO1012-01-06899 139.45 2/03/12 56079CTYO1012-01-06899 139.45 2/03/12 56079CTYO1012-01-06899 139.45 2/03/12 56079CTYO1012-01-06899 139.45 2/03/12 56079CTYO1012-01-02150 44.46 10/19/11 56078TSP010111-12-04819 3.803.99 12/30/11 56078TSP0101011-12-05086 2.704.89 1/04/12 56278TSP010111-02-05094 2.392.50 11/08/11 56078TSP0101011-12-05054 2.392.50 11/08/11 561098GH07011-12-05054 2.375.00 1/04/12 561098GH07011-12-05054 2.375.00 1/04/12 561098GH07011-12-05054 2.375.00 1/04/12 561098GH07011-12-05054 4.992.19 11/03/12 56003BGH07011-12-05054 4.992.19 11/03/12 30609CTY1011011-12-05054 4.992.19 11/03/12 30609CTY101011-12-05054 4.992.19 11/03/12 30609CTY10011-12-05054 4.992.19 11/03/12 30609CTY10011-12-05054 4.992.19 11/03/12 30609CTYN007011-12-05054 4.992.19 11/03/12 30609CTYN007011-12-05054 4.992.19 11/03/12 30609CTYN007011-12-05054 4.992.19 11/03/12 30609CTYN007011-12-05054 4.992.19 11/03/12 30609CTYN00	A	AP DESIRED AND CONTROLLED AND CONTRO	A 0 0 0 0 0 0 0 0 0	A DE CONTRETA DE LA CONTRETA DE LA CONTRETA DE CONTRET	According	Company Comp

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2,922.50 30.30 2,904.50 138.62 3,746.00	PLAINFIELD 6,096.17 155.26 7,841.06 350.20 9,262.00 9,262.00 9,262.00	2,735.06 2,735.06 27.58 2,731.88 1129.11.82 1129.566.77 2,566.77 2,566.77 2,155.98 7,127.70 400.40 6,749.08 6,749.08 6,749.08	OPEN 5 9,179.56 9,179.56 9,179.56 10,258.53 17,135.53 17,135.53 17,216.46 17,216.46 17,216.46 13,157.31 17,216.46 13,157.30 13,157.31 15,553.92 15,553.92 15,553.92 15,553.92 15,553.92
TAX COLLECTOR 7/27/11 56922BGH071109110001 56922 BGH 7/01/11 10/26/11 56922BGH071109110002 56922 BGH 7/01/11 11/07/11 56922BGH101112110001 56922 BGH 10/01/11 11/107/11 56922BGH1011121110002 56922 BGH 10/01/11 11/28/11 56922BGH0111201120001 56922 BGH 10/01/11	TAX COLLECTOR 7/27/11 00665BGH071109110001 10/26/11 00665BGH071109113002 11/09/11 00665BGH071121110001 12/09/11 00665BGH1011121110001 12/09/11 00665BGH0112031120001 1/17/12 00665BGH0112031120001 2/03/12 00665BGH101112110003	FSP071109110001 FSP071109110002 FSP101112110001 FSP10112110001 FSP011201120001 FSP071109110001 FSP071109110001 FSP071109110001 FSP071109110002 FSP101112110001 FSP071109110001	A/P OPEN ITENS AGING LISTING LISTING R. E. T. ONLY BY GETTY R. G. C. T. ONLY BY GETTY R. G. C. T. T. ONLY BY G. T. T. ONLY BY G. C. T. T. ONLY BY G. T. T. ONLY BY G. T. T. ONLY BY
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07652 .00 .00 .00 .00	9, 282, 00 9, 282, 00		FUTURE DATE 9,179.55 10,258.53 17,135.53 17,136.46 117,216.46
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78504 HAB-RET 78504 050-2011-10-04153 78504 050-2011-10-04540 78504 050-2011-11-05478 78504 050-2011-11-55478	78090 TOWN OF BRIDGEWATER 78090 050-2011-07-00284 78090 050-2012-01-04519 78090 050-2012-01-06441 78090 050-2012-01-06442 VENDOR TOTAL	78082 TOWNSHIP OF BRICK 78082 050-2011-08-01319 78082 050-2011-10-04598 78082 050-2011-11-00713 78082 050-2011-11-05098 78082 050-2011-12-04823 78082 050-2011-12-04823 78082 050-2011-12-04824 VENDOR TOTAL	78065 BREWSTER CENTRAL SC 78065 050-2011-09-00361 78065 050-2012-01-01433 78065 050-2011-09-00388 78065 050-2011-01-01435 VENDOR TOTAL	73576 9800/GH OF PIRE HILL 73576 9802/GH OF PIRE HILL 73576 050-2011-08-00781 73576 050-2011-11-03610 73576 050-2011-12-04837 73576 050-2011-12-04838 73576 050-2011-10-05914 73576 050-2012-01-06914 73576 050-2012-01-06916 73576 050-2012-01-06920 VENDOR TOTAL 76751 050-2011-11-023745 76751 050-2011-11-023745 76751 050-2011-11-023745 76751 050-2011-11-02303	DATE 3/05/12 18:16:09 VENDOR # AP VOUCHER # 73552 050-2011-12-05070 • VENDOR TOTAL 73565 GRETCHEN LAWSON 73565 050-2011-10-04498 73565 050-2011-11-05472
4,217.30 1,635.55 421.73 163.56		TAX COLL. 3,076.50 97.58 3,076.50 141.67 2,894.16 2,894.16 12,180.57	SCHOOL DIST. 14,494.73 1,324.81 14,874.17 1,359.50 32,053.21	2,903.99 61.09 2,903.98 2,771.38 2,771.38 2,771.38 9.42 178.85 111,769.50 111,769.50 100LEGTOR 366.93	OPEN 5 13,746.00 13,487.92 5,828.07 5,828.07
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		103534 CITY OF BIDDEFORD		P.O. BOX 16004										.00	369.27	.00
Proprocessed Property		103534 050-2011-09-01251 103534 050-2011-09-01252	2,435.5		1 28052 CT	1/01/12	12 4/03/12		:82	00	LEWISTON	04243-9581				
1999 1999		* VENDOR TOTAL	4,871.1		1 28052 CT	7/01/11 12/31/	11 10/04/11			2,078.19	357.40	2,435.59	. 00	. 00	. 00	.00
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1231 1231		103537 050-2012-01-04771	2,386.49		30600 CTY	1/01/12 3/31/1		6.0	92	62.03	25.76	.00	. 00	25.76	.00	.00
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Direct Observation Park		VENDOR TOTAL	15,786.25		;				9	.00	3,341.43	. 00	3,341.43	. 00	. 00	.00
18346 062-2511-25-617 24.97 12.0011 SELECTION LOGIC SEAR COUNTY AND ANY 12.011 SELECTION LOGIC SEAR COU		- 1								9,186.02	7,600.23	. 00	5,727.92	25.76	. 00	1,846.55
1934 PAR COLLECTOR 1,949,7 1/40/11 SILICITES ALLECTES ALLECTOR 1011 1/40/1		103540 050-2011-12-04817	2,495.70		1 MUNIC	PAL PLAZA					ASBURY PARK	07712				
19344 TAX COLLICTOR		VENDOR TOTAL	2,495.70		56132 CTY	4/01/12			9 9	.00	2,495.70	. 00	2,495.70	.00	. 90	. 00
19344 PAX OCLASTOR CITY OF RETINEMONT 125 COMMENS STREET 125 C										. 00	4,991.40	2,495.70	2.495.70	. 0	.00	. 00
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940.24 940.24	4,004.75 3,060.12 3,060.12 97.42 1 215.96 1,218.31 1,218.31 1,218.31 1,218.31 1,218.31 1,218.31 1,218.31 1,218.31		1,951.71 68.87 2,116.53 1,709.93 60.34 1,889.98 7,797.36	2,408.69 27.72 57.29 2,491.19 2,794.83 31.13 64.33 2,797.48 2,797.48	OPEN S
FINANCE DEPT P.O. BO: 8/08/11 28002CTY071109110001 28002 CTY	8CTY041206120001 0CTY071109110001 0CTY101112110001 0CTY071112110002 0CTY071112110002 0CTY0711120012001 0CTY0120112001 1CTY01112110001 1CTY01112110001 1CTY01112110002 1CTY011201120001	PO BOX 991016 7/21/11 00637CTV071109110001 7/21/11 00637CTV101112110001 10/24/11 00637CTV101112110002 1/27/12 00637CTV01103120001 1/30/12 00637CTV01120110001 1/30/12 00637CTV01120110001 1/30/12 00637CTV071109110001 7/21/11 00638CTV071109110001 10/24/11 00638CTV071109110001 10/24/11 00638CTV0711121110001 10/24/11 00638CTV0711121110002 1/37/12 00638CTV0711121110002	P.O. BOX 9249 7/15/11 00643CTY101112110001 643 1/27/12 00643CTY101112110002 643 2/02/12 00643CTY011203120001 643 7/18/11 30316CTY101112110002 30316 1/27/12 30316CTY011203120001 30316	7/20/11 00639CTY041206120001 11/28/11 00639CTY01112110002 1/27/12 00629CTY01121120002 1/27/12 00629CTY011203120001 1/30/12 00639CTY011203120001 1/20/11 00639CTY011121100001 11/28/11 00639CTY041203120001 1/28/12 00639CTY041203120001 1/20/12 00639CTY041206120001	1
P.O. BOX 6700 28002 CTY 7/01/11 9/30/11 8/11/11	638 CTY 4/01/12 3/31/12 2/01/12 640 CTY 7/01/11 9/30/11 7/36/11 640 CTY 10/01/11 12/31/11 10/25/11 640 CTY 10/01/11 12/31/11 10/25/11 640 CTY 10/01/11 12/31/11 12/31/11 640 CTY 7/01/11 12/31/11 12/31/11 640 CTY 4/01/12 3/31/12 2/01/12 641 CTY 10/01/11 12/31/11 10/25/11 641 CTY 10/01/11 12/31/11 10/25/11 641 CTY 10/01/11 12/31/11 12/31/11 641 CTY 10/01/11 12/31/11 12/31/11 641 CTY 10/01/11 12/31/11 12/31/11 641 CTY 10/01/11 12/31/11 2/31/11	9/30/11 12/31/11 12/31/11 12/31/11 9/30/11 9/30/12 9/30/11 12/31/11 12/31/11	643 CTY 10/01/11 12/31/11 10/20/11 643 CTY 10/01/11 12/31/11 12/31/11 643 CTY 10/01/11 12/31/11 12/31/11 30316 CTY 10/01/11 12/31/11 10/24/11 30316 CTY 10/01/11 12/31/11 12/31/11 30316 CTY 10/01/11 12/31/11 12/31/11		GETTY PETROLEUM MARKSTIRK TEMS AGING LISTING BY VOUCHER CO #, ONLY BY GETTY REALTY AND OFF ONLY BY GETTY REALTY AND OFF ONLY BY GETTY REALTY DATE ONTE
92	91 92 92 92 95 65 91 157 184 91 91 65 92 65 92	92 92 65 92 92 92 92 92 92 92 91 92 93 92 94 92 95 92 96 92 96 92 96 92 97 92 98 92 98 98 98 98 98 98 98 98 98 98 98 98 98	65 65		RETING INC. R CO #, VENDOR # & VOU DO OTHER. (SPLIT BY P # OF FULL DUE DAYS TO PERIOD DATE 120411 TAX BILL
940.24	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,67 5,71 5,71 19 3,06 3,06 13	92 1,378,93 92 48.66 91 .00 92 2,208,10 92 42.63 91 .00		WOUCHER # AS O BY PRE / POST PI L INVOICE \$ OD PRE
00. Nolsiman	4,004.76 4,004.75 998.08 28.59 3,218.31 3,218.31 786.28 29.78 41.584.10	BO:	CHELSEA 3 572.78 20.21 5 20.116.53 9 501.83 17.71	20000000000000000000000000000000000000	OF: 2/29/12 PETITION.) \$ INVOICE \$ POST 12/04/11
24243-5700	.00 4,004.75 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	22298 - 10116 000 - 10116 000 - 000 000 - 000 000 - 000 000 - 000 000 - 000 000 - 000	02150-9249 .00 .00 .00 .00 .00	01247 01247 00 00 00 00 2,491.19 00 00 00 00 00 00 00 00 00 00 00 00 00	PETTING TOPING
.00	4,004.76 .00 .00 .00 .00 .00 3,218.31 .00 .00 3,218.31 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	4,006.51 .00 .00 9,380.43 .00 .00	.00 2,116.53 .00 1,889.98	.00 .00 .00 .00 2,491.19 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	,
. 90	31.69 31.69 .00	37. 92 	.00 20.21 .00 .00	35 . 60 31 . 60 31 . 60	APG342 PAGE
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.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,074.61 .00 2,385.15 75.93 .00 .00 .00	572.78 .00 .00 501.83	706.90 8.14 .00 .00 .01 .01 .00 .01 .00 .00 .00 .00	

	Pg	40 of 75	_		
103625 CITY OF PHTTSFIELD 103625 050-2011-07-00540 103625 050-2012-01-04499 103625 050-2012-01-04800 103625 050-2012-01-004801 103625 050-2012-01-00490 103625 050-2012-01-00490 103625 050-2012-01-00496 103625 050-2012-01-04496 103625 050-2012-01-04496 103626 050-2012-01-04496 103626 050-2012-01-04496	CITY OF CHANSTON 050-2011-06-02754 050-2011-06-02755 050-2011-06-02757 OTTAL CITY OF ALBANY 050-2012-01-01744 050-2012-01-01731 070AL	103605 CITY OF PAWTUCKET 103605 050-2011-06-03455 103605 050-2011-06-03457 103605 050-2011-06-03477 103605 050-2011-06-03487 103605 050-2011-06-03481 103605 050-2011-06-03482 103605 050-2011-06-03482 103605 050-2011-06-03482 103605 050-2011-06-03482 103605 050-2011-06-03482 103605 050-2011-06-03482 103605 050-2011-11-02003 VENUOR TOTAL	103604 CITY OF EVERETT 103604 050-2011-07-00544 103604 050-2011-07-00545 103604 050-2011-10-02758 103604 050-2012-01-04488 103604 050-2012-01-04793 * VENDOR TOTAL	103601 CITY OF ROCHESTER 103601 050-2011-11-04009 103601 050-2011-11-04026 103601 050-2011-11-04027 * VENDOR TOTAL	VENDOR # AP VOUCHER #
2,434.80 95.92 2,622.46 2,622.46 2,22.46 2,107.97 2,107.25 74.36 2,256.88	2,506.41 2,506.43 2,506.41 7,519.25 6,244.00 10,708.15 16,952.15	2,247.25 2,247.25 2,247.25 2,247.35 2,477.31 2,477.31 2,477.32 2,677.32 14,225.12 14,225.12 N.H. 2,002.23 2,002.23	3,920.69 3,920.69 3,920.69 138.35 279.72 4,902.90	3,662.00 3,892.00 3,186.00	OPEN \$
P.O. BOX 981063 7/13/11 00632CTY101112110001 632 CTY 10/01/11 12/31/11 10/20/11 1/27/12 00632CTY01112110002 632 CTY 10/01/11 12/31/11 12/31/11 1/27/11 1/27/12 00632CTY01112110001 632 CTY 1/01/12 3/31/12 2/01/12 1/30/12 00632CTY01112110001 632 CTY 4/01/12 6/30/12 4/20/12 1/30/12 00632CTY01112110001 632 CTY 10/01/11 12/31/11 10/20/11 1/27/12 00633CTY101112110002 633 CTY 10/01/11 12/31/11 10/20/11 1/27/12 00633CTY101112110002 633 CTY 10/01/11 12/31/11 10/20/11 1/27/12 00633CTY101112110002 0412 CTY 10/01/11 12/31/11 10/20/11 1/27/12 00412CTY101112110002 30412 CTY 10/01/11 12/31/11 10/20/11 1/27/12 00412CTY10112010001 100412 CTY 10/01/11 12/31/11 12/31/11 1/30/12 00412CTY01200110001 100412 CTY 10/01/13 3/31/12 2/32/12 1/30/12 00412 CTY 10/01/13 3/31/12 2/32/12 1/30/12 00412 CTY 10/01/13 3/31/12 2/32/12 1/30/12 00412 CTY 10/01/13 3/31/12 00412 CTY 10/01/13 3/31/12 00412 CTY 10/01/13 3/31/12 00412 CTY 10/01/13 00412 CTY 10/01/13 3/31/12 00412 CTY 10/01/13 0041	TRAX COLLECTOR 6/24/11 68619CTY011203120001 68619 CTY 4/01/12 3/31/12 1/06/12 6/24/11 68619CTY041206120001 68619 CTY 4/01/12 6/30/12 4/06/12 6/24/11 68619CTY101112110001 68619 CTY 10/01/11 12/31/11 10/06/11 6/24/11 68619CTY101112110001 68619 CTY 10/01/11 12/31/11 10/06/11 TREASURERY'S OFFICE CITY HALL-ROOM 110 1/16/12 58745CTY011212120001 58745 CTY 1/01/12 12/31/12 1/24/12	PO BOX 9709 PO BOX 9709 PO BOX 9709 POS/11 68611CTY041106110001 68611 CTY 4/01/11 6/30/11 1/09/11 P/05/11 68611CTY071109110001 68611 CTY 7/01/11 1/39/11 1/09/11 P/05/11 68611CTY041106110001 68611 CTY 10/01/11 1/39/11 11/18/11 P/05/11 68612CTY041106110001 68622 CTY 4/01/11 6/30/11 11/18/11 P/05/11 68622CTY041106110001 68622 CTY 4/01/11 9/30/11 1/09/11 P/05/11 68622CTY0111011001 68622 CTY 10/01/11 1/09/11 P/05/11 68622CTY041106110001 68622 CTY 4/01/11 6/30/11 1/03/11 P/05/11 68622CTY041106110001 68622 CTY 4/01/11 6/30/11 1/09/11 P/05/11 68622CTY04106110001 68622 CTY 4/01/11 6/30/11 1/09/11 P/05/11 68622CTY0410011001001 68622 CTY 4/01/11 6/30/11 1/09/11 P/05/11 68622CTY041001001001 6	COLLECTOR OF TAXES 7/13/11 10411CTY071109110001 30411 CTY 7/01/11 7/13/11 30411CTY101112110001 30411 CTY 10/01/11 10/24/11 30411CTY071109110002 30411 CTY 7/01/11 1/27/12 30411CTY071112110002 30411 CTY 7/01/11 1/30/12 30411CTY01120312001 30411 CTY 1/01/12	TAX COLLECTOR P.O. BOX 991096 11/28/11 55239CTY101103120001 55239 CTY 10/01/11 11/28/11 55239CTY101103120001 55249 CTY 10/01/11 11/28/11 55250CTY101103120001 55250 CTY 10/01/11	A/P OBEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: R. E. T. ONLY BY GETTY REALTY AND OTHER. (SPLIT BY PRE / POST PET) # OF FULL INVOICE \$ INVOICE # DUE DAYS TO PERIOD PR LOC # TYPE DATE TO DATE DATE 120411 TAX BILL 12/04/11 4 180 77
10/01/11 12/31/11 10/20/11 10/01/11 12/31/11 1/23/11 10/01/11 12/31/11 1/23/11 10/01/12 3/31/12 2/01/12 4/01/12 6/30/12 4/20/13 10/01/11 12/31/11 10/20/11 10/01/11 12/31/11 12/31/11 10/01/11 12/31/11 12/31/11 10/01/11 12/31/11 12/31/11 10/01/11 12/31/11 12/31/11 10/01/11 12/31/11 12/31/11	1/00 4/00 10/00 1/24	6/30/11 10/10/11 9/30/11 10/01/12 12/31/11 4/09/12 6/30/11 11/18/11 6/30/11 10/10/11 9/30/11 10/30/11 12/31/11 4/09/12 6/30/11 11/23/11	9/30/11 7/20/11 12/31/11 10/20/11 9/30/11 10/20/11 9/30/11 10/20/11 12/31/11 12/31/11 3/31/12 2/01/12	3/31/12 12/14/11 3/31/12 12/14/11 3/31/12 12/14/11	BY VOUCHER CO #, REALTY AND OTHE DUE DA TO DATE DATE 1
क्रांत के क्रांत के क्रांत का क्ष्रा के क्रांत के	5/12 91 5/12 91 5/11 65 92 5/11 65 32 5/12 366 5/12 366	6 91 91 91 91 91 91 91 91 91 91 91 91 91	1 9 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ର ଜଣ । ଜଣ ଓଡ଼ିଆ	#, VENDOR # & VOU THER. (SPLIT BY P) # OF FULL DAYS TO PERIOD 120411 TAX BILL
25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	91 92 92 366	91 92 92 91 92 91 92	92 92 92 184	183	PLIT BY P FULL PERIOD TAX BILL
1,720.24 50.70 50.70 1,605.20 52.84 1,486.52	.00 1.770.83 1.770.83	7,067,76 2,247,25 1,587,73 1,587,73 2,477,31 1,752,477,31 1,752,29 1,29,11 1,56	3,92C.69 2,770.05 138.35 238.67	1,300.71 1,382.40 1,131.64	OTHER. (SPLIT BY PRE / POST PETITION.) OTHER. (SPLIT BY PRE / POST PETITION.) # OF FULL. INVOICE S INVOICE EDAYS TO PERIOD PRE POST EDAYS TO PETITION.)
BOSTON 714.56 25.22.46 2.522.46 6.65.77 6.16.43 21.92 2.256.88	CPANSTON 2.506.41 2.566.43 735.58 5.748.42 ALBANY ALBANY 16.708.15 16.952.15	FROVIDENCE .00 659.52 659.52 .00 659.52 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	EVERETT .00 1.150.64 .00 41.05	POSTON 2,361.29 2,509.60 2,054.36 5,925.25	2/29 (TION: INVC P 12/
02298-1063 000 000 2,622-46 2,622-46 300 2,622-46 300 300 300 300 300 300 300 300 300 30	2,506.43 2,506.43 2,207 0,00	.00 02940-9709 .00 659.22 0.00 .00 .00 .727.04 .03 .3108-9598 .00	02149	02298-1096	FUTURE DATE
3,622,46 00		4,902.90 .00 .00 .00 .00 .00 .00 .00	.00		APC - 30
.00	2,506.41 .00 .00 2,506.41 6,244.00	41.05 .00 .00 .00 .00	.00	.00	APG342 PAGE
		.00	6,925.25 .00 .00	.00 2,361.29 2,509.60 2,054.36	61 - 90
714.56 25.22 200 618.43	.00 .00 735 58 735.58	1,150.64 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	.00 .00 1,150.64 .00	751.63 .00 .00	90+

GETTY REALTY		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.) # OF FULL INVOICE S INVOICE	VENDOR # ER. (SPLIT # OF FU	* # & VOUCI PLIT BY PRI	HER # AS OF: 7 POST PET INVOICE \$	2/29/12 ITION.) INVOICE \$		APG342	42 PAGE 13		
VENDOR # AP VOUCHER #	OPEN \$	INV DATE INVOICE # LOC # TYPE DATE TO DATE DATE	-	RIOD	PRE						
	16,813.14				4,984.14	11,829.00	4,879.33	4,879.34	31 - 60 45.35	.00	2,024.98
103628 CITY OF WESTBROOK		TAX COLLECTOR 2 YORK STREET							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
103628 050-2011-07-04437	872.61	8/08/11 28215CTY011203120001 28215 CTY 1/01/12 3/31/12 2/08/12		9	3	WESTBROOK	04092				
103628 050-2011-07-04438	872.61	4/01/12 6/30/12		2 }		872.61	.00	872.61	. 00	. 00	. 00
103628 050-2011-07-04446	872.61	8/08/11 28215CTY071109110001 28215 CTY 7/01/11 9/30/11 8/09/11	92	92	972.61	00 12.61	872.61	. 00	.00	. 90	. 00
· VENDOR TOTAL	3 490 AA	8/08/11 28215CTY10111211000: 28215 CTY 10/01/11 12/31/11 11/08/11	65	92	616 52	255		3 6	. 00	.00	00
	0,100.11				1,489.13	2,001.31	872.61	. 00 872 : 61	. 00	. 90	256.09
FINA	NCE	CITY OF WHITE PLAINS PO BOX 5086									230.09
	11,165.01		157	84	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WHITE PLAINS	10602-5086				
103631 050-2011-10-02354	225.30	74 CTY 7/01/11 12/31/11		100	192 24	1,638.34	. 00	.00	. 00	.00	1,638.34
103631 050-2011-12-0303	225.30	74 CTY 7/01/11 12/31/11 :		184	192.24	33.06	. 86	. 00	.00	. 00	33.06
	11,164.99	1/01/12 6/30/12		182	.00	11.164 90		. 00	.00	.00	33.06
	303.00		157		12,372.28	2.127.72		. 6	11,164.99	.00	.00
	202.00	7/01/11 12/31/11			249.15	42.85		. 80	. 00	. 00	2,127.72
	14.500.00		157	184	249.15	42.85	,00	00	. 6	. 00	42.85
	52,364.60			182	. 00	14,500.00	.00	. 00	14.500.00	000	42.85
					22,781.73	29,582.87	.00	. 00	25,664.99	. 00	3,917.88
103641 050-2011-07-01011	4,744.26	L STREET				BROCKTON	02301-9927		1		
	4,744.25	7/15/11 30655CTY101112110001 30655 CTV 7/01/11 9/30/11 7/20/11	92	92	4,744.26	. 00	. 00	, 00	. 00	. 00	
		10/24/11 30655CTY101112110002 30655 CTY 10/01/11 12/31/11 10/29/11		92	3,351.92	1,392.33	.00	. 00	. 00		1 393 .00
103641 050-2012-01-04590	823.00			92	78.42	32.58	.00	. 00	.00	. 00	32.58
	278.42	7/01/11	157	186	353.04	469.96	.00	469.96	.00	.00	.00
VENDOR TOTAL	15,404 56	2/03/12 30655CTY011203120001 30655 CTY 1/01/12 3/31/12 1/31/12		16	.00	4,703.63	.00	203 63	40.86	. 00	. 00
					8,765.20	6,639.36	.00	5, 173.59	40.86	. 00	.00
103642 CITY OF BOSTON		COLLECTOR OF TAXES P.O. HOY SERO		- 1							
	4,827.50	71505 1000116011				BOSTON	02205				
		30317 CTY 7/01/11 5/30/11	93 2	4 5	1,000,00	. 40	. 00	.00	. 00	. 00	. 00
		30317 CTY 10/01/11 12/31/11			2		. 00	.00	. 00	. 00	.00
050-2012-01-04507	340.34	CTY 10/01/11 12/31/11			240.46	1,415.75		. 00	. 00	. 00	1,416.76
050-2011-07-05116		30317 CTY 1/01/12 3/31/12		9	33 6	F	. 00	. 00	99.28	. 20	.00
050-2011-10-02780		CTY 7/01/11 9/30/11	92		3,954.50	. 00	. 00	5,101.22	.00	. 00	. 00
050-2011-10-02781	3,954.49	10/24/11 30409CTY101112110002 30409 CTY 7/01/11 9/30/11 10/25/11			139.52	. 00	. 00	. 00	. 00	. 60	. 00
050-2012-01-04513		CIY 10/01/11 12/31/11			2,793.93	1,160.56	.00	.00	.00	. 00	1,160.56
050-2012-01-06410		Ϋ́	0	91 2	295, 55	122.76	.00	. 00	122.76	.00	. 00
193642 050-2011-10-03318 3		30515 CTY 7/01/11 9/30/11	92	92	3.000 76	4,170.72	. 00	4,178.72	. 60	. 00	.00
050-2011-10-02778	1 000 70 1				105.87	. 00	. 00	.00	. 00	. 00	. 00
050-2011-10-02779		12/31/11	65	92	2,120.12	880.67	. 00	. 00	. 90	. 00	. 00
103642 050-2012-01-04510		CIE 10/01/11		92	98.14	40.76	. 60	. 00	. 00		40 76
	4.90	30515 CTY 10/01/11 12/31/11	1 5	92	149.47	62.39	. 00	.00	62.09	. 00	. 00
050-2012-01-06401	3,170.94	3/31/15		8		1.44	. 00	. 00	1.44	. 00	.00
050-2012-01-06405		CTY 1/01/12	a v	0 0	. 00	3,170.94	. 00	3,170.94	. 00	.00	. 00
050-2011-07-02317	3,710.06	CTY 7/01/11 9/30/11			710 07	146.78	. 00	146.78	. 00	. 00	.00
050-0011 10 0000		CTY 7/01/11 9/30/11	92 92		130.90	. 50	. 00	.00	.00	.00	. 00
050-2011-10-02784		Commercial Control of the Control of			2,621.23	000000000000000000000000000000000000000	.00	. 00	. 90	. 00	. 00
050-2011-10-02784 050-2011-10-02785 050-2012-01-04512		30648				1			.00	. 00	1,088.82
050-2011-10-02784 050-2011-10-02785 050-2012-01-04512 050-2012-01-06408		CTY 10/01/11 12/31/11 CTY 10/01/11 12/31/11	55 92	5.1	64 . GG	0.16	. 0.5	. 00	76.76		

DATE 3/05/12 18:16:09		A/P OPEI R. E.	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #. VENDOR # & VOUCHER # AS R. E. T. ONLY BY GETTY REALTY AND OTHER (EPI)T BY BBE / DOTT	VENDOR	# & VO:	CHER # AS OF:	2/29/12		AF	APG342 PAGE	14	
GETTY REALTY VENDOR # AP VOUCHER #	OPEN S	INV DATE	DU DU	# OF FULL DAYS TO PERIOD	FULL	# OF FULL INVOICE S INVOICE DAYS TO PERIOD PRE PO	INVOICE \$					
TAL	49,425.93	3 THE THYOLOR #	LOC # TYPE DATE TO DATE DATE	120411 TAX BILL	AX BILI		12/04/11	FUTURE DATE	00 - 30	31 - 60	1	90+
						27,957.35	21,468.58	.00	16,518.08	362.93	.00	4,587.57
103644 CITY OF NEW BEDFORD							Uacadad main					
103644 050-2011-07-01712	4,602.27				92	4,602.27	.00	.00		3	1	
103644 050-2012-01-04635	487.21	1/30/12 30438CTY101112110001 30438 CTY	CTY 10/01/11 12/31/11		92	3,251.60	1,350.66	. 00	. 00	. 00	. 00	1.350 66
103644 050-2012-01-06754	5,043.16	2/03/12	CTY 1/01/12 3/31/12	65	92	344.22	142.99	.00	.00	142.99	.00	.00
103644 050-2012-01-06755	5,043.16		CTY 4/01/12 6/30/12	, ,	9 4	. 00	5,043.16	.00	5,043.16	. 00	. 00	. 00
103644 050-2011-07-01689	3,593.34	7/20/11	CTY 7/01/11		9 K	.00	5,043.16	5,043.16	.00	.00	. 00	. 00
103644 050-2011-07-01690	3,593.33		CTY 10/01/11 12/31/11		92	N. 550 0 54	1 752 56		. 00	. 00	. 00	. 00
103644 050-2012-01-04636	380.40	1/30/12	2 30553 CTY 10/01/11 12/31/11 12/31/11	65	90 K	N 10 10 10 10 10 10 10 10 10 10 10 10 10	111 64	. 00	. 00	.00	.00	1,054.56
103644 050-2012-01-06755	3,894.92		1/01/12 3/31/12		22	.00	1.89.11.	. 00	. 00	111.64	.00	.00
* VENDOR TOTAL	3,894.91	2/03/12	4/01/12 6/30/12		16	. 00	3.894.93	. 907 91	3,894.92	. 00	.00	.00
	30, 134. 96	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				14,598.96	26,536.00	6,938.07	80.856.8	254.63	. 00	.00
103646 CITY OF HOLYOKE-TAX	COLLECTOR	TAX COLLECTOR	536 DWIGHT ST POOM 6									1,400.88
103646 050~2011~07-01770			1	ì	3		HOLYOKE	01040-5019				
103646 050-2012-01-04495	61.90		2 30506 CTY 1D/01/11 12/31/11 12/31/11	e c	0 (g	1,212.96	503.84	. 00	. 00	.00	. 00	503,84
103646 050-2012-01-04814	1,851.08		1 30506 CTY 1/01/12 3/31/12 2/01/12		16	30.	7 A57 09	.00	. 00	18.17	.00	.00
* VENDOR TOTAL	5.480 95	1/30/12 30506CTY041206120001 30506	CTY 4/01/12 6/30/12		91	.00	1,851.07	1,851,07	90 Teal	. 00	. 00	.00
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1,256.69	4,224.16	1,851.07	1,851.08	18.17	. 00	.00 503.84
103649 050-2011-07-00192	TAX COLLECTOR						MILFORD	06460		1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
103649 050-2011-07-00194	4,321.02	7/11/11 06777CTY011206120001	6777 CTY 1/01/12 6/30/12		182	. 00	320.39	. 00	. 00	320.39	0	2
) 103649 050-2011-07-00199	5,878.92	7/11/11 06781CTY011206120001	6781 CTY 1/01/12 6/30/12		182	.00	4,321.02	.00	. 00	4,321.02	. 00	. 00
103649 050-2011-07-00200	5,878.92	7/11/11 06781CTY071112110001	6781 CTY	: n, 7	1 8 2	.00	5,879.92	. 00	. 60	5,878.92	. 00	.00
103649 050-2011-10-02355	264,55	10/19/11 06781CTY071112110002	6781 CTY 7/01/11 12/31/11	157	104	225.73	36.92	. 00	. 00	.00	.00	862.67
VENDOR TOTAL	16.751.98	10/25/11 06781CTY071112110003	6781 CTY 7/01/11 12/31/11	157	4	75.24	12.94	. 00	. 00	. 00	. 00	38.82
4.2						5,317.22	11,434.96	.66	.00	10,520.33		914.43
		OFFICE OF THE TAX COLLECTOR	ONE GOVERNMENT WAY	:	:	:						
103653 050-2011-11-02027	4,446.00	11/17/11 55236CTY101105120001	ų.	ci.	r G		A SERVICE TO	13878-3192				
VENDOR TOTAL	6,687.00	11/17/11 \$5253CTY101103120061	55253 CTY 10/01/11	d)	ić.	K V	2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	/ L	1 C1	0.0	2,966.82	. 00
	11,113.00	i				5 - OF4 - SE	i a i	i c		. 00	4,311.84	.00
103656 CITY OF STAMFORD, CO.	COLLECTOR	OF TAXES						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		. 00	7,179.66	0.0
	7,431.59	7/14/11 06748CTY011206120001	1/01/13 6/36/13				STAMPORD	06904				
103656 050-2011-07-00891	5,132.79	7/14/11 06765CTY011206120001	6/30/12		182	. 00	7,431.59	.00	.00	7,431.59	. 00	. 00
103656 050-2011-07-00892	5,132.79	7/14/11 06765CTY071112110001	7/01/11 12/31/11		182	. 00	5,132.79	. 00	. 00	5,132.79	. 00	.00
103656 050-2011-07-00878	8,761.96	7/14/11 06768CTY011206120001	Ϋ́	To?	103	4,3/9.51	753.18	.00	. 00	.00	. 00	753.18
VEHICL TOTAL	26,459.13					4,379.61	22,079.52	. 00	. 00	12.564.38	. 00	8,761.96
103658 TAX COLLECTOR		CITY OF MIDDLETOWN	346 0000000								. 00	9,515.14
103658 050-2011-06-04348	2,909.37	7/08/11 06852CTY011206120001	6852 CTY 1/01/12 6/30/12 1/20/12		182	3	MIDDLETOWN	06457-1300				
VENDOR LOTAL	2,909.37				į	. 00	2,909.37	.00	.00	2,909.37	. 00	. 00
103666 NYC DEPT OF FINANCE	BBONY					.00	2,909.37	.00	.00	2,909.37	. 00	.00
050-2011-06-02001	1,856.16	6/20/11 00020CTY071109110001	CONTROL OF				NEW YORK	1000e-cc92				
	1,856.16	6/20/11 00020CTY101112110001		1 20	92	1,856.16	. 20	. 00	. 00	. 06	.00	. 00
	42.58	9/28/11 00020CTY071109110002	CTY 7/01/11 12/31/11	, G)	, N	F 12 1 4 10 10 10 10 10 10 10 10 10 10 10 10 10	544.74	.00	. 00	. 00	. 00	544.74
		12/22/11 00020CTY011203120001	CTY 1/01/12	5.	e 6	Ť.		. 20	.00	. 00	cc	9.0
103666 050-2011-12-02718	1,798.56	12/22/11 00020CTY041206120001	CTY 4/01/12 6/30/12		35 3	5 }	1 6 6 6 6 6 6 6 6 6 6		. 99	1,798.56	. 90	.60
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The part	DATE 3/05/12 18:16:09		A/P OPEN I	GETTY PETROLEUM MARKETING INC	INC							
Column C			R. E. T.	ONLY BY GETTY REALTY AND OTHE	VENDOR # 6	BY PRE / POST	H		APG		15	
1971 1971					H OF FUL	L INVOICE	INVOICE S					
1.	103666 050-2011-12-02719	- 1	INVOICE #	DATE TO DATE	YS TO PERI		POST					
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1. 1. 1. 1. 1. 1. 1. 1.	103666 050-2012-01-06746		0020CTY071112110002	7/01/11 12/31/11	157			.00	.00	. 00	14,316.54	
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	103666 050-2011-12-02712		0186CTY101112110001	CTY 10/01/11 12/31/11	אַ הַ	2	12.50	. 00	. 00	12.50	. 00	
1.00 1.00	103666 050-2011-12-02713)186CTY011203120001	CTY 1/01/12 3/31/12		4,38	1,821.48	.00	.00	. 00	. 00	1.82
1962 1962	103666 050-2012-01-06743		186CTY041206120001	CTY 4/01/12 6/30/12			6,013.94	.00	. 00	6,013.94	.00	,
	103666 050-2011-06-02014	-	186CTY101112110002	CTY 10/01/11 12/31/11		100	6,013.94	6,013.94	. 00	.00	. 00	. 00
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1.	103666 050-2012-01-06737		210CTY041206120001	CTY 4/01/12 6/30/12			5,223.02	.00	. 00	6,223.02	.00	.00
1,2,14, 1,2,		6/20/11	210CTY101112110002	CTY 10/01/11 12/31/11		104	44 24	5,223.02	. 00	. 00	.00	.00
1.1.	103666 050-2011-12-02676	_	FOCTITOTITIZATION I	CTY 10/01/11 12/31/11			. 611 76	. 00	. 00	43.24	. 00	
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	103666 050-2011-06-01991		264CTY101112110002	CTY 10/01/11 12/31/11		63	36.98	. 90	. 00	34 . dc	. 00	.00
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18. 12.74 2.07/11 0034CPT(011111002) 244 CPT 2.07/11 2	103666 050-2011-12-02685		264CTY041206120001	CTY 4/01/12 6/30/15	9		5.148.36	.00	.00	5.148.38	. 00	1,559
14. 1779/14.00 1779/171 0000000001101010100 20 000 1779/14.0	103666 050-2012-01-06728	2/03/12	864CTY101112110002	CTY 10/01/11 12/31/11			5,149.38	5,148.38	.00	.00		. 00
1.7.76.2 1.7.76.2	103666 050-2011-12-02769	12/23/11		CTY 1/01/12 6/30/12 1		(0)	35.78	. 00	. 00	35.78	. 00	. 00
13.15.4.4 12/12/11 0272/CPT0112012001 270 CPT 16/02/11 27/3/12 17/3/	103666 050-2011-06 0200			CTY 1/01/12 6/30/12			12,742.80	. 00	. 00	. 00	12,742.80	
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		12/22/11		CTY 1/01/12 3/31/12			F 375 AA	. 00	. 00	. 00	. 00	1,628
86 (11,192.56 12,122/11 00375CTP10112112001 275 CTY 1/0/1/11 12/3/1/11 575 275		2/03/12		CTY 4/01/12 6/30/12	9		5,375.44	5, 175, 44	. 00	5,375.44	. 00	
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10 10 10 10 10 10 10 10	103666 050-2011-12-02682			CIY 1/01/12 3/31/13			1,801.06	.00	. 00	. 00	12,792.26	
10.79 2/03/12 00279CTYD1111110002 275 CTY 1/07/12 12/31/11 1/03/12 65 92 92.47 1.254 92.40 92.00 92.00 92.57 92.47 1.243 92.47				CTY 4/01/12 6/30/12		. 00	5,946.49	.00	. 00	5,946.49	00	1,801.
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116.58 2.02312 00377CTYPO4120612007 277 CTY 0/01/12 6/30/12 4/32/1 521	103666 050-2011-12-02685			1/01/12 3/31/12	0. 02	2 . 5 8 3 . AL	1,488.51	.00	.00	. 00	.00	1.488
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	050-2011-12-02680	6/20/11		CTY 10/01/11 12/31/11 1		. 000 .	54.15	0.0	.00	34.15	. 22	
111.1.5 1/2/2/11 00326CTY041206120001 32 CTY 4/01/12 4/13/12 91 .00 .00 .111.96 .00	050-2011-12-02691			CTY 1/01/12 3/31/12		0,000	1,245.42	. 00	. 00	.00	. 00	1,245.
A,945.66 6/20/11 0039CTYV01112110002 325 CTY 10/11/11 17/31/11 17/31/11 65 92 3.494.92 1.451.74 .00 .0	050-2012-01-06723			CTY 4/01/12 6/30/12	9 ,	. 90	4,111.96	. 00	.00	4,111.96	. 00	
5 4,793.16 12/22/11 0032GTY[01]121]1001 329 CTY 10/12/11 12/31/11 10/13/11 65 92 3,494.92 1,481.74 .00 .00 28.57 .00 1.45. 6 4,793.16 12/22/11 0032GTY[01]20120001 329 CTY 10/12/12 3/31/12 5/30 2.00 4,793.16 .00 .00 4,793.16 .00 .00 1.45. 7 5,393.10 6/20/11 0033ICTY[01]21210002 329 CTY 10/12/11 12/31/11 1/03/12 65 92 3,494.92 1,481.74 .00 .00 4,793.16 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	050-2011-06-02000			CTY 10/01/11 12/31/1;		h	4,111,96	4,111.96	. 00	. 00	, oc	
6 4.793.1-b 12/22/11 00329CTY011201120001 329 CTY 1/01/12 3/31/12 1/13/12 91 1.795.24 1.795.14 0.0 0.0 1.41 1.41 1.42 1.41 1.0239CTY011201120002 329 CTY 1/01/11 1/03/12 63 9/12 91 1.795.24 1.795.16 0.0 0.0 4.793.16 0.0 0.0 1.41 1.41 1.41 1.41 1.41 1.41 1	050-2011-12-02715			CTY 10/01/11 12/31/11 1		100.00	28.5/	.00	.00	28.57	. 00	
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7 5,395.10 6/20/11 0033ICTY(01112110002 32 CTY 10/01/11 12/31/11 10/31/12 65 92 80.18 31.50 0.0 0.0 3.3 0 0.0 0.0 1.55 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	050-2012-01-06722	11/22/21		CTY 4/01/12 6/30/12	91		4,793.1¢	. 00	. 00	4,793.16	. 00	
1.5.20.	050-2011-06-02017	6/03/12		CTY 10/01/11 12/31/11		90 .00	4, /93, 16	4,793.16	.00	.00	.00	. 0
1 5,231.56 12/23/11 00331CTY041203120001 331 CTY 4/01/12 5/301/12 1/13/12 91	050-2011-12-02770	6/20/11		CTY 10/01/11 12/31/11 1		3 A1A 5	1 584 50	. 00	. 00	33.30	.00	
1 123.86 2/37/12 0033CTY10112110000 33 CTY 10/01/11 12/31/11 12/31/12 6/3 0/2 4/31/12 91 .00 5.231.56 .00 5.231.56 .00 5.231.56 .00 60 5.231.56 .00 60 60 60 60 60 60 60 60 60 60 60 60 6	050-2011-12-02771			CTY 1/01/12 3/31/12		. 00	5,231 56	.00	. 00	. 00	.00	1,584.5
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3.120.67 6/20/12 00332CTY10112110002 312 CTY 10/01/11 12/31/11 1/03/12 65 92 95.87 35.67 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	050-2012-01-06720			CTY 4/01/12 6/30/12	٠,		5,132.67	. 00	.00	5,132.67	.00	
3.023.43 12/22/11 00549CTY0112010001 549 CTY 10/01/11 12/31/11 10/13/12 65 92 2/201.82 915.85 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0				CTY 10/01/11 12/31/11		10	2, 136.97	5, 132.67	. 00	. 00	.00	. 0
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27 3.023 83 3.023 83 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		12/22/11		CIY 1/61/12 3/31/12	91	. 69	3,023.83	. 00	.00	. 50	.00	915.85
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DATE 3/05/12 18:16:00			GETTY PETROLEUM MARKETING INC.	INC.								
		A/P OPEN IT R. E. T.	ONLY BY GETTY REALTY AND	VENDOR	AE LIT	O #, VENDOR # & VOUCHER # AS OF: 2/29/	2/29/12		APG	APG342 PAGE	16	
GETTY REALTY				# O	TILLE	INVOICE S	INVOICE \$					
VENDOR # AP VOUCHER #	OPEN \$	INV DATE INVOICE #		DAYS TO PERIOD	PERIOD		POST					
103666 050-2012-01-06712	71.60	2/03/12	2 549 CTV 10/01/11 12/31/11 1/03/12 65 92	59	1AX B11	50.59	12/04/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+
103666 050-2011-12-02722	5,352.70	6/20/11 58154CTY101112110001 58154 CTY 10/01/11	58154 CTY 10/01/11 12/31/11			3,781.80	1,570.90	. 00	. 00	21.01	.00	.00
103666 050-2011-12-02723	5,186.60	12/22/11 58154CTY011203120001	58154 CTY 1/01/12 3/31/12		91	.00	5,186.60	. 00	. 00	5,186,60	. 00	1,570.90
103666 050-2012-01-06701	122.80	2/03/12 58154CTY101112110002 58154 CTV	CTY 16/01/12 6/30/12		91	.00	5,186.60	5,186.60	. 00	.00	. 00	. 00
103666 050-2011-06-01985	3,153.15	6/20/11 58505CTY101112110002 58154	CTY 10/01/11 12/31/11	65	92	86.76	36.04	. 00	. 00	36.04		. 00
103666 050-2011-12-02678	3,055.31	12/22/11 58505CTY011203120001 58505	CTY 1/01/12 3/31/12	6.5	92	2,227.77	925.38	. 00	. 00	.00	. 00	925.38
103666 050-2011-12-02679	3,055.31	12/22/11 58505CTY041206120001	CTY 4/01/12		91	. 00	3,055.31	.00	.00	3,055.31	.00	.00
103666 050-2011-06-01981	72.33	2/03/12 58505CTY101112110002 58505	CTY 10/01/11 12/31/11	65	92	51.10	21.23	3,055.31	. 00	. 00	.00	.00
103666 050-2011-12-02673	3,250.60	6/20/11 58513CTY101112110001 58513	CTY 10/01/11 12/31/11 1	6 5	92	2,296.62	953.96		. 00	21.23	. 00	.00
103666 050-2011-12-02674	3,149.73	12/22/11 58513CTV041203120001	58513 CTV 1/01/12 3/31/12		91	. 00	3,149.73	.00		3.149 73	. 00	953.98
103666 050-2012-01-06693	74.58	2/03/12 58513CTV101110110000 50513	CIY 4/01/12 6/30/12		91	. 90	3,149.73	3,149.73	. 00	00		. 00
* VENDOR TOTAL	286, 966.65			i)	92	52.69 57,441.01	21.99	.00	. 00	21.89	.00	.00
103667 NYC DEPT. OF FINANCE	NCE -BROOKLYN	P.O. BOX 32		-							09.001.00	22,542.14
103667 050-2011-12-02791	22,071.04		6 CTY 1/01/12 6/30/12 12/30/11		200	7	NEW YORK	10008-0032				
103667 050-2011-06-02063	2,045,95	6/20/11 00017CTY101112110001	CTY 10/01/11	65	92	1,445.51	600.44	. 00	. 90	. 00	22,071.04	. 00
103667 050-2011-12-02792	1,982.47	12/23/11 0001/CTY101121110002	10/01/11 12/31/11 1	65	92	3,324.44	1,390.92	. 00	. 00	. 00	. 90	600.44
103667 050-2011-12-02793	1,982.47	12/23/11 00017CTY041206120001	17 CTY 4/01/12 6/30/12 4/13/12		92	. 50	1,982.47	. 00	. 00	1,982.47	. 00	.00
103667 050-2011-12-02794	4,559.35	12/23/11 00017CTY011203120002	CTY 1/01/12 3/31/12		91	. 00	4,559,35	1,982.47	. 00	.00	.00	.00
103667 050-2012-01-06747	107.95	2/03/12 0001/CTX041206120002	CTY 4/01/12 6/30/12		91	.00	4,559.35	4,559.35	. 00	4, 559, 35		.00
	46.94	2/03/12 00017CTY101112110004	17 CTY 10/01/11 12/31/11 1/03/12	וט ח	92	76.27	31.68	. 00	. 90	31.68	. 00	. 00
103667 050-2011-06-02057	5,505.01	6/20/11 00223CTY101112110001	12/31/11 1	gn gn	92	3,889.41	1,615,60	.00	. 00	13.78	. 00	.00
	5,334.18	12/23/11 00223CTV041206120001	CTY 1/01/12 3/31/12		91	. 00	5,334.18	.00	. 00	5.334.18	. 00	1,615.60
	126.29	2/03/12 00223CTY101112110002	223 CTY 10/01/11 12/31/11 1/03/12 223 CTY 10/01/11 12/31/11 1/03/12	0	91	.00	5,334.18	5,334.18	.00	.00	. 00	. 00
103667 050-2011-06-02076		6/20/11 00228CTY101112110001	CTY 10/01/11 12/31/11	an a	92	2.926 10	37.06	.00	. 00	37.06	. 66	.00
103667 050-2011-12-02804	4,013.04	12/23/11 00228CTY011203120001	CTY 1/01/12 3/31/12		16	. co	4,013.04	.00	.00	.00	. 00	1,215.45
103667 050-2012-01-06734	95.61	2/03/12 00228CTV101113110002	CTY 4/01/12 6/30/12		91	. 00	4,013.04	4,013.04	. 00	. 000	. 00	. 00
	6,111.40	6/20/11 00229CTY101112110001	229 CTY 10/01/11 12/31/11 10/13/12	. 65	92	67.53	27.98	. 00	.00	27.88	. 00	. 00
		12/23/11 00229CTY011203120001	CTY 1/01/12	ć	9 1	4,617,84	1,793.56	. 00	. 00	. 00	. 00	1,793.56
103667 050-2012-01-06733	5,921.76	12/23/11 00229CTY041206120001	CTY 4/01/12 5/30/12		5	.00	5,921.76	5,921.76	. 00	5,921.76	.00	. 00
	5,898.98	6/20/11 00334CTY101112110002		th.	52	59.65	41.15	.00	. 00	41.15		. 00
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103667 050-2011-12-02779			4/01/12 6/30/12		91	. 00	5,715.93	5.715.63	.00	5,715.93	. 99	.00
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103667 050-2011-12-02783		12/23/11 00336CTY041206120001	6/30/12		91	.00	4,751.45	4.751 45	. 00	4,751.45	.00	.00
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		240.23	118.75	5,015.73	5,015.73	5,176.36	5,176.36	18,080.02		25 240.10	4.440 10	4,440,10		19,221.96	13,614.06	17,086.32	22,531.46	44.21	2 1	0	21,182.48	7.77	7.77	2,259.45	2,259.45	0 0 0 0		2,331.80	15,654.62	119.60	50.21	5,051.71	5,051.71	2,120.95	2,120.95	5,213.49	2,188.87		- 1	249,487.27	71.86	3,035.07	3,035.07	3,132.27	16,187.04	16,142.08	12,859.72	5,7/1.58	5, //1.58	E 222 FO	13 688 84	97.80	1, E. 201. 4.	4,102.97	1,000.00	OPEN S	OBEN :					
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A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/J
R. S. T. ONLY -- BY GETTY REALTY AND OTHER. (SPLIT BY PRE / POST PETITION.)

DUE DAYS TO PERIOD # 9

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PRE

GETTY PETROLEUM MARKETING INC.

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KINGSTON 2,969.77 435.78 1,952.37	AUBURN 1,792.60 2,183.31 320.38 4,559.34	1,223.63 4,040.02 4,040.02 28.09 1,152.81 1,506.20 1,806.20 23.72 83.816.20	3,642.09 3,642.09 25.31 799.41 2,639.39 2,639.39	2,134.00 21.78 1,064.04 3,579.13 3,579.13 24.87	INVOICE \$ 100	F: 2/29/12 ETITION.
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	125,121.14	4,553.91	4,553.92	4,553.91	6,143.58	6,143.60	6,143.58	1,164.91	1,164.91	4,550.86	4,550.87	4,550.86	2,188.77	2,188.77	3,604.21	3,604.19	3,604,19	4,019.01	4,018.99	5,126.05	5,126.05	5,126.05	11,473.65	11,473.66	11,473.65		12,377.58	2,765.86	2,765.86	3,422.93	3,422.93	MAINE	17,842.30	2,804.28	2,804.27	3, 139.68	3 139 67	2,977.20			2,191.12	2,191.12	COLLECTOR	9,844.28	OPEN \$				
		7/19/11 58184CTY111102120001 58184 CT	58184CTY071110110001 58184	58184CTY031206120001 58184	58161CTY111102120001 58161	58161CTY071110110001 58161	58161	58101CTY111102120002 58101	58101CTY031206120002 58101	7/19/11 58101CTY111162120001 58101 CT	7/19/11 58101CTY071110110001 58101 CTY		58049CTY111102120001 58049	58049CTY031206120001 58049	58019CTY071110110001 58019	\$8019CTY111102120002 58019	7/19/11 58019CTY031206120001 58019 CTY		00577CTY031206120001	00576CTY111102120001 576	00576CTY071110110001 576	00576CTY031206120001 576	7/19/11 00278CTY111102120001 278 CT	7/19/11 00278CTY071110110001 278 CTY	7/19/11 00278CTY031206120001 278 CTY	TAX COLLECTION OFFICE C.B. 990	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8/08/11 28208CTY071112110001 28208 CTY	8/08/11 28208CTY011206120001 28208 CTY	8/08/11 28032CTY071112110001 28032 CTY	20001 28032	TAX COLLECTION DIVISION P.O. BOX		8/11/11 28223CTY071112110001 28223 CTY	8/11/11 28223CTY011206120001 28223 CTY	8/11/11 28200CTY071112110001 28200 CTY	8/11/11 28200CTY011206120001 28200 CTY	8/11/11 2802/CIYOTI208120001 2802/ CIY	TAX COLLECTOR CITY B	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7/21/11 28212CTY071112110001 28212 CTY 7/01/11 12/31/11	P.O. BOX 15024		INV DATE INVOICE # LOC # TYPE		S. C.	A/P OPEN ITEMS AGI	
		CTY 11/01/11 2/29/12 9/26/11	10/31/11 7/25/11	3/01/12 6/30/12 12/26/11	11/01/11 2/29/12	7/01/11 16/31/11	3/01/12 6/30/12	11/01/11 2/29/12	3/01/12 6/30/12 1	11/01/11 2/29/12	7/01/11 10/31/11 7/25/11	6/30/12	2/29/12	3/01/12 6/30/12 12/26/11	7/01/11 10/31/11 7/25/11	11/01/11 2/29/12	3/01/12 6/30/12	2/29/12 9/26/11	3/01/12 6/30/12 12/26/11	11/01/11 2/29/12	10/31/11 7/25/11	3/01/12 6/30/12 12/26/11	11/01/11 2/29/12	7/01/11 10/31/11 7/25/11	Y 3/01/12 6/30/12 12/26/11	90		7/01/11 12/31/11 9/01/11	1/01/12 6/30/12 3/01/12	7/01/11 12/31/11 9/01/11		OX 544		7/01/11 12/31/11 9/06/11	1/01/12 6/30/12	7/01/11 12/31/11 9/06/11	1/01/12 6/30/12 3/06/12	7/01/12 8/30/12 3/06/11	ILDING			8/04/11			DATE TO DATE DATE	DUE DI	TORNE S SOLONI TIDA SO # 100 H TITRES 1195 18 ITANO	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF:	GETTY PETROLEUM MARKETING INC.
		34 123	123 123		34 121			34 121		34 121	123 123	122	34 121			34 121		34 121		34 121			34 121	123 123	122		1	157 184		157 184	1.82			157 184	182	157 184		167 194	27 PINE STREET			157 184			12041: TAX BILL	COLREG CO	TING .	OOR # & V	:
	51,504.77				2,726			327		1,278	4,550.87	.66	619			1,012		1,029.30		1,440			3,224	11,473.66	. 90		5,289.65	2,360.00		2,920.65	.90		7,612.08	2,392.78		2,678		2 540 33	2		1,869.60	1,869.60		4,199.8	LL 12/04/11		S SOTONII	OUCHER # AS OF	
	73,616.37	3,274.30	. 00	4,553.91	4,417.20		6,143.58	837.58	1,164.91	3,272.11	. 20	4,550.86	1,573.74	2,188.77	00	2,591.44	3,604.19	2.989.69	4,018.99	3,685.67	. 00	5,126.35	8,249.65	. 90	11,473.65	CONKERS	7,096.93	405.86	2,765.86	502.28	3,422.93	PORTLAND	10,230.22	411.50	2,804.27	460.71	3.139.67	476.20	LEWISTON		321.52	321.52	CEWISTON	5,644.41	12/04/11	POST	INVOICE &	2/29/12	
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10525 TOWN OF CLIMTON 10525 050-2011-07-00379 10525 050-2011-07-00399 10525 050-2011-07-00399 10525 050-2012-01-04456 10525 050-2012-01-07094 10525 050-2012-01-07094 10525 050-2011-07-00376 10525 050-2011-07-00377 10525 050-2011-07-00377 10525 050-2011-07-00377 10525 050-2011-07-00379 10525 050-2012-01-07106 10525 050-2012-01-07106 10525 050-2012-01-07106	105230 CLIFTON TAX COLLECTOR 105230 050-2011-07-02360 105230 050-2011-10-03600 105230 050-2011-10-04643 105230 050-2011-11-00791 105230 050-2011-11-03805 105230 050-2011-12-04670 105230 050-2011-12-04671	103737 THE CITY OF MOBURN 103737 050-2011-07-01095 103737 050-2011-107-01095 103737 050-2011-10-02790 103737 050-2012-01-06435 103737 050-2012-01-06435 103737 050-2011-07-01196 103737 050-2011-07-01197 103737 050-2011-07-01397 103737 050-2011-07-01397 103737 050-2011-07-01397 103737 050-2011-07-01397 103737 050-2011-07-01397 103737 050-2011-07-01397 103737 050-2011-07-01397	103724 COLLECTOR OF TAXES 103724 050-2011-06-04468 VERNOR TOTAL 103726 CITY OF NASHUA - TAX 103726 050-2011-11-02031 VENDOR TOTAL	103723 TAX COLLECTOR 103723 050-2011-07-00856 VENDOR TOTAL	DATE 3/05/12 18:16:09 GETTY REALTY VENDOR # 103721 050-2012-01-07108 103721 050-2012-01-07109 • VENDOR TOTAL
3,619.05 3,619.04 125.41 255.42 4,508.17 4,508.16 3,931.64 3,931.64 3,931.64 3,931.63	OR 3,202.00 36.71 33.17 3,186.87 122.82 3,101.72 3,101.72 12,785.01	4,888 4,886 1166.82 4,159.59 8,44.825.73 1148.825 7,51 1148.85 7,51 8,640.59 9,640.59 9,640.59	5,968.82 5,968.82 5,968.82 4,786.20 4,786.20	6,662.51	OPEN \$ 2,144.45 2,144.44 6,433.34
COLLECTOR OF TAXES 242 CHURCH STREET 7/12/11 3046CFWR0071109110001 3046C TWN 7/03/11 12/31/11 10/21/11 7/12/11 3046CFWR101112110001 3046C TWN 10/01/11 12/31/11 10/21/11 7/12/11 3046CFWR101112110001 3046C TWN 10/01/11 12/31/11 10/21/11 1/27/12 3046CFWR101112110003 3046C TWN 10/01/11 12/31/11 12/31/11 1/27/12 3046CFWR0011203120001 3046C TWN 10/01/11 12/31/11 2/31/12 2/03/12 3046CFWR0011203120001 3046C TWN 10/01/1 3/31/12 2/01/12 2/03/12 3046CFWR0011003120001 3046C TWN 10/01/1 3/31/12 4/20/12 2/03/12 3046CFWR0011003120001 3046C TWN 10/01/1 12/31/11 10/21/11 7/12/11 30472FWR0011003120001 3046C TWN 10/01/11 12/31/11 10/21/11 10/12/11 30472FWR101112110001 30472 TWN 10/01/11 12/31/11 10/21/11 10/12/11 30472FWR101112110001 30472 TWN 10/01/11 12/31/11 10/21/11 10/12/11 30472FWR101112110001 30472 TWN 10/01/11 12/31/11 12/31/11 2/03/12 30472FWR101112110001 30472 TWN 10/01/11 12/31/11 12/31/11 2/03/12 30472FWR10112011201001 30472 TWN 10/01/11 2/31/11 12/31/11 2/03/12 30472FWR011203120001 30472 TWN 10/01/11 2/31/11 12/31/11 2/03/12 30472FWR011203120001 30472 TWN 10/01/11 2/31/11 12/31/11 2/03/12 30472FWR011203120001 30472 TWN 10/01/11 12/31/11 12/31/11 2/03/12 30472FWR011203120001 30472 TWN 10/01/11 12/31/11 12/31/11 2/03/12 30472FWR011203120001 30472 TWN 10/01/11 12/31/11 12/31/11 2/03/12 30472FWR011120110001 30472 TWN 10/01/11 12/31/11 12/31/11 2/03/12 30472FWR01112010001 30472 TWN 10/01/11 12/31/11 12/31/11 2/03/12 30472FWR01120112010001 30472 TWN 10/01/11 12/31/11 12	CITY OF CLIFTON TAX PAYMENTS POB 51071 ### POB.111 56116CTY071109110001 56116 CTY 7/01/11 9/30/11 9/02/11 10/26/11 56116CTY071109110002 56116 CTY 7/01/11 9/30/11 9/02/11 11/01/11 56116CTY071109110002 56116 CTY 7/01/11 9/30/11 10/02/11 11/09/11 56116CTY101112110001 56116 CTY 10/01/11 12/31/11 11/08/11 11/23/11 56116CTY01112110001 56116 CTY 10/01/11 12/31/11 11/28/11 11/23/11 56116CTY0112011201001 56116 CTY 10/01/11 2/31/12 2/03/12 12/29/11 56116CTY01120112001 56116 CTY 4/01/12 5/03/12 5/03/12	TAX COLLECTOR P.O. BOX 227 7/15/11 30393CTV071109110001 30393 CTV 7/01/11 9/30/11 7/20/11 7/15/11 30393CTV071109110001 30393 CTV 7/01/11 12/31/11 10/20/11 10/24/11 30393CTV071109110002 30393 CTV 7/01/11 9/30/11 10/20/11 11/27/12 30393CTV071109110002 30393 CTV 7/01/11 12/31/11 12/31/11 2/02/12 30393CTV071109110001 30393 CTV 7/01/11 2/31/12 1/31/12 7/18/11 30634CTV071109110001 30634 CTV 7/01/11 12/31/11 10/24/11 10/24/11 30634CTV071109110001 30634 CTV 1/01/12 1/30/11 10/24/11 10/34/11 30634CTV071109110001 30634 CTV 7/01/11 12/31/11 12/31/11 1/30/12 30634CTV0711203120001 30634 CTV 7/01/11 12/31/11 12/31/11 2/03/12 30634CTV0711203120001 30634 CTV 1/01/12 3/31/12 1/31/12 2/03/12 30634CTV0711203120001 30634 CTV 1/01/12 3/31/12 1/31/12	PO BOX 150461 7/08/11 00612CTY011206120001 612 CTY 1/01/12 6/30/12 1/20/12 P.O. BOX 885 11/17/11 55245CTY101103120001 55245 CTY 10/01/11 3/31/12 12/06/11	CITY OF WATERBURY PO BOX 1560 7/14/11 00609CTY011206120001 609 CTY 1/01/12 6/30/12 1/20/12	A/P 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 PETITION.) # OF FULL INVOICE S INVOICE PRE 205T INV DATE INVOICE # LOC # TYPE DATE TO DATE DATE 1.041.1 TAX BILL 12/94/11. 12/94/12 2/03/12 30712CTY01120120001 30712 CTY 1/01/12 3/31/12 2/01/12 3/31/12 5/101/12 4/20/12 1.515.10 4.919
	84 65 95 95 95 95 95 95 95 95 95 95 95 95 95	2 10 4 10 10 10 10 10 10 10 10 10 10 10 10 10	65	-	NG INC. #, VENDOR # & W THER, (SPLIT BY # OF FUEL DAYS TO PERIOD 120411 TAX BII 1/12 91 /12
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2,556.93 90.23 100.46 100.46 2,777.74 2,777.76 90.02 2,99.02 196.05	3,202.06 36.71 33.17 2,251.59 96.78 CC CC	1, 6, 6, 6, 6, 7, 3, 6, 6, 7, 6, 6, 7, 7, 8, 8, 8, 7, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8,	.00 .00 	000	TING INC. OF #, VENDOR # & VOUCHER # AS OF: 2/29/ OTHER. (SPLIT BY PRE) POST PETITION.) # OF FULL INVOICE S INVOICE E DAYS TO PERIOD PRE 20 E DAYS TO PERIOD PRE 12/94/11 12/0 O1/12 91 10.00 2.1 20/12 91 1.515.10 4.9
CCLINITON 1.7562.11 37.48 37.48 4.508.17 4.508.16 00 1.153.85 40.72 4.743.3.5	NEWARK .00 .00 .00 .00 .00 .935.28 .935.04 .3,101.72 .3,101.72 .7,174.76	WOBURN .00 1,434.15 .00 49.23 48.55.73 1,279.44 .30 43.92 4,640.54	HARTFORD 5,968.82 5,968.92 NASHUA 3,086.18	HARTFORD 6,662.51 6,662.51	2/29/12 TION.) INVOICE 5 POST 12/24/11 2.144.45 2,144.44 4,919.24
01510 .00 .00 .00 .00 .00 .00 .00 .00 .00	07101-5171 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	000000000000000000000000000000000000000	06115-0461 .00 .00 .00 .00 .00 .00 .00	06144-1560 .00	FUTURE DATE .00 2.144.44 2.144.44
4,598.17 .000 .000 .000 .000 .000 .000 .000	.00 .00 .00 .00 .00 .00 .00 .00 3,101.72	4,825.73 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		. 00	APG342 00 - 30 2,144,45 2,144,45
74.00		\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,968.82 5,968.82 .00	6,662.51 6,662.51	92 PAGE 21 31 - 60 .00 .00
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1,062.11 37.48 00 00 1,153.85 40.72	.00 .00 .00 .00 .00 .00 .00	1,434,15 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00	. 00	90+ . 00 . 00

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10,509.00	.00	. 00	. 00	LLS 12590	WAPPINGERS FALLS 12590 10,509.00	7,394.32	366	157	1 6/30/12 10/03/11	1 7/01/11	169 SCL	20 MIDDLEBUSH ROAD 9/13/11 00169SCL071106120001	OF TAXES 18,403.32	123010 PATRICIA MAUPIN,REC. 123010 050-2011-09-00554
. 00	. 00	2,061.48 2,061.48		06790-0839 .00	TORRINGTOW 2,061.48 2,061.48	. 60	28 8		2 6/30/12 1/20/12	BOX 839 CTY 1/01/12	P.O. BOX 679 CTY	TAX COLLECTOR 7/11/11 00679CTY011206120001	2,061.48 2,061.48	118541 CITY OF TORRINGTON 118541 050-2011-07-00217 VENDOR TOTAL
6.59 .00 .00 .90		. 00	1,428.84 1,428.84 .00	1,420.00	2,422 6.55 2,422 6.55 2,624 5	10 10 10 10 10 10 10 10 10 10 10 10 10 1	51 75 75 75	15° U	2 5/31/12 11/23/11 2 5/31/12 2/03/12 2 6/30/12 5/03/12	TSP 1/01/12 TSP 1/01/12 TSP 4/01/12	56034 56034 56034	11/1//11 90034TSP0111203120001 12/29/11 56034TSP011203120001 12/29/11 56034TSP041206120001	1,429.84 1 1,428.83 1 5,997.45	118395 050-2011-11-02001 118395 050-2011-12-04641 118395 050-2011-12-04642 VENDOR TOTAL
				07016 .00 .00 .00	CRANFORD .00 .00 518.56	1,316.13 9,07 1,249.47 25.15	9	n 9 6 10 9	9/30/11 9/30/11 12/31/11 12/31/11 9/30/11	TSP 7/01/11 TSP 7/01/11 TSP 7/01/11 TSP 10/01/11 TSP 7/01/11 TSP 7/01/11	P.O. 56034 56034 56034 56034 56034	TAX COLLECTOR 8/01/11 56034TSP071109110001 10/26/11 56034TSP071109110002 11/09/11 56034TSP071109110003 11/17/11 56034TSP071109110003	1,316.13 9.07 1,766.96 25.15	118385 TOWNSHIP OF CRANFORD 118385 050-2011-07-03258 118385 050-2011-10-03492 118385 050-2011-11-00808 118385 050-2011-11-02000 118385 050-2011-11-02000
2,584.14 2,584.14	.00 258.41 258.41	. 00	. 00	19428 .00 .00	CONSHOHOCKEN 2,584.14 258.41 2,842.55	1,941.19 194.12 2,135.31	366	157	T 6/30/12 10/28/11 1 6/30/12 12/09/11	619 MAPLE STREET 244 SCL 7/01/11 244 SCL 7/01/11	619 MAPI 67244 SCL 67244 SCL	TAX COLLECTOR 619 MARI 10/31/11 672448CL071106120001 67244 SCL 11/18/11 672448CL071106120002 67244 SCL	525.33 152.53 977.86	113900 BOROUGH OF CONSHOHOCKEN 113900 050-2011-10-04178 4, 113900 050-2011-11-02206 4, VENDOR TOTAL 4,
691.20 101.57 .00 1,228.80 180.46		.00 55.47 .00 .00 99.06		14240	ENTERALO 501.20 101.57 1,228.80 1,80.46 99.06 2,356.56	590.63 41.67 1,049.34 1,756.05	3 1 1 1 2 2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	. 80% 7107 157 1. 157 2. 157 3. 157 1.	p 0 2 6/30/12 11/07/11 1 12/31/11 9/07/11 1 6/30/12 1/15/22 2 6/30/12 107/11 1 12/31/11 9/07/11 1 6/30/12 1/15/12	CT 1/01/12 L 7/01/11 L 7/01/11 L 7/01/11 L 1/01/12 L 7/01/11	DISTRICT 179 SCL 179 SCL 179 SCL 179 SCL 58731 SCL 58731 SCL 58731 SCL	## POUGHKEEPSIE CITY SCHOOL DISTRIC ## 17/11 001795CL011236126001 179 SCL ## 17/11 001795CL07112110001 179 SCL 1/30/12 001795CL0711061200002 179 SCL ## 17/11 5#7315CL0711121160001 5#731 SCL ## 17/11 5#7315CL0711106120002 5#731 SCL ## 1/30/12 5#7315CL071106120002 5#731 SCL	TAXES 691.20 692.20 97.14 1,228.80 1,229.80 1,729.80 1,72.61	107990 COLLECTOR OF SCHOOL 107990 050-2011-08-01022 107990 050-2011-08-01022 107990 050-2012-01-0484 107990 050-2012-01-08-01018 107990 050-2011-08-01019 107990 050-2011-08-01019 107990 050-2012-01-045e5 VENDOR TOTAL
6,737.93 .00 .00 .00 .00 .00		386.27 7,763.91 .00 471.65 6.710.22 23,766.55			9,316.17 7,763.91 6,737.93 471.65 6,710.22	290.17 290.17 5,061.51 354.31 00	3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	157 157	1 6/30/12 1/24/12 1 6/30/12 1/24/12 2 12/31/12 1/24/12 1 6/30/12 9/22/11 1 6/30/12 1/24/12 2 12/31/12 1/24/12	11. 7/01/11 N 1/01/12 12. 7/01/11 13. 7/01/11 14. 7/01/11	350 SCL 350 TWN 377 SCL 377 SCL 377 TWN	1/16/12 00350TWK0112120001 1/16/12 00350TWK011212120001 9/06/11 003775CL071106120001 1/16/12 003775CL071106120002 1/16/12 00377TWK011212120001	676.44 7,763.91 11,799.44 825.96 6,710.22	
3,881.19 .00 .00 5,305.81 .00		.00 271.69 3,151.32 .00 371.41 4,253.82 386.27		10956 .00	NEW CITY 3,891.19 271.68 3,151.32 5,305.81 371.41 4,253.82 386.27 6 E18 E7	2,915.53 204.99 .00 3,985.71 279.00 .00 290.17			6/30/12 6/30/12 12/31/12 6/30/12 6/30/12 6/30/12 6/30/12	E.	10 MAPI 101 SCL 101 SCL 101 TWN 322 SCL 322 SCL 322 SCL 322 SCL 322 SCL	REC OF TAXES 9/06/11 001015CL071106120001 1/16/12 001015CL071106120002 1/16/12 001015CL071106120001 1/16/12 0010235CL071106120001 1/16/12 001225CL071106120001 1/16/12 001225CL071106120002 1/16/12 001225CL071106120003 1/16/12 001225CL071106120003		105301 TOWN OF CLARKSTOWN 105301 050-2011-08-02391 105301 050-2012-01-01472 105301 050-2012-01-01473 105301 050-2012-01-01476 105301 050-2012-01-01476 105301 050-2012-01-01476 105301 050-2012-01-01476 105301 050-2012-01-01476 105301 050-2012-01-01476
974.79 974.79 34.40 .00	287. 207. 200. 200. 00 - 19	31 - 60 .00 .00 .40 .00	00 - 30 .00 .00 4,164,16	EUTURE DATE .00 .00 .00 .00	PETITION.) 5 INVOICE \$ POST 12/04/11 11 974/19 34.40 34.40 34.164.116	SPLIT BY PRE / POST PET)	PLIT BY PI FULL PERIOD TAX BILL 5 92 5 92 6 92 6 92 6 92	THER. (SPLIT BY # OF FULL DAYS TO PERIOD 1,20411 TAX HIT //11 65 92 //11 65 92 //11 157 154 //12 51	REALTY AND C DUE TO DATE DATE 12/31/11 10/25 12/31/11 12/23 12/31/11 12/23 12/31/11 12/31	TYPE DATE TWN 10/01/11 TWN 10/01/11 TWN 7/01/11 TWN 1/01/11	ONLY I	R. E. T. ONL: INV DATE INVOICE # LOC # 7/21/11 30657TWN10112110001 30657 1/27/12 30657TWN201112110002 30657 2/02/12 30657TWN2011203120001 30657 2/02/12 30657TWN2011203120001 30657	OPEN S I 3,321.50 117.21 1 234.42 4,164.16 45,562.53	URNIDOR # AP VOUCHER # 10925-3 050-2011-07-01966 10925-3 050-2011-07-02749 10925-3 050-2012-01-04524 10925-3 050-2012-01-06430 • VENDOR FOTAL

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1,10,10,10,10,10,10,10,10,10,10,10,10,10	Division of the section of		R. B. T. ONLY BY GETTY REALTY AND OTHER. (SPLIT BY PRE / POST PETITION)	(SPLIT BY	AND OTHER (SPLIT BY PRE / POST PETITION)	TITION.)		APG342	12 PAGE 23		
Marie Mari	SETTY REALTY		SAR D'E DAA.	TO PERIOD	PRE S	LSOd S SOLDANI					
Part	VENDOR # AP VOUCHER #	OPEN \$	LOC # TYPE DATE TO DATE	11 TAX BI	1	12/04/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	
Decide 10 10 10 10 10 10 10 1	123010 050-2012-01-06968 • VENDOR TOTAL	7,939.35 27,630.90	169 TWN 1/01/12 12/31/12	53 55 53		7,939.35	. 00	7,939.35 5,674.98	. 90	. 00	10,505
	- 1		DEPTFORD TWP MUNICIPAL BLDG. 1011		n n	DEPTFORD	96080				
The control of the	136566 050-2011-08-00738	2	7/01/11 9/30/11 8/24/11		N		. cc	.00	. 00	00	
	136566 050-2011-10-03502	46.57	7/01/11 9/30/11		46.57	. 33	.00	.00	.00	. 00	
	136566 050-2011-11-00329	2,412.30	11/07/11 56086TSP101112110001 56086 TSP 10/01/11 12/31/11 11/04/11		1,704.34	707.96	. 00	.00	. 00	.00	70.
	136566 050-2011-12-05060	2,388.10	1/01/12 3/31/12	re	.00	2,388.10	.00	2,388.10	. 00	. 00	.00
This control control control Con	136566 050-2011-12-05061	2,388.10	4/01/12 5/30/12	91	.00	2,389.10	2,388.10	.00	.00	. 00	. 00
	136566 050-2012-01-06893	69,12			69.12		.00	. 00	. 00	. 00	
1000 1000 1000 1000 1000 1.766.29 1074/15 62000 1000	VENDOR TOTAL	9,785.60			4.281.16	5.504.44	2.388.10	2.388.10	20.28		70.
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12468 065 2011-14-0101 1.764 79 1.771 15-05/010 2010-10-10 0.00 0.00 0.00 0.00 0.00 0.00	TOWNSHIP OF WEST	PTFORD	400			THOROFARE	6800-98080				
1,850 669-3011-10-00769 1,764.79 110/971 564600000000000000 5626 789 4/0712 5/	136590 050-2011-08-01013	1,766.79	7/01/11 9/30/11		1,766.79	. 90	. 00	.00	. 00	. 00	
12456 659-2011-19-04031 1.878, of 12/07/13 6696789911031/12000 15666 789 1/07/13 2/07/12 5/07/12 5/07/12 5/07/13 5		1,766.79	56260TSP101112110001 56260 TSP 10/01/11 12/31/11		1,248.28	518.51	. 00	.00	.00	. 00	512
1.54500 650-2411_12-04512 1.95.4 1.979/11 5566789001111110001 5550 1.979/11 1.	136590 050-2011-12-04831	1,875.47	3/31/12	16	.00	1,875.47	.00	1,875.47	. 00	.00	.00
	136590 050-2011-12-04832	1,875.47	56260TSP041206120001 56260 TSP 4/01/12 6/30/12	91	.00	1,875.47	1,875.47	.00	. 00	.00	.00
1,200.00 170.00.00.00.00.00.00.00.00.00.00.00.00.0	136590 050-2012-01-06923	121.63			66.93	35.70	.00	.00	35.70	. 00	
147900	VENDOR TOTAL	7,406.15			3,101.05	4,335.15	1,875.47	1,875.47	35.70	. 00	51.0
147900 050-2011-10-0010 4.474 00 67/11 5/527980/11100111001 5652 788 10/11 17/571						SEASO	07801				
1479000 050-2011-11-001012	147900 050-2011-08-01096	4,347.00	7/01/11 9/30/11		4,347.00	.00	. 00	. 00	. 00	00	
1479000 050-2011-11-6100 247-55 1/20/11 64997PMRIDITIZIDIOCO 164997 PMR 1/01/12 1/20/11 5-91 1/20 1.00 1.	147900 050-2011-11-00712	4,347.00	11/08/11 56892TWN101112110001 56892 TWN 10/01/11 12/31/11 11/09/11		3,071.25	1,275.75	.00	. 00	. 00	. 00	1,275
147000 050-2011-1-04816 4,441.5 12/011 56827RNIODITI201001 56828 7RN 40/1/2 5/3071 5/30		279.95	56892TWN101112110002 56892 TWN 10/01/11 12/31/11 1		197.79	92.16	. 00	. 00	. 00	. 00	82
147900 950-2012-01-01421 18.6 1/1/12 56927RN101112110003 56825 7RN 10/01/11 12/31/11 12/6/12 54 92 133.25 55.37 .00		4.241.25	56892TWN041206120001 56892 TWN 4/01/12 6/30/12	16	. 22	4,241.25	4.241.25	00.			
Maricon Potal 17,645.11		188.66	56892TWN101112110003 56892 TWN 10/01/11 12/31/11		153.29	55.37	.00	. 00	55.37	. 00	
159025 CITY OF RAST CRANCE OFFICE OF TAX COLLECTOR 44 CITY HALL PLANA 193/11 9/3/11	Ş	17,645.11			7,749.33	9,895.79	4,241.25	4,241.25	55.37	. 00	1,357
189225 555-2011-07-02559 2.42.74 8/01/11 5106CTYP771199110010 5206 CTY 7/01/11 9/30/11 8/32/11 52 22 2.612.74 0.00 .00 .00 .00 .00 .00 .199225 555-2011-12-04560 2.697.43 12/29/11 55106CTYP71199110002 55106 CTY 7/01/11 9/30/11 5/32/11 55 92 2.004.19 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	159025					TACT COMICE	07019		1		
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189025 500-2011-12-04661 2.697.42 12/29/11 56106CTY0112011001 55106 CTY 1/07/12 1/07/12 2/03/12 591 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.0		2,612.74	7/01/11 9/30/11		2,612.74	. 00	. 00	. 80	. 06	. 00	
-2011-12-04660 2,99.43 12/29/11 56106CTY01100110001 56106 CTY 1/01/2 3/31/12 2/03/12 91		3 836 30 30,40	11/01/11 12/10/01		3 002 16			. 00		. 66	8 2 2
2011-12-04661 2,597,42 12/29/11 56106CTY041206120001 58106 CTY 4/01/12 6/30/12 5/03/12 91 .00 2,597,42 2,697,42 2,697,42 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	100000 000101111100000	2,030,74	1/01/12 3/31/12		2,004.17	3 KO7 A1				. 00	801
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OWNSHIP OF EAST WINDSOR OPFICE OF TAX COLLECTOR 16 LANNING BUTD. 2011-10-03487 4.000.69 8/4/11 56082TSP071109110001 56052 TSP 7/01/11 9/30/11 8/16/11 92 92 4.000.69 .00	VENDOR TOTAL	10,880.77			4,653.41	6,227.36	2,697.42	2,697.43	.00	. 00	832
-011-07-03857 4.000.69 8/04/11 56062TSP071109110001 56062 TSP 7/01/11 9/30/11 8/16/11 92 92 4.000.6900 .	TOWNSHIP OF EAST	NDSOR				EAST WINDSOR	08520	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		
-2011-10-03497 71.27 10/26/11 56062TSP071109110002 56062 TSP 7/01/11 9/30/11 9		4,000.69	7/01/11 9/30/11		4,000.69	. 20	.00	.00	. 00	. 00	
-2011-10-04605 60.18 11/01/11 56062TSP071109110001 56062 TSP 7/01/11 9/3D/11 10/24/11 92 92 06.19 0.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0		71.27	56062TSP071109110002 56062 TSP 7/01/11 9/30/11		71.27	. 20	.00	.00	. 00	.00	
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2011-11-04873		4,000.69	56062TSP101112110001 56062 TSP 10/01/11 12/31/11		2,826.57	1,174.12	.00	.00	. 00	.00	1,174
2011-12-04873 3,895.76 12/30/11 56082TSP0112312001 56062 TSP 1/01/12 3/31/22 2/03/12 591 .00 3,895.76 3,995.76 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		107.85	56062TSP101112110002 56062 TSP 10/01/11 12/31/11 1		76.20	31.65	. 00	. 00	. 00	.00	31.65
-2011-1-204844 3,895.76 12/50/11 55082TSP041206120001 56062 TSP 4/01/12 5/30/12 5/30/12 5/3/12 5/5.76 3,895.76 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	159060 050-2011-12-04873	3,895.76	1/01/12 3/31/12	16	.60	3, 095.76	.00	3,895.76	. 00	. 00	
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ONISHIP OF EDGEMATER PARK 400 DELANCO ROAD 2011-07-02740 4.440.00 7/27/11 55987759071109110001 56987 759 7/01/11 9/30/11 9/30/11 9/2 4.440.00 .00 .00 .00 .00 .00 .00 .00 .0	159060 050-2012-01-06817	114.69			114.69	. 20	. 00	. 00	. 00	. 00	
OWNSHIP OF EDGEMATER PARK 400 DELANCO ROAD -2011-07-02740 4.440.00 7/27/11 55987759071109110001 56987 759 7/01/11 9/30/11 8/02/11 92 92 4.440.00 .00 .00 .00 .00 .00 .00 .00	PRIDOR TOTAL	16.261.58			19 OEC 1	0 013 05	3 20 200	3 995 76	7 A A C C C C C C C C C C C C C C C C C	. 60	3 30
TOWNSHIP OF EDGEWATER PARK 400 DELANCO ROAD TOWNSHIP OF EDGEWATER											
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11-15606-scc	Doc 291-1	Filed 03/15/12	Entered 03/15/12 19:56:24	MOR PART 2
		Pq 5	2 of 75	

\$ 11 FUTURE DATE	DATE 3/05/12 18:16:09		GETTY PETROLEUM MARKETING INC. A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12	NDOR # &	VOUCHE	AS OF:	2/29/12		APG342	PAGE	24	
			R. E. T. ONLY BY GETTY REALTY AND OTHER	OF FUI	BY PRE	VOICE S	TION.)					
	GETTY REALTY		DUE DAY.	TO PERI		PRE	TSOG					
Color Colo	VENDOR # AP VOUCHER #	OPEN \$	LOC # TYPE DATE TO DATE	411 TAX	_	2/04/11		FUTURE DATE		31 - 60		
March Marc	160700 050-2011-12-04777	3,458.28	56987 TSP 1/01/12 3/31/12			30.	3,458.29		7.458.28	. 00	. 00	
Color Colo	160700 050-2011-12-04778	3,458.27	4/01/12 6/30/12		91	.00	3,458.27	3,458.27	.00	. 00	.00	
Notice Principal Column	* VENDOR TOTAL	15,770.96				7,556.58	8,173.99	3,459.27	3,458.28	.00	.00	
	TOWN OF CARMEL-TAX	OLLECTOR	PO BOX BE7	1			MAHOPAC	10541				- 1
March Note:		8,750.94	146 TWN 1/01/12 12/31/12	w	ų.	. 04	8,756.94	. 00	. 00	9,750.94	. 00	
	* VENDOR TOTAL	8,750.94				36	3,750,94	. 30	.00	9,750.94	. 00	
	- 1		CSD		:		STINNATUR	12429				1
1.00 1.00	166544 050-2011-08-02733		7/01/11 6/30/12			5.237 52	6.972.23	. 20	. 66	. 99	. 20	
Column C	166544 050-2012-01-01530	1,246.61	7/01/11 6/30/12			534.75	711.86	. 20	. 00	711.86	. 00	
Part Professor Part Pa	166544 050-2011-08-02732	8,488.68	7/01/11 6/30/12			3,641.32	4,847.36	. 00	. 00	.00	. 00	
Tract Trace of Replays Capta Table Table Capta Capta Table T	166544 050-2012-01-01532	866.69	7/01/11 6/30/12			371.78	494.91	. 00	. 00	494.91	. 22	
Table Tome or Bettern Fax Conductions 50,966 11/11 15/21 15/21 11/21 11/21 11/21 11/21 11/21 11/21 15/21	* VENDOR TOTAL	22,811.73				9,785.37	13,026.36	.00	. 00	1,206.77	.00	
17144. 650-2011-19-2014 1-9	172541 TOWN OF EPPING						EPPING	03042			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 1
Traise Tomo	172541 050-2011-11-02025	6,296.02				2,236.29	4,059.73	. 00	. 00	. 00	. 00	
PARTICULATION OF PLANOTINE 1.652.16 712/12 10347890011211000 10524 798 1001/11 12/31/11 10/24/11 65 92 12/12/16 65 92 14.67 67 92 14/12 67 92	* VENDOR TOTAL	6,296.02				2,236.29	4,059.73	. 90	. 00	.00	. 00	
Thirds 662-2011-07-01101 1,662.16 7/19/11020130001 NOVA TWO MODITION 1,070.11 12/11/11 65 92 11.107.30 67 94 147 11.10 67 94 147 11.10 67 94 147 11.10 67 94 147 11.10 67 94 147 11.10 67 94 1			٥٠ م				FALMOUTH	02541-0904	1	1	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Part Control	178185 050-2011-07-01317	1,652.16	7/18/11 30524TWN101112110001 30524 TWN 10/01/11 12/31/11 10/24/11			1,167.29	484.87	. 00	. 00	.00	. 00	
Traise 600-2012-01-04415 1,000 201/12 2014/MONIZIONI/12 201/12 201/12 2014/MONIZIONI/12 201/12 2014/MONIZIONI/12 201/12 2014/MONIZIONI/12 201/12 2		58.30	30524TWN101112110602 30524 TWN 10/01/11 12/31/11		92	41.19	17.11	. 90	. 00	17.11	.00	
	178185 050-2012-01-06415	1,870.94	30524TWN011203120001 30524 TWN 1/01/12 3/31/12		16	. 00	1,870.94	. 00	1,870.94	.00	.00	
Part		1,8/0.93			7 9		1,870.93	1,870.93	. 00	. 00	. 00	
Traiss 050-2012-01-06414 1,126.26 2/02/12 DOSITRIONIZZOROJO DOST TRN 4/01/2 5/35/12 4/35/12 4/35/12 4/36/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35/12 4/35		36.25	30631TWN101112110002 30631 TWN 10/01/11 12/31/11		26	25.61	10.64	. 00	. 00	10.64		
Traisis 050-2012-01-064144 1,126.56 2/02/12 30031TRN014206120010 26631 TRN 4/01/12 6/39/12 4/25/12 91 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		1,126.27	30631TWN011203120001 30631 TWN 1/01/12 3/31/12		16	00	1,126.27	.00	1,126.27	. 00	. 00	
THESIS TOWN OF PAIRFIELD TAX COLLECTOR D. D. BOX 639 TOWN OF PAIRFIELD TAX COLLECTOR D. D. BOX 639 TOWN OF PAIRFIELD TOWN OF PAIRFIELD TAX COLLECTOR D. D. BOX 639 TOWN OF PAIRFIELD		1,126.26	30631TWN041206120001 30631 TWN 4/01/12 6/35/12			. 00	1,126.26	1,126.26	. 00	. 00	. 00	
THESE TOWN OF PAIRFIELD 1,743.89 711/11 16792/TRW011/2012/20001 5792 7784 1/07/12 3/11/12 1/20/12 91	VENDOR TOTAL	8,768.44				950.92	6,908.52	2,997.19	2,997.21	27.75	. 90	
19816 650-2011-07-00222 3,743.89 7/11/11 6/678278N01120120001 6782 7RN 4/01/12 5/01/2 4/20/12 92 2.645.15 3,743.89 3,743.89 7/11/11 6/678278N0112010001 6782 7RN 4/01/12 5/01/2 4/20/12 92 2.645.15 3,743.89 3	178516		Ť.				FAIRFIELD	06824				
178516 650-2011-07-00229 3,743.99 7/11/11 067827MN041206120001 6792 TNN 4/01/12 4/01/12	178516 0	3,743.89	6782 TWN 1/01/12 3/31/12		91	. ၁c	3,743.89	.00	.00	3,743.89	. 00	
2011-07-00221 3,743.90 7/11/11 06782TMN071112110002 6782 TMN 1/01/11 12/31/11 1/03/12 157 92 2,645.15 1,098.75 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		3,743.89	6782 TWN 4/01/12 5/30/12			. 00	3,743.89	3,743.89	. 00	.00	.00	
11,457.99 12,65.1 2/05/12 06/HZTMOD/1112/1002 6787 FMN 7/01/11 12/31/11 1/03/12 157 164 193.10 0.0	178516 050-2011-07-00231	3,743.90	6782 TWN 10/01/11 12/31/11			2,645.15	1,098.75	. 00	.00	. 00	. 00	
DWN OF FAIRHAVEN P.O. BOX 981100 P.O. BOX 981100 2011-07-01367 1,733.01 7/18/11 30551TWN 10/01/11 12/31/11 10/24/11 65 92 1,217.34 598.67 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	* VENDOR TOTAL	11,457.99	6/82 TWN //01/11 12/31/11			193.10	33.21 8,619.74	3,743.89	. 00	33.21	. 00	
-2011-07-01367 1,733.01 7/18/11 30551TRNICULI2110001 30551 TRNI 10/01/11 12/31/11 10/24/11 65 92 1,217.34 505.670 1.0 17.84	1		P.O. BOX 981100				BOSTON	02298-1100			1	
2012-01-046622 60.00 1/30/12 30551TMNIDITIII11002 30551TMNIDITIII11002 30551TMNIDITIII11002 30551TMNIDITIII11002 30551TMNIDITIII11002 30551TMNIDITIII11002 30551TMNIDITIII11002 30551TMNIDITIII111002 30551TMNIDITIII111002 30551TMNIDITIII111002 30551TMNIDITIII111002 30551TMNIDITIII111002 30551TMNIDITIII1111002 30551TMNIDITIII11111111111111111111111111111111	178518 050-2011-07-01367	1,723.01	7/18/11 30551TWN101112110001 30551 TWN 10/01/11 12/31/11 10/24/11			,217.34	505.67	.00	. 00	.00	. 00	
-0012-01-06824 1.678.51 2/03/12 30551TWN011203120001 30551TWN 4/01/12 3/31/12 1/31/12 9:	178518 050-2012-01-04662	60.80	TWN 10/01/11 12/31/11 1		92	42.96	17.84	. 00	.00	17.84	.00	
5.100.14 5.100.	178518 050-2012-01-06823	1,678.52	1/01/12 3/31/12		91	. 00	1,678.52	.00	1,678.52	.00	. 00	
BROUGH OF FALMOCOL TAX COLLECTOR 75 NORTH MARTINE AVE. 1050-2011-07-03962 3,229.56 8/04/11 561388GR07110911002 56138 BGH 7/01/11 9/30/11	* VENDOR TOTAL	5,140.84	4/01/12 6/30/12			1,260.30	3.000.54	1,678.51	1,678.52	17.84	. 90	
950-2011-10-03604 74.28 10/26/11 561388GH071109110002 56138 8GH 7/01/11 9/30/11 9/32/11 97 92 11.22/ 54 52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	- 1		and the second s								1	- 1
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050-2011-10-04608 13.18 11/01/11 56138BGH071109110003 56138 BGH 7/01/11 9/30/11 10/04/11 52 52 13.19 .60 .00 .00 .00 .00 .00 .00 .00 .00 .00	178519 050-2011-10-03604	74.28	56138BGH071109110002 56138 BGH 7/01/11 9/30/11			1 1	** :	5 1		. 00	0 0	
050-2011-10-05411 3,229.55 1/04/11 56139BGH101112110001 56139 BGH 10/01/11 12/31/11 12/31/11 65 92 2,231.75 947.80 .00 .00 .00 .00 .00 .00 .00 .00 .00		13.18	7/01/11 9/30/11		22	13 .	. 00		. 00	. 00	.00	
050-2011-11-01979 76.63 11/17/11 56138BGH071109110004 56138 BGH 7/01/11 9/30/11 11/17/11 92 92 76.63 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		3,229.55	10/01/11 12/31/11			201.75	947.80	. 20	. 00	. 00	.00	
39.38 11/30/11 5613856H01112110002 56138 BGH 10/01/11 12/31/11 11/30/11 65 92 27.82 11.56 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	178519 050-2011-11-01979	76.63	9/30/11		92	76.63	. 00	.00	.00	.00	.00	
AA' HG'977'C AA' LA'627'C CA' TE 21/20/7 21/10/7 11/10/10 05/10 IAA'CO'RTANAGAGAAA 41/00/1 LA'037'C	178519 050-2011-11-05097	39.38	12/31/11		92	27.82	11.56	. 90	. 00	.00	. 00	
		3,226.64	1/01/12 3/31/12		16	. 0.9	3,226.64	.00	3,226.64	.00	.00	

DATE 3/05/12 18:16:09 EFTY REALTY VENDOR # AP VOUCHER # 178519 050-2011-12-04991 178519 050-2012-01-05903 178519 050-2012-01-04991 178519 050-2012-02-00480 VENDOR TOTAL 178522 050-2011-07-00281 178522 050-2011-07-00281 178522 050-2011-07-00282 178522 050-2012-01-04477 178522 050-2012-01-04477 178522 050-2012-01-04476 178522 050-2012-01-04476 178522 050-2011-07-03362 178522 050-2011-10-03562 183080 050-2011-10-05356 183080 050-2011-12-04859 183080 050-2011-12-04850 183080 050-2011-12-04850 183080 050-2011-12-04850	HER # OPEN \$ 1NV DATE INVOICE # 1 04991	HER # OPEN \$ INV DATE INVOICE # 1 04991
3.26.66 3.26.66 50.99 51.86	A/P OPEN 17 R. E. T. 1/03/12 56138BGH041206120001 9 2/03/12 56138BGH01112110003 9 2/03/12 56138BGH101112110003 9 2/03/12 56138BGH101112110003 9 2/03/12 56138BGH101112110003 9 2/03/12 56138BGH101112110001 9 2/03/12 56138BGH101112110001 9 2/03/12 30445CTY071112110002 9 7/12/11 30445CTY071112110002 9 1/03/12 30445CTY071120110002 9 1/03/12 30445CTY071120110001 9 1/03/12 30445CTY01109110001 9 1/03/12 30445CTY01109110001 9 1/03/12 30445CTY01109110001 9 1/03/12 30445CTY01109110001 9 1/03/12 56119BGH071109110001 9 1/03/11 56119BGH071109110001 9	A/P OPEN II R. E. T. 1/03/12 56138BGH041206120001 1 2/03/12 56138BGH001109110003 5 2/03/12 56138BGH101112110004 5 2/03/12 56138BGH101112110004 5 2/03/12 56138BGH101112110004 5 2/03/12 56138BGH101112110004 5 2/03/12 36138BGH101112110004 5 2/03/12 36138BGH101112110004 5 2/03/12 30445CTY071112110002 3 1/30/12 30445CTY041206120001 3 1/30/12 30445CTY041206120001 3 1/30/12 30445CTY041206120001 5 1/30/11 56119BGH071109110001 5 11/30/11 56119BGH07110011200112001 5 12/30/11 56119BGH07110011200112001 5
		REGIING IN RECO #, VE
A/P OPEN ITEMS AGINA LISTING BY VOUCHER CO #, VENDOR # & R. E. T. ONLY BY GETTY REALTY AND OTHER. (SPLIT BE 1/07/12 56138BGH071109110001 56138 BGH 4/01/12 6/30/12 56/32/12 92 2/03/12 56138BGH101112110003 56138 BGH 10/01/11 12/31/11 1/03/12 92 2/03/12 56138BGH101112110003 56138 BGH 10/01/11 12/31/11 12/31/11 1/03/12 92 2/03/12 56138BGH101112110003 56138 BGH 10/01/11 12/31/11 12	NUDOR # 6. (SPLIT B OF FULL 4411 TAX B 92 92 92 95 95 95 95 96 95 96 96 97 98 98 99 99 99 99 99 99 99 99 99 99 99	
A/P OPEN ITEMS AGING LISTING INC. A/P OPEN ITEMS AGING LISTING INC.	PRINCE # & VOUCHER # AS OF INDEX # & VOUCHER # AS OF INDEX PRE / POST DE OF FULL INVOICE 5 OF FULL INVOICE 5 OF FULL 12/294/11 OF FULL 12/	VOUCHER # AS OF INVOICE 5 DEATH 12/04/11 1 61.88 2 1.94 2 1.96 2 2 310.25 4 1.95 2.1 94 326.14 1 1.06 6.79 2.1 94 326.14 1 1.06 6.79 2.1 94 326.14 1 1.07 4.1 1 1.07
HROLDUM MARKETINO INC. BY VOUCHER CO #, VENDOR # & VOUCH REALTY AND OTHER. (SPLIT BY PRE # OF FULL DUE DAYS TO PERIOD TO DATE DATE 120411 TAX BILL \$/30/12 5/02/12 92 92 12/31/11 1/31/12 95 92 12/31/11 1/31/12 95 92 12/31/11 1/31/11 97 92 12/31/11 1/31/11 97 92 12/31/11 1/31/11 97 92 12/31/11 1/31/11 97 92 12/31/11 1/31/11 97 92 12/31/11 1/31/11 97 92 12/31/11 1/31/11 97 92 12/31/11 1/31/11 97 92 12/31/11 1/31/11 97 92 12/31/11 1/31/11 92 12/31/11 1/31/11 92 13/31/12 2/03/12 91 14/30/12 5/03/12 91 14/30/11 9/12/11 92 15/30/11 9/12/11 92 15/30/11 1/31/11 1/31/11 92 15/30/11 1/31/11 1/31/11 92 15/30/11 1/31/11 1/31/11 92 15/30/11 1/31/11 1/31/11 92 15/30/11 1/31/11 1/31/11 92 15/30/11 1/31/11 1/31/11 92 15/30/11 92 15/30/11 92 15/30/11 92 15/30/11 92 15/30/11 92 15/30/11 92 15/30/11 92 15/30/11 92 15/30/11 92 15/30/11 92 15/30/11 92 15/30/11 92 15/30/11 92 15/30/11 92 15/30/11 92 15/30/11 92 15/30/11 92 15/30/11 92 15/30/11 92 15/30	TIO IN	TI IN THE STAN
HROLEUM MARKETING INC. BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12 REALTY AND OTHER. (SPLIT BY FRE / POST PETITION.) # OF FULL INVOICE \$ INVOICE \$ DUE DAYS TO PERIOD PRE 6/30/12 5/02/12 9100226.64 3.22 9/30/11 1/03/12 92 92 61 82 00	2/29/12 PION.) INVOICE \$ POST 12/04/11 FUI 1.226.64 1.226.64 1.260.60 1.350.60 1.350.60 1.350.60 1.350.60 1.350.60 1.350.50 1.350.50 1.350.50 1.350.50 1.350.50 1.350.50 1.350.50 1.350.50 1.350.50 1.350.50 1.350.50	7104.) INVOICE \$ POST 12/04/11 FUT 3.226.64 3.226.64 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.
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A/P DEEN ITEMS AGING LISTING BY VOUCHIER CO #. VENDOR # & VOUCHER # AS OF: 2/29/12 R. E. T. ONLY BY GETTY REALITY AND OTHER. (SPLIT BY FREE / POST INTOCKS \$ DIE DAYS TO DEELCO PREE POST	2/29/12 APG342 PAGE 25 INVOICE	2/29/12 APG342 PAGE 25 INVOICE \$ PAGE 25 INVOICE \$ PAGE 25 PAGE 2722.1616 PAGE 25 12/04/11 PAGE 2722.1616 PAGE 25 12/04/11 PAGE 2722.1616 PAGE 2722.1616 12/04/11 PAGE

226503 VILLAGE OF GREAT NECK PLAZA 226503 050-2011-02-02443 1.127	:	221080 050-2011-12-04979	221080 050-2011-12-04978	331080 050-2011-12-04983	221080 050-2011-12-04981	0	221080 TOWNSHIP OF GLOUCESTER	* VENDOR TOTAL	220560 050-2011-11-05908	220560 GLOVERSVILLE SCHOOL 220560 050-2011-09-00307	* VENDOR TOTAL	208040 050-2012-01-01470				208040 050-2011-11-02172	208940 050-2011-10-03491	208040 0	208040 BOROUGH OF GARWOOD	VENDOR TOTAL	207080 050-2011-12-04854	207080 050-2011-12-04853	207080 050-2011-07-03368	207080 CITY OF GARFIELD	* VENDOR TOTAL	207070 050-2012-01-06375	207070 050-2012-01-06374	207070 050-2012-01-04501	207070 CITY OF GARDNER 207070 050-2011-07-02010		• VENDOR TOTAL	195100 TREASURER OF FREDERICK COUNTY 195100 050-2011-07-00236 7.515.06	1 8	POTE-01-00410	192009 050-2012-01-05418	192009 050-2011-10-02/54	192009 050-2011-07-00334	192009 050-2011-07-00333	09 050-2	VENDOR # AP VOUCHER #	GETTY REALTY	
1,127.88	18,084.47	3,336.80	3,336.80	2,817.44	2,888.00	2,888.00	R	3,390.04	316.93	DISTRICT 3,073.11	9,763.26	61.89	2,350.08	2,350.08	49.91	101.30	23.70	2,413.15		12,724.21	3,231.00	3,231.00	3,131.21		4,753.09	1,647.80	1,647.80	49.68	1,407.81		7,515.06	CK COUNTY	10, 110.70	10 445 30	1.919.54	145.08	4,111.39	4,111.39	1,784.30	OPEN \$		
RECEIVER OF TAXES 1/04/11 58027VLG691102120001 58027 VLG	, , , , , , , , , , , , , , , , , , ,	56124TSP041206120001	1/03/12 56124TSP011203120001 :	56114TSP011203120001	1/03/12 56098TSP041206120001	2	GLOUCESTER TOWNSHIP OFFICE		12/05/11 58716SCL071106120002 58716 SCL	TAX COLLECTOR P.O. BO: 9/09/11 58716SCL071106120001 58716 SCL	, , , , , , , , , , , , , , , , , , ,	1/16/12 56034BGH101112110004 56034 BGH 10/01/11	56034BGH041206120001		56034BGH101112110003	11/18/11 56034BGH101112113001	56034BGH071109110002	8/01/11 56034BGH071109110301 56034 BGH	GARWOOD TAX COLLECTOR		12/30/11 56924CTY041206120001 56924	12/30/11 56924CTY011203120001 56924	56924CTY071109110001	TAX COLLECTOR		2/02/12 30326CTY041206120001 30326 CTY 4/01/12	10326CTY011203120001	1/27/12 30326CTY101112110002	TAX COLLECTOR 95 PLEASANT STREET 7/21/11 30336CTY101112110001 30326 CTY 10/01/11 12/31/11			PO BOX 4310 7/11/1: 29811CNT071106120001 25811 CNT		2/02/12 30/001MN011203120001 30/00 IMN	2/03/12 30/00/MN0/11/21/0002 30/00 TWN	10/24/11 30700TWN071109110002 30700 TWN	7/12/11 30700TWN101112110001	7/12/11 30700TWN071109110001 30700 TWN		INV DATE INVOICE #		R. E. T.
PLAZA CENTRE, P. G 58027 VLG 9/01/11		TSP	56124 TSP 4/91/12	TSP	TSP	56098 TSP 1/01/12	BOX 8			P.O. BOX 1276 58716 SCL 7/01/11	1	56034 BGH 10/01	BGH	BGH	56034 BGH 10/01/11	2 5	BGH	56034 BGH 7/01/11	403 SOUTH AVENUE		CTY		56924 CTY 7/01/11	MINO	* * * * * * * * * * * * * * * * * * *	30326 CTY 4/03	30326 CTY 1/01/12	30326 CTY 10/01/11 12/31/11	95 PLEASANT STREET		# 70 mm (7 0 m/ mm									LOC # TYPE D		R. E. T. ONLY BY GETTY REALTY AND OTHER. (SPLIT BY PRE / POST PET
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11022	9,042.23	3,336,80	2,817.43	.00	2,888.00	.00	00017	.00	. 00	12078	2,350.08	. 00	2,350.08	20	. 20	.00	. 00	.00	07027	3,231.00	3.231.00	. 66	. 00	07026	1,647.80	1,647.80	. 00	. 00	01440		. 00	21705-4310	.00	. 00	. 00	. 00	.00	. 00	.00	FUTURE DATE		
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VENDOR TOTAL	236997 050-2012-01-04740	236997 050-2012-01-04739	236997 050-2012-01-04471	236997 050-2011-07-00313		236997 050-2012-01-04714	336867 050 -3013-01-04466	236997 050-2011-07-00318		VENDOR TOTAL	236899 050-2012-01-00537	236899 050-2012-01-00536	236899 TAX COLLECTOR, CITY	VENDOR TOTAL	234003 050-2011-12-04999	234003 050-2011-12-04998	234003 050-2011-12-04997	234003 HAMILTON TOWNSHIP 234003 050-2011-12-04996	VENDOR TOTAL	Z34001 050-2011-12-05009	234001 050-2011-12-05008	234001 050-2011-11-02209	234001 050-2011-11-02208	234001 050-2011-10-05402	234001 050-2011-10-03485	234001 050-2011-07-03960	234001 HAMBURG BOROUGH-TAX	VENDOR TOTAL	228013 050-2012-01-01520	228013 050-2011-10-03835	0	228013 GUILDERLAND CENTRAL	VENDOR TOTAL	226519 050-2012-01-01525	226519 050-2012-01-01524	226519 050-2011-09-01023	226519 TOWN OF HAVERSTRAW	VENDOR TOTAL	226517 050-2011-06-03771	226517 050-2011-06-03770	226517 TOWN OF GREENWICH	VENDOR TOTAL	226503 050-2011-10-05380	VENDOR # AP VOUCHER #	GETTY REALTY			DATE 3/05/12 18:16:09
		1,				827.76		750.87		7,678.14	2,875.79	4,802.35	TTY OF HARTFORD	10,144.30	2,587.66			(IP 2,484.49	11,9/1.46					ь.	62.02	2,971.96	-TAX COLLECTOR	7,194.07		134.47	i	TRAL SCHOOL DIS	29,629.17	8,551.57	1,181.93	19,895.67	RAW	7,422.38		3,711.19	₽	1,195.56		# OPEN \$				
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1,039.15	11,859.88	66,40	3,027.23					2,826,77	18,850.65	4,623.62	4,623.63	4,678.93	117.23		7,726.04	2,634.20	2,634.20	31.70	28.27	2,365.97		14,149.74	3,441.82	3,592.35	81.39	3,592.35	E	4,608.35	418.94	SCHOOL DIST.	100	5,904.70	5,904.70	242.20	6,115.29	110 24	6,083.71	CK HEIGHTS	OPEN S			
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4,888.51	4,096.27	4,096.27	4,497.87	4,497.87	159.18	3,803.01	3,803.01	5,306.05	5.306.05	9 . 10 L	176.76	1,053.26	1,053.26	8,838.88	8,838.88	237.91	10,461.95	10,461.96	11,895.69	11,895.69	5,685.49	5,685.50	8,585.51	8,585.51	11,166.96	11,166.97	15,535.68	15,535.68	232.36	6,890,63	6.890.63	11,618.23	22.24	217.66	4,742.96	4,742.97	7,255.30	7,255.29	5 701 47	7,114.22	7,114.23	9,661.57	9,661.56		2,812.27	500.07	2,226.20	OPEN S	}				
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737.34	4,096.27	4,096.27	660.01	4,497.87	23.36	3.803.07	10.50	778 /	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		25.94	1,053.26	1,053.26	1,297.01	9,039,88	34.91	10,461.95	10,461.96	. 245 56	25 LT . 20	5,685.49	5,685.50	1,259.83	0,505.51	11,166.96	11,166.97	2,279.69	15,535.60	5,890.63	6,890.63	1.704.85	11,618.23	3.26	31.94	4,742.96	4,742.97	1 064 64	1 25 20	28.35	7,114.22	7,114.23	1,417.73	9,661.56	CABIZGMER	2,812.27	586.07	2,226.20	12/64/11	POST	INVOICE S	141001		
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A/D OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # % VOUCHER # AS 05. 2.23/12
R. S. T. ONLY -- BY GETTY REALTY AND OTHER. (SPLIT BY PRE ; POST DETITION.)

OF

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GETTY PETROLEUM MARKETING INC

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331404 BOROUGH OF MAGNOLIA 331404 050-2011-08-00767 331404 050-2011-10-04595 331404 050-2011-11-00334 331404 050-2011-12-05035 331404 050-2011-12-05036	331003 BOROUGH DE WADTSON 331003 050-2011-07-02846 331003 050-2011-11-00319 331003 050-2011-11-00218 331003 050-2011-11-02181 331003 050-2011-11-02182 331003 050-2011-11-02166 7070AL VENDOR TOTAL	319561 CITY OF LONG BRANCH 319561 050-2011-07-03959 319561 050-2011-10-05400 319561 050-2011-12-05006 319561 050-2011-12-05007 VENDOR TOTAL	DATE 3/05/12 18:16:09 VENDOR # AP VOUCHER # 19:16:09 VENDOR # AP VOUCHER # 19:16:00
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8/25/11 10/15/11 11/04/11 2/02/12 5/02/12	9/02/11 9/26/11 11/04/11 11/21/11 11/21/11 11/21/11 2/02/12 5/02/12	8/19/11 11/04/11 2/03/12 5/03/12	RESTING INC. RECO #. VENDOR # & VAND OTHER. (SPLIT BY 1904). DATE 120411 TAX 81 500000000000000000000000000000000000
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DATE 3/05/12 18:16:09		A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VEN R. E. T. ONLY BY GETTY REALTY AND OTHER.	(SPLIT E	YOUCHS	/ POST PETI:	2/29/12 TION.)		APG34	PAGE	-	
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VENDOR # AP VOUCHER #	OPEN \$	INVOICE # LOC # TYPE DATE TO DATE DATE	11 TAX I	1:	2/04/11	12/04/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+
VENDOR TOTAL	9,734.77				4,224.13	5,510.64	2,397.21	2,397.21	. 90	. 00	716.22
	OOL	P.C. BOX 687				MAHOPAC	10541				
331449 050-2011-08-02736	15,470.36	146 SCL 7/01/11 6/30/12 9/21/11 146 SCL 7/01/11 6/30/12 1/25/12			6,636.19 606.55	e, e34. 17 e07. 44	. 00	. 00	807.44	. 90	E, 934.17
VENDOR TOTAL	16,884.35				7,242.74	9,641.61	.00	.00	807.44	. 90	8,934.17
- 1		70			_	BALLSTON SPA	12020				
332995 050-2011-08-02792		7/01/11 6/30/12 9/26/11				2,816.08	.00	.00	. 00	. 00	2,816.08
332995 050-2012-01-01437	450.74	7/01/11 6/30/12 1/23/12			193.35	257.39	.00	. 00	257.39	. 00	. 00
332995 050-2011-09-00308	6,417.05	58705SCL071106120001 58705 SCL 7/01/11 6/30/12 9/26/11			2,752.67	3,664.38	.00	.00	. 00	.00	3,664.38
332995 050-2012-01-01443	586.52	1/13/12 58705SCL071106120002 58705 SCL 7/01/11 6/30/12 1/23/12		9	251.59	334.93	.00	.00	334.93	. 00	.00
332995 050-2011-08-02793	10,089.95	9/08/11 58723SCL071106120001 58723 SCL 7/01/11 6/30/12 9/26/11			4,328.20	5,761.75	.00	.00	.00	. 00	5,761.75
332995 050-2012-01-01439	922.22	1/13/12 58723SCL071106120002 58723 SCL 7/01/11 6/30/12 1/23/12			395.60	526.62	.00	. 00	526.62	. 00	. 00
VENDOR TOTAL	23,397.99			۰	0,036.84	13,361.15	.00	. 00	1,118.94	. 00	12,242.21
337564 TOWN OF GLENVILLE					- 1	STENAITTE	12302				
VENDOR TOTAL	2,920.47			i.	0 0	2,920.47	. 00	. 00	2,920.47	.00	. 00
347074 CITY OF METHUEN		TAX COLLECTOR P.O. BOX 203		1		MILFORD	61757	1	1	,	
	2,609.45	CTY 10/01/11 12/31/11			1,843.63	769.82	.00	. 00	. 00	. 00	765.82
347074 050-2012-01-04498 347074 050-2012-01-06363	2,541.14	CTY 1/01/12 3/31/12		91 %		2,541,14	.00	2,541.14	00.		. 00
347074 050-2012-01-06364	2,541.14	CTY 4/01/12 6/30/12		16	. 66	2,541.14	2,541.14	. 00	. 00	. 00	.00
	1,853.99	30545CTY101112110001 30545			309.88	544.11	.00	.00	. 00	. 00	544.11
	1.807.06	30545CTY101112110002 30545 CTY 10/01/11 12/31/11 30545CTY011203120001 30545 CTY 1/01/12 3/31/12		91	.00	1,807.06		1.807.06	19.20		
	1,807.06	30545CTY041206120001 30545 CTY 4/01/12 6/30/12		16	.00	1,807.06	1,807.06	. 00	. 00	. 00	. 00
347074	2,169.57	30603CTY101112110001 30603			1,532.85	636.72	.00	. 00	. 00	. 00	636.72
	2,650.39	30603CTY011203120001 30603 CTY 1/01/12 3/31/12		91	.00	2,650.39	. 00	2,650.39	. 00	. 00	. 00
	2,650.40	30603CTY041206120001 30603 CTY 4/01/12 6/30/12		92	.00	2,650.40	2,650.40	. 00	. 00	. 00	. 00
	2,101.42	30619CTY101112110001 30619 CTY 10/01/11 12/31/11			1,484.70	616.72	. 00	. 00	. 00	. 00	616.72
347074 050-2012-01-04503	74.15	CTY 10/01/11 12/31/11 1		92	52.39	21.76	. 00	.00	21.76	. 00	. 00
347074 050-2012-01-06388	2,041.17	CTY 4/01/12 6/30/12		9 1	.00	2,641.17	2,341.17	.00	. 00	. 00	. 00
VENDOR TOTAL	27,122.17				6,388.82	20,733.35	9,039.77	9,039.76	90.45	9.0	2,563.37
;	PARK	TAX COLLECTOR 280 GODWIN AVENUE				MID: AND PARK	07432				
351003 050-2011-07-03841	3,818.00	8/04/11 56139BGH071109110001 56139 BGH 7/01/11 9/30/11 9/16/11			3,818.00	. 00	. 50	. 00	. 00	.00	.00
351003 050-2011-10-03605	88.05	10/26/11 56139BGH071109110002 56139 BGH 7/01/11 9/30/11 9/30/11			88.65	.00	. 00	. 00	. 00	. 00	.00
351003 050-2011-10-05381	3,818.00	11/04/11 561398GH101112110001 56139 8GH 10/01/11 12/31/11 11/04/11			2.697.50	1,120.50	. 00	. 00	. 00	. 00	1,126.56
351003 050-2011-11-05095	144.90	11/30/11 56139BGH101112110002 56139 BGH 10/01/11 12/31/11 11/30/11 11/30/11 11/30/11 11/30/11 11/30/11 11/30/11		5 %	96 737	1 704 00	.00	3.724 00	. 00	00	30.
351003 050-2011-12-04986	3,724.00	4/01/12 6/30/12		9 ;	. 00	3,724.00	3,724.00	.00	. 00	. 00	.00
VENDOR TOTAL	15,316.95				6,705.93	8,611.02	3,724.90	3,724.00	.00	. 00	1,163.02
351891 TOWN OF MILEORD	7 073 50					BOSTON	02298-1036	00	000	000	1.917.40
351891 050-2012-02-00420	88.96				31.60	57.36	. 00	57.36	.00	.00	.00
VENDOR TOTAL	3,062.55				1,087.79	1,974.76	. 90	57.36	. 00	. 00	1,917.40
			1								
	GETTY REALTY VENDOR # AP VOUCHER # VENDOR TOTAL 311449 050-2012-01-01-02-226 311449 050-2012-01-01-01-01-01-01-01-01-01-01-01-01-01-	WATE 3/05/12 18:16:09 WATE 3/05/12 18:16:09 WENDOR # AP VOUCHER # PEN \$ VENDOR TOTAL 9,734,77 311449 050-2011-08-02736 15,470.36 311449 050-2011-08-02736 1,470.36 311449 050-2012-01-01425 1,481.35 312995 050-2011-08-02792 4,931.51 322995 050-2012-01-01437 450.71 322995 050-2012-01-01437 450.71 322995 050-2012-01-01439 292.22 WENDOR TOTAL 26,50.71 322995 050-2012-01-01439 292.22 VENDOR TOTAL 26,50.71 322995 050-2012-01-01439 292.22 VENDOR TOTAL 26,50.71 322995 050-2012-01-01513 2,920.47 VENDOR TOTAL 27,010-05164 2,609.45 347074 050-2012-01-05164 2,541.14 347074 050-2012-01-05164 2,541.14 347074 050-2012-01-05364 2,541.14 347074 050-2012-01-06364 2,541.14 347074 050-2012-01-06369 2,541.14 347074 050-2012-01-06379 1,807.06 347074 050-2012-01-06379 1,807.06 347074 050-2012-01-06379 1,807.06 347074 050-2012-01-06379 1,807.06 347074 050-2012-01-06379 1,807.06 347074 050-2012-01-06379 2,041.77 347074 050-2012-01-06369 2,041.77 347074 050-2012-01-06369 2,041.77 347074 050-2012-01-06369 2,041.77 347074 050-2012-01-06369 2,041.77 347074 050-2012-01-06369 2,041.77 347074 050-2012-01-06369 2,041.77 347074 050-2012-01-06369 2,041.77 347074 050-2011-07-02007 74.15 347074 050-2011-07-03841 3,083.00 347074 050-2011-07-03841 3,083.00 347074 050-2011-07-03841 3,083.00 347074 050-2011-07-03841 3,083.00 347074 050-2011-07-03841 3,083.00 347074 050-2011-07-03841 3,083.00 347074 050-2011-07-03841 3,083.00 347074 050-2011-07-03841 3,083.00 347074 050-2011-07-03841 3,083.00 347074 050-2011-07-03841 3,083.00 347074 050-2011-07-03841 3,083.00 347074 050-2011-07-03841 3,083.00 347074 050-2011-07-03841 3,083.00 347074 050-2011-07-03841 3,083.00 347074 050-2011-07-03841 3,083.00 347074 050-2011-07-03841 3,083.00 347074 050-2011-07-03841 3,083.00 347074 050-2011-07-03841 3,083.00 347074 050-2013-01-06389 3,083.00 347074 050-2013-01-06389 3,083.00 347074 050-2013-01-06389 3,724.00 VENDOR TOTAL 57080 3,083.00 347074 050-2011-07-03841 3,083.00 347074 050-2013-01-06389 3,724.00 VENDOR	NTE 3/05/12 18:16:09 N/P OFEN I ITY REALTY VENDOR TOTAL NAME OF CENTRAL SCHOOL S. 734.77 VENDOR TOTAL VENDOR TOTAL S. 734.77 S.	NTE 3/05/12 18:16:09 N/P OPEN I INVENDOR TOTAL UNIDOR TOTAL WENDOR OF TOTAL WENDOR TOTAL WENDOR TOTAL WENDOR TOTAL 11:49 050-2011-08-02736 15.470.36 9/08/11 001465CI071106120001 19.1449 050-2011-08-02736 16.470.36 9/08/11 187055CI071106120001 19.1249 050-2011-08-02736 16.470.36 9/08/11 187055CI071106120001 19.1249 050-2011-08-02736 16.470.36 9/08/11 187055CI071106120001 19.1249 050-2011-08-02739 10.009 99 9/08/11 187055CI071106120001 19.1249 050-2012-01-01441 20.009 99 9/08/11 187055CI071106120001 19.1249 050-2012-01-01449 20.009 18.009 99 9/08/11 187055CI071106120001 19.1249 050-2012-01-01449 20.009 18.009 99 9/08/11 187055CI07110112010001 19.1249 050-2012-01-0498 99.09/11 187055CI07110112010001 19.1249 050-2012-01-0498 99.09/11 187055CI07110112010001 19.1249 050-2012-01-0498 99.09/11 187055CI07110112010001 19.1249 050-2012-01-0498 99.09/11 187055CI07110112010001 19.1249 19.009	NTE 3/05/12 18:16:09 N/P OPEN I INVENDOR TOTAL UNIDOR TOTAL WENDOR OF NOTAL WENDOR TOTAL SCHOOL TAX COLLECTOR 11449 050-2012-01-0125 1.41.99 1/13/12 001465CI071106120001 1.21449 050-2011-09-02792 4.931.51 99-08/11 197045CI071106120001 1.21449 050-2011-09-02792 4.931.51 99-08/11 187055CI071106120001 1.21449 050-2011-09-02792 4.931.51 99-08/11 187055CI071106120001 1.21449 050-2011-09-02792 4.931.51 99-08/11 187055CI071106120001 1.212995 050-2011-09-02108 6.417.05 99/08/11 187055CI071106120001 1.212995 050-2011-09-02108 6.417.05 99/08/11 187055CI071106120001 1.212995 050-2011-09-02108 6.417.05 99/08/11 187055CI071106120001 1.212995 050-2011-09-0108 6.417.05 99/08/11 187055CI071106120001 1.212995 050-2011-09-0108 6.417.05 99/08/11 187055CI071106120001 1.212995 050-2011-09-0104 5.666.52 1/13/12 587055CI071106120001 1.212995 050-2012-01-01449 9.908/11 187055CI071106120001 1.212995 050-2012-01-01449 9.908/11 187055CI07110112110001 1.212995 050-2012-01-0149 9.908/11 187055CI07110112110001 1.212995 050-2012-01-0458 9.908/11 187055CI07110112110001 1.21290 050-2011-01-0458 9.908/11 187055CI07110112110001 1.21290 050-2011-01-0458 9.908/11 187055CI07110112110001 1.21290 050-2011-01-0458 9.908/11 1.2029	### J/65/12 18:18:09 ### ## J/65/12 18:18:09 ### J/65/12 18:18:09 #	## 2002.11 10:10.10 CHEST 1.00 CHEST 1.0	### 196/11 1916-50-9 ### 196/11 1916-50-9	All		

11-15606-scc	Doc 291-1		Entered 03/15/12 19:56:24	MOR PART 2
بي در در	352 352 352 352 352 * VENDO	Pg 6	63 of 75	VENDO 355 355 355 355 355 355 355 355 355 35

TY AP COUCHER # CHARLES BERMAN, 050-2011-10-04400 050-2011-10-04400 050-2011-10-0694 050-2012-01-06094 050-2012-01-06230 050-2012-01-06230 050-2012-01-06230 050-2012-01-06331 050-2011-10-04810 050-2011-10-04810 050-2011-10-04810 050-2011-01-06103 050-2011-01-06103 050-2011-01-06103 050-2011-01-06103 050-2011-01-06103 050-2011-01-06103 050-2011-01-06103 050-2011-01-06103 050-2011-01-06103 050-2011-01-06103 050-2011-01-06103 050-2011-01-06103 050-2011-01-06103 050-2011-01-06403	0PEN 5 RCVR OF TAXES RCVR OF TAXES 12, 108 91 12, 108 91 12, 108 92 16, 095 57 6, 095 56 242.16 242.16 2, 1824.17 2, 824.17 2, 824.17 2, 824.17 2, 824.17 143.65 7, 072.03 7, 072.03 7, 072.03 7, 072.03 1, 144.65 1, 164.67 1, 165.64 1, 167.26 1, 168.94 4, 672.63 1, 168.94 6, 647.79 6, 44	INVOICE # NORTH HEMPE NORTH HEMPE NOOTZSCLOTI 00072SCLOTI 00052SCLOTI 00052SCL	GETTY PET ITRHS AGING LISTING ONLY BY GETTY 200 PLANDOME ROAD 72 SCL. 1/01/12 72 FMN 1/01/12 73 FMN 7/01/12 74 FMN 7/01/12 75 SCL 7/01/11	GETTY PETROLEUM MARKETING INC SMS AGING LISTING BY VOUCHER CO #, VENI ONLY BY GETTY REALTY AND OTHER. CUL HYDEE DATE TO DATE QATE 1224-7 25 SCL 1/01/12 6/30/12 5/03/12 27 SCL 7/01/11 12/31/11 11/04/11 27 SCL 7/01/11 12/31/11 11/04/11 28 SCL 7/01/11 12/31/11 11/04/11 29 SCL 7/01/11 12/31/11 11/04/11 25 SCL 7/01/11 12/31/11 11/04/11 25 SCL 7/01/11 12/31/11 11/04/11 55 SCL 7/01/11 12/31/11 11/04/11 56 SCL 7/01/11 12/31/11 11/04/11 57 SCL 7/01/11 12/31/11 11/04/11 58 SCL 7/01/11 12/31/11 11/04/11 59 SCL 7/01/11 12/31/11 11/04/11 50 SCL 7/01/11 12/31/11 11/04/11 51 SC SCL 7/01/11 12/31/11 11/04/11 52 SCL 7/01/11 12/31/11 11/04/11 52 SCL 7/01/11 12/31/11 11/04/11 52 SCL 7/01/11 12/31/11 11/04/11 53 SCL 7/01/11 12/31/11 11/04/11 54 SCL 7/01/11 12/31/11 11/04/11 55 SCL 7/01/11 12/31/11 11/04/11 56 SCL 7/01/11 12/31/11 11/04/11 57 SCL 7/01/11 12/31/11 11/04/11 58 SCL 7/01/11 12/31/11 11/04/11 59 SCL 7/01/11 12/31/11 11/04/11 50 SCL 7/01/11 12/31/11 11/04/11	DIM MARKETING IN FOUCHER CO #, VE TY AND OTHER EUE DAYS 10/12 5/03/12 11/11 11/04/11 10/12 5/03/12 11/11 11/04/11 10/12 11/03/12 11/12 8/03/12 11/12 8/03/12 11/12 8/03/12 11/12 11/04/11 10/12 11/03/12 11/12 8/03/12 11/11 11/04/11 10/12 11/03/12 11/11 11/04/11 10/12 11/03/12 11/11 11/04/11 10/12 11/03/12 11/11 11/04/11 11/03/12 11/11 11/03/12 11/11 11/03/12 11/11 11/03/12 11/11 11/03/12 11/11 11/03/12 11/11 11/03/12 11/11 11/03/12 11/11 11/03/11 11/11 11/03/12 11/11 11/03/12 11/11 11/03/12 11/11 11/03/12 11/11 11/03/12 11/11 11/03/12 11/11 11/03/12 11/11 11/03/12 11/11 11/04/11 11/11 11/04/11	NG INC. ##. VENDOR ## OFF #	PLIT # 6 VOU PLIT HY P PERIOD 102 7 184 7 182 7 184 7 182 7 184 7 182 7 184 7 182 7 184 7 182 7 184 7 182 7 184 7 182 7 184 7 182 7 184 7 182 7 184 7 182 7 184 7 182	CCHER # AS **RE / POST **PRE PRE **PRE PRE **PRE PRE **COMMAND PRE **COMMAND	OF: 2/29/12 PETITION:) \$ INVOICE \$ POST HANN-SERT HANN-S	FYITUDE DATE 11039 12,108.91 0,00 6,095.56 0,095.22 0,00 7,072.03 0,00 7,072.03 0,00 0,1824.17 0,00 0,1824.17 0,00 0,1824.17 0,00 0,00 0,1824.17 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	AF0342 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	#2 PAGE 35 11 - 60 .00 .00 .00 .00 .00 .00 .00	61	90- 1,776.85 1,054.00 00 1,054.00 00 1,037.74 1,037.74 00 1,239.54 00 00 00 00 00 00 00 00 00 00 00 00 00
352510 050-2011-10-04815 352510 050-2011-10-04816 352510 050-2012-01-06224	837.90 837.90 302.87	58046SCL011206120002 58046SCL071112110002 58046THN011206120001	TOS TOS					714	937.90 122.95 302.87	837.90 .00	.00 .00	.00	.00	Е .
352510 050-2012-01-05225 352510 050-2012-01-05227 352510 050-2012-01-05228 352510 050-2012-01-07200	302.87 2,402.69 2,402.69 132.94	2/02/12 S0046TMN071212120001 58046 2/02/12 S0046TMN011206120002 58046 2/02/12 S0046TMN071212120002 58046 2/02/12 58046TMN071212120003 58046	TWN TWN SCL	7/01/12 12/31/12 1/01/12 6/30/12 7/01/12 12/31/12 7/01/11 12/31/11	/12 8/03/12 1/12 2/03/12 /12 8/03/12 /11 1/01/12	157	184 182 184	.00 .00 .00	302.87 2,402.69 2,402.69 19.51	302.87 .00 2,402.69	.00 2,402.69 .00	.00 .00 .00		
352510 050-2011-01-01619 352510 050-2011-10-02349 352510 050-2011-10-03977	3,264.43 65.29 359.06	1/24/11 58201TWN071112110001 58201 10/19/11 58201TWN071112110002 58201 10/28/11 58201TWN071112110003 58201	NM.L NM.L	7/01/11 12/31/11 7/01/11 12/31/11 7/01/11 12/31/11	/11 7/28/11 /11 8/31/11 /11 11/30/11		184	2,785.41 55.71 306.37	479.02 9.59 52.69	. 00	. 00	. 00	.00	479.02 9.58 52.69
352510 050-2011-10-04811 352510 050-2011-10-04812 352510 050-2012-01-06091 352510 050-2012-01-06092	12,672.92 12,672.92 3,359.81 3,359.81		SCL SCL					10,813.31 10,813.31	12,672.92 1,859.61 3,359.81	12,672.92 .00 .00	.00 .00 3,359.81			1,859.61
	253.45 199.05 4,268.73	58201SCL071112110002 58201TWN071112110004 58421TWN071112110001	SCL			2 157	1 2 4 4 4	6. 	55 80 57 5 68 68 68 68 68 68 68 68 68 68 68 68 68	3, 199 . 00 . 00 . 00	. 99 29. 21	37.19 .00		. 00 . 00 . 00
352510 050-2011-10-02348 352510 050-2011-10-03980 352510 050-2011-10-04803	85.37 441.94 16,118.92	10/19/11 58421TWN071112110002 10/28/11 58421TWN071112110003 111/02/11 584215CL011206120001	TWN SCL		p.a			72.84 277.00	12.53 64.84 16,118.82	.00	.00		.00	12.53 64.84
352510 050-2011-10-04804 352510 050-2012-01-06109 352510 050-2012-01-06110 352510 050-2012-01-07172	16,118.83 4,273.39 4,273.39 322.37	58421SCL071112110001 58421TWN011206120001 58421TWN071212120001 58421SCL071112110002	TWN TWN TOS	and the state of	_	2 157		13,763.57 .00	2,265,26 4,273,29 47,30	.00 .00 4,273.39	.90 4,273.39 .90	.00 .00 47.30		2,365.26 .00
	212 065 00	7/07/12 584211WN0/1112118004 58421	N.W.	7/01/11 12/31/11	/11 2/17/12	157) . (B)	198.47	14.13	. 00	34.13	. 00	.00	

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366153 050-2011-10-04824	366153 050-2011-10-04822	366153 050-2011-10-04821					366153 050-2012-01-06067	366153 050-2012-01-06066	366153 050-2011-10-04934	366153 050-2011-10-04833					366153 050-2012-01-06064			366153 050-2012-01-06776		366153 050-2012-01-06084	366153 050-2011-10-04837	0	366153 TOWN OF OYSTER BAY	VENDOR TOTAL	361870 050-2011-12-05074	361870 050-2011-12-05073	361870 050-2011-11-03855	361870 050-2011-11-00314	361870 050-2011-10-03618	361870 050-2011-07-02819	361870 BOROUGH OF MOUNTAINSIDE	VENDOR TOTAL	359155 050~2012-01-06898		359155 050-2011-12-04815		359155 050-2011-11-00718	359155 050-2011-10-03840	359155 050-2011-10-03511	0	359155 TOWNSHIP OF MOORESTOWN	VENDOR TOTAL	359067 050-2011-12-05058	359067 050-2011-12-05057	359067 050-2011-11-05093	359067 050-2011-11-00330	050-2011	VENDOR # AP VOUCHER #	GETTY REALTY		DATE 3/05/12 18:16:09	
	4,250.27	4,250.26	163.90	245.86	8,249.80	8,249.81	433.76	433.77	430.91	430.90	B,195.41	8,195.41	135.07	6,798.76	6,798.76	6,753.93	6,753.93	301.88	8,037.78	8,037.78	15,094.28	15,094.27	SAY	10,217.33	2,477.32	2,477.33	84.66	2,571.25	50.82	2,555.95	AINSIDE	10,536.82	69.65	2,569.01	2,569.01	62.41	2,531.92	47.36		2,654.69	ESTOWN	11,572.24	2,825.05	2,825.05	112.03	2,876.95	56.20	OPEN \$				
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WHITE PLAIRS 5,268.30 156.97 8.348.94	NEW MILEORE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	NEPTUNE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	NEWBIRGH 3,404,55 3,407,50 2,447,90 2,447,90 4,139,71 4,139,76,49 12,968,65 12,968,65 12,968,65 1,937,71 5,430,77	2/29/12 ITTION.) INVOICE \$ POST 12/04/11 3,070,73 73.67 73.67 73.67 73.67 12.952 12.952 12.952 14.051.16 1.621.64 6.345.54 6.345.54 48.66 32.43
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30,821.00	53.23	117.11	2,495.40	2.495.41	2,545.75	84.77	2,545.76	4,941.41	4,941.42	115.53	190.72	5,037.13	63.05	92.49	5,037.14	1	9,032.82	1.32	60.59	283.75	283.75	201.75	1,845.59	1,845.60	2,40	37.06	1,892.22	37.06	1,892.23	283.75		16,020.38	3,916.24	3,916.25	4,088.56	4,099.33		13,441.86	3,329.56	3,329.57	3,368.79	36.89	BERGEN	0.,00,.00	6,010.42	OPEN \$				
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	12/31/11	7/01/11 9/30/12	4/01/12 6/30/12	2/01/12 3/31/12 3/31/23/11	10/61/11 12/31/11	7/01/11 9/30/11	7/01/11 9/30/11		1/01/12 3/31/12 2/03/12	10/01/11 12/31/11 11/30/11	10/01/11 12/31/11 11/23/11	10/01/11 12/31/11 11/04/11	7/01/11 9/30/11 10/15/11	7/01/11 9/30/11	399 MONMOUTH ROAD 057 TSP 7/01/11 9/30/11 8/15/11				CTY 10/01/11 12/31/11 1/03/12	SID 10/01/12 19/31/12 17/31/12 SID 10/01/12 19/31/12 17/31/12	7/01/12 6/30/12	1/01/12 3/31/12	4/01/12 6/30/12	1/01/12 3/31/12	0 10/01/11 12/31/11 11/28/11	7 10/01/11 12/31/11 11/28/11	(10/01/11 12/31/11 11/04/11	7/01/11	7/01/11	0 10/01/11 12/31/11 10/17/11	P. O. BOX 208		9 4/01/12 6/30/12 5/03/12	1/01/12 3/31/12	10/01/11 12/31/11	7/01/11 9/30/1: 8/02/11	1 KENNEDY DOTUE		6/30/12	P 1/01/12 3/31/12 2/03/12	11/89/11 11/16/21 11/10/01 9	9 7/01/11 9/30/11 8/31/11 9/31/11	WEDY BLVD		Y 1/01/12 12/31/12 1/24/12	PE DATE TO DATE DATE 12	DUE DAYS TO PERIOD	#	R. B. T. ONLY BY GETTY REALTY AND OTHER. (SPLIT BY PRE / POST PETETION.)	GETTY PETROLEUM MARKETING INC.
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7,436.81		01.061.7	0.495.30		. 00	.00	. 00	4,941.41	.00	.00	.00	.00	.00	. 90	07755	1	2,696.84	. 00	.00	262.75	283.75	. 00	1,845.59	. 00	. 00	. 00	. 00	.00	. 00	.00	0.000.00	3,916.24	3,916.24	.cc	.00	00 0117.0		3,329.56	3,329.56	. 00	.00	. 03	07047	.00	. 00	FUTURE DATE				
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408249 PINE BUSH CENTRAL: 408249 050-2011-09-00379	VENDOR TOTAL	405500 050-2011-12-02528		405500 050-2011-12-02524			405500 050-2011-12-02513			405500 050-2011-12-02519	405500 050-2011-12-02522	405500 050-2011-12-02521				405500 050-2011-12-02525	405500 050-2011-12-02512	405500 050-2011-12-02518	405500 050-2011-12-02517	405500 TOWN OF BROOKHAVEN		VENDOR TOTAL	405019 050-2012-02-00418	405019 TOWN OF PEMBROKE, :		VENDOR TOTAL	403610 050-2012-01-04687	403610 050-2012-01-04686		403610 050-2011-10-02747	403610 050-2011-07-01394	403610 CITY OF PEABODY	VENDOR TOTAL	403558 050-2012-01-06906	403558 050-2011-10-05393	403558 050-2011-10-04545	0	403558 CITY OF PATERSON	VENDOR TOTAL	399700 050-2012-01-04737	399700 050-2012-01-04736	399700 050+2012-01-04470	0	399700 TOWN OF OBANGE	1.1			DATE 3/05/12 18:16:09
SCHOOL DIST 14,818.45	207,066.43	8,151.16	8,151.15	15,128.91	15,128.91	14.814.84	14 814 84	6,592.99	7, 948.52	7,948.51	5,243.62	5,243.62	10,353.36	10.353.36	14.347.65	14,347.65	7 269 04	7 269 03	13,683.13			4,050.37	126.37	N.H.		22,068.77	5,441.28	5,441.27	382.44	187.31	5,308.23	5 308 33	13,108.99	264.03	6,279.52	285.92	6,279.52	1	1,704.21	580.04	580.04	18.55	525.58	Crea				
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NY 12566 6,356.55	2,263.03	179.17	.00	350.59		13	144.11	.90	173.74	. 00	114.61	.00	226.30	00	212 . GC	.00	, n o	259.09	. 00	HILL, STE 110		L CO	41 66			9,516.13	. 00	. 50	270.20	187 31	5,308.23	1	11,266.09	264.C3	4,436.62	285.92	6,279.52	1	384.44	.00	.00	13.11	7.7. 7.7.	12/04/11	PRE	INVOICE \$	OTHER. (SPLIT BY PRE / POST PETITION.)	HRP # ≥0 OF:
8,461.90	204, 803.40	7, 572, 95	9,151.15	14, 798, 22	10, 120, 61	14,054.04	5,440.00	6,592.99	7,774.78	7,948.51	5,129.01	5,243.62	10,127.06	10 353 36	14 034 04	14.347 65	7,289.00	13,384.06	13,683.13	FARMINGVILLE		0 6 1 2 1 6	6.000.60	PEMEROKE		12,552.64	5,441.28	5,441.27	112.24	L, 357. 85	.00	PEABODY	1,842.90	. 50	1,842.90	. 00	. 00	PATERSON	1,319.77	580.04	580.04	5.44	ORANGE 154 25	12/04/11	POST	INVOICE \$	ITION.)	7/29/17
.00	103,533.19	. 66	2,151.15	. 60	15.128.91	14, 014-04	.00	6,592.99	.00	7,948.51	.00	5,243.62	.00	36 535 05	17,07,100	14.347.65	7,269.03	. 00	13,683.13	11736-2149		n e	. 00	03275		5,441.28	5,441.28	.00	. 00	. 00	. 00	01960	.00	. 90	.00	. 20	. 30	07505	580.04	580.04	. 00	. 00	01364	FUTURE DATE				
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G	VENDOR # AP VOUCHER #	O DEN	INFOTOR #		!		d or sy	ERIOD	PRE	POST					
1	050-2	1,512.96	1/16/12 58596SCL071106120002 58596 SCL	7/01/11	TO DATE	- 1	20411 T	AX BILL	12/04/11	12/04/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+
	408249 050-2011-09-00390	4,997.39		7/01/11	6/30/12	9/21/11	50 0	3 G G	2,143,69	2,853,70	. 00	. 00	863.96	.00	.00
	-2012-01-01486	510.23	58802SCL071106120002 58802 SCL	7/01/11	6/30/12		167	366	219.87	291.36	.00	. 00	291.36	. 00	2,853.70
	VENDOR TOTAL	21,839.03							9,368.11	:2,470.92	.00	.00	1,155.32	. 00	11,315.60
	409508 PISCATAWAY TOWNSHIP		TAX COLLECTOR 455 HOES	HOES LANE						DISCREDANCE	00000		1		
	409508 050-2011-07-03990	2,940.78	TSP071109110001 56081 TSP	7/01/11	9/30/11	8/23/11	10 50	92	2,940.78	0.00	000	5	2)	
	409508 050-2011-10-04589	84.30		7/01/11	9/30/11	10/21/11	9 :	92	84.30	. 20	. 00			. 00	. 00
	409508 050-2011-10-05492	2,940.78	11/04/11 56081TSP101112110001 56081 TSP 10/01/11	10/01/11	12/31/11	12/31/11 11/04/11	đi Di	92	2,077.73	863.05	.00	. 00		. 00	30 538
		248.93	12/05/11 56081TSP101112110002 56081 TSP 10/01/11		12/31/11	12/22/11	6.0	92	175.87	73.06	. 00	. 00	. 00	73.06	00
		2,798.00	1/03/12 56081TSP011203120001 56081 TSP		3/31/12	2/02/12		91	.00	2,798.00	. 00	2,798.00	. 00	.00	. 00
		2,798.00	1/03/12 56081TSP041206120001 56081 TSP	4/01/12	6/30/12	5/02/12		91	.00	2,798.00	2,798.00	. 00	. 00	. 00	. 00
		2,744.66	56997 TSP	7/01/11	9/30/11	8/23/11	92	92	2,744.66	.00	. 00	. 00	. 00	. 00	. 00
		76.45	10/26/11 56997TSP071109110002 56997 TSP	7/01/11	9/30/11	9/30/11 10/21/11	92	92	76.45	.00	. 00	. 00	.00	. 00	.00
	409508 050-2011-10-05493	2,744.65	11/04/11 56997TSP101112110001 56997 TSP 10/01/11 12/31/11	10/01/11	12/31/11	11/04/11	65	92	1,939.15	805.50	. 00	. 00	. 00	.00	805.50
	409508 050-2011-11-05913	152.09	12/05/11 56997TSP101112110002 56997 TSP 10/01/11	10/01/11	12/31/11	12/22/11	65	92	107.45	44.64	. 00	.00	.00	44.64	. 00
	409508 050-2011-12-05026	2,610.96	1/03/12 56997TSP011203120001 56997 TSP		3/31/12	2/02/12		91	. 00	2,610.96	.00	2,610.96	. 00	.00	.00
٠		22,750.55		4/01/12	0/30/12	2/02/12		Ä	10,146.39	2,610.95	2,610.95 5,408.95	5,408.96		.00	. 668 55
	i														
	412469 CIII OF FEAINFIELD	3.384.59	TAX COLLECTOR 515 WATC		P.O.BOX	1407	;	3		PLAINFIELD	07061				
	412489 050-2011-10-04615	108 47			9/30/11	9/07/11	92	92	3.384.59	. 20	.00	.00	.00	.00	. 00
		3,312.38	12/21/11 56846CTY101112110001 56846 CTY 10/01/11 12/31/11	10/01/11 1	9/30/11	12/31/11 12/21/11	a w	9 59 3 K	2 240 11	. 90	. 00	00	. 00	.00	. 30
)	412489 050-2011-12-03026	3,322.15	12/27/11 56846CTY011203120001 56846 CTY	1/01/12	3/31/12	2/01/12		9 ,	. 00	1,322.15		7 720 . 60 1 720 1 F		71.71	. 00
75	-2011-12-03027	3,322.15			6/30/12	5/01/12		91	. 66	3,332,15	3,322.15	.00	. 00		. 00
	VENDOR TOTAL	13,449.70							5,833.20	7,616.41	3,322.15	3,322.15	. 00	972.11	. 00
0	417049 CITY OF PORTSMOUTH		TAX COLLECTOR 1 JUNKING AVENUE	AVENUE						TO THE PARTY OF TH					
8	417049 050-2011-11-02999	4,100.76	11/22/11 55264CTY071112110001 55264 CTY	7/01/11 12/31/11 12/12/11	2/31/11	12/12/11	157	184	3,499.02	601.74	.00	. 00	00	661 74	
6	-2011-11-02998	8,660.04	11/22/11 55265CTY071112110001 55265 CTY	7/01/11 12/31/11 12/12/11	2/31/11	12/12/11	157	194	7,389.27	1,270.77	. 00	. 00	. 00	1,270.77	. 00
g	O VENDOR TOTAL 1	12,760.80							10,899.29	1,872.51	. 00	.00	. 00	1,872.51	.00
ŀ	418512 POTTSTOWN TAX COLLECTOR	ror	POTTSTOWN TAX OFFICE PO BOX 534121	4131		1 4 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5									
	0	7,353.59	06120001 67419 SCL	/11	6/30/12	6/30/12 10/21/11	157	366	3,154,41	4.199 19	15253-4121	3	2	3	
	418512 050-2011-11-03882	735.35			6/30/12	6/30/12 12/16/11	157	366	515.44	419.91	. 00	. 00		419 97	81.441'#
	VENDOR TOTAL	8,088.94							3,469.85	4,510.09	.00	. 00	. 00	419.91	4,199.18
	429010 CITY OF QUINCY		COLLECTOR OF TAXES P.O. BOX 9138	9138				1		CULINCA	02266-0120			1	
	050-2011-07-01742	3,555.75	1109110001 30625 CTY	/11	9/30/11	7/25/11	90	92	3,555.75	.00	.00	. 00	. 50	00	000
		3,555.75	7/20/11 30625CTY101112110001 30625 CTY 10/01/11 12/31/11 16/24/11	0/01/11 1	2/31/11	16/24/11	55	92	2,512.21	1,043.54	.00	.00	. 00	. 00	1,043.54
	429010 050-2011-10-02/61	126.84	10/24/11 30625CTY071109110002 30625 CTY	CTY 7/01/11	9/30/11	10/24/11	92	92	126.84	. 30	.00	.00	. 00	. 00	.00
	429010 050-2012-01-04778	1 760 58	1 2	0/01/11 1		12/31/11	on U	92	175.37	72.95	. 00	. 60	72.95	. 20	. 00
*		11.249.14	TION IN DECEMBER TO A TO THE TRANSPORT OF THE PROPERTY OF THE	1/01/12	3/31/12	2/01/12		91	.00	1,762.58	. 90	3,762.58	.00	. 99	.00
1		2,639.14							6,370.17	4	. 00	3,762.58	72.85	. 90	1,043.54
	RARITAN TOWNSHIP	TAX COLLECTOR	ONE MUNICIPAL DRIVE							FLEWINGTON	n8822	1			
	050-2011-07-03364	3,950.86	56092TSPC71109110001 56092 TSP	7/61/11	9/30/11	8/04/11	9	92	5,950.8%	. 96	.00	. 00	.00	. 00	. 00
	050-2011-10-03505	76.38	10/26/11 56092TSP071109110002 56092 TSP		9/30/11	9/20/11	92	92	- 10° - 13° cc	.00	. 90	.00	. 00	. 00	. 00
	050-2011-10-05359	3,950.85	11/04/11 56092TSP101112110001 56092 TSP 10/01/11		12/31/11	11/04/11	:7s .cr	92	2,791.36	0.150.40	. 99	.00	. 00	.00	1,159.49
	050-2011-12-04851	3, 94/. 38			3/31/12	2/03/12		16	. 0-5	3,947.28	.00	3,947.38	.00	.00	.00
	436200 050-2012-01-06896	104 40	56092 TSP		6/30/12	5/03/12		91	. 99	3,947.20	3,947.37	. 20	.00	.00	.00
		104.40	2/03/12 56092TSP071109110003 56092 TSP .	7/01/11	9/30/11	1/03/12	93	92	104.42	. 00	.00	. 99	.00	.00	.00

11-15606-scc	Doc 291-1	Filed 03/15/12	Entered 03/15/12 19:56:24	MOR PART 2
			89 of 75	

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448605 TOWN OF RIDGEFIELD 448605 050-2011-06-04451 448605 050-2011-06-04451 448605 050-2011-06-04452 448605 050-2011-06-04453 448605 050-2011-10-02356 448605 050-2011-11-02173	44860 050-2011-08-0790 448600 050-2011-11-00776 448600 050-2011-12-04783 448600 050-2011-12-04784 448600 050-2011-12-04794 448600 050-2012-01-06779 448600 050-2012-01-06780 VENDOR TOTAL	CITY OF REVERE 050-2011-07-01718 050-2011-07-01810 050-2011-07-01810 050-2011-10-02745 050-2012-01-04648 050-2012-01-06684 77AL	439532 TOWN OF HYDE PARK 439532 050-2012-01-06945 439532 050-2012-01-06953 439532 050-2012-01-06959 VENDOR TOTAL	439520 TOWN OF STONY POINT 439520 050-2011-09-00306 439520 050-2012-01-01499 439520 050-2012-01-01500 VENDOR TOTAL	439518 TOWN OF READING 439518 050-2011-07-01144 439518 050-2012-01-04485 439518 050-2012-01-04782 439518 050-2012-01-04783 VENDOR TOTAL	439510 TOWN OF LAGRANGE 439510 050-2011-09-00528 439510 050-2012-01-06960 439510 050-2012-01-06961 VENDOR TOTAL	DATE 3/05/12 18:16:09 OBTTY REALTY VENDOR # AP VOUCHER # 436200 050-2012-01-06897
7,624.16 7,624.16 7,624.16 7,624.16 7,624.16 228.72 571.81	2,118.19 2,062.10 2,099.93 2,099.92 2,099.92 104.22 104.22 8,588.5e	4,149.62 4,149.62 100.16 97.09 240.34 4,017.87	4,011.27 4,548.72 997.45 9,557.44	11,850.04 703.96 4,974.66 17,528.66	1,207.98 42.63 1,209.55 1,209.54	22,376.54 1,566.36 7,545.22 31,498.12	OPEN \$ 104.41
TAX COLLECTOR 7/08/11 06742TWN011203120001 7/08/11 06742TWN041206120001 7/08/11 06742TWN041206120001 7/08/11 06742TWN10112110001 10/19/11 06742TWN071109110002 11/18/11 06742TWN071109110002	TAX COLLECTOR TRENSURER 8/15/11 005078GH0071109110001 11/09/11 005078GH101112210001 12/09/11 005078GH011302120001 12/09/11 005078GH041206120001 12/09/11 005078GH041206120001 2/03/12 005078GH071109110002	10001 10001 10002 10002 20001	TAX COLLECTOR P.O. B0 2/03/12 58393THN011212120001 58393 THN 2/03/12 58721THN011212120001 58721 THN 2/03/12 58721THN011212120002 58721 THN	RECEIVER OF TAXES 9/09/11 001745CL071106120001 1/16/12 001745CL071106120002 1/16/12 00174TWN011212120001	7/15/11 30355TWN101112110001 30355 TWN 10/01/11 1/27/12 30355TWN101112110001 30355 TWN 10/01/11 1/27/12 30355TWN101112110002 30355 TWN 10/01/11 1/30/12 30355TWN011203120001 30355 TWN 1/01/12 1/30/12 30355TWN041206120001 30355 TWN 4/01/12	RECEIVER OF TAXES 9/13/11 001825CL071105120001 2/03/12 001825CL071105120002 2/03/12 00182TWN011212120001	A/P OPEN ITEMS AGING LISTING BY VOUCH R. E. T. ONLY BY GETTY REALTY INV DATE INVOICE # LOC # TYPE DATE TO DATE 2/03/12 56092T5P101112110002 56092 T5P 10/01/11 12/31/11
F.O. BOX 6742 TWN 6742 TWN 6742 TWN 6742 TWN 6742 TWN 6742 TWN 6742 TWN	604 BROJ 507 BGH 507 BGH 507 BGH 507 BGH 507 BGH 507 BGH	281 BROADWAY 30626 CTY 7/0 30626 CTY 10/0 30626 CTY 7/0 30626 CTY 7/0 30626 CTY 7/0 30626 CTY 1/0	P.O. BO 58393 TWN 58721 TWN 58721 TWN	74 EAST 174 SCL 174 SCL 174 TWN	P.O. BOJ 30355 TWN 30355 TWN 30355 TWN 30355 TWN	120 STI 182 SCL 182 SCL 182 SCL	ITEMS AG ONLY LOC # T
BOX 299 TWN 1/01/12 TWN 4/01/12 TWN 7/01/11 TWN 10/01/11 TWN 7/01/11 TWN 10/01/11	BRGAD AVENUE BGH 7/01/11 BGH 10/01/11 BGH 1/01/12 BGH 4/01/12 BGH 7/01/11 BGH 10/01/11	281 BROADWAY 30826 CTY 7/01/11 30826 CTY 10/01/11 30826 PPT 10/01/11 30826 CTY 7/01/11 30826 CTY 7/01/11 30826 CTY 7/01/11	' 0 '		SOX 1006 TWN 10/01/11 TWN 10/01/11 TWN 1/01/12 TWN 4/01/12	20 1	GETTY P AGING LISTIN (BY GETT TYPE DATE TSP 10/01/11
2 3/31/12 2 6/30/12 2 6/30/12 1 9/30/11 1 12/31/11 1 9/30/11 1 12/31/11		11 9/30/11 11 12/31/11 11 12/31/11 11 12/31/11 11 9/30/11 11 12/31/11 2 3/31/12	x 2003 x 2003 x 1/01/12 12/31/12 1/01/12 12/31/12 1/01/12 12/31/12 1/01/12 12/31/12	MAIN STREET 7/01/11 6/30/12 7/01/11 6/30/12 7/01/11 12/31/12		7/01/11 6/30/12 7/01/11 6/30/12 7/01/11 6/30/12 7/01/12 12/31/12	GETTY PETROLEUM M SMS AGING LISTING BY VOUCH ONLY BY GETTY REALTY C # TYPE DATE TO DATE 1092 TSP 10/01/11 12/31/11
12 1/20/12 12 1/20/12 12 4/20/12 13 7/21/11 14 10/21/12 14 8/31/11 14 8/31/11	9/30/11 9/01/11 12/31/11 11/08/11 3/31/12 2/03/12 6/30/12 5/03/12 9/30/11 1/03/12	9/30/11 7/25/11 12/31/11 10/24/11 12/31/11 10/24/11 12/31/11 10/24/11 9/30/11 10/24/11 12/31/11 12/31/11 12/31/11 12/31/11	12 2/23/12 12 2/23/12 12 2/23/12 12 2/23/12	12 9/21/11 12 1/24/12 12 1/24/12	12/31/11 10/20/11 12/31/11 12/31/11 12/31/12 2/01/12 3/31/12 2/01/12 6/30/12 4/20/12	INGHAM ROAD 7/01/11 6/30/12 10/03/11 7/01/11 6/30/12 1/31/12 1/01/12 12/31/12 2/23/12	DATE TO DATE DATE 1204/11 1/03/12
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5,386,63 228,72 404 00	2,119.19 1,456.92 .00 .00 .104.22 73.63 3,752.96	4,149.62 2,931.80 70.11 97.69 205.07 205.07	. 00	5,083.21 301.97 .00	8	LAGRANEVILLE, NY 12540 77 366 9,598.68 77 366 671.91 366 .00	GETTY PETROLEUM MARKETING INC.
RIDGEFIELD 7.624.16 7.524.16 7.524.16 7.524.16 7.525.51 7.525.51 7.526.75 7	RIDGEFIELD .00 .605.18 2,099.93 2,099.92 .00 .00 .00 .00 .05 .05 .05 .05 .05 .05	RETYERS .00 1.217.82 29.39 .00 35.27 4.017.87 5.300.35	97DS PARK 4,011.27 4,548.72 997.45 9.557.44	STONEY POINT 6,766.83 401.99 4,974.66	READING 354.51 12.51 1,209.55 1,209.54 2,786.12	12,777.96 894.45 7,545.22 21,217.53	2/29/12 INVOICE S POST 12/04/11 30.64 3,094.88
06877 .CO 7,524.16 .03 .03	07657 .00 .00 .00 2,099.92 .00 2,099.92	02151 .00 .00 .00	12538 .00 .00 .00	000.000.000	1267-2906 .00 .00 .00 .00 .1209.54		FUTURE DATE .00 3,947.37
	2,099.93 .00 .00 .00	.000 .000 .000 .000 .000 .000 .000	4,011.27 4,548.72 997.45 9,557.44	. 00	.00 1,209.55	.00 894.45 7,545.22 8,439.67	APG342
7,624.16 .00 .00 .00	.00 .00 .00 .00 .00 30.59	00 00 00 35.27	. 00	.00 401.99 4,974.66 5,376.65	.00 12.51 .00	.00	PAGE 31 - 60 30.64 30.64
			.000		. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	. 00	41 61 - 90 .00
.00 .00 .00 .00 2,237.53 .00	00. 00. 00. 00. 81. 805.	1,217.82 29.39 .00 .00	. 00	6,766.83 .00	354.52	12,777.86 .00 .00	90± .00

Deciding	466446 TC 466446 OSO	* VENDOR TOTAL	463514 050	463514 050	463514 050	463514 050	463514 050		463514 C	VENDOR TOTAL	459055 050	459055 050	459055 050	459055		459055	459055 0	459055	Of VENDOR TOTAL			458997 050	458997 R	* VENDOR TOTAL	456757 050	456757 C	* VENDOR TOTAL	456700 050	456700 1	* VENDOR TOTAL	448606 050	448606 050	448606 050	448606 050	448606 050	448606	VENDOR TOTAL	448605 05	448605 05	VENDOR #	GETTY REALTY	
R. B. T. ORDY - INVESTMENT NAME SOLITON	466446 TOWN OF SANGERFIES 466446 DSD-2011-09-00783		463514 050-2012-01-06472	2012-01-06470	-2012-01-04540	-2011-10-02746	050-2011-07-00536	050-2011-07-00533	CITY OF SALEM		459055 050-2011-12-02530	459055 050-2011-12-02529	-2012-02-00483	-2011-12-02531	459055 050-2012-02-00482	459055 050-2011-12-02534	-2011-12-02533	EANNA VARRICCHIO		-2011-11-06121	-2011-10-04104	458997 050-2011-10-04102	ROSE TREE MEDIA SCI		-2011-08-01430	CITY OF ROCKLAND 50-2011-08-01429		456700 050-2011-05-05531	NC. VILLAGE OF ROC		448606 050-2011-12-04790	1-2011-12-04789	-2011-11-03011	3-2011-11-03630	0-2011-07-02770	VILLAGE OF RIDGEWO	1	0-2011-06-04141	0-2011-06-04139	AP VOUCHER #		
No. No. PY CETTY REALTY AND CHEE. (SPILT BY PRE POST DETERMINED BY POST DETERMINE	4 93 9.	15,600.26	560.73	4,645.61	20 00	163.90	591.98	4,644.67	4 644 60	51,454.60	11,091.21	11,091.21	166.73	8,336.75	123.08	6,154.43	6,154.43		22,717.24	1,252.02	12.520.20	8,131.84	HOOL DIST	3,879.95	1,939.97	1.939.98	1,578.80	1,578.80	KVILLE CTR.	19,623.46	4,744.00	4,744.00	249.67	62.68	4,877.60		36,814.67	2,758.75	2,758.75	OPEN \$		
No. No. PY CETTY REALTY AND CHEE. (SPILT BY PRE POST DETERMINED BY POST DETERMINE	TAX COLLECTOR 9/14/11 587725CL071106120001		2/02/12 30627CTY011203120002	2/02/12 3062/CTY101112110004	1/27/12 30627CTY071109110003	10/24/11 30627CTY101112110003	7/13/11 30627CTY101112110002	7/13/11 30627CTY101112110001	P.O. BOX 4125	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12/22/11 58574TWN121105120001	12/22/11 58574TWN061211120001	2/07/12 58131TWN121105120002	12/22/11 58131TWN061211120001		12/22/11 00360TWN121105120001	12/22/11 00360TWN061211120001	DECETIVITED OF MACE		12/06/11 67396SCL071106120002	12/05/11 672725CL07110612000;	10/28/11 67272SCL07110612000:	TAX COLLECTOR		8/23/11 28210CTY07111211000	TAX COLLECTOR		6/06/11 58006VLG12110512000	ATTN. CASHIERS OFFICE T		12/30/11 56915VLG04120612000	12/30/11 56915VLG01120312000	11/22/11 56915VLG10111211000	10/26/11 56915VLG07110911000		TAX COLLECTOR	1	7/07/11 06834TWN10111211000		INV DATE		R. E.
REALTY AND CTHER (SPLIT BY PRE / POST PETT # OF FULL INVOICE \$ DUE DAYS TO ERECTOD PRE TO DATE DATE 120411 TAX BILL 12/04/11 6/30/12 4/23/12 9/30/11 10/21/11 65 92 1.949.12 15.552.63 12/31/11 10/21/11 65 92 1.949.12 12/31/11 11/09/11 65 92 1.949.12 12/31/11 11/09/11 65 92 1.949.12 12/31/11 11/09/11 65 92 1.949.12 12/31/11 11/09/11 4 183 34 51 12/31/12 2/03/12 91 182 0.0 6/30/12 5/03/12 157 184 1.655.30 12/31/12 12/12/11 157 184 1.655.30 12/31/12 12/22/11 157 366 3.488.25 6/30/12 12/22/11 157 366 3.488.25 6/30/12 12/22/11 157 366 5.370.69 6/30/12 12/22/11 157 366 3.488.25 6/30/12 12/22/11 157 366 3.488.25 6/30/12 12/22/11 157 366 3.488.25 6/30/12 12/22/11 157 366 3.488.25 6/30/12 12/22/11 157 366 3.488.25 6/30/12 12/22/11 157 366 3.488.25 6/30/12 12/22/11 157 366 3.488.25 6/30	120		30627 CTY	30627 CTY	30627 CTY	30627 CTY 10/01/11	30627 CTY	30627 CTY 10/01/11			58574 TWN	58574 TWN	58131 TWN 12/01/11	58131 TWN		360 TWN	TAM.W 66			67396 SCL	67272 SCL	67272 SCL	P.O. BOX 827332		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	270 PLEASANT STR	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 58006 VLG 12/01/11	אסת סק פבס		VIG		1 56915 VEG 10/01/1	2 56915 VLG 7/01/1					6834 TWN	# TYPE		T. ONLY BY GETT
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	2,119.02	6 80 00 00 00 00 00 00 00 00 00 00 00 00	s 5		427.80	115.90	418.25	4,644.68		565.50	242.43	0.01	182.22	. 90	2.69	134.52			9,744,83	5,370.69	348.92	3,488.25		1,655.30	1 688 30	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	34.51	34 51		65.019'R		1.6.40	3.494.11	85 7.5	4,877.60	AVENUE	15,592.63	1,949.12				PRE / POST PE
FUTURE DATE 2,758.75 2,758.75 00 10,382.91 07451 00 4,744.00 4,744.00 4,744.00 00 00 00 00 00 00 00 00 00 00 11,791.21 00 00 00 00 11,791.21 00 00 00 00 00 00 00 00 00 00 00 00 00	\$AUGERTIES 2,820.86	6,797.41	7,645.67	6	.90	48.10	173.73	. 00	WOBURN	50,889.10	10,848.78	11.091.21	8,154.54	8,336.75	120.39	5,154.43	NMOTHIERS		12,972.41	7,149.51	464.36			2,224.65	1,939.98	ROCKLAND	1,544.29	ROCKVILLE CEN		31,012.67	3, 744, 30	22 21	1,451,40	.00.	. 00	R:DGEWOOD	21,222.04	809.63	2,758.75	POST 12/04/11	INVOICE S	TITION.)
	12477 .00	. 00	. 00	9.0	.00	.00	. 00	. 00	01988-4125	25,582.39	.00	17 081 21	.00	9,336.75	. 00	6,154.43	11787		. 00	. 90	.00	.00		.00	. 00	04841	.00	NTRE 11571-0950		4,744.00		. 00	.00	.00	.00	07451	10,382.91	. 00	2,758.75	שמעם השווים		

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478564 050-2011-06-03605 478564 050-2011-10-05923 • VENDOR TOTAL 483504 BOROUGH OF SPOTSWOOD 483504 050-2011-07-04016 483504 050-2011-10-03499 483504 050-2011-10-04641	OUTHEAST DELCO SCHO -2011-10-04496 -2012-01-06935	467990 TOWN OF SEABROOK 467990 050-2011-11-05668 VENDOR TOTAL	9 VENDOR TOTAL	466757 TOWNSHIP OF SCOTCH 466757 050-2011-07-04252 466757 050-2011-10-03617 466757 050-2011-10-05498	46541 050-2011-07-04283 46541 050-2011-07-04283 46541 050-2011-07-04284 46541 050-2011-07-04286 46541 050-2011-07-04286 46541 050-2011-10-04086 465541 050-2011-11-03003	BOROUGH OF SAYRE 050-2011-07-04254 050-2011-10-03483 050-2011-10-03502 050-2011-11-02187 050-2011-11-02188 050-2011-11-02188 050-2011-12-05012 050-2011-12-05012	GETTY REALTY VENDOR # AP VOUCHER # 466446 050-2012-01-01740 * VENDOR TOTAL
1.459.57 1.459.57 1.71.43 4.550.14 4.550.14 2.870.78 2.870.78	SCHOOL DIST 9,961.47 996.15 10,957.62	5,514.00	65.92 37.42 42.40 2,663.87 2,663.87 11,065.13	PLAINS 2,772.09 47.50 2,772.07	1,938.48 1,938.48 1,938.48 1,938.48 1,938.48 1,01.77 33.92 7,889.61	5,006.00 104.32 5,006.00 154.39 95.10 4,840.00 4,840.00	OPEN \$ 504.37 5,444.25
7/05/11 68646TWN101120100168646TWN 1/01/12 3/31/12 1/20/12 7/05/11 68646TWN10111211000168646TWN 10/01/11 12/31/11 10/21/11 7/05/11 68646TWN10111211000168646TWN 10/01/11 12/31/11 10/21/11 12/05/11 68646TWN10111211000268646TWN 10/01/11 12/31/11 11/30/11 12/05/11 68646TWN10111211000268646TWN 10/01/11 12/31/11 11/30/11 12/05/11 586486H071109110001586064B0H 7/01/11 9/30/11 8/24/11 10/26/11 5866486H071109110002586064B0H 7/01/11 9/30/11 9/23/11 11/01/11 5866486H071109110003586064B0H 7/01/11 9/30/11 10/17/11 11/01/11 5866486H071109110003586064B0H 7/01/11 9/30/11 10/17/11 11/01/11 5866486H071109110003586064B0H 7/01/11 9/30/11 10/17/11	TAX COLLECTOR P.O. 10/31/11 673825CL071106120001 67382 2/03/12 673825CL071106120002 67382	TAX COLLECTOR P.O. EOX 476 12/05/11 55368TAN101103120001 55368 TAN 16/01/11	11/19/11 56838TSP071109110003 56838 TSP 11/19/11 56838TSP071110110002 56838 TSP 12/05/11 56838TSP101112110001 56838 TSP 12/05/12 56838TSP01120120001 56838 TSP 1/03/12 56838TSP041206120001 56838 TSP	TAX COLLECTOR 430 PARK AVE./M: 9/05/11 56838TSP071109110001 56838 TSP 7/01/11 10/26/11 56838TSP071109110002 56838 TSP 7/01/11 10/26/11 56838TSP071109110002 56838 TSP 7/01/11 11/04/11 56838TSP101112110001 56838 TSP 10/01/11	TAX PROCESSING UNIT P.O. BOOM PROCESSING UNIT P.O. BOOM PROCESSING UNIT PROGRESSING UNIT PROGRESSING UNITED PROGRESSION UNITED	TAX COLLECTOR 8/05/11 00670BGH071105110001 10/26/11 00670BGH071105110002 11/04/11 00670BGH071105110003 11/18/11 00670BGH07119110003 11/18/11 00670BGH071121110002 1/03/12 00670BGH071120112010002 1/03/12 00670BGH07112012001	INV DATE INVOICE # 1/16/12 587725CL071106120002
68646 TWN 1/01/12 6 68646 TWN 10/01/11 12 68646 TWN 10/01/11 12 68646 TWN 10/01/11 12 77 SUMMERHILL ROAD 56064 BGH 7/01/11 9 56064 BGH 7/01/11 9	P.O. BOX 9500-1440 67382 SCL 7/01/11 67382 SCL 7/01/11	P.O. BOX 476 5268 TWN 10/01/1	56838 TSP 7/01/11 9/30/11 56838 TSP 10/01/11 12/31/11 56838 TSP 10/01/11 12/31/11 56838 TSP 10/01/12 3/31/12 56838 TSP 1/01/12 6/30/12	430 PARK AVE./MI 5838 TSP 7/01/11 5838 TSP 7/01/11	P.O. BOX 13150 58703 SCL 1/01/12 58703 SCL 7/01/11 58703 SCL 0/01/11 58703 SCL 7/01/11 58703 SCL 7/01/11	167 MAIN STREET 670 BGH 7/01/11 670 BGH 7/01/11 670 BGH 10/01/11 670 BGH 10/01/11 670 BGH 10/01/11 670 BGH 10/01/11 670 BGH 1/01/12 670 BGH 1/01/12	DNUL BY GRITY REALITY LOC # TYPE DATE TO DAT 88772 SCL 7/01/11 6/30/1
2 3/31/12 1/20/12 2 6/30/12 4/20/12 1 12/31/11 10/21/11 1 12/31/11 11/30/11 1 12/31/11 11/30/11 1 12/31/11 11/30/11 1 9/30/11 9/34/11 1 9/30/11 10/17/11 1 9/30/11 10/17/11	440 1 6/30/12 10/28/11 1 6/30/12 1/03/12	1 3/31/12 12/20/11	9/30/11 12/31/11 12/31/11 12/31/11 3/31/12 6/30/12	430 FARK AVE./MUNICIPAL BLDG 338 TSP 7/01/11 9/30/11 8/22/11 338 TSP 7/01/11 9/30/11 9/20/11 338 TSP 10/01/11 12/31/11 11/04/11	X 13150 1/01/12 3/31/12 1/24/12 4/01/12 6/30/12 4/23/12 7/01/11 9/30/11 9/22/11 10/01/11 12/31/11 10/24/11 7/01/11 9/30/11 11/30/11 10/01/11 12/31/11 11/30/11	T 9/30/11 8/22/11	DU DU E DA
ବ କଥ ଓ ଓ ଜଣ ଅଧିକ ଅ	157 157	0)	6 E E S S	92 92		5 4 5 6 8 5 5 7 5 5	DAYS TO PERIOD 120411 TAX BILL /12 157 366
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	366	3	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	92	91 91 92 92 92	2 2 2 2 2 2 4 6 6 6 6 6 6 6 6 6 6 6 6 6	FULL FULL PERIOD TAX BILL 366
1,031.22 1,031.22 1,152.34 2,253 2,24 24.48	4, 22 55 5 5 1 427 3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3, 908 E 2	2. 26 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2,772.08	.00 1,938.48 1,369.58 101.77 23.97	5,006.00 104.32 3,536.85 154.33 60.13	# 0F FULL INVOICE \$ INVOICE \$ INVOICE \$ INVOICE \$ 1200 PRE POS. B DAYS TO PERIOD PRE POS. TE 120411 TAX BILL 12/04/11 12/04 24/12 157 366 215.36 24 24/12 357 367 215.36 3.11
1,459.57 1,499.57 428.35 50.31 3,397.80 2907280000 .33	9811ADEEDHIA 5,688.38 6,257.22	5,164.70 SEABROOK 3,555,48	10.98 12.44 1,663.97 2,663.97	SCOTCH PLAINS	ALBANY 1,938.49 1,938.49 .00 568.90 .00 9.95	SAVERRYILLES 	POST 12/04/11 288:01 3,108:87
1,459,57 1,459,57 28894 20 20 20 20 20 20 20 20 20 20 20 20 20	.937 19173-1440 .00	2,663.87	. 00 2,662.87	07076	12212-3150 .00 1,938.48 .00 .00 .00 .00	08872 00 00 4.94000	FUTURE DATE .00
		2,662.87	.00 .00 .00 2,663.87 .00			4. 94000 0.000	.00
1.459.57 1.459.57 1.459.57 1.000	.00 .00 568.84 568.84				1,938.48 .00 .00 .00 .00 .00		31 - 60 288.01 288.01

1.460.15 24.97 24.97 1.494.12 1.494.12 5,628.39 5,628.38 5,628.38 1.00

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		. Pg 7	'2 of 75	

DATE 3/05/12 18:16:09	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # Ag GF. 2,2974	OR # & Vo	UCHER # AS OF.	2,29/12		APGS	APG342 PAGE	44	
	K. B. T. ONLY BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PETITION.)	SPLIT BY	PRE / POST PET	INVOICE 9					
TY		O PERIOD	URE	Post					
483504 050-2011-10-05496	2,870.78 11/04/11 56064BGH101113110001 56064 BGH 10/01/11 11/04/11	TAX	L	12/04/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	+06
483504 050-2011-11-02179	11/18/11 56064BGH101112110002 56064 BGH 10/01/11 12/31/11 11/04/11	42 42 42	2,028.27	942.51	. 00	. 00	.00	. 00	842.51
483504 050-2011-12-05020	1/03/12 56064BGH011203120001 56064 BGH 1/01/12 3/31/12 2/02/12	91	.00	2.753.23	. 50	2 253 23	. 00	. 00	20.03
483504 050-2011-12-05021	1/03/12 56064BGH041206120001 56064 BGH 4/01/12 6/30/12	91	.00	2,753.23	2.753.23	.00	. 00	.00	. 00
483504 050-2012-01-06820	10/01/11 12/31/11 1/03/12	65 92	52.02	21.61	.00	. 00	21.61		
* VENDOR TOTAL			5,076.71	6,390.61	2,753.23	2,753.23	21.61	. 00	862.54
484494 BOROUGH OF SPRING	LAKE HEIGHTS TAX COLLECTOR 555 BRIGHTON AVENUE	1		SDRING LAKE HOTS 07750	WTS 07750				
050-2011-07-03963	8/04/11 56113BGH071109110001 56113 BGH 7/01/11 9/30/11 8/22/11	92 92	2,520.86	.00.	20//02	2	20	2	3
484494 050-2011-10-05406	11/04/11 56113BGH101112110001 56113 BGH 10/01/11 12/31/11 11/04/11		1,781.04	739.81	.00			.00	736 91
484494 050-2011-11-03859	11/28/11		93.79	30.96	.00	. 00	. 00		10,01
484494 050-2011-12-05000	2/02/12		.00	2,481.41		2,481.41			.00
484494 050-2011-12-05001	6/30/12	91	.00	2,481.40	2.481.40	.00		0 1	00
484494 050-2012-01-06899	2/03/12 56113BGH101112110003 56113 BGH 10/01/11 12/31/11 1/03/12	26 59	47.56	19.76	.00	. 00	19 76	00	. 00
484494 050-2012-01-06900	1/03/12		44	00	.00	. 00	. 00	00	
* VENDOR TOTAL	10, 248.78		4,487.44	5,761.34	2,481.40	2,481.41	19.76	00	778.77
493910 TOWN OF STOUGHTON	COLLECTOR OF TAXES P.O. BOX 9108		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.000					
0	1206120001 30327 TWN	200	00	3 641 60	89 LP3 E	2	2		
493910 050-2011-11-01331	11/11/11 30327TWN071112110001 30327 TWN 7/01/11 12/31/11 11/22/11	157 184	5,107.31	51 J. J. S.	00.		000		574.00
493910 050-2011-11-01332	1/01/12 6/30/12 4/24/12		. 20	1,110.56	1,110.56	. 00	. 00	. 00	.00
493910 050-2011-11-01333	11/11/11 30327TWN071112110002 30327 TWN 7/01/11 12/31/11 11/22/11	157 184	947.61	162.96	. 00	. 00	.00	.00	162.96
	11/11/11 30649TWN011206120001 30649 TWN 1/01/12 6/30/12 4/24/12		.00	3,776.17	3,776.17	. 00	.00	.00	.00
493910 050-2011-11-01338	INN 3/01/11 12/31/11 11/22/11	157 184	3,247.57	558.50	. 99	.00	.00	. 00	558.50
	11/11/11 30649TWN071112110002 30649 TWN 7/01/11 12/31/11 11/22/11	157 184	2.370.65	497 69	2,778.34	. 00	. 00	.00	.00
7 493910 050-2011-11-01340	11/11/11 30649TWN011206120003 30649 TWN 1/01/12 6/30/12 4/24/12		.00	538.00	638.00	. 000	. 00	. 00	.00
493910 050-2011-11-01341	11/11/11 30649TWN071112110903 30649 TWN 7/01/11 12/31/11 11/22/11	157 184	544.38	93.62	. 00	.00	. 00	.00	93.62
VENDOR TOTAL	23, 919. 42		10,217.52	13,701.90	11,944.75	.00	. 00	. 00	1,757.15
7 502546 MARLBORO CSD	TAX COLLECTOR 1510 ROUTE 9W		1	MARLBORO	12542				
9 502346 050-2011-08-02387	9/06/11 00160SCL071106120001 160 SCL 7/01/11 6/30/12 9/26/11	157	1,280.52	1,704.64	.00	. 99	. 00	. cc	1,704.64
* NEWLOS TOURS!	1/16/12 00160SCL071106120002 160 SCL 7/01/11 6/30/12 1/24/12	157 366	130.74	174.04	.60	0.0	174.04	0.0	. 00
	0,400.94		1,411,26	61 (B	.90.	. 00	174.04	.00	1,704.64
502548 QUAKERTOWN COMMUNITY				QUAKERTOWN	18951-0445				
502548 050-2011-10-04105 502548 050-2011-11-02174			4,054.91	5,397.94	.00	. 00	. 00	. 00	5,397.94
* VENDOR TOTAL		15/ 566	405.49	n 15 15 15 15 15 15 15 15 15 15 15 15 15	. 00	.00	. 00	539.80	.00
			4,460.40	5,937.74	.00	.00	.00	539.80	5,397 94
502550 TOWN OF ULSTER	DEPT 117207 PO BOX 5			BINGHAMTON	13902			1	1
502550 050-2012-01-01742	3,386.12 1/16/12 00163TWN011212120001 163 TWN 1/01/12 12/31/12 1/24/12	366	.00	3,386.12	.00	. 00	3,386.12	. 00	. 00
* VENDOR TOTAL	3,386.12		.00	3,386.12	. 00	.00	3,386.12	. 00	.00
502557 TOWN OF SOUTHEAST	SUSAN TOBACCO, RECEIVER 1360 ROUTE 22		1	BREWSTER	10509				
502557 050-2012-01-01434	2,796.51 1/13/12 00307TWN011212120001 307 TWN 1/01/12 12/31/12 1/23/12	366	.00	2,796.51	. 90	. 00	2,796.51	. 00	. 00
502557 050-2012-01-01436	58788 TWN 1/01/12 12/31/12	366	. 00	3,427.40	. 00		3,427,40	90	. 00
* VENDOR TOTAL			.00	5,223.91	.00	. 00	6,223.91	. 00	. 00
502562 ENLEDGED CLAY CONOCI DISCUSSION	07 3000		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1 1 2 2 2 2 1 1 1 1 1 1		1
SUZUEZ ENLARGED CITY SCHOOL	OL DISTRICT OF TROY 9.0. 90X 1.875.55 7/06/11 \$87408CL011206120001 \$8740 \$CL 1/01/12 6/10/12 1/01/12	N		ALBANY	12212 2185	ļ			
502562 050-2011-06-03695		. 65	. 64	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 0		1 1	. 00	000
ĭ o							0.00	. 00	

GETTY REALTY		27 C C C C C C C C C C C C C C C C C C C	A/F DERN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/25/ R. E. T. ONLY BY GETTY REALTY AND OTHER. (SELIT BY FRE / POST PETITION.) # OF FULL INVOICE S INVOICE	VENDOR # SR. (SPLI- # OF F	FULL BY PRI	ER # AS OF E / POST PET	2/29/12 ITTION INVOICE \$		APG342	42 PAGE 4	Ü	
VENDOR # AP VOUCHER #	OPEN S	INV DATE INVOICE #	DATE TO DATE DATE	3d OL S.	NIOD N	Bad						
502570 TOWN OF MARLBOROUGH	i		BOX 305	VI. 115027	TAX BILL	12/04/11	12/04/11	FUTURE DATE	06 - 00	31 - 60	61 - 90	÷06
502570 050-2012-01-01738 * VENDOR TCTAL	1,978.95	1/16/12 00160TWN011212120001	160 TWN 1/01/12 12/31/12 1/24/12		366	. 60	1,978.95	12547	. 00	1.978.95	2	2
	F, 970.95		, 1			.00	1,978.95	. 00	. 00	1,978.95	.00	.00
502590 BORO OF MIDDLESEX			1200 MOUNTAIN AVE.				MIDDLESEX	00046	1			
502590 050-2011-10 02272	1,438,40		303 BGH 7/01/11 9/30/11 8/24/11	92	92	1,438.40	.00	.00	. 00	2	3	3
502590 050-2011-11-00335	1.438.39	10/26/11 00303BGH0711D9110002	303 BGH 7/01/11 9/30/11 9/23/11	92	92	16.62	.00	.00	.00	. 00	. 00	
502590 050-2011-11-03860	41.78			0 0	92	1,016.25	422.14	.00	.00	. 00	. 00	422.14
502590 050-2011-12-05033	1,388.97		303 BGN 1/01/12 3/31/12 3/02/15	ø	2 42	29.52	12.26	.00	. 00	. 00	. 00	12.26
502590 050-2011-12-05034	1,388.97	1/03/12 00303BGH041204120001	BGH 4/01/12		2 4		1,388.97	00	1,388.97	.00	.00	. 00
* VENDOR TOTAL	5,713.13				ć	2,500.79	3,212.34	1,388.97	1.388.97	.00	. 00	.00
504650 TOWN OF TEWKSBURY		PROPERTY TAX DIVISION	0000		- 1							454.40
504650 050-2011-07-01750	3,246.00	7/20/11 30629TWN071109110001 30629 TWN	0629 TWN 7/01/11 9/30/11 7/25/11	ÿ	90	3 246 50	READING	01867				
504650 050-2011-07-01751	3,246.00	7/20/11 30629TWN101112110001 30629 TWN 10/01/11 12/31/11	0629 TWN 10/01/11 12/31/11 10/24/11	6.5	92	2,293.37	952.63	. 00	. 50	. 00	. 00	.00
050-2012-01-06476	3,499,45	2/02/12 30629TWN071112110002 3	7/01/11 12/31/11 1	157	184	293.21	50.42	.00	.00	50.42		902.03
	3,499.45	2/02/12 30629TWN041206120001 30629 TWN	4/01/12 3/31/12		91	. 00	3,499.45	.00	3,499.45	.00	. 00	. 00
* VENDOR TOTAL 1	13,834.53				¥	5,832.58	3, 499, 45	3,499,45	.00	. 00	. 00	. 00
519016 TOWN OF TOLLAND		COLLECTOR OF REVENUE	PO BOX 948							24.00	.00	952.63
519016 050-2011-11-05091	983.47	11/30/11 00606SAS011112110001	606 SAS 1/01/11 12/31/11 12/21/11	338	365	910.72	72 75	0.00000	9	•	!	
AUTON TOTAL	983.47		* * * * * * * * * * * * * * * * * * *			910.72	72.75	.00	. 00	. 00	72.75	. 00
75 519124 TOWN OF AGAMAM 519124 050-2011-07-00487	170 00	COLLECTOR OF TAXES	36 MAIN STREET				AGAWAM	01001-1837	1			
519124 050-2012-01-04637	48.35	1/30/12 00619TWN101112110002	619 TWN 10/01/11 12/31/11 10/20/11	6 (5	92	968.00	402.09	.00	.00	.00	. 00	402.09
519124 050-2011-07-00485	1,504.53	7/13/11 30312TWN101112110001 30312 TWN 10/01/11	0312 TWN 10/01/11 12/31/11 10/20/11	on or	2 2	1 34.16	14.19	. 00	.00	14.19	. 00	. 00
\$19124 050~2012-01-04639 \$19124 050 2012 01 0777	53.10	1/30/12 30312TWN101112110602 30312 TWN 10/01/11	10/01/11 12/31/11	មា [26	37.52	16.50	. 00	.00	.00	. 00	441.55
VENDOR TOTAL	4,495.47	2/03/12 30312TWNG11203120001 30312 TWN	0312 TWN 1/01/12 3/31/12 1/31/12		M.	.00	1,519.40		1,519.40	.06	. 00	. 00
519128 TOWN OF ARLINGTON		OFFICE OF THE TAX COLLECTOR	PO BOX 210				NET THE PARTY OF					1 6
	2,378.38	7/12/11 30331TWN101112110001 3/	7/12/11 30331TWN101112113001 30331 TWN 10/01/11 12/31/11 10/21/11	on UT	92	1,580.30	698.00	02476~9302	. 00	2	8	
* VENDOR TOTAL	2,462.08	11/17/11 30331TWN101112110002 30331 TWN 10/01/11 12/31/11	331 TWN 10/01/11 12/31/11 10/21/11	EV.	92	59.14	24.56	. 00	. 00	. 00	. 00	24.56
						1,739.52	722.56	. 00	.00	. 00	. 00	722.56
519129 TOWN OF ASHLAND 519129 050-2011-07-01384	600	PO BOX 841					READING	01867-0407				
	56.76	1/27/12 30392TWN101112110002 30392	1/27/12 303921WNIGILIZI10002 30392 TWN 10/01/11 12/31/11 10/24/11	n 50	92	1,136.44	472.36	. 20	. 00	.00	.00	472.06
	1,842.48	2/02/12 30392TWN011203120001 30392	392 TWN 1/01/12 3/31/12 1/31/12		9. 9.2	40.10	16.66	.00	.00	16.66	.00	.00
* VENDOR TOTAL	1,842.46	2/02/12 30392TWN041206120001 30392	TWN 4/01/12 6/30/12		91	. 00	1,842.46	1,842.46	.000		. 00	. 00
	9,350.20					1,176.54	4,173.66	1,842.46	1,842.49	16.66		472.06
519190 050-2011-07-01350 1	1,066.59	PO BOX 742 7/18/11 30488TWN101112110001 30	PO BOX 742 7/18/11 30488TWN101112110001 30488 TWN 10/01/11 12/31/11 10/24/)		READING	01867-0405			1	
050-2012-01-04453	24.13	1/27/12 30488TWN101112110002 30488 TWN 10/01/11 12/31/11	488 TWN 10/01/11 12/31/11 12/31/11	n d	92 2	17.65	313.02	.00	.00	.00	.00	313.02
	873.88	1/30/12 30488TWN011203120001 30488 TWN	1/01/12 3/31/12		91	. 00	10 13 10 10 10 10 10 10 10 10 10 10 10 10 10	. 00	.00	7.08	. 00	. 00
	873.87	1/30/12 30488TWN041206120001 30488 TWN	TWN 4/01/12 6/30/12		12	.00	973.87	873.87	.00.	. 00	. 00	. 00
050-2012-01-04535	1,867.14	7/18/11 30664TWN101112110001 30664	664 TWN 10/01/11 12/31/11 19/24/11	ch ch		1,319.18	547.96	.00	. 00	. 00	. 00	547.96
050-2012-01-06454	1,872.27	2/02/12 30664TWN011203120001 30664	664 TWN 1/01/12 3/31/12 1/31/13		3 12	29.86	12.40	. 00	. 00	12.40	.00	.00
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519216 TOWN OF WARRENSBURG	519216 MALTA TAX RECEIVER 519216 050-2012-01-01440 * VENDOR TOTAL	519215 TOWN OF SCHAGHTICOKE 519215 050-2012-01-01515 * VENDOR TOTAL	519214 O50-2012-01-01483 519214 O50-2012-09-00182 519214 O50-2012-01-01428 519214 O50-2012-01-01428 519214 O50-2012-01-01428 519214 O50-2012-01-01428 519214 O50-2012-01-01883	VENDOR TOTAL 7) 519212 TOWN OF JOHNSTOWN 519212 050-2012-01-01736 • VENDOR TOTAL	519211 TOWN OF MILTON 519211 050-2012-01-01438	519208 TOWN OF NEW WINDSOR 519208 050-2012-01-01739 'VENDOR TOTAL	519206 TOWN OF BETHLEHEM 519206 059-2011-08-02186 519206 059-2011-01-03007 519206 050-2012-01-01480 519206 050-2012-01-01481 519206 050-2012-01-01726 • VENDOR TOTAL	519204 TOWN OF HALFWOON 519204 050-2012-01-01446 519204 050-2012-01-01448 * VENDOR TOTAL	• VENDOR TOTAL \$1920	519201 TOWN OF BALLSTON-TAX COLLECTOR 519201 050-2012-01-01444 1,817.25	DATE 3/05/12 18:16:09 GETTY REALTY VENDOR # AP VOUCHER # VENDOR TOTAL * VENDOR TOTAL
	1,815.99	3,253.15	3,096.02 9,433.43 660.34 4,522.17 2,460.49 20,172.45	978.35 1,865.11 1,865.11	978.35	5,087.83 5,087.83	5,739.04 229.56 172.17 2,119.99 20.36- 8,240.40	2,339.16 58.86 2,398.02	1,817.25 3,405.93 3,405.93	X COLLECTOR	OPBN \$ 1,872.26 8,492.40
DONNA A. COMBS , COLL. 3797 MAINS STREET	TOKN OF MALTA PO BOX 258 1/13/12 58723TW0011212120001 58723 TWN 1/01/12 12/31/12	TAX COLLECTOR 1 HARVARD STREET 1/15/12 58724TWN011212120001 58724 TWN 1/01/12 12/31/12	RECEIVER OF TAXES 1/16/12 58710 TAWN 1/01/12 1/16/12 58710 TAWN 1/01/12 1/12/13 58723 SCL071106120001 58710 TAW 1/01/12 1/12/13 58723 SCL071106120001 58722 SCL 7/01/11 1/12/12 58723 SCL071106120002 58722 SCL 7/01/11 1/12/12 58723 TAWN 11212120001 58723 TAWN 1/01/12 1/17/12 5878 STWN 011212120001 5878 TAWN 1/01/12	TOWN CLERK-COLLECTOR P.O. BOX 88 1/16/12 58716TWND11212120001 58716 TWN 1/01/	TAX COLLECTOR 503 GEYSER ROAD 1/13/12 58704TWN011212120001 58704 TWN 1/01/12 12/31/12	RECEIVER OF TAXES 555 UNION AVENUE 1/16/12 58736TWN011212120001 58726TWN 1/01/12 12/31/12	TAX COLLECTOR 9/06/11 587115CL071106120001 58711 SCL 7/01/11 6/ 10/25/12 587115CL071106120002 58711 SCL 7/01/11 6/ 1/16/12 587115CL071106120002 58711 SCL 7/01/11 6/ 1/16/12 58711TWN0111212120001 58711 TWN 1/01/12 12/ 1/16/12 58711TWN011212120002 58711 TWN 1/01/12 12/ 1/16/12 58711TWN011212120002 58711 TWN 1/01/12 12/	KAREN S. PINGELSKI RECEIVER OF TAXES 1/13/12 58718TWN011212120001 58718 TWN 1/01/12 1/13/12 58718TWN011212120002 58718 TWN 1/01/12	TAX COLLECTOR 17131 STATE HIGHWAY 97 1/16/12 58720TWN011212120001 58720TWN 1/01/12 12/31	P.O. BOX 67 1/13/12 58705TWN011212120001 58705 TWN 1/01/12 12/31/12	A/P OPEN ITEMS AGING LISTING BY VOUCHER C R. E. T. ONLY BY GETTY REALTY AND R. E. T. ONLY BY GETTY REALTY AND LOC # TYPE DATE TO DATE DATE DATE DATE DATE DATE DATE DATE
22.7	12 12/31/12 1/23/12 366	ET 12/31/12 1/24/12 366	12 12/31/12 174/12 166 11 6/30/12 9/31/11 157 366 11 6/30/12 1/23/12 157 366 12 12/31/12 1/23/12 366 12 12/31/12 1/24/12 366	1/24/12	D D 12 12/31/12 1/23/12 366	NUE 12 12/31/12 1/24/12 366	30/12 9/22/11 157 30/12 10/25/11 157 30/12 1/24/12 157 31/12 1/24/12	2A HALFWOON 12/31/12 1/23/12 12/31/12 1/23/12	1/24/12	1/27/10	TING INC. TO #, VENDOR # & OTHER. (SPLIT # OF FUI # OF FUI E DAYS TO PER TE 120411 TAX 23/12
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	1,815.99	3,253.15	3,096,02 .00 .377.08 4,522.17 2,460.49	978.35 978.35 1,865.11	5,087.83	5,087.83	.60 .98.32 2.119.99 2.0.36	2,339.16 58.86 2,398.02	1,817.25	19.48	942 PAGE 46

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519380 TOWN OF CHESHIRE 519380 050-2011-06-04169 VENDOR TOTAL	519371 TOWN OF BROOKFIELD, 1 519371 050-2011-06-04368 VENDOR TOTAL	TOWN OF BLOOMFIELD, 7 050-2011-06-04209 DTAL	1	\$19306 TOWN OF BELMONT \$19306 050-2011-07-0023 \$19306 050-2012-01-04467 \$19306 050-2012-01-04700 \$19306 050-2012-01-04701 \$19306 050-2012-07-00251 \$19306 050-2011-07-00251	519300 TOWN OF BELLINGHAM 519300 G50-2011-07-01801 519300 G50-2012-01-04534 519300 G50-2012-01-06451 519300 G50-2012-01-06451 VENDOR TOTAL	5.9228 TOWN OF GEORGETONN 519228 050-2011-07-00557 519228 050-2012-01-0532 519228 050-2012-01-06445 519228 050-2012-01-06446 VENDOR TOTAL	519227 TOWN OF WISCASSET 519227 050-2011-09-01024 519227 050-2011-09-01025 VENDOR TOTAL	519220 TOWN OF MOREAU-TAX (519220 050-2012-01-01442 VENDOR TOTAL	\$19219 TOWN OF MINDEN \$19219 050-2012-01-01506 \$19219 050-2012-01-01507 VENDOR TOTAL	VENDOR # AP VOUCHER # 519218 050-2012-01-01509
3,990.72 3,990.72	TAX COLL. 5,104.04 5,104.04	TAX COLL. 3,593.94 3,593.94	74.75 2,217.68 2,217.68 2,217.68 14,655.22	2,565.25 90.52 2,685.47 2,685.47 2,118.40	1,813.52 63.99 1,723.28 3,600.79	1,143.11 40.33 988.50 988.50 3,160.44	2,434.60 2,434.61 4,869.21	COLLECTOR 333.87 333.87	1,794.58 3,606.78 5,401.36	OPEN \$ 1,396.26 1,396.26
COLLECTOR OF REVENUE POST OFFICE BOX :29 7/07/11 G6779TWN011206120001 6779 TWN 1/01/12 6/30/12 1/23/:2	P.O. BOX 508 7/08/11 06813TWN011206120001 6813 TWN 1/01/12 6/30/12 1/26/12	P.O. BOX 337 7/07/11 06722TWN011206120001 6722 TWN 1/01/12 6/30/12 1/23/12	1/27/12 30404TWN101112110002 30404 TWN 10/02/11 12/31/11 12/31/11 1/35/12 30404TWN011203120001 30404 TWN 1/01/12 3/31/12 2/05/22 1/30/12 30404TWN041206120001 30404 TWN 4/01/12 6/30/12 4/20/12 1/30/12 30404TWN041206120001 30404 TWN 4/01/12 6/30/12 4/20/12	COLLECTOR OF TAXES 7/11/11 30339TWN101112110001 30339 TWN 10/01/11 12/31/11 10/21/11 1/27/12 30339TWN101112110002 30339 TWN 10/01/11 12/31/11 12/31/11 1/27/12 30339TWN1011123120002 30339 TWN 1/01/12 3/31/12 2/01/12 1/30/12 30339TWN011203120001 30339 TWN 1/01/12 6/301/12 4/201/12 1/30/12 30339TWN011203120001 30339 TWN 4/01/11 6/301/1 10/01/12 1/30/12 30339TWN011203120001 30404 TWN 10/01/11 10/01/11 10/01/12 7/11/11 3049TWN101112110001 30404 TWN 10/01/11 10/01/11	COLLECTOR OF TAXES P.O. BOX 204 7/20/11 30552THN101112110001 30552 THN 10/01/11 12/31/11 10/24/11 1/27/12 30552THN101112110002 30552 THN 10/01/11 12/31/11 12/31/11 1/27/12 30552THN1011203120001 30552 THN 1/01/12 3/31/12 1/31/12 2/02/12 30552THN1011203120001 30552 THN 1/01/12 3/31/12 1/31/12	TAX COLLECTORS OFFICE 1 LIBRARY STREET 7/13/11 30605TWN104112110001 30605 TWN 10/01/11 12/31/11 10/20/11 1/27/12 30605TWN101112110002 30605 TWN 10/01/12 2/31/12 1/31/12 2/02/12 30605TWN011203120001 30605 TWN 1/01/12 3/31/12 1/31/12 2/02/12 30605TWN041206120001 30605 TWN 4/01/12 6/30/12 4/23/12	TAX COLLECTOR 51 BATH ROAD 9/19/11 28216TWN 1/01/12 6/30/12 4/18/12 9/19/11 28216TWN011206120001 28216TWN 7/01/11 12/31/11 10/19/11 9/19/11 28216TWN071112110001 28216TWN 7/01/11 12/31/11 10/19/11	P.O. BOX 1349 1/13/12 88739TWN011212120001 58739 TWN 1/01/12 12/31/12 1/23/12	TAX COLLECTOR JANET TRUMBULL 134 ST HWY 80 1/16/12 587147M9011212120001 58714 TMN 1/01/12 12/31/12 1/24/12 1/16/12 587148CL071106120001 58714 SCL 7/01/11 6/30/12 1/24/12	R. E. T. ONLY BY GETTY REALTY AND O' INV. DATE INVOICE # LOC # TYPE DATE TO DATE DATE 1/16/12 55741TWN011212120001 58741 TWN 1/01/12 12/31/12 1/24
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.00	.00.	. 00	52.91 52.91 .00 3,425.96		1,281.29 45.21 .00	26.49 26.49 .no	.00 2,077.36 2,379.36	. 00	.00 1,547.17 1,547.17	INVOICE \$ PRE 12/94/11 00
CHESHIRE 3,990.72	BROOKFIELD CTR 5,104.04 5,104.04	8LOCMFISLD 3,593.94 3,593.94	621.70 21.94 2.217.69 2.217.69 2.217.69	9SLMONT 752.85 26.57 2,685.47 2,685.47	HELLINGHAM 532.23 19.79 1,723.28	GEORGETOWN 335.48 11.84 988.50 988.50 988.50	WISCASSET 2,434.60 357.25 2,791.85	SG. GLENS FALL 353.87 333.87	FORT PLAIN 1,794.58 2,059.61 3,854.19	ITICN.) INVOICE \$ POST 12/64/11 1,396.26 1,396.26
06410	.06804	369 32 .00	.00 .00 .00 2,217.68 4,903.15	02479-0900 .00 .00 .00 .00	02019	01833 .00 .00 .00 .00 .00 .00	04578 2,434.60 .00 2,434.60	LS 12893 .00	13379 .00	FUTURE DATE
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519412	* VENDOR T 519405 * VENDOR T 519406 519406 519406 * VENDOR T 519412	D 51940 51940 51940 51940 51940 51940 • VENDOR 7	1 of 85 VENDOR: VENDOR: 1 1940 51940 51940 51940 51940 51940 51940 51940 51940	VENDOR 51938 * VENDOR 51938 * VENDOR 51939 * VENDOR 51939 * VENDOR 51939

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519412 TOWN OF NORTH PROVIDENCE 519412 050-2011-08-01023 3,2	519406 TOWN OF FRANKLIN 519406 050-2011-06-04217 519406 050-2012-02-00628 VENDOR TOTAL	519405 TOWN OF NORTH CASTLE 519405 050-2011-09-00368 519405 050-2011-09-00369 519405 050-2011-10-04629 VENDOR TOTAL	519403 050-2011-08-02184 519403 050-2011-08-02186 519403 050-2011-08-02186 519403 050-2011-10-04611 519403 050-2011-11-00302 519403 050-2011-11-00302 VENDOR TOTAL		\$19399 050-2011-06-03879 VENDOR TOTAL \$1939 050-2011-06-03879 VENDOR TOTAL \$19402 TOWN OF HADLEY \$19402 050-2011-07-01392 \$19402 050-2012-01-04452 \$19402 050-2012-01-04663 VENDOR TOTAL	519398 TOWN OF ENFIELD 519398 05C-2011-07-00840 VENDOR TOTAL 519399 TOWN OF EAST HARTFORD	DATE 3/05/12 18:16:09 SETTY REALTY VENDOR # AP VOUCHER # 519385 TOWN OF DARIEN TAX 519385 050-2011-06-044866 * VENDOR TOTAL
DENCE 3,269.33	2,898.92 86.97 2,985.89	6,535.70 6,535.69 130.71	9,263.87 133.77 133.78 4.68 4.01 2.67 60,345.13	12,966.09 12,966.10 261.32 388.99 259.32 7,098.87 7,098.88 143.98 212.96 1143.98 9,263.86	3,768.82 4,588.88 9,357.70 647.54 22.79 686.71 686.70 2,043.74	2,406.27 2,406.27 DRD	OPEN \$ COLLBCTOR 4,483.50 4,483.50
7000 SN 9/17/11 68643TWN011203120001 68643 TWN	TAX COLLECTOR 7/07/11 00587TWN011206120001 2/09/12 00587TWN011206120002	RECEIVER OF TAXES 9/12/11 00571SCL011206120001 9/12/11 00571SCL071112110001 11/01/11 00571SCL071112110002	8/31/11 005735CL071112110001 8/31/11 005735CL0711126120002 9/31/11 005735CL071112110002 11/01/11 005735CL071112110003 11/07/11 005735CL071112110004 2/03/12 005735CL071112110006	RECEIVER OF TAXES 8/23/11 003015CL07112110001 11/01/11 003015CL07112110002 11/07/11 003015CL07112110003 2/03/12 003015CL07112110004 8/26/11 005735CL071121110004 8/26/11 005735CL071121110001 11/01/11 005735CL07112110001 11/01/11 005735CL071112110003 2/03/12 005735CL071112110003 2/03/12 005735CL071112110003 2/03/12 005735CL071112110003	7/07/11 00585TWN011206120001 7/06/11 06864TWN011206120001 100 MIDDLE STREET 7/18/11 00626TWN10112110001 1/27/12 00626TWN0112012110002 1/30/12 00626TWN01203120001 1/30/12 00626TWN041206120001	P.O. BOX 10007 7/14/11 06853TWN011206120001 COLLECTOR OF REVENUE	A/P OPEN I R. E. T. INV DATE INVOICE # TOWN HALL 7/08/11 05762TWND11206120001
MTH ST 1/01/12 3/31/12	7 MEETINGHOUSE HILL ROAD 587 THN 1/01/12 6/30/12 1 587 THN 1/01/12 6/30/12 2	17 BEDFORD ROAD 571 SCL 1/01/12 6/36/12 1 571 SCL 7/01/11 12/31/11 9 571 SCL 7/01/11 12/31/11 10	SCL 7/01/11 12/31/11 SCL 1/01/12 6/30/12 SCL 7/01/11 12/31/11 SCL 7/01/11 12/31/11 SCL 7/01/11 12/31/11 SCL 7/01/11 12/31/11	E TOWN HALL PLAZA SCL 1/01/12 6/30/12 SCL 7/01/11 12/31/11	/12 6/30/12 /12 6/30/12 /12 12/31/11 /11 12/31/11 /11 12/31/11 /12 3/31/12 /12 6/30/12	6853 TWN 1/01/12 6/30/12	OSTTY PETROLEIM MA ORITY - BY COUCH ONLY BY GETTY PEALTY A ONLY BY GETTY PEALTY A LOC H TYPE DATE TO DATE P.O. BOX 1252 6762 TWN 1/01/12 6/30/12
2/22/12	1/23/12	1/23/12 9/21/11 187 10/31/11 157	9/23/11 157 1/23/12 9/23/11 157 10/06/11 157 11/03/11 157 11/03/11 157	1/23/12 9/22/11 157 10/06/11 157 10/06/11 157 11/03/12 157 1/23/12 157 1/23/11 157 11/09/11 157 11/09/11 157 11/03/12 157		1/20/12	RRETING INC. R CO #, VENDO RR CO #, VENDO RR CO #, VENDO DOTHER [6] # OF DUE DAYS TO DATE 120411 1/20/12
21	192	7 194		182 7 184 7 184 7 184 7 184 7 184 7 184 7 184	55 92 182 95 92 182 95 92 95 95 95 95 95 95 95 95 95 95 95 95 95	182	MG INC #, VENDOR # & VOU THER. (SPLIT BY P # OF FULL DAYS TO PERIOD 120411 TAX BILL /12 192
	. 20	5,576,60 600,10 11,576,60	7,904.50 .00 114.15 3.99 3.42 2.28 25,350.87	.00 11,063,47 222.97 331.91 221.97 .09 6,057.29 1121.85 1181.15	457	.90	TOR # & VOUCHER # AS OF: 2/29/ (SPLIT BY PRE / POST PETITION.) PR FULL INVOICE S INVOICE TO PRED PRE / POST PRESIDE TO PRESID PRE / POST PRESIDE DARIEM 192 .00 4.44
8. PROVIDENCE 3, 269.33	NORTH FRANKLIN 2,999.92 2,995.99	ARMONE 6,535.70 959.04 10.18 7,513.92	1,359.37 133.77 19.63 .69 .59	VALHALLA VALHALLA VALHALLA VALHALLA 12,966.09 1,992.63 38.35 57.08 97.08 32.05 7,098.97 1,041.68 21.13 31.25 20.83 9,263.86	3,768.82 4,588.88 2,357.70 HADLEY 199.94 6.69 6.69 6.70 1,570.14	LEWISTON 2,406.27 2,406.27	12/29/12 (IV)O(C5 3 POST 12/04/11 DARIEN 4.483.50 4.483.50
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. 00	2,898.92 .00 2,898.92	6,535.70 .00 .00	.00 133.77 .00 .00 .00 .39 .39	12,966.09 .00 .00 38.05 7,098.87 7,098.87 .00 .00	3,768.82 4,588.88 4,357.70 6.69 00	2,406.27	PAGE 48 31 - 6C 4,483.50
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. 000	1,060.53	. 0 0 0	. 00	03842-2192	HAMPTON 1,060.53	584.19	183	Gh.	NET ROAD 1/11 3/31/12 12/12/11	TAX COLLECTOR OFFICE 100 WINNACINNET ROAD 11/22/11 55241TWN101103120001 55341 TWN 10/01/11 3/	1,644.72 1,644.72	519429 TOWN OF HAMPTON 519429 050-2011-11-03001 * VENDOR TOTAL	
. 00	5,258.29 2,158.53 7,416.82	. 00	. 00	02108-9520 .00 .00	MANCHESTER 5,258.29 2,158.53 7,416.92	2,896 1,1996 6,095 53	(0 US)	6 B	1/11 3/31/12 12/06/11 1/11 3/31/12 12/06/11	PO BOX 9520 11/18/11 55254TWN101103120001 55254 TWN 10/01/11 11/18/11 55259TWN101103120001 55259 TWN 10/01/11	8,154.80 3,347.55 11,502.35	519428 TOWN OF EXETER 519428 050-2011-11-02162 519428 050-2011-11-02161 • VENDOR TOTAL	
3,654.78 3,654.78	.00		.00 129.34 109.34	03108-960& .00	NANCHESTER 3,654.7e 109.34	2 2 C C P 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(0 (0)	57 Gr	1/11 3/31/12 11/22/11 1/11 3/31/12 2/28/12	TAX COLLECTOR PO BOX 9608 11/17/11 55244TWN101103120001 55244 TWN 10/01/11 2/07/12 55244TWN101103120002 55244 TWN 10/01/11	5,668.00 169.57 5,837.57	519427 TOWN OF MERRIMACK 519427 950-2011-11-02020 519427 950-2012-02-00481 • VENDOR TOTAL	
.00 220.33 .00 199.22			0 0 0 0 0	04250-6813 1,501.50 1,357.65 00 2,959.15	LISBON 1,501.50 220.33 1,357.65 199.22	.00 1,281.17 .00 1,158.43	182 184 182 184	E 55 55 7	7/01/12 6/30/12 5/08/12 7/01/11 12/31/11 9/08/11 1/01/12 6/30/12 9/08/12 7/01/11 12/31/11 9/08/12	300 LISBON STREET 8(31/11 28206TMN011205120001 28206 TMN 1/0 8/31/11 28206TMN071112110001 28206 TMN 7/0 8/31/11 28207TMN011205120001 28207 TMN 1/0 8/31/11 28207TMN071112110001 28207 TMN 7/0	COLLECTOR 1,501.50 1,501.50 1,357.65 1,357.65 5,718.30	519426 TOWN OF LISBON-TAX 519426 050-2011-08-02168 519426 050-2011-08-02169 519426 050-2011-08-02171 519426 050-2011-08-02171 519426 050-2011-08-02172 VENDOR TOTAL	Pg 2 of
. 00		1,706.15	.00	12075	3EBNT 1,706.15 1,766.15	. 00	366		1/01/12 12/31/12 1/24/12	P.O. BOX 98 1/16/12 58367TWN011212120001 58367 TWN 1/0	1,706.15 1,706.15	519421 TOWN OF GHENT 519421 050-2012-01-01492 VENDOR TOTAL	85
.00	.00	6,489.45	. 00	.00 .00 8T\$50	HAMDEN 6,489.45	. 46	12 1.6 2.		1 AVENUE	TOWN OF HAMDEN 2750 DIXWELL AVENUE 7/12/11 06766TWN011206120001 6766 TWN 1/01/12 6	6,489.45 6,489.45	519419 TOWN OF HAMDEN 519419 050-2011-07-00299 * VENDOR TOTAL	
. 00	. 90	3,141.49	. 00	06437-2611 .90	3,141 49	. 90 . 20	(A)		1/01/12 6/30/12 1/23/12	TAX COLLECTOR 31 PARK STREET 7/07/11 06771TWN011206120001 6771 TWN 1/01/	3,141.49	519417 TOWN OF GUILFORD 519417 050-2011-06-04164 * VENDOR TOTAL	
.00 1,255.74 25.11 37.67 .00 2,407.25 120.36 .00 3,846.13		8,557.64 .00 .00 .00 16,404.97 .00 .48.15		10709 .00 .00 .00 .00 .00 .00	EASTCHESTER 3,557.64 1,255.74 1,255.74 25.11 27.67 16,404.97 2,407.97 2,407.97 40.15 120.36 40.15 28,956.89	7,301.91 146.04 219.06 13,997.72 22,699.99	111111111111111111111111111111111111111	157 157 157 157	RD. 1/01/12 6/30/12 1/23/12 7/01/11 12/31/11 9/22/11 7/01/11 12/31/11 10/31/11 7/01/11 12/31/11 11/21/11 1/01/12 6/30/12 1/33/12 1/01/11 12/31/11 1/23/12 7/01/11 12/31/11 1/23/12 7/01/11 12/31/11 1/23/12	RECEIVER OF TAXES #331/11 581115CL0711210001 58111 5CL 1/0 #/31/11 581115CL07112110001 58111 5CL 7/0 11/01/11 581115CL071112110002 58111 5CL 7/0 11/08/11 581115CL071112110003 58111 5CL 7/0 9/31/11 581125CL07110112110003 58112 5CL 1/0 #/31/11 581125CL071112110003 58112 5CL 7/0 11/08/31 591125CL071112110003 58112 5CL 7/0 11/08/31 591125CL077112110003 58112 5CL 7/0	R 8,557.64 8,557.65 171.15 256.73 16,404.97 16,404.97 16,404.97 280.25 328.0.25 328.0.26	519415 TOWN OF EASTCHESTER 519415 050-2011-08-02173 519415 050-2011-08-02174 519415 050-2011-10-04640 519415 050-2011-11-0669 519415 050-2011-08-02175 519415 050-2011-08-02175 519415 050-2011-08-02176 519415 050-2011-01534 * VENDOR TOTAL	
90+ .00 .00 955.48	61 - 90 	PAGE 11 - 60	APC342 00 - 30 .00 .00 .00	FUTURE DATE 1,269,33 0.00 3,269,33	12/29/12 11/10(1) 12/29/12 12/29/11 12/29/11 3,269/11 3,269/11 959/49 7,499/14	JUCHER # AS OF PRE / POST PET INVOICE S PRE 12/04/11 100 3/269/33 2/309/85 5/579/18	PLIT BY PFCLL PERIOD TAX BILL 91 92 92 92	WENDOR HER. (SP # OF DAYS TO 120411 12 92 11 92 11 65	ENS AGING LISTING BY VOUCHER CO # VENDOR # & VOUCHER # AS OF: 2/29/ ONLY BY GETTY REALTY AND OTHER. (SPLI] BY PRE / POST PETITION.) # OF FULL INVOICE S INVOICE # OF FULL 12/04/11 POOR # OF F	A/P OPEN ITEMS AGING LISTING BY VOCCHER CD #, VENDOR # & VOUCHER # AS OF: R. E. T. ONLY BY GETTY REALTY AND OTHES. (SPLI] BY PRE / POST PET # CF FULL INVOICE S INV DATE INVOICE # LOC # TYPE DATE TO DATE 120411 TAX BILL 12/04/11 8/17/11 88643TWN041206120001 88643 TWN 4/01/12 6/30/12 5/22/12 91 3/259.33 8/17/11 88643TWN101112110001 68643 TWN 10/01/11 12/31/11 11/22/11 65 92 2,339.95 9/17/11 88643TWN101112110001 68643 TWN 10/01/11 12/31/11 11/22/11 65 92 2,339.95	OPEN \$ 3,269.33 3,269.33 3,269.33 3,269.33	DATE 3/05/12 18:16:09 GETTY REALTY VENDOR # AP VOUCHER # 519412 050-2011-08-01024 519412 050-2011-08-01025 519412 050-2011-08-01026 * VENDOR TOTAL	

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519525 TOWN OF LANESBO 519525 050-2011-07-01777 519525 050-2012-01-04647 519525 050-2012-01-06781	519504 TOWN OF GREAT B 519504 050-2011-10-02832 519504 050-2011-10-02833 * VENDOR TOTAL	51961 TOWN OF GRANBY 51961 050-2011-07-01780 51961 050-2012-01-04641 51961 050-2012-01-04641 519601 050-2012-01-06764 519601 050-2012-01-06765 * VENDOR TOTAL	519470 519470 0 VENDOR TOT	519466 050-2011-06-0253 519466 050-2011-06-0253 519466 050-2012-01-01523 519466 050-2012-01-01523 519466 050-2012-01-01523	519459 TOWN OF SAMFORD 519459 050-2011-08-01033 519459 050-2011-08-01034 * VENDOR TOTAL	519457 TOWN OF PORTSNO 519457 050-2011-11-01290 519457 050-2011-11-01291 519457 050-2011-11-01292 519457 050-2011-11-01292	GETTY REALTY VERMOR # DF VOUCHER # VERMOR # DF VOUCHER # 51945 050-2011-08-00223 51945 050-2011-08-00224 51945 050-2011-08-00225 51945 050-2011-08-00225 51945 050-2011-08-00225 51945 050-2011-08-00225 51945 050-2011-08-00225 51945 050-2011-08-00230 51945 050-2011-08-00230 51945 050-2011-08-00230 51945 050-2011-08-00230 51945 050-2011-08-00231 51945 050-2011-08-00231 51945 050-2011-08-00231
ROUGH	TOWN OF GREAT BARRINGTON 10-2011-10-02832 1,11 50-2011-10-02833 1,11 ML 2,33	TOWN OF GRANBY 50-2011-07-01780 50-2012-01-04641 50-2012-01-06764 50-2012-01-06765 LL	TOWN OF PATTERSON 50-2012-01-01517 AL	LAND	TOWN OF SANFORD 50-2011-08-01033 50-2011-08-01034	TOWN OF PORTSHOUTH 50-2011-11-01290 50-2011-11-01291 50-2011-11-01292	
1,284.19 45.32 1,352.11	50.49	1,198.55 42.18 1,335.27 1,335.26 3,911.26	5,656.89	13,501.26 270.03 675.06 5,201.26 2,647.79 22,295.40	1,414.74 1,414.74 2,829.48	1,403.66 1,403.66 1,403.66 1,403.66 4,210.98	CPEN \$ 537.76 1.556.55 1.556.55 1.556.55 1.556.55 1.556.55 270.17 570.17 570.17 570.17 570.19 14.05
COLLECTOR OF TAXES 7/20/11 00627TWN101112110061 1/30/12 00627TWN10111210002 2/33/12 00627TWN011203120001	TAX COLLECTOR 10/24/11 00625TWN011266120001 10/24/11 00625TWN071112110001	2158 MEST STATE ST. 7/80/11 00624THA101112110001 1/30/12 00624THA101112110002 2/03/12 00624THA01120120120001 2/03/12 00624THA041206120001	TAX COLLECTOR 1/16/12 00574TWN011212120001	JEAN J. CATALDO, RECSIVER OF TAXES 9/07/11 50218/SCL07110612/0001 58218 SCL 10/27/11 50218/SCL07110612/0002 59218 SCL 1/16/12 50218/SCL07110612/0002 59218 SCL 1/16/12 50218/SCL07110612/0001 50218 TAN 1/16/12 5073/TAN01121212/0001 50737 TAN 1/16/12 5073/TAN01121212/0001 50737 TAN	TAX COLLECTOR 919 MAIN 8/17/11 28213TWN011206120001 28213 TWN 8/17/11 28213TWN071112110001 28213 TWN	TAX COLLECTOR 2200 EAS 11/11/11 68642TWN011203120003 68642 TWN 11/11/11 68642TWN042206120003 68642 TWN 11/11/11 68642TWN103112110003 68642 TWN 11/11/11 68642TWN103112110003 68642 TWN	INV DATE INVOICE # LOC # TYPE DATE TO DATE 100 11 12 13 11 10 15 15 15 15 15 15
P.O. BOX 1616 627 TWN 10/01/11 12/31/11 10/24/11 627 TWN 10/01/11 12/31/11 12/31/11 627 TWN 10/01/11 12/31/11 12/31/11	334 MAIN STREET 635 TWN 1/01/12 6/30/12 4/23/12 625 TWN 7/01/11 12/31/11 10/25/11	624 THN 10/01/11 12/31/11 10/24/11 624 THN 10/01/11 12/31/11 12/31/11 624 THN 1/01/12 3/31/12 1/31/12 624 THN 4/01/12 6/30/12 4/23/12	P.O. BOX 421 574 TWN 1/01/12 12/31/12 1/24/12	7/01/11 6/30/12 9/22 7/01/11 6/30/12 10/22 7/01/11 6/30/12 1/24 7/01/11 12/31/13 1/24 1/01/12 12/31/12 1/24 1/01/12 12/31/12 1/24	919 MAIN STREET 28213 TWN 1/01/11 6/30/12 9/07/12 28213 TWN 7/01/11 12/21/11 9/07/11	TAX COLLECTOR 2200 EAST MAIN ROAD 11/11/11 68642TWN011203120003 68642 TWN 1/01/12 3/31/12 2/21/12 11/11/11 68642TWN041206120003 68642 TWN 4/01/12 6/30/12 4/23/12 11/11/11 68642TWN101112110003 68642 TWN 10/01/11 12/31/11 11/21/11	E DATE TO DATE DATE [1/03/11 12/32/11 12/32/1 1/04/11 12/31/11 12/32/1 1/04/11 12/31/11 12/32/1 1/04/12 6/30/12 6/30/12 6/30/1 7/04/11 9/30/11 9/30/11 12/32/ 1/04/12 6/30/12 6/04/1 1/04/12 6/30/12 6/04/1 1/04/12 6/30/11 12/32/ 1/04/11 12/31/11 12/32/ 1/04/11 12/31/11 12/32/ 1/04/11 9/30/11 10/25/ 1/04/11 9/30/11 10/25/
5 6 5	1 157	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	N3	P.O.50X 239 1/11 157 1/11 157 1/12 157 1/12	1 157	11 65	20
25 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	F1 III F0 C0 4 44 N1	16 16 26 36	366	366 3666 3666	182	3 1, 2 E	PERIOD TAX BILL 91 91 92 92 92 92 92 92 92
907.31	981.67	29.000 29.000 	.00	5,791.52 115.83 289.57 .00 .00	.00 1,207.14 1,207.14	00, 100, 00,	PRE 12/64/11 379/94 00 00 00 00 00 00 00 00 00 00 00 00 00
JAMESBOROUGH 375.36 13.30 1,352.11	GREAT BARRINGTON 01233 1,150.49 1,150 168.92 1,319.31 1,150	TRAKHY 151.75 12.38 12.38 1,335.27 1,335.26 3,034.66	PATTERSON 5,656.89 5,656.89	GUILDERLAND 7,709.74 154.20 385.49 5,201.26 2,647.79	SANFORD 1,414.74 207.60 1,622.34	PORTSMOUTH 1, +03.66 1,403.66 411.94 3,219.26	157.82 1.556.55 1.556.55 1.557.17 570.17 570.17 570.17 570.17 570.17 570.17 570.17
01237	°CN 01230 1,150.49 .00	01033 .00 .00 .00 1,335.26	12563 .00	.00 .00 .00 .00 .00	C4C73 1,414.74 .00	02871-1268 .00 1,403.66 1,403.66	EVITURE DATE 1.556.55 1.556.55 1.556.77 .00 570.17 570.17 670.10 00 00 00
.00	. 00	.00 .00 1,335,27	. 00			1,403.66 .00 .00	.00
13.30	0 0	.00 12.38 .00	5,656.89 5,656.89	.00 .00 .00 .00 5,201,26 2,647,79 9,234,54	.00		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
	.00	. 00	. 00		. 00	0000	157.82 00 00 00 00 00 00 00 00 00 00 00 00 00
376 88 .00	.00 168.82 168.82	351.75 .00 .00	. 00	7,709,74 154.20 .00 .00	.00 207.60 207.60	.00 .00 411.94 411.94	90.000000000000000000000000000000000000

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R. E. T. ONLY BY GETTY REALTY AND OT DUE INV DATE INVOICE # LOC # TYPE DATE TO DATE DATE AND OT DUE 11/22/11 55238TWN101103120001 55238 TWN 19/01/11 3/31/12 12/12/ 12/2/11 55238TWN101103120001 55238 TWN 19/01/11 3/31/12 12/12/ 12/2/ 10/6/11 06589TWN1011206120001 589 TWN 19/01/12 6/30/12 1/23/ 7/06/11 06589TWN101206120001 589 TWN 19/01/12 6/30/12 1/23/ 1/06/11 06589TWN1011206120001 6892 TWN 19/01/12 6/30/12 1/23/ 1/23/ 1/23/ 1/30/12 30324TWN10112010001 30324 TWN 10/01/11 12/31/11 10/20/ 1/30/12 30324TWN101120120001 30324 TWN 10/01/11 12/31/11 10/20/ 1/30/12 30324TWN101120120001 30324 TWN 1/01/12 3/31/12 1/31/ 2/03/12 30324TWN011203120001 30324 TWN 1/01/12 3/31/12 1/31/ 2/03/12 3/31/12 1/31/ 2/03/12 3/31/12 1/31/ 2/03/12 3/31/12	HER. (SPLIT BY PRE HER. (SPLIT BY PRE HER. SPLIL 1) AF OF FULL 1) 120411 TAX BLLL 1; 11 65 183 12 182 12 182 12 92 1 11 65 92 11 65 92 11 65 92 11 65 92 11 65 92	7/ POST PET: 10VCICE S PRE 3 12/04/11 33,063.52 3,0	INTION.) INVOICE S INVOICE	PUTURE DATE .00 3353 .00 05045-0191 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	1,352.11 1,352.11 1,352.11 2,00 2,00 2,00 3,091.50 3,091.50 3,091.50 3,091.50 3,091.50 3,091.50 3,091.50	31 - 60 13 30 13 30 .000	5,561.4e 5,561.4e 5,561.4e 5,561.4e 5,00 .00 .00 .00 .00 .00 .00 .00 .00	90. 376.88 .00 .00 .00 .00 .00 .00 .00
AP VOUCHER # OPEN \$ INV DATE INVOICE # LOC # TYPE DATE CO DATE DATE 2.681.62 2.681.62 2.682.00 1.727/11 55238TWH101103120091 55238TWH 10/01/11 3/31/12 12/12/ 2.011-11-03361 8.625.00 1.727/11 55238TWH101103120091 55238TWH 10/01/11 3/31/12 12/12/ 2.011-06-03877 5,417.41 7/06/11 06389TWH011200120001 559 TWH 10/1/12 6/30/12 1/23/ 2.011-06-03873 4.285.14 7/06/11 06389TWH011200120001 6822 TWH 1/01/12 6/30/12 1/23/ 2.011-07-04155 5 DOWN OF MANNARD PO BOX 865 2.011-07-04156 1.884.69 7/15/11 30324TWH011203120001 30324 TWH 10/01/11 12/31/11 10/20/ 2.011-07-04151 8.064.59 1/30/12 30324TWH011203120001 30324 TWH 1/01/12 3/31/12 1/31/ 2.011-07-04151 8.064.70 COLLECTOR OF TAXES DOWN OF MONSON COLLECTOR OF TAXES COLLECTOR OF TAXES P.O. BOX 31 2.011-07-04151 872.45 8/06/11 06264TWH011100001 6822 TWH 1/01/11 5/30/11 8/24/11 8/	<u></u>		1.742 29 1.742 29 5.561.49 5.561.49 5.417.41 4.28.14 9.675.55 19.52 19.52 19.52 20.664.14 20.820N 20.8	23053 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	1.382.11 1.382.11 .00 .00 .00 .00 .00 .00 .00	13.10 60 13.10 13.	5.561.4e 5.561.4e 5.561.4e 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.0	90+ 376.88 .00 .00 .00 .00 .00 .00 .00 .00 .00
OWN OF LONDONDERRY 2688 NAMMOTH RD 2011-11-03361 8,625.00 1/22/11 55288TMN101103120001 55238 TMN 10/01/11 3/31/12 12/12/11 8,625.00 1/22/11 55288TMN101103120001 55238 TMN 10/01/11 3/31/12 12/12/11 8,625.00 1/22/11 65258TMN101206120001 589 TMN 10/01/12 6/30/12 1/23/12 2011-06-03877 5,417.41 7/06/11 06527TMN011206120001 6822 TMN 1/01/12 6/30/12 1/23/12 2011-06-03873 4.258.14 7/06/11 06527TMN011206120001 6822 TMN 1/01/12 6/30/12 1/23/12 2011-07-0115 9,675.55 PD BOX 865 1/30/12 30324TMN1011201000 30324 TMN 1/01/11 12/31/11 10/20/11 2011-07-04111 3/031.50 2/03/12 30324TMN011203120001 30324 TMN 1/01/12 3/31/12 3/31/12 2011-07-04111 872.45 8/06/11 00258TMN0711101000	3 0 0 0 9 0 10 10 10 10 10 10 10 10 10 10 10 10 1		1.742 29 1.762 29 5.561.49 5.561.49 5.561.49 5.417.41 4.28.14 9.675.55 88ADING 5.21 19.52 19.52 2.664.14 20050N 00 256 05 24 06 916 55	000 000 000 000 000 000 000 000 000 00	1.382 11 .00 .00 .00 .00 .00 3.091.50 3.091.50 .00 .00 .00 .00 .00 .00 .00	13.30 5,417.41 4,289.14 9,578.15 19.52 19.52 19.52 19.52	5.561.48 5.561.48 5.561.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00	376.0800
OWN OF LONDONDERRY -2011-11-03361 8.625.00 11/2Z/11 55238TWN101103120001 55238 TWN 10/01/11 3/31/12 12/12/11 8.625.00 -2011-11-03361 8.625.00 11/2Z/11 55238TWN101103120001 55238 TWN 10/01/11 3/31/12 12/12/11 8.625.00 OWN OF MANCHESTER -2011-06-03877 5.417.41 7/06/11 00528TWN011206120001 589 TWN 1/01/12 6/30/12 1/23/12 1/23/12 2/011-06-03873 4.258.14 7/06/11 06527TWN011206120001 6822 TWN 1/01/12 6/30/12 1/23/12 2/011-06-03873 4.258.14 7/06/11 06527TWN011206120001 6822 TWN 1/01/12 6/30/12 1/23/12 2/011-07-0115 1.884.69 7/15/11 30324TWN10112110002 30324 TWN 1/01/11 12/31/11 12/31/11 -2011-07-0115 1.884.69 7/15/11 30324TWN101120112001 30324 TWN 1/01/12 3/31/12 3/31/12 2/012-01-04621 66.51 1/30/12 30324TWN101120110002 30324 TWN 1/01/12 3/31/12 3/31/12 2/012-01-06677 3.091.50 2/03/12 30324TWN1011203120001 30324 TWN 1/01/12 3/31/12 3/31/12 2/012-01-06677 3.091.50 2/03/12 30324TWN1011203120001 30324 TWN 1/01/12 3/31/12 3/31/12 2/012-01-06677 3.091.50 2/03/12 30324TWN1011203120001 30324 TWN 1/01/12 3/31/12 3/31/12 2/012-01-06677 3.091.50 2/03/12 30324TWN1011203120001 30324 TWN 1/01/12 3/31/12 3/31/12 2/012-01-06677 3.091.50 2/03/12 30324TWN1011203120001 30324 TWN 1/01/12 3/31/12 3/31/12 2/012-01-06677 3.091.50 2/03/12 30324TWN1011203120001 30324 TWN 1/01/12 3/31/12 3/31/12 2/012-01-06677 3.091.50 2/03/12 30324TWN1011203120001 30324 TWN 1/01/12 3/31/12 3/31/12 2/012-01-06677 3.091.50 2/03/12 30324TWN1011203120001 30324 TWN 1/01/12 3/31/12 3/31/12 2/012-01-06677 3.091.50 2/03/12 30324TWN1011203120001 30324 TWN 1/01/12 3/31/12 3/31/12 2/011-07-04111 8/04/11 3/04/1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ONDONDERRY 5,361.49 5,561.48 5,561.48 5,417.41 4,28.14 9,675.55 88ADINO 552.12 19.52 19.52 23,091.50 23,664.14 200.200 00 256.05	00045-0191 06045-0191 06045-0191 07067-0407 01067-0407 000 000 000 000 000 000 000 000 000	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	5,417.41 4,289.14 9,575.55 19.52 19.52 19.52	5,561.48 5,561.48 6,000 1,000	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
08N OF MANCHESTER 255.00 11/2Z/11 5928TMN101103120001 55238 TMN 10/01/11 3/31/12 12/2Z/11 80.625.00 COLLECTOR OF REVENUE P.O. BOX 191 2011-06-03877 5,417.41 7/06/11 06523TMN011206120001 589 TNN 1/01/12 6/39/12 1/23/12 2011-06-03877 4,258.14 7/06/11 06523TMN011206120001 6822 TMN 1/01/12 6/39/12 1/23/12 2011-06-03879 4,258.14 7/06/11 06523TMN011206120001 6822 TMN 1/01/12 6/39/12 1/23/12 2011-07-0115 1,884.69 7/15/11 10/23TMN01120112010 30324 TMN 1/01/11 12/31/11 10/20/11 2011-07-01155 1,884.69 7/15/11 30324TMN010112011000 30324 TMN 1/01/12 3/31/12 3/31/11 2012-01-04621 3,091.50 2/03/12 30324TMN011203120001 30324 TMN 1/01/12 3/31/12 3/31/12 2011-07-01155 66.51 1/39/12 30324TMN011203120001 30324 TMN 1/01/12 3/31/12 3/31/12 2011-07-01155 5.042.70 COLLECTOR 0F TAXES P.O. BOX 31 2014-07-04111 872.45 8/05/11 00528TMN07111011001 628 TMN 7/01/11 5/30/11 8/24/11 872.45 8/05/11 00528TMN07110011001 628 TMN 7/01/11 5/30/11 8/24/11 872.45 8/05/11 00528TMN07110011001 628 TMN 7/01/11 5/30/11 8/24/11	3 0 0 0 9 0 10 10 10 10 10 10 10 10 10 10 10 10 1		5,551.49 5,561.48 4ANCHESTER 4,258.14 9,675.55 88ADINO 55.12 55.12 19.52 19.52 0.00820N 000820N 0008200 0008200 0008200 0008200 0008200 0008200 0008200	00045-0191 06045-0191 000 000 000 000 000 000 000 000 000	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	5,561.4e 5,561.4e 6,161.4e 7,561.4e 7,561.4e 7,561.4e 7,561.4e 7,561.4e	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
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OWN OF MANNARD OWN	992 992 82		4,328,14 4,28,14 9,675,55 82,017 9,675,55 82,017 19,52 19,52 19,52 2,664,14 20,654,14 20,654,14 20,654,14 21,664,14 21,664,14 21,664,14 21,664,14 21,664,14 21,664,14 21,664,14 21,664,14 21,664,14	05045-0191 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 3,091.50 .00 .00 .00 .00 .00	5,417.41 4,288.14 9,675.55 139.52 139.52 149.62		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
-2011-06-03873 4.258.14 7/06/11 06522TWN011206120001 6822 TWN 1/01/12 6/30/12 1/23/12 9.675.55 9.675.5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		5,417,41 4,288,14 9,675,55 88,000 88,000 88,000 19,52,12 19,52 19,52 19,52 19,52 19,52 19,52 19,52 19,52 19,52 19,52 19,52 19,53 19,	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 3.091.50 3.091.50 3.091.50	5,417.41 4,255.14 9,675.55 119.52 1.00 119.52 24.66 6.00		553
-2011-06-03873 4.255.14 7/06/11 06822TWN011206120001 6822 TWN 1/01/12 6/30/12 1/23/12 9.675.55 9.675.5	1e2 92 92 92 93 92		4.258.14 9.675.55 8EADINO 55.12 55.12 3.091.50 2.664.14 200.50N 201.50	.00 01867-0407 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	9,555.14 9,575.55 119.50 24.00 60		553.10 553.10 553.10 553.10 256.00 256.00
ONN OF MAXMARD PO BOX 865 PO BOX 867 PO BOX 865 PO BOX 865 PO BOX 867 PO BOX 87 PO BOX 87 PO BOX 87 PO BOX 97 PO BOX	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		9,675.55 9,675.55 19,52 3,691.50 2,664.14 200.50	01067-0407 01067-0407 000 000 000 000 000 000 000 000 000	3,091.50 3,091.50 0.00 0.00 0.00 0.00 0.00	9,575.55 .00 19.52 .00 .00 24.06		553. 12 553. 12 553. 10 255. 00 255. 00 256. 00
OWN OF MAXWARD PO BOX 865 -2011-07-01155 1,884.69 7/15/11 30324TWN101112110001 30324 TWN 10/01/11 12/31/11 10/20/11 -2012-01-04621 66.51 1/30/12 30324TWN101112110002 30324 TWN 10/01/12 3/31/12 1/31/12 -2012-01-06677 3,091.50 2/03/12 30324TWN1011203120001 30324 TWN 1/01/12 3/31/12 1/31/12 5,042.70 OWN OF MONSON COLLECTOR OF TAXES P.O. BOX 31 -2011-07-04131 872.45 8/05/11 002638TMN071109110001 673.45 8/05/11 002638TMN071109110001 872.45 8/05/11 002638TMN071109110001 872.45 8/05/11 002638TMN071109110001 673.45 674.11 675.41 675.	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		READING 553.12 19.52 3,091.50 3,664.14 20NSON 00 256.05 24.06 946.55	01867-0407 .00 .00 .00 .00 .00 .00 .00 .00	3,091.50 3,091.50 0.00 0.00	24		553.12 553.12 553.12 255.00 255.00 256.00
2011-07-01155 1.884.69 7/15/11 30324TWN101112110001 30324 TWN 10/01/11 12/31/11 10/20/11 2-0112-01-04621 66.51 1/30/12 30324TWN101112110002 30324 TWN 10/01/11 12/31/11 12/31/11 2-2012-01-06677 3.091.50 2/03/12 30324TWN101120110002 30324 TWN 1/01/12 3/31/12 1/31/12 5.042.70 5.042.70 COLLECTOR OF TAXES P.O. BOX 31	92 92 92 92 92 92 92 92 92 92 92 92 92 9		553.12 19.52 3.091.50 3,664.14 CONSON 00 256.05 24.06 936.55	00. 00. 00. 00. 00. 00.	.00 3,091.50 3,091.50 .00 .00	19.52 19.52 19.52 19.52 19.52		553.12 553.12 553.13 256.05 00 00 00 00
2012-01-04621 66.51 1/39/12 39324TWN101112110002 39324 TWN 10/01/11 12/31/11 12/31/11 -2012-01-05677 3.091.50 2/03/12 30324TWN3011203120001 30324 TWN 1/01/12 3/31/12 1/31/12 5.042.70 5.042.70 5.042.70 5.042.70 5.042.70 5.042.70 6.00 NOSCN COLLECTOR OF TAXES P.O. BOX 31 -2011-07-04131 872.45 8/05/11 002638TMN3071109110001 628 TWN 7/01/11 5/30/11 5/2	92 91 92 92 92		19.52 3.091.50 3.664.14 000.50N 00 256.05 24.06 936.55	.00 .00 .00 .00 .00 .00	.00 3,091.50 3,091.50 .00 .00	19.52 10.00 19.52 .00 .00 .00		553.12 553.12 256.05
-2012-01-06677 3.091.50 2/03/12 30324TWND11203120001 30324 TWN 1/01/12 3/31/12 1/31/12 5.041.70 5.042.	91 92 92 92		3,091.50 3,664.14 20NSON 00 256.05 24.06 936.55	00 00 01057:0031 00 00 00	3,091.50 3,091.50 .00 .00 .00	19.52 .00 .00 .00 .00		256.05 256.05
5,042.70 5,042.70 COLLECTOR OF TAXES P.O. BOX 11 -2011-07-04131 872.45 8/05/11 00528TWN071109110011 628 TWN 7/01/11 9/30/11 8/24/11 -2011-07-04131 972.45 8/05/11 00528TWN071109110001 628 TWN 7/01/11 9/30/11 8/24/11	92		2,664.14 CONSON 00 256.05 24.06 936.55	01057-0031	3,091.50 .00 .00 .00	19.52 .00 .00 24.06		553.12 256.05 .00 256.05
TOWN OF MONSON COLLECTOR OF TAXES P.O. BOX 31 050-2011-07-04131 872.45 8/05/11 005087WN071109113001 628 TWN 7/01/11 9/30/11 8/24/11 050-2011-07-04132 872.45 8/05/11 005087WN071109113001 628 TWN 7/01/11 9/30/11 8/24/11 050-2011-07-04132 872.45 8/05/11 005087WN01113110001 628 TWN 7/01/11 9/30/11 8/24/11			CONSON 00 256.05 24.06 936 55	01057-0031	.00	.00 24.06		256.05 256.05 .00
050-2011-07-04131 872.45 8/05/11 0062979011031130301 628 70 70 70 71 10 71 71 71 71 71 71 71 71 71 71 71 71 71			256.05 24.06 236.55	91057-0031 .00 .00 .00	936.55	.00 .00 24.06		256.05 256.05
050-2011-07-04132 972 45 9/65/11 00629TUNIO111310001 478 TUNIO 101/11 101/01/11 101/01/11		515.40 57.93	256.05 24.06		936.55	.00 24.06 .00		256.05 .00 .00 .00
65 21/21/11 12/31/11 10/24/11 65 672.43 672.43 65 65 672.43 65 65 65 672.43 65		57.93	24.06 936 55	. 00	936.55	24.06		. 00 . 00 . 00 . 00
519545 050-2012-01-04458 81.99 1/27/12 00528TWN101112110002 628 TWN 10/02/11 12/31/11 12/31/11 65		. 90	936 55	. 00	936.55	.00	. 50	.00 .00 256.05
936.55 1/30/12 00628TWN011203120001 628 TWN 1/01/12 3/31/12	Te					0.0	. 50	256.05
-2012-01-04/07	91	. 00	236.54	936.54	63	. 00		256.05
1, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4, 153, 20	936.54	936.55	24.06	.90	
519546 TOWN OF NORTH BRANFORD TAX COLLECTOR P.O. BOX		:6	NORTH BRANEORD	O.				
-2011-07-00209	182	.60	4,768.11	.00	. 00	4,768.11	.00	. 00
4, 65.11		.00	4,758.11	. 00	. 00	4,768.11	. 00	.00
O 519551 TOWN OF NORTH ATTLEBORO COLLECTOR P.O. BOX 871		2	NORTH ATTLEBORO	0 02761-0871	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1
519551 050-2011-07-00310 1,174.34 7/12/11 30429TWN101112110001 30	5 92	829.70	344.64			. 60	00	748 64
519551 050-2012-01-04464 41.44 1/27/12 30429TWN101112110002 30429 TWN 10/01/11 12/31/11 12/31/11		29.28	12.16	. 50	. 20	12.16	. 00	.00
1,215.80 1/30/12 30429TWN0112031200C1 30429 TWN	91	.00	1,215.80	. 90	1,215.80	. 00	.00	. 00
519551 050-2012-01-04697	91	. cc	1,215.79	1,215.79	.00	. 00	.00	.00
VENDOR TOTAL 3,647.37		858.98	2,788.39	1,215.79	1,215.80	12.16	.00	344.64
519552 BOROUGH OF NAUGATUCK TAX COLLECTOR 229 CHURCH STREET	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	TO THE PARTY OF TH					
050-2011-06-04403 4,212.48 7/08/11 00607BGH071112110001	(0 4)	3,594.34	NAUGALUCE 618.14	00.	00	00	2	£10 14
11/16/11 00607BGH011206120001 607 BGH 1/01/12 6/30/12 1/23/12	182	.00	4,211,40		. 00	4,212.48		61.819
VENDOR TOTAL 8,424.96	sal .	3,554.34	4,830.62	.00	.00	4,212.48	. 00	618.14
519554 TOWN OF MORTH ANYOURS COLLECTION OF TRATES TO BOY 10.								
050-2011-07-00997 2,541.57	92	7 700 600 600 800 800 800 800 800 800 800 8	748:90	30.	60	200	200	745
1/30/12 30561TWN101112113002 30561 TWN 10/01/31 12/31/11 12/31/11	92	63.27	85 32		.00	26.32	000	740.90
1/01/12 3/31/12	ш Н	.00	4: - 6: 65 - 11: 60	.00	2.686.18	. 26	. 00	. 00
VENDOR TOTAL 5,317 44	p. 1	1,359.04	7,455,40	cc	2,686.18	26.32	. 22	745.90
NATHAN B. OBERMAN RECEIVER OF TAXES TOWN OF RAMARO 237 ROUTE	9.9		SIFFERN	10901				
10,454.42 9/08/11 58774SCL071106120001 58774 SCL 7/01/11 6/30/12 9/21/11	366	4,484.55	5,969.87	. 00	.00	.00		5,969.87
621.05 1/30/12 58774SCL071106120002 58774 SCL 7/01/11 6/30/12		266.41	354.64	. 00	354.64		. 33	.00
VENDOR TOTAL 19.494.1 19.494.2 19.494.2 20//4 20//4 20//4 20//4 1/W 1//4//4 12/31/12 1/30//2	366			. 00		.00	. 00	
	4	.00	7,418.84		7,418.84	.00	. 00	.00

11-15606-scc	Doc 291-2	Filed 03/15/12	Entered 03/15/12 1	19:56:24	MOR PART 3
			5 of 85		

D.	DATE 3/05/12 18:16:09		A/P OPEN I	TEMS AGING	GETTY PETROLEUM MARKETING INC. LISTING BY VOUCHER CO #, VENI BY GETTY REALTY AND OTHER.	VDOR # & VOU	CHER # AS OF:	2/29/12		APG342	PAGE	52	
eg G	GETTY REALTY				DUE DAYS TO	# OF FULL DUE DAYS TO PERIOD	INVOICE \$	POST \$					
١.		OPEN \$	INV DATE INVOICE #	(1)	TO DATE DATE 120	120411 TAX BILL	12/04/11	12/04/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	+06
	519558 TOWN OF PLYMOUTH 519558 050-2011-06-04213	2,996.76	TAX COLLECTOR 7/07/11 00604TWN011206120001	80 MAIN STREET 604 TWN 1/01/12 6/	6/30/12 1/23/12	(c (c	. 97	3,996.76 2,996.76	.00	. 00	2,596.76	.00	. 00
*		2,996.76						2,896.76	. 29	00	2,996.76	. 00	.00
;	519559 TOWN OF PLAINFIELD		TAX COLLECTOR	TOWN HALL P.C. BCX 202		8 COMMUNITY AVENUE	(11)	PLAINFIELD	36374				
	0	5,115.75	7/08/11 00600TWN011206120001	600 TWN 1/01/12 6/	/12 1/20	182	.00	5,115.75	. 20	. 00	5,115.75	.00	.00
	519559 050-2011-06-04381	5,115.75	7/08/11 00600TWN071112110001	600 TWN 7/01/11 12/31/11	31/11 7/21/11	157 184	4,365.97	750.68	. 00	. 00	.00	.00	750.68
	519559 050-2011-10-02357	221.51	10/19/11 00600TWN071112110002	600 TWN 7/01/11 12/31/11	31/11 9/30/11	157 184	189.01	32.50	. 00	. 00	.00	.00	32.50
*		10,453.01					4,554.09	5,898.93	.00	. 00	5,115.75	.00	783.18
;	STORE TOWN OF SOUTH WINDSOR		1540 SULLIVAN AVENUE					SOUTH WINDSOR	06074			3 3 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9
		0 766 76	2/11/13 00602TWN011206120001	602 TWN 1/01/12 6/30/12	C1/0C/1 C1/0F	183	0.0	9 266 76	. 00	. 00	8.266.76	. 00	. 00
•	VENDOR TOTAL	8,266.76	// #1/ 11 0000 21 MINO 11 2001 2000 1	002 tan 1,01,10		H 0 8	.00	8,266.76	. 00	. 00	8,266.76	. 00	.00
:							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1		
	519565 TOWN OF SOUTHAMPTON		RECEIVER OF TAXES	116 HAMPTON ROAD				SOUTHAMPTON	11968-4857	3	2		2
	519565 050-2011-12-02545	2,441.68	12/22/11 581411WNU61211120001 58141 1WN 6/01/12 11/30/12	58141 TWN 6/01/12 11/		103		6.44L.03	6,441.00				
	519565 050-2011-12-02546	2,441.68	12/22/11 58141TWN121105120001 58141 TWN 12/01/11 5/31/12	58141 TWN 12/01/11 5/		4 185	ال ا	2,380.3I	, CO	. 00	2,300.31		
	010001 000 0011 10 00010	3 704.00	NAME 12000 TONOSTRIPADONMITADOS 11/22/21	00021 TWN 12/01/11 E/	E/3:/12 1/04/12	p	8 J . G G	1 2 2 2 E	0 0	00	3,699,87	. 00	
	VENDOR TOTAL	12,448.46	TO DE THE CONTRACTOR OF THE CO				136.05	12,312.41	6,224.23	.00	6,098.18	. 00	. 00
:	519568 TOWN OF ROCKLAND		242 UNION STREET		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ROCKLAND	02370				
	519568 050-2011-07-01307	2,306.34	7/18/11 30351TWN101112110001 30351 TWN 10/01/11 12/31/11 10/24/11	30351 TWN 10/01/11 12/	31/11 10/24/11	55 92	1,629.48	676.86	.00	. 00	. 90	. 90	676.86
	519568 050-2012-01-04631	76.08	1/30/12 30351TWN101112110002 30351 TWN 10/01/11 12/31/11	30351 TWN 10/01/11 12/		55 92	53.75	1 20 20 1 10 10	. 60	.00	22.33	.00	00
	519568 050-2012-01-06702	2,710.18	2/03/12 30351TWN011203120001 30351 TWN	1/01/12	6/30/10 4/01/10	a v		2.710.15	2.716.17	00.	. 00	. 00	. 00
5	519568 050-2011-07-01309	2,267.67	7/18/11 30546TWN101112110001 30546 TWN 10/01/11				1,602.16	665.51	. 00	.00	.00	. 20	665.51
8	519568 050-2012-01-04619	74.80	1/30/12 30546TWN101112110002 30546 TWN 10/01/11 12/31/11 12/31/11	30546 TWN 10/01/11 12/	31/11 12/31/11	65 92	52.85	21.95	.00	.00	21.95	. 00	.00
OŤ	Of 519568 050-2012-01-06678	3,081.64	2/03/12 30546TWN011203120001 30546 TWN	1/01/12		16	.00	3,081.64	.00	3,081.64	. 00	. 0	. 00
Þ	2012-01-06679	3,081.64	2/03/12 30546TWN041206120001 30546 TWN	4/01/12	6/30/12 4/23/12	₹	3.338.24	12,970.28	5,791.81	5,791.82	44.28		1,342.37
g	A DIMITOR IN TARTE												
Pί			PC BOX 774					READING	01867-0405	;		3	
	519569 050-2011-07-01756	2,241.84	7/20/11 30344TWN101112110001 30344 TWN 10/01/11 12/31/11 10/24/11	36344 TWN 16/01/11 12/	31/11 10/24/11	65	L.584.91	37.93	. 99		3		00.
	519569 050-2012-01-04451	79.11	1/27/12 30344TWN101112110002 30344 TWN 10/01/11 12/31/11 12/31/11	30344 TWN 10/01/11 12/	31/11 12/31/11		55.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	. 50		23.22		. 60
	519569 050-2012-01-04680 519569 050-2012-01-04681	2,409.56	1/30/12 303445WN011203120001 30344 TWN 1/30/12 30344TWN041206120001 30344 TWN	4/01/12	6/30/12 4/20/12	16	. 90	2,409.55	2,409.55	.00	. 00	. 00	. 00
٠	VENDOR TOTAL	7,140.06					1,639.90	5,500.26	2,409.55	2,409.56	23.22	.00	657.93
:	519570 TOWN OF SOUTHINGTON		TAX COLLECTOR	ST-P.O.	1		1	SCHUHINGTON	06489				
	519570 050-2011-06-04394 VENDOR TOTAL	3,638.84	7/09/11 00601TWN011206120001	601 TWN 1/01/12 6/	6/30/12 0/20/12	182	G 12	3	39	00	3,638.84	. 06	. 00
	519572 TOWN OF STRATFORD		TAX COLLECTOR	PO BOX 9722				STRATFORD	36615-9122			1	1
	0	6,965.68	7/07/11 06776TWN011206120001	01/12	6/30/12 1/23/12	182	. 30	5,965.6°	. 30	. 90	6,965.68	.00	.00
	519572 050-2011-07-00205	255.27	7/11/11 06776PPT011206120001	1/01/12		282	.91	255.27	. 00	. 00	255.27	.00	. 00
	519572 050-2011-06-04174	5,631.18	7/67/11 06778TWN011206120001	1/01/12		182	. 20	5,631.10	. 00	.00	5,631.18	. 00	. 00
	519572 050-2011-06-04176	4,777.42	7/07/11 06862TWN011206120001	6862 TWN 1/01/12 6/	6/30/12 1/23/12	182	. 99	4,777.42	. 00	.00	4,777.42	. 00	. 00
	* VENDOR TOTAL	17,629.55					.00	17,629.55	.00	. 00	17,629.55	.00	.00
	519575 TOWN OF STAFFORD	1	TAX COLLECTOR	P.O. BOX 111				STAFFORD SPRINGS 06076	NGS 06076				
	519575 050-2011-07-00844	1,731.38	7/14/11 00603TWN011206120001	603 TWN 1/01/12 6/	6/30/12 1/20/12	192	. 00	1,731.38	. 00	.00	1,731.38	. 99	. 00
٠	VENDOR TOTAL	1,731.38						F / 4 F . 6 G					
:											1		

44 45000	D 004.0	E:1 100/45/40	E . 100/45/40 40 50 04	MODBARTA
11-15606-SCC	Doc 291-2	Filed 03/15/12	Entered 03/15/12 19:56:24	MOR PART 3
		Pg 6	6 of 85	

DATE 3/05/12 18:16:09		GETTY PETROLEUM MARKETING INC. A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF:	IC.	VOUCHER	# AS OF:	2/29/12		APG342	PAGE	52	
		R. E. T. ONLY BY GETTY REALTY AND OTHER	(SPLIT	BY PRE /	OTHER. (SPLIT BY PRE / POST PETITION.)	(TION.)		:		i	
GETTY REALTY		TAG BUQ	DUE DAYS TO BERIOD		INVOICE S	INVOICE \$					
	OPEN \$	INV DATE INVOICE # LOC # TYPE DATE TO DATE DATE 12:	120411 TAX BILL	F	12/04/11	12/04/11	FUTURE DATE	00 - 30	31 - 60	06 - 19	90+
	SIMSBURY					WOBURN	01888-4156				50
519576 050-2011-07-00516	6,453.48	7/13/11 06725TWN011206120001 6725 TWN 1/01/12 6/30/12 1/20/12	182	82	. 00	6,453.48	. 00	. 00	6,453.48	. 00	.00
* VENDOR TOTAL	6,453.48				.00	6,453.48	. 00	. 00	6,453.48	. 00	. 00
519577 TOWN OF SALEM, N.F		TAX COLLECTOR P.O. HOX 9565				MAN COLOREST					
0	6,223.00	TWN101103120001 5	65 183		2.210.76	MANCHESTER	00	2	2	2	
519577 050-2012-01-01423	130.94				46.51	94 43	. 20	. 00	84.43		1,014
519577 050-2011-11-02022	9,525.00	3/31/12			3,383.20	6.141.80	. 00		200	30	6 141 90
* VENDOR TOTAL	15,878.94				5,640.07	10,238.87	. 00	. 00	84.43	. 00	10,154.44
	TAY COLLEGE			1 1 1							
-	T PRO TO					MEDFORD	02155-0006				
E10E20 0E0 2011 07 00200	3,880.31	//12/11 30558TWN071109110001 30558 TWN 7/01/11 9/30/11 7/21/11	92	92 3	3,890.21	. 00	. 09	.00	. 00	. 00	.00
5195/8 050-2011-07-00290	3,880.29	30558 TWN 1			2,741.51	1,138.78	. 00	.00	.00	.00	1,138.78
519578 050-2012-01-04546	410.78	1/27/12 30558TWN071112110002 30558 TWN 7/01/11 12/31/11 12/31/11	157 184	4	350.50	60.28	. 00	.00	60.28	.00	. 00
519578 050-2012-01-06489	3,988.52	2/02/12 30558TWN011203120001 30558 TWN 1/01/12 3/31/12 1/31/12		15	.00	3,988.52	. 00	3,988.52	. 00	. 00	. 20
519578 050-2012-01-06490	3,988.51	2/02/12 30558TWN041206120001 30558 TWN 4/01/12 6/30/12 4/23/12		91	.00	3,988.51	3,988.51	.00	. 00	. 00	. 00
* VENDOR TOTAL	16,148.41			ø.	6,972.32	9,176.09	3,988.51	3,988.52	60.28	.00	1,138.78
519580 TOWN OF SOUTH HADLEY	EY	PO BOX 4169			2 6 7 7	WORLDN.	010000000000000000000000000000000000000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1	
0	952.83	7/13/11 00635TWN101112110001 635 TWN 10/01/11 12/31/11 10/20/11		22	673.20	279.63	.00	. 00	. 00	. 00	279.63
519580 050-2011-07-00508	60.16		65	92	42.50	17.66	.00	.00	. 00	. 00	17.66
	922.35			92	651.66	270.69	.00	.00	.00	.00	270.69
519580 050-2012-01-04627	2.12	00635TWN101112110004 635 TWN 10/01/11		92	1.50	. 65 22	.00	. 00	. 62	. 00	.00
519580 050-2012-01-04629	30.00		3 00	32	23.75	9.87	.00	. 00	9.87	. 00	.00
	1,613.78	2/03/12 00635TWN011203120001 635 TWN 1/01/12 3/31/12 1/31/15		4 7 7	36.22	1 111 70	.00	1 013 26	. 00	. 00	9
	64.01	00635TWN011203120002 635 TWN 1/01/12 3/31/12				54.01	.00	64 01			.00
519580 050-2012-01-06674	981.35	635 TWN 1/01/12 3/31/12	10	25	. 00	981.35	. 00	981.35	. 00	. 00	. 00
• VENDOR TOTAL	4,062.76			₽	415.60	2,647.16	.00	2,059.14	10.49	.00	577.53
519586 TOWN OF NORTH KINGSTOWN	STOWN	PO BOX 849167				BOSTON	02284-0167	1		1	
519586 0	2,294.71	TWND11203120001 68001 TWN 1/01/12 3/31/12	0	3		304		2			
	2,294.71	7/14/11 68001TMN041206120001 68001 TWN 4/01/12 6/30/12 4/20/12	o w	16	. 00	2,294.71	3 364 31	. 00	2,294.71	. 00	. 00
519586 050-2011-07-00868	2,294.71	10/01/11 12/31/11			1.621.26	673.45	200				677 48
519586 050-2011-11-05924	22.63	12/05/11 68001TWN101112110002 68001 TWN 10/01/11 12/31/11 11/30/11	65	92	15.99	6.64	. 00	. 00	20	0.0	n :
* VENDOR TOTAL	6,906.76				1,637.25	5,269.51	2,294.71	. 00	2,294.71	. 00	680.09
519590 TOWN OF IPSWICH		OFFICE OF TAX COLLECTOR P.O. BOX 588				- raceren	22165				
0	661.50	10001 30606 TWN 10/01/11 12/31/11		5	167 26	104 11	6 1 1 1	2	2		
519590 050-2012-01-04624	23.34	1/30/12 30606TMNN10112110002 30606 TWN 10/01/11 12/31/11 12/21/11 12/31/11	n o	9 4	16 10	F 95	. 00	. 00		. 00	194.14
519590 050-2012-01-06697	746,40	2/03/12 30606TWN011203120001 30606 TWN 1/01/12 3/31/12 1/31/12		16	.00	746.40		746 40	. a v	. 00	. 30
519590 050-2012-01-06698	746.39	30606TWN041206120001 30606 TWN 4/01/12 6/30/12	10	16	. 00	746.39	746.39	. 00	. 00	. 00	.00
519590 050-2011-07-01323	682.20	7/18/11 30616TWN101112110001 30616 TWN 10/01/11 12/31/11 10/24/11			481.99	200.21	. 00	. 00	. 00	. 00	200.21
519590 050-2011-07-01325	576.60	30616TWN101112110002 30616 TWN 19/01/11 12/31/11	m 10	92	1	169.22	. 90	. 00	. 00	.00	169.22
	24.67	30616TWN101112110003 30616 TWN 10/01/11		No.	19.01	7.06	. 00	. 00	7.06	. 39	.00
519590 050-2012-01-04625	20.35			8	14.36	61 . 9 . 1	. 50	. 00	5.97	. 00	.00
519590 050-2012-01-06680	769.75	2/03/12 30616TWN011203120001 30616 TWN 1/01/12 3/31/12 1/31/12	-0	9.3	41	760 76	. 00	769.75	. 00	.00	.00
519590 050-2012-01-06681	769.75	30616TWN041206120001 30616 TWN 4/01/12	١,0	10	.00.	769 75	769.75	.00	.00	.00	.00
519590 050-2012-01-06682	650.60	2/03/12 30616TWN011203120002 30616 TWN 1/01/12 3/31/12 1/31/12	ve:	선 H	. 60	650.60	. 30	650.66	. 00	.00	.00
519590 050-2012-01-06683	650.59	2/03/12 30616TWN041206120002 30616 TWN 4/01/12 6/30/12 4/23/12	un.		. 00	650 59	650.59	.00	. 00	- 0.0	.00
STORES TOTAL	0,021.04				1,434.61	1,916 93	₹.166.73	2,166.75	19.88	- 00	563.57
519593 TOWN OF QUEENSBURY	1		CACO			Part of the second	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
		QSBY. TOWN OFFICE BLDG.	742 BAY ROAD			QUESNSBURY	12804				

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		Pa :	7 of 85	

1.427.17 1.427.17 1.427.17 1.00 1.00 1.00 1.00 1.00 1.00 1.00	209.42 209.42 209.42 209.42 209.42 209.42 209.42		777.28 .00 .00 .00 .00 .00 .00 .00 .0	777 28 777 28 777 28 92653 06062 06062 00 00 00 00 00 00 00 00 00 0	797.23 239.25 2,115.95 2,115.95 2,115.95 1,427.17 209.42 1,536.59 PLAINVILLE 1,521.45 5,779.96 9,077.89 8,077.89 1,035.45 1,722.48 2,742.10 20,950.11 20,950.11 4,489.17 4,489.17 4,489.17 4,489.17		3 11 33 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15.7 65	6/30/12 12/31/11 12/31/11 6/30/12 6/30/12 6/30/12 6/30/12 12/31/12 12/31/12	7/14/11 30714THN101112110001 30714 THN 10/01/11 12/31/11 TAX COLLECTOR 1/18/11 30623THN1011206120001 30622 THN 1/01/12 6/30/12 11/18/11 30623THN1011206120001 30622 THN 1/01/12 6/30/12 11/18/11 30623THN1071112110001 30622 THN 1/01/12 6/30/12 17/07/11 00688THN1011206120001 688 THN 1/01/12 6/30/12 7/07/11 00688THN1011206120001 688 THN 1/01/12 6/30/12 7/14/11 00688THN1011206120001 157 SCL 7/01/11 6/30/12 7/14/11 00688THN1011206120001 157 SCL 7/01/11 6/30/12 2/03/12 00157SCL071106120001 157 THN 1/01/12 12/31/12 2/03/12 00157STHN011212120001 157 THN 1/01/12 12/31/12 2/03/12 00157THN011212120001 157 THN 1/01/12 12/31/12 2/03/12 00157THN011212120001 55234 THN 10/01/11 3/31/12 RECTIVER OF TAXES 99 TOMER DR BLDO A 1/16/12 58596THN0112121210001 58596 THN 1/01/12 12/31/12	1,156,54 3,467,42 1,427,17 1,427,17 2,854,34 5,779,48 5,779,48 8,077,89 8,077,89 8,077,89 6,931,00 6,931,00 6,931,00 6,931,00	VENDOR TOTAL 51959 TOWN OF ORLEANS 51959 TOWN OF ORLEANS 51959 50-2011-11-02148 51959 50-2011-11-02148 51950 50-2011-01-04151 519601 TOWN OF PLAINVILLE 519601 TOWN OF PLAINVILLE 519601 TOWN OF PLAINVILLE 519601 TOWN OF PLAINVILLE 519602 TOWN OF PLAINVILLE 519602 TOWN OF PLAINVILLE 519602 TOWN OF PLAINVILLE 519602 050-2011-01-06962 519602 050-2011-01-06963 VENDOR TOTAL 519605 TOWN OF PLAISTOW 519605 DOROTHY H INVENSEIA 519609 DOROTHY H INVENSEIA 519609 DOROTHY H INVENSEIA 519609 DOROTHY H INVENSEIA	Pg 7 of 85
3,706,59 214,40 200 000		4,304.53 .00 7.57 .00		.00 	9,011.12 MEDPORD 214.40 7.57 777.28 777.23	2,979 28 515.14 10 21 20 20 217.12	9 9 9 9 9 9 9 1			P.O. BOX 534 7/13/11 306077KN101112110501 30607 TWN 10/01/11 1/27/12 306077KN101112110502 30607 TWN 10/01/11 1/27/12 306077KN101112110502 30607 TWN 10/01/12 1/30/12 306077KN3041206120001 30607 TWN 4/01/12 7/14/11 307147KN101112110001 30714 TWN 1D/01/11	730.54 25.78 777.28 777.28 1,156.54	519594 TOWN OF SALISBURY 519594 050-2011-07-00489 519594 050-2012-01-04487 519594 050-2012-01-04789 519594 050-2012-01-04789 519594 050-2011-07-00805	
2,263.61 .00 .00 1,065.92 377.06	61 90	31 · 60 159.45 1,755.81 1,00 159.45 1,755.81 1,00 26.39 599.21		FUTURE DATE .000 .000 .000 .000 .000 .000 .000 .0	ITTION.) INVOICE \$ POST 12/04/11 2.263.61 1.755.81 1.755.81 1.065.92 377.06 77.66 77.67 1.691.06	PRE / FOCT PER PROCE S PROCE S	PERIOD TAX BILL 366 366 366 366 366 366	ER. (SP. H OF H OF L 157 TO 157 TO	R. E. T. ONLY BY GETTY REALTY AND OTHER (SPLIT BY DRE / POST PETITION.) Column	R. E. T. ONLY INV DATE INVOICE # LOC # TYPE 9/06/11 \$97155CL071106120001 58715 5CL 1/16/12 \$87155CL071106120001 58715 TN 9/06/11 \$87155CL071106120001 58715 TN 9/06/11 \$87335CL071106120001 58733 5CL 1/16/12 \$87335CL071106120002 58733 5CL 1/16/12 \$87335CL071106120002 58733 5CL 1/16/12 \$8733TNN011212120001 58733 5CL 1/16/12 \$8733TNN011212120001 58733 TNN 1/16/12 \$8733TNN011212120002 58733 TNN	OPEN 8 3,964.03 2,277.48 1,755.81 1,866.63 660.30 1100.66 1,691.06 1,691.06	GRITY REALITY VENDOR # AP VOUCHER # 51959 050-2011-08-02396 51959 050-2012-01-01498 51959 050-2012-01-01498 51959 050-2011-08-02298 51959 050-2012-01-01493 51959 050-2012-01-01493 51959 050-2012-01-01494 51959 050-2012-01-01494 51959 050-2012-01-01495 51959 050-2012-01-01495 51959 050-2012-01-01495 51959 050-2012-01-01495 51959 050-2012-01-01495	98

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		Pa 8	8 of 85	

	DATE 3/05/12 18:16:09		GETTY PETROLEUM MARKETING INC. A/P OPEN ITEMS AGING LISTING BY VOICUEE CO. # VENUE			; ;	9					
			R. E. T. ONLY BY GETTY REALTY AND OTHER. (SPLIT BY PRE / POST PETITION.)	LITAS)	BY PRE	OTHER. (SPLIT BY PRE / POST PETITION.)	2/29/12 ITION.)		APG342	PAGE	ហ	
_	GETTY REALTY		THUS TO WARD TO BARD TO THE TOTAL OF THE TOT	OF FULL		INVOICE 5	INVOICE \$					
	VENDOR # AP VOUCHER #	OPEN \$	INV DATE INVOICE # LOC # TYPE DATE TO DATE DATE 120	120411 TAX BILL	F	12/04/11	12/04/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	90.
	519614 050-2012-01-04658	31.07	TWN 10/01/11 12/31/11 12/31/	6.5		21.95	9.12	.00	.00	9.12	.00	-00
	519614 050-2012-01-06807	259.66	2/03/12 30352TWN011203120001 30352 TWN 1/01/12 3/31/12 1/31/12 1/31/12 2/03/12 30352TWN071112110002 30352 TWN 7/01/11 17/31/11 1/02/12		2 2	.00	888.54	.00	888.54	. 00	. 00	.00
_	VENDOR TOTAL	9,547.86	#/05/14 505541MW0/1144110002 50552 IWN //U1/11 12/31/11 1/03/12	157 1	184	221.56	39.10	.00	. 00	38.10	. 00	.00
	APMON TOTAL	9,547.05				7,273.96	2.273.90	. 00	888.54	47.22	. 00	1,338.14
	519616 TOWN OF WALFOLE		COLLECTOR OF TAXES 135 SCHOOL STREET			1	WALPOLE	02081				1
	519616 050-2011-07-00278	2,706.39	7/12/11 30559TWN101112110001 30559 TWN 10/01/11 12/31/11 10/21/11	6.5	92	1,912.12	794.27	.00	. 00	.00	. 00	794.27
	519616 050-2012-01-04457	95.50	1/27/12 30559TWN101112110002 30559 TWN 10/01/11 12/31/11 12/31/11		92	67.47	28.63	.00	.00	28.03	. 00	. 00
	519616 050-2012-01-07095	2,694.01	2/03/12 30559TWN011203120001 30559 TWN 1/01/12 3/31/12 2/01/12		9	. 20	2,694.01	.00	2,694.01	. 00	. 00	. 00
	519616 050-2012-01-07096	2,694.01	6/30/12		10	.00	2,694.01	2,594.01	.00	. 00	. 00	. 00
	VENDOR TOTAL	8,189.91				1,979.59	6,210.32	2.694.01	2,694.01	28.03	. 00	794.27
	- 1											
	519621 TOWN OF WOLCOTT		10 KENEA AVE.				MCLCOTT	06716			1	1
	519621 050-2011-06-04211	2,404.54	7/07/11 00687TWNC11206120001 687 TWN 1/01/12 6/30/12 1/23/12	_	182	.00	2,404.54	.00	. 00	2,404.54	. 00	
	VENDOR TOTAL	2,404.54				.00	2,404.54	.00	. 00	2,404.54	. 00	. 00
	519622 TOWN OF WILTON, TAX	COLLECTOR	218 DANGIERY BOAD					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	0		7/11/11 05837TWN011206120001 6837 TWN 1/01/12 6/30/12 1/20/12		.,	6	WILTON	06897	,			
	VENDOR TOTAL	7,126.74		,		.00	7,126.74		. 00	7,126,74	.00	. 00
					-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
	519623 TOWN OF WATERTOWN, 7	TAX COLL.	P.O. BOX 224				WATERTOWN	06795				
*	VENDOR TOTAL	3,030,4/	//08/11 06865TWN011206120001 6865 TWN 1/01/12 6/30/12 1/20/12		182	.00	3,838.47	.00	.00	3,838.47	.00	.00
			7 1 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			. 00	3,838.47	. 00	.00	3,838.47	.00	.00
)			TAX COLLECTOR P.O. BOX 350				WESTPORT	06881-0350				1
35		3,452.45	7/11/11 06764TWN011203120001 6764 TWN 1/01/12 3/31/12 1/20/12		91	. 00	3,452.45	. 00	.00	3,452.45	. 00	. 00
1 6		3,452.45	6764 TWN 4/01/12 6/30/12		16	. 50	3,452.45	3,452.45	. 00	.00	. 00	. 00
0	519625 050-2011-11-01983	103.57		5	92	2,439.23	1,013.22	. 00	. 00	. 00	. 00	1,013.22
ģ	S	10.460.92	**/*/** 00.044MMT0112110002 0/04 1MN 10/01/11 12/31/11 11/23/11			73.17	30.40	. 00	. 00	. 00	. 00	30.40
g (2,512.40	7,948.52	3,452.45	. 00	3,452.45	. 00	1,043.62
Pί	519632 ROBIN M. ANDERSEN		PO BOX 671 108 CANAL STREET				ELLENVILLE	12428				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	519632 050-2012-01-01531	5,296.13	1/16/12 58347TWN011Z12120001 58347 TWN 1/01/12 12/31/12 1/24/12	ي	366	.00	5,296.13	. 00	.00	5,296.13	. 00	. 22
	519632 050-2012-01-01533	3,682.07	1/16/12 58712TWN011212120001 58712 TWN 1/01/12 12/31/12 1/24/12	ų	366	.00	3,682.07	.00	.00	3,682.07	. 00	. 00
, ,	VENDOR TOTAL	8,978.20				.06	8,978.20	. 00	. 00	8,978.20	. 00	. 00
	519637 TOWN OF YORKTOWN, RECV. OF TAXES	V.OF TAXES	363 UNDERHILL AVE. P.O. BOX 703				YORKTOWN HEIGHTS 18548	75 70568			1	
		10,399.15	9/12/11 58401SCL011206120001 58401 SCL 1/01/12 6/30/12 1/23/12	Ħ	182	. 00	10,399.15	. 00	. 00	10.399.15	0.0	0
	-2011-09-00376	10,399.15	7/01/11 12/31/11 9/21/11	157 184		8,873.19	1,525.96	.00	. 00	. 00	. 00	1.525.96
	VENDOR TOTAL	20,798.30				8,873.19	11,925.11	. 00	.00	10,399.15	.00	1,525.96
	520488 CENTRAL BUCKS SD		CENTRAL BUCKS SD / BUCKINGHAM TWP PO BOX 25175	25175			DEHIGH VALLEY	18002-5175			1 1 1 2 1 1 1	
		1 216 14	7/01/11 6/30/12 10/21/11			5,658.59	7,532.77	.00	.00	. 00	. 00	7,532.77
	MANUAL TANKER AND	1,319.14	12/02/11 674315CL071106120002 67431 SCL 7/01/11 6/30/12 11/30/11	157 366	6	565.86	753.28	.00	. 00	.00	.00	753.28
	VENUOR TOTAL	14,510.50				6,224.45	8,286.05	.00	.00	.00	.00	8,286.05
	DIVISION OF REVENUE	COLLECTION	CHERRY HILL TOWNSHIP TAX OFFIC 820 MERCER ST.	1	1		CHERRY HILL	08002	1			
	D 30 D 30 T 10 T					4,388.67	.00	.00	. 00	. 00	.00	. 00
	520501 050-2011-10-03503		10/26/11 56087TSP071109110002 56087 TSP 7/01/11 9/30/11 9/30/11	92	92	104.89	.00	.00	.00	. 00	.00	. 00
	\$20501 050-2011-10-05254 \$20501 050-2013-01 06805		10/01/11 12/31/11			3,100.68	1,287.98	. 30	. 00	. 00	. 00	1,287.98
*	VENDOR TOTAL	9.131.94	2/03/12 5608/TSP0/1109110003 56087 TSP 7/01/11 9/30/11 1/03/12			249.72	.00	. 20	.00	. 20	.00	. 00
:		7, 131, 54				1,843.96	1,287.98	.00	.00	.00	. 00	1,287.98
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11-15606-scc	Doc 291-2	Filed 03/15/12	Entered 03/15/12	19:56:24	MOR PART 3
		Pg 9	9 of 85		

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	520515 050-2011-11-02185	520515 050-2011-10-05403	520515 050-2011-10-03479	050-2011-07-03961		050-2011-12-05003		520515 050-2011-11-02184		520515 050~2011~10~02364		520515 MAHWAH TAX COLLECTOR				050-2011-10-04174	520512 050-2011-11-06123		520512 050-2011-11-06122	520512 SCHOOL DIST. OF HAVERFORD TWNSP		VENDOR TOTAL	520510 050-2011-12-04866	200510 050-2011-13-04055 8080-21-110-04058	520510 050-2011-12-04867	520510 050-2011-12-04870	520510 050-2011-12-04869			VENDOR TOTAL	520508 050-2012-01-06790	520508 050-2011-12-04872	520508 050-2011-12-04871	520508 050-2011-10-05391		520508 050-2011-10-03481	520508 TOWNSHIP OF HOWELL 520508 050-2011-07-03867	- 1	VENDOR TOTAL	520507 050-2012-01-06788	520507 050-2011-12-05022 520507 050-2011-12-05022	520507 050-2011-11-03012	520507 050-2011-10-05495	520507 050-2011-10-04606	520507 050-2011-10-03480	520507 050-2011-07-04011	MOL	VENDOR # AP VOUCHER #	GETTY BEALTY		DATE 3/05/12 18:16:09	
	137.51	4,500.12	64.17	4,500.12	14.57	2.133.79	2 1 2 2 7 0	36.71	2,532.27	29.73	2,532.21			31,026.17	1,164.02	11,640.19	889.26	8 992 64	7,072.70	ORD TWNSP		15. 736. 30	1,650.00	2,987.82	2,987.82	3,229.87	3,229.88	SE	19, 700. 82	10 700 53	119.53	4,778.77	4,778.77	4,850.52	90.39	112.47	4 850 53		19,153.20	130.30	4,600.59	127.90	4,759.55	58.89	115.83	4,759.55	0, 0,1	OPEN				
	11/18/11 00319TSP071109110003	11/04/11 00319TSP101112110001		8/04/11 00319TSP071109110001	2/03/12 00100TSP101112110003	1/03/12 001001SP011203120001	1/18/11 COIGOTSPICITIZATIONOZ		11/04/11 00100TSP101112110001	10/19/11 00100TSP071109110002	8/04/11 00100TSP071109110001	475 CORPORATE DRIVE			12/06/11 67298SCL071106120002 67298 SCL	10/31/11 67298501071106120001	12/06/11 67271SCL071106120001 67271	10/31/11 672336C1071106120002 67243 SCD	10/31/11 6/2438CLU/1106120001 67243 SCL		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12/30/11 56906TSP041206120001 56906	12/30/11 56906TSP011203120001 56906 TSP	12/30/11 56893TSP041206120001 56893	12/30/11 56893TSP011203120001 56893	12/30/11 00304TSP041206120001	12/30/11 00304TSP011203120001	PO BOX 11976	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2/03/12 00658TSP101112110002	2/03/12 00658TSP071109110004	12/30/11 00658TSP041206120001	12/30/11 00658TSP011203120001			10/26/11 00658TSP071109110002	OFFICE OF THE TAX COLLECTOR			2/03/12 0065515P041206120001				11/01/11 00655TSP071109110003			TAX COLLECTOR	INV DATE		R. E. T.	A/P OPEN	
	319 TSP	319 TSP	319 TSP	319 TSP	100 TSP	dSL nor	100 TSP	100 TSP	100 TSP	100 TSP	100 TSP	РО ВОХ 769			67298 SCL	67398 901	67271 SCL	6/243 SCL	67243 SCI			56906 TSP	56906 TSI	56893 TSP	56893 TSP	304 TSP	304 TSP			658 TS	658 TSP	658 TSP	658 TSP	658 TSP	658 TSP	451 659	P.O. BOX		300	655 TSP	655 TSP	655 TS	655 TS	655 TSP	655 TSP	655 TSP	BALL # DOT	ŧ		. ONLY -	ITEMS AGI	
	7/01/11	10/01/11		7/01/11	100 TSP 10/01/11			7/01/11		7/01/11		769			7/01/11						1	4/01/12			1/01/12		1/01/12			TSP 10/01/11	7/01/11					7/01/11	-		10/01/11	P 4/01/12		P 10/01/1:	P 10/01/1			655 TSP 7/01/11	PE DATE			- BY GETT	GETTY P	
	9/30/11	19/31/11	9/30/11	9/30/11	12/11/11	3/31/12		9/30/11	12/31/11	9/30/11	9/30/11			0,007	6/30/10	6/30/13	6/30/12	6/30/12	6/30/12			6/30/12			3/31/12		3/31/12			12/31/11	9/30/11							1	000 105 10/01/11 16/01/11	2 6/30/12		655 TSP 10/01/11 12/31/11	655 TSP 10/01/11 12/31/11 11/04/11			1 9/30/11	TO DATE			ONLY BY GETTY REALTY AND	ETROLEUM N	
	11/18/	11/04/17	9/06/11	8/18/11	1/02/12	2/02/12	11/18/11	11/18/11	11/04/11	9/06/11	8/18/11			14/02/21	6/30/12 12/20/11	11/02/71	10/28/11	12/20/11	6/30/12 10/28/11		# 6 7 1	5/03/12	2/03/12	5/03/12	2/03/12	5/03/12	2/03/12		1	1/03/12	1/03/12			11/04/11	11/02/11 11/02/2				71/50/1			11/23/11	11/04/11			8/22/11	DATE	BUB		AND OTHE	GETTY PETROLEUM MARKETING INC	
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;	9 1	0 1	5 }	9 %	91	91	92	92	92	92	92			ā	366	1 15	n m	366	366			91	16	16	16	91	91			92	92	91	91	92	S &	92			5.5	91	16				92		120411 TAX BILL	DAYS TO PERIOD	FULL	d AB LIT	# & VOU	
	1 2 1 1 1	1 0	n or i	67.01		.00	17.89	63.71	1,789.10	29.73	2,532.27		25,309.34	499.32	1, 993, 20	381.46	3,814.60	329 16	3,251.33		.00	. 00	.00	.00	. e c	.00	. 00		8,684.38	84.46	119.53	. 00	. 00	3,427.00	14.4	4,860.53		0,477.42	92.06	.00	.00	90.36	3,362.73	58.89	115.83	1 1 1 1 1 1 1 1	12/04/11	PR PR	INVOICE \$	OTHER. (SPLIT BY PRE / POST PETITION.)	GETTY PETROLEUM MARKETING INC. A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12	
				. A. C.	2,133.79	2,133.79	7.43	.00	743.17	.00	.00	маниан	15,717.13	064.70	50 mm 44 mm 45 mm	507.80	5,078.04	438.15	4,381.45	THETACKTING	15,735.39	1,650.00	1,650.00	2,987.82	2,987.82	3,229.87	3.229.88	NEWARK	11,016.14	35.08	. 56	4,778.77	4,778.77	1.423.52	. 90	.00	HOWELL	10,070.70	39.24	4,600.59	4,600.59	37.54	1,396.82	.00	. 00	PREHOLD	12/04/11	POST	IMVOICE \$	FITION.)	: 2/29/12	
			. 00	.00	2,133.79	. 00	.00	.00	.00	. 00	.00	07430	.00	. 00	. 20	. 00	.00	.00	.00	1000-56161	7,867.69	1,650.00	.00	2,987.82	. 00	3,229.87	00.	07101-4976	4,778.77	.00	. 00	4,778.77	. 00	. 90	. 00	.00	07731	4,600.59	.00	4,600.59	.00	.00	.00	. 00	,00	07728	FUTURE DATE					
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				. 00	. 00	2,133.79	.00	. 00	. 00	. 00	. 00		.00	. 60	.00	.00	. 00	.00	.00	1	7,867.70	. 00	1,650.00	.00	2,987.82	. 00	220 88		4,778.77	. 00	.00	.00	4.778.77	. 00	. 00	. 00		4,600.59	.00	.00	4,600.59	. 00	. 00	. 00		;	0 - 30				APG 142	
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.00	1,320.69	. 00	. 00	.00	.00	.00	7.43	. 00	743.17	. 00	. 20		16,106,48	.00	6,646 99	. 00	5,078.04	.00	4,381.45		. 00	.00	.00	.00	.00	. 00			1,423.52	. 30	. 20	. 00	1,423.52	.00	. 00	. 00		1,434.36	.00	.00	.00	37.54	1,396.82	. 00	.00		+06					

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0 0 0	\$20546 TOWNSHIP OF UNION \$20546 050-2011-07-02804 \$20546 050-2011-11-00511 \$20546 050-2011-11-05695 \$20546 050-2011-12-05096 \$20546 050-2011-12-05080 \$20546 050-2011-07-2840 \$20546 050-2011-07-2840 \$20546 050-2011-11-00310 \$20546 050-2011-12-05081 \$20546 050-2011-12-05081 \$20546 050-2011-12-05082 \$20546 050-2011-12-05082 \$20546 050-2011-12-05082 \$20546 050-2011-12-05082	\$20539 TOWNSHIP OF FRANKLIN \$20539 050-2011-07-02749 \$20539 050-2011-10-01661 \$20539 050-2011-11-01389 \$20539 050-2011-12-05088 \$20539 050-2011-12-05088 \$20539 050-2011-12-05088 \$250539 050-2012-01-05091 \$20539 050-2012-01-06902 VENDOR TOTAL \$20540 050-2011-12-04879 \$20540 050-2011-12-04879 \$20540 050-2011-12-04879 \$20540 050-2011-12-04879 \$20540 050-2011-12-04876 \$20540 050-2011-12-04876 \$20540 050-2011-12-04876 \$20540 050-2011-12-04876 \$20540 050-2011-12-04876 \$20540 050-2011-12-04876 \$20540 050-2011-12-04876 \$20540 050-2011-12-04876 \$20540 050-2011-12-04876 \$20540 050-2011-12-04876 \$20540 050-2011-12-04876 \$20540 050-2011-12-04876 \$20540 050-2011-12-04876 \$20540 050-2011-12-04876 \$20540 050-2011-12-04876	\$20523 RAY CHAPMAN, TAX COLL \$20523 050-2011-10-04107 \$20523 050-2011-11-03846 1 YENDOR TOTAL 1 \$20538 TOWNSHIP OF FRANCONIA \$20538 050-2011-10-03675 \$20538 050-2011-11-04054 VENDOR TOTAL	DATE 3/05/12 18:16:09 GETTY REALTY VENDOR # AP VOUCHER # 520515 050-2011-11-02186 520515 050-2011-12-05004 520515 050-2011-12-05005 520515 050-2011-12-05005 520515 050-2011-12-05005
1,210.66 23.41 1,210.65 1,221.51	5,035.58 5,077.84 4,859.78 4,859.78 2,316.20 2,335.63 2,235.33 2,235.33 2,235.33 2,235.33	N 4,387.29 4,403.49 4,403.10 4,301.10 161.20 17,759.80 17,759.80 17,759.80 2,341.99 2,341.98 2,729.89 11,450.07	COLLECTOR 9,211.20 921.12 10,132.32 10,132.32 ONIA 6,131.62 613.16 6,744.78	OPEN S 45.00 3,555.79 3,555.79 3,555.79 3,555.79
RADALUA JAA OFFILE-ROOM 108 P. O. 80X 210 8/02/11 55048CTY071109110001 55048 CTY 7/01/11 9/30/11 8/04/11 10/26/11 55048CTY071109110002 55048 CTY 7/01/11 9/30/11 10/28/11 11/04/11 55048CTY101112110001 55048 CTY 10/01/11 12/31/11 11/04/11 1/10/12 55048CTY011203120001 55048 CTY 1/01/12 3/31/12 2/02/12	OF THE TAX COLLECTOR 197 56056TSP071109110001 56056 56056TSP101112110001 56056 56056TSP101112110001 56056 56056TSP101123120001 56056 56056TSP0112312001 56056 56036TSP07119911001 56856 56036TSP07119110001 56856 56036TSP07112110001 56856 56036TSP07112110002 56836 56036TSP07112110002 56836 56036TSP0711203120001 56836	COLLECTOR OF REVENUE P.O. BOX 5059 7/27/11 56118TSP071109110001 56118 TSP 7/01/11 9/30/11 8/26/11 10/26/11 56118TSP071109110002 56118 TSP 10/01/11 19/30/11 8/26/11 11/14/11 56118TSP0711091100101 56118 TSP 10/01/11 12/13/11 11/21/11 1/04/12 56118TSP011203120001 56118 TSP 10/01/12 3/31/12 2/02/12 1/04/12 56118TSP011203120001 56118 TSP 7/01/11 9/30/11 1/03/12 2/03/12 56118TSP071109110002 56118 TSP 10/01/11 12/31/11 1/03/12 2/03/12 1/03/12 56118TSP071109110002 56118 TSP 10/01/11 12/31/11 1/03/12 2/03/12 2/03/12 56118TSP0711201120002 56118 TSP 10/01/11 3/31/12 2/03/12 1/03/11 00288TSP071203120002 288 TSP 10/01/12 3/31/12 2/03/12 12/30/11 00288TSP041206120001 288 TSP 4/01/12 6/30/12 5/03/12 12/30/11 00288TSP041206120002 288 TSP 4/01/12 6/30/12 5/03/12 12/30/11 00288TSP041206120002 288 TSP 4/01/12 3/31/12 2/03/12 12/30/11 00288TSP041206120001 56933 TSP 4/01/12 3/31/12 2/03/12 12/30/11 56933TSP041206120001 56933 TSP 4/01/12 6/30/12 5/03/12 5/03/12 12/03/12 5/03/12 5/03/12 12/03/12 5/03/12 5/03/12 5/03/12 5/03/1	2222 TRENTON ROAD 10/28/11 674185CL071106120001 67418 SCL 7/01/11 6/30/12 10/28/11 11/23/11 674185CL071106120002 67418 SCL 7/01/11 6/30/12 12/09/11 11/23/11 674185CL071106120002 67418 SCL 7/01/11 6/30/12 12/03/11 10/27/11 67425SCL071106120001 67425 SCL 7/01/11 6/30/12 12/12/11 11/29/11 67425SCL071106120002 67425 SCL 7/01/11 6/30/12 12/12/11	A/P OPEN ITEMS ACIGG LISTING BY VOUCHER CO. M. VENDOR & VOUCHER MAS OF: R. E. T. ONLY BY GETTY REALTY AND OTHER. (SPLIT BY PRE / POST PET INV DATE INVOICE # LOC # TYPE DATE TO DATE DATE LOCALIDATE LOCALIDATE LOCALIDATE DATE LOCALIDATE DATE LOCALIDATE LOCALIDATE DATE LOCALIDATE DAT
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1,210.66 23.41 858.35	5,035.5e 3,597.60 2,59.1e .00 1,650.17 12,946.17	4,397,29 4,397,29 3,111,00 113,20 113,20 113,20 100 000 000	2	TRING INC TRING INC OTHER (SPLIT BY PRE / POST PETTION) FOR FULL INVOICE S INVOICE FOR FULL INVOICE S INVOICE FOR FULL INVOICE S INVOICE FOR PRE 100 PRE 100 FOR 100411 TAX BELLL 12/04/11 12/0 18/11 65 92 11.79 02/12 91
TRENTON .00 .00 .555.30 .1.221.51	UNION 00 11.49C.24 1.07.25 4.685.77 6.85.46 4.89.77 6.85.46 4.89.77 6.85.46 4.0 9.35.33 16.514.04	SOMEDSET	LEVITTOWN 5,259 95 5,785,99 5,785,99 TELFORD 350.13 3.85,51	2/29/12 17TION) 1RVO12E S 20ST 13.21 13.555.79 3.555.79 3.555.79 13.547.04
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.00 .00 355.30	1,490,24 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	1,501.39 1,292.33 1,292.33 1,292.33 1,292.33 0.00 0.00 0.00	5,259,95 5,259,95 5,259,95 3,501,39	90+ 13.21 .00 .00

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532550 VILLAGE OF BRIARCLIFF MANOR 532550 059-2011-05-06769 2,937.0 VENDOR TOTAL 2,937.0	532513 TOWNSHIP OF VERNON 532513 050-2011-07-02942 532513 050-2011-10-02999 532513 050-2011-11-00309 532513 050-2011-11-00309 532513 050-2011-12-05083 532513 050-2011-12-05083 532513 050-2011-12-05084 532513 050-2012-01-08811 532513 050-2012-01-06812 1050-2012-01-06812 1050-2012-01-06812	2011-10-2009 2011-10-2009 2011-10-2000 2011-10-2000 2011-10-2000 2011-10-2000 2011-10-2000 2011-10-2000 2011-10-2000 2011-10-2000 2011-10-2000 2011-10-2000 2011-10-2000	NO	522005 050-2012-01-04575 522005 050-2012-01-04575 VENDOR TOTAL 522022 CITY OF TROY 522022 050-2012-01-01998 522022 050-2012-01-01999 522022 050-2012-01-01734 522022 050-2012-01-01735 VENDOR TOTAL	2
MANOR 2,937.00 2,937.00	2,486,87 73,59 2,692,28 63,84 2,485,92 2,485,91 65,18 65,18 10,388,35	7,158.28 7,158.28 7,158.28 7,158.28 7,639.57 9,639.57 7,620.91 762.09 18,022.57	1,013.65 13.29 1,013.64 1,015.10 1,015.09 36.83 4,107.60	1,500.54 1,500.54 3,001.08 5,126.86 5,126.86 5,126.84 1,722.14 1,722.12	OPEN \$ 50.03 1,699.11 37.66 1,699.11 1,714.35 8.866.49
COLLECTOR OF TAXES 1111 6/08/11 00325VLG121105120001 325 V	TAX DEPARTMENT 21 CHURCH STREET P.O. 7/27/11 56003TSP071109110001 56003 TSP 7/01/11 9/30/11 8/02/11 10/25/11 56003TSP071109110002 56003 TSP 7/01/11 9/30/11 10/25/11 11/07/11 56003TSP101112110002 56003 TSP 10/01/11 12/31/11 11/04/11 11/22/11 56003TSP101112110002 56003 TSP 10/01/11 12/31/11 11/23/11 11/02/12 11/04/12 56003TSP01102110001 56003 TSP 10/01/12 3/31/12 2/02/12 1/04/12 56003TSP041206120001 56003 TSP 4/01/12 3/31/12 5/03/12 1/04/12 56003TSP041206120001 56003 TSP 1/01/12 9/30/12 5/03/12 2/03/12 56003TSP041206120001 56003 TSP 1/01/11 9/30/11 1/03/12 2/03/12 56003TSP041109110003 56003 TSP 1/01/11 12/31/11 1/03/12 2/03/12 56003TSP011112110003 56003 TSP 10/01/11 12/31/11 1/03/12	OFFICE OF TAX COLLECTOR 3715 PALISADE AVE 10/25/11 56394CTY101112110001 56894 CTY 10/01/11 12/31/11 12/14/11 10/25/11 56394CTY101112110001 56894 CTY 10/01/11 12/31/11 12/14/11 12/14/11 12/31/1	TAX COLLECTOR 140 BAST MAIN STREET 8/15/11 56258BGH071109110001 56258 BGH 7/01/11 9/30/11 9/39/11 10/26/11 56258BGH071109110002 56258 BGH 7/01/11 9/30/11 3/30/11 11/08/11 56258BGH101112110001 56258 BGH 10/01/11 12/31/11 11/08/11 12/30/11 56258BGH0011021210001 56258 BGH 10/01/12 3/30/12 2/03/12 12/30/11 56258BGH001102110001 56258 BGH 4/01/12 3/30/12 5/03/12 2/03/12 56258BGH101112110002 56258 BGH 10/01/11 12/31/11 1/03/12	1/30/12 00178CTY011206120001 178 CTY 1/30/12 00178CTY071212120001 178 CTY 1/30/12 00178CTY071212120001 178 CTY 1/17/12 58582CTYV011206120001 58582 CTY 1/17/12 58582CTY071212120001 58582 CTY 1/16/12 58740CTY071212120001 58740 CTY 1/16/12 58740CTY0712121210001 58740 CTY	A/P OPEN LITEMS ACING LISTING BY VOLCER COR H, R. E. T. ONLY BY GETTY REALTY AND OTHE INV DATE INVOICE # LOC # TYPE DATE TO DATE DATE 1/03/12 8/02/11 56962CTY0711091120102 56948 CTY 10/01/11 12/31/11 1/03/12 8/02/11 56962CTY071109110001 56962 CTY 7/01/11 9/30/11 10/03/11 10/03/11 10/03/11 10/03/11 11/03/12 11/03/11 56962CTY071109110001 56962 CTY 1/01/12 3/31/12 2/03/12 11/03/11 56962CTY0111201120001 56962 CTY 1/01/12 3/31/12 2/03/12 CCTY HALL CPO BOX 1516
1111 PLEASANTVILLE ROAD 325 VLG 12/01/11 5/31/12 12/20/11	21 CHURCH STREET P.O. 20 TSP 7/01/11 9/30/11 10/25/11 20 TSP 7/01/11 9/30/11 10/25/11 20 TSP 10/01/11 12/31/11 11/04/11 20 TSP 10/01/11 12/31/11 11/21/21/11 20 TSP 10/01/12 3/31/12 2/02/12 20 TSP 4/01/12 3/31/12 2/02/12 20 TSP 10/01/11 9/30/11 1/03/12 20 TSP 10/01/11 12/31/11 1/03/12	3715 PALISADE AVS 894 CTY 10/01/11 12/31/11 12/14/11 PO BOX 13925 PO BOX 13925 PO SCL 7/01/11 6/30/12 10/28/11 401 SCL 7/01/11 6/30/12 10/28/11 401 SCL 7/01/11 6/30/12 1/03/12	140 EAST MAIN STREET 2258 BGH 7/01/11 9/30/11 9/39/12 2258 BGH 7/01/11 9/30/11 3/30/11 2258 BGH 10/01/11 12/31/11 11/08/11 2258 BGH 10/01/12 3/31/2 2/03/12 2258 BGH 4/01/12 3/31/2 2/03/12 2258 BGH 4/01/12 3/31/2 1/30/12	1/01/12 6/30/12 7/01/12 12/31/12 1/01/12 6/30/12 1/01/12 6/30/12 7/01/12 12/31/12 1/01/12 6/30/12 7/01/12 12/31/13	BY GETTY REALTY AND BY GETTY REALTY BY GETTY BY G
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64.20 64.20	2,486.87 73.59 1,902.15 45.20 .00 .00 .01 .00 .05.18 .04.56 .4.597.45	5,057.48 5,057.48 4,135.01 3,269.08 326.91 7,731.00	1,013.55 13.29 716.15 .90 .00 26.02	. 000	UCHER # AS ON PRE / POST PH INVOICE S PRE L 12/04/11 JS.JS 1,699.11 1,209.46 1,200.60 5,062.00
BRIARCLIFF MANOR 10510 2,872.80 2,872.89	75ENON .00 .00 .00 .00 .13 .18 .74 .5 .92 .2 .485 .92 .2 .485 .92 .2 .790 .90 .5 .790 .90	UNION CITY 2,100.50 2,100.80 2,100.80 PHILADELPHIA 5,594.56 4,351.83 435.18 10,291.57	TUCKERTON .000 .000 .000 .000 .000 .000 .000 .0	TROY 5,126.84 5,722.14 1,722.14 1,722.19 12,657.96	17: 2/29/12 PITITION:) POSTE 14.68 10.00 14.68 1.714.35 1.714.35
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VERDOR TOTAL 538404 CITY OF WARWICK 538404 050-2010-10-02741 538404 050-2011-06-03610 538404 050-2011-06-03611 538404 050-2011-06-03611 538404 050-2011-11-01120	537055 WALL TOWNSHIP-TAX COL 537055 050-2011-12-04860 537055 050-2011-12-04861 537055 050-2011-12-04861 537055 050-2011-12-04862 VENDOR TOTAL 537702 TOWN OF WAREHAM 537702 050-2011-07-00501 537702 050-2011-07-04484 537702 050-2012-01-04480 537702 050-2012-01-04799	534093 VILLAGE OF PLEASANTYV 534093 050-2011-06-01097 534093 050-2011-06-01097 VENDOR TOTAL 534099 VILLAGE OF SAG HARBON 534099 050-2011-05-05513 VENDOR TOTAL	\$34067 TOWN OF EAST HAMPTON \$34067 050-2011-12-02909 \$54067 050-2011-12-02000 VENDOR TOTAL \$34073 VILLAGE OF SLEEBY HOI \$34073 050-2011-06-01110 \$34073 050-2011-06-01114 VENDOR TOTAL	TY AP VOICHER # VILLAGE OF OSSINING 050-2012-01-04564 050-2012-01-04565 050-2012-01-04566 050-2012-01-04566 050-2012-01-04562 050-2012-01-04563 050-2012-01-04568 050-2012-01-04568 050-2012-01-04568 050-2012-01-04569 050-2012-01-04569
4,004.17 133.69 1,538.62 4,538.62 4,538.62 4,538.62 283.40		TLLE 3,312.73 115.08 3,427.81 3,427.81 2,1,104.82	TON 1,824.84 1,824.94 3,649.68 HOLLOW 2,077.19 3,989.13 1,989.57 8,055.89	OPEN 5 540.89 540.89 540.99 2,268.24 2,268.24 2,268.24 4,109.00 24,684.87
TAX COLLECTOR P.O. HO) 10/25/10 680035A5311012100001 68003 5A5 7/05/11 68003CTY011203120001 68003 CTY 7/05/11 68003CTY041205120001 68003 CTY 7/05/11 68003CTY1011113110001 68003 CTY	P.O. BOX 1168 2700 ALLAIRE ROAD 12/30/11 56051TSP011203120001 56051 TSP 1/01/12 3/31/12 2/03/12 12/30/11 56051TSP011203120001 56051 TSP 4/01/12 6/30/12 5/03/12 12/30/11 56051TSP041206120001 56051 TSP 4/01/12 3/31/12 2/03/12 12/30/11 56051TSP041206120002 56051 TSP 1/01/12 3/31/12 2/03/12 12/30/11 56051TSP041206120002 56051 TSP 4/01/12 5/30/12 5/33/12 12/30/11 56051TSP041206120002 56051 TSP 4/01/12 5/30/12 5/33/12 12/30/11 56051TSP041206120002 56051 TSP 4/01/12 12/31/12 1/23/11 12/30/11 56051TSP041206120002 56051 TSP 4/01/12 12/31/11 12/33/11 12/30/12 30630TRN01112110002 30630 TWN 10/01/11 12/31/11 12/30/11 1/30/12 30630TRN011203120001 30630 TWN 10/01/12 3/31/12 2/01/12 1/30/12 30630TRN011203120001 30630 TWN 4/01/12 6/30/12 4/20/12	TAX OFFICE 80 WHEELER AVE. 6/13/11 00573VLG121105120001 573 VLG 12/01/11 5/13/11 00573VLG121105120002 573 VLG 12/01/11 6/13/11 00573VLG121105120002 573 VLG 6/01/11 FECCIVER OF TAXES P.O. BOX 660 6/06/11 58141VLG121105120001 58141 VLG 12/01/11	RBC. OF TAXES 12/27/11 58142TWN0612111200C1 58142 TWN 6/01/12 12/27/11 58142TWN0612111200C1 58142 TWN 12/01/11 12/27/11 58142TWN121105120001 58142 TWN 12/01/11 TAX COLLECTIONS 6/13/11 00301VLG121105120002 301 VLG 12/01/11 6/13/11 00301VLG121105120002 301 VLG 12/01/11 6/13/11 00301VLG121105120003 301 VLG 12/01/11	A/F OPEN ITEMS AGIN R. E. T. ONLY INV DATE INVOICE # 10.0 # TYF TAX OFFICE P.O. BC 1/30/12 00082VLG011206120001 82 VLG 1/30/12 00082VLG011206120001 82 VLG 1/30/12 00082VLG011212120002 82 VLG 1/30/12 00082VLG011212120002 82 VLG 1/30/12 00587VLG01126120001 579 VLG 1/30/12 00579VLG01126120001 579 VLG 1/30/12 00579VLG011206120001 647 VLG 1/30/12 00647VLG011205120001 647 VLG 1/30/12 00647VLG011205120001 58329 VLG 1/30/12 00647VLG011205120001 58329 VLG 1/30/12 58329VLG071212120001 58329 VLG
P.O. BOX 2000 (003 SAS 1001/12 (003 CTY 1/01/12 (003 CTY 4/01/12 (003 CTY 10/01/11 (003 SAS 1/01/11	2700 ALLAIRE ROAD 26051 TSP 1/01/12 26051 TSP 4/01/12 26051 TSP 4/01/12 26051 TSP 4/01/12 26051 TSP 4/01/12 2610 TWN 10/01/11 2610 TWN 10/01/11 2610 TWN 1/01/12	80 WHEELER AVE. 573 VLG 12/01/11 573 VLG 12/01/11 573 VLG 12/01/11	BOX 5041 8142 TWN 6/01/12 9142 TWN 12/01/11 28 BEENWAN AVENUE 301 VLG 12/01/11 301 VLG 12/01/11	LOC # TYPE DAY P.O. BOX 1103 82 VLG 7/01, 82 VLG 1/01, 82 VLG 7/01, 82 VLG 1/01, 82 VLG 1/01, 82 VLG 7/01, 82 VLG 1/01, 579 VLG 1/01, 579 VLG 1/01, 579 VLG 7/01,
/10 /12 /12 /12 /12 /12 /12 /12 /12 /12 /12	AFRE ROAD 1/01/12 3/ 4/01/12 6/ 1/01/12 3/ 4/01/12 5/ 1/01/12 5/ 1/01/11 12/ 1/01/12 3/ 4/01/12 3/		**	EMS AGING LISTING BY VONCHER CO #, VENU ONLY BY GETTY REALTY AND OTHER O DUE DAYS 1 DUE DAYS 1 D
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755.84 133.69 .00 .00 3.295.63	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2 2 2 7 2 2 4 4 4 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5	45. 45. 45. 45. 45. 45. 45. 45. 45. 45.	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF 2/25/ R. E. T. ONLY BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PETITICN) LOC # TYPE DATE TO DATE DAYS TO PERIOD PRE PROJECT
MARWICK .00 4,538.62 4,538.62 1,538.62 1,538.62	WALL 1.195.23 1.195.19 1.979.37 1.979.86 6.350.12 6.350.12 1.467.19 1.467.19	PLEASANTVILLE 3,240.32 112.56 2,352.8e 5AG HARBOR 1.080.67	EAST HAMPTON 1.824.94 1.784.95 1.605.79 2.031.75 3.901.94 1.946.05	F 2/29/12 ETITION.) INVOICE S POST POST 540.29 540.29 2.265.24 2.265.24 2.265.24 4.072.23 4.073.24 4.073.24 4.109.00
1.467.18 1.467.18 02887 .00 4,538.62 .00	27719 1,195 19 1,279 86 5,175 05 2298 1055	10570	11937 1,824.94 1,824.94 1,624.84 1,000 1,000 1,000 1,000	EVTURE DATE 10562 00540.89 540.89 2.268.24 6.351.00 4,073.23 4,073.23
1,467.19 .00 .00	1,195,20 1,979,87 1,175,07 3,175,07			APG342 540.89 540.89 2.269.24 6.351.07 6.351.07 9.00 4.073.24 4.09.00
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050-2011-07-01086	604257 TOWN OF ERANKIIN				604173 050-2011-08-02527		0.000	0.0011 0.001100		604173 050-2011-08-02525	604173 050-2011-08-02524	604173 050-2011-08-02523			GREENBURGH RECEIVER	- 1	VENDOR TOTAL	604158 050-2011-07-01301	604158 TOWN OF OXFORD	- 1	VENDOR TOTAL	604142 050-2012-01-06370	604142 050-2012-01-96369	604142		604142 TOWN OF BARRE		S	٥	604124 CITY OF AIRCHETA		VENDOR TOTAL	604107 DEC -2011 DE 2011	604107 050 2011 00 00513	604107 050-2011-08-00512	604107 OSC-2011 OS PROVIDENCE	604107 CITY OF TROUT	VENDOR TOTAL	* VENDOB TOTAL	604077 050-2012 01 05027	604077 050-2012-01-04663	604077 050-2011-07-01016	504077 TOWN OF WORKING	- VENDOR TOTAL	604075 050-2012-01-06433	604075 050~2012~01-06431	604075 050-2012-01-04525	604075 050-2011-07-01078	604075 TOWN OF DUDLEY	- 1	* VENDOR TOTAL	604073 050-2012-01-06800	VENDOR # AP VOUCHER #	GETTY REALTY			DATE 3/05/12 18:16:09	
1,488.93			47 611 36	9,815,25	9,815.25	4,976.30	4,9/6.30	0,003.77		5,503.77	505.18	505.18	505.18	505.18	OF TAXES		2,189.37	2,189.37			3,418.46	1,172.74	1,172.75	36.57	1,036.40			3.581 97	3 581 47		16,919.72	4,229,93	4,229.93	4,229.93	4,229.93			3,036.00	1,513.32	51.90	11.470.78	120	1	1,406.27	421.37	421.37	19.16	544.37			4,463.89	1,485.31	OPEN \$					
COLLECTOR OF TAXES P.O. BOX 981045 7/15/11 30662TWN101112110001 30662 TWN 10/01/11 12/31/11 13/20/11			77 THE PRODUCTION FINANCIAL SECTION OF THE PRODUCT SECTION OF THE PR	1/02/12 6/30/12	10000 CO	544 501 7/01/31 15/51/11		9/07/11 00116SCE071112110003 116 SCE 7/01/11 12/31/11 9/22/11	7/5// COLIGERALIZABIZADUS 116 SCL 1/01/12 6/30/12 1/23/12	116 SCF //01/11 12/31/11	116 CCT #/01/11 10/01/12	116 SCT. 1/01/12 6/30/13	116 SCL 7/01/11 12/31/11	9/07/11 00116SCL011206120001 116 SCL 1/01/12 6/30/12 1/23/12	GENERAL POST OFFICE PO BOX 30564			1112110001 30693	COLLECTOR OF TAXES 325 MAIN STREET			TWN 4/01/12 6/30/15	2/02/12 30653TWN011203120001 30653 TWN 3/01/15 3/01/15 3/01/15	1/27/12 30653TWN101112110002 30653 TWN 10/01/11 12/31/11 12/31/11	7/15/11 30653TWN101112110001 30653 TWN 10/61/11 12/31/11 10/20/11	COLLECTOR OF TAXES		5/15/11 2522/C110/1112110001 28227 CTY 7/01/11 12/31/11 9/08/11		1		8/11/11 68007CTY101112110001 68007 CTY 10/01/11 12/31/11 10/16/11	8/11/11 68007CTY071109110001 68007 CTY 7/01/11 9/30/11 8/16/11	CTY 4/01/12 6/30/12	8/11/11 68007CTY011203120001 68007 CTY 1/01/12 3/31/12 1/16/12	PO BOX 9100			2/03/12 30669TWN011203120001 30669 TWN 1/01/12 3/31/12	1/30/12		63 MAIN			2/02/12 30660TWN041206120001 30660 TWN 4/01/12 6/30/12	2/02/12 30660TWN011203120001 30660 TWN 1/01/12 3/31/12	1/27/12 30660TWN101112110002 30660 TWN 10/01/11	7/15/11 30660TWN101112110001 30660 TWN 10/01/11 12/31/11 10/20/11	71 WEST MAIN STREET			2/03/12 30692TWN041206120001 30692 TWN1 1/02/22 1/03/12 1/04/15 DATE	INV DATE INVOICE # IOC # TYPE TOTE TO THE DUE I		R. E. T. ONLY BY GETTY REALTY AND OTHE	OPEN IT	GETTY PETROLEUM MARKETING INC	
in on	1		157 184	1.92	107			157 1	,,	157 1		107		-				100						B (157	16 CONY STREET			55	92							65	Ø,		1			ç	n i	'n				120411 TAX BIGE	DAYS TO PERIOD	# OF FI	R. (SPLIT	ZENDOR #	INC.	
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BOSTON 435.97		24,432.06	1,440.28	9,915.25	730.22	4,376.30		807.60	5,503.77	74.13	505.18	74.13	30 L L B	505 10	MEN YOUR	321.27	321.27	CXPORD		2,660.39	1,172.74	1,172.75	9 1 13 13 14	304.16	WORCESTER		525.62	525.62	AUGUSTA		9.701.25	1,241.39		4 229 93	4.229.93	PROVIDENCE		1 060 10	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15 23	431.64	NORTHBORG	F 900-F		421.37		139.76	DODLET		3,408.26	1,485.31	12/04/11	POST	INVOICE \$: 2/29/12		
02298-1045		.00		.06	.00	.00		20	.00	.00	. 00	. 00	.00	10001-0004		.00	.00	01540		1,172.74	1,172.74	. 50	. 00	. 00	01616-0511		. ac	. 00	04330		4 229 97	. 00	00	7 770 62	000	03640-6100	. 00	. 00		00		01532-1937	421.37	16.51	.00	. 00	. 00	0.1571		1,485.31	1,485.31	FUTURE DATE						
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604312 TOWN OF SUTTON 604312 050-2011-07-00491 2 604312 050-2012-01-04943	60431 050-2012-07-0129 60431 050-2012-07-0129 60431 050-2012-01-04527 604311 050-2012-01-06436 604311 050-2012-01-06436 604311 050-2012-01-06437 VENDOR TOTAL	3 TOWN OF WEST BOYLSTO 3 050-2011-07-02012 9 050-2011-07-02014 9 050-2012-01-04522 1 050-2012-01-04523 1 050-2012-01-06426 0 050-2012-01-06427 0 050-2012-01-06429 0 050-2012-01-06429 0 050-2012-01-06429 0 050-2012-01-06419 0 050-2012-01-06419	604265 TOWN OF WESTBOROUGH 604265 050-2011-07-01101 604265 050-2012-01-04521 604265 050-2012-01-06425 VENDOR TOTAL	604259 CSC-2011-07-01994 604259 CSC-2011-07-01994 604259 CSC-2012-01-0459 604259 CSC-2012-01-04649 604259 CSC-2012-01-04649 604259 CSC-2012-01-0469 604259 CSC-2012-01-0469 604259 CSC-2012-01-04667 604259 CSC-2012-01-04667 604259 CSC-2012-01-04667 604259 CSC-2012-01-04667 604259 CSC-2012-01-04668 604259 CSC-2012-01-04642 604259 CSC-2012-01-04662 604259 CSC-2012-01-04662 604259 CSC-2012-01-04663 VENDOR TOTAL	DATE 3/05/12 18:16:09 DATE 3/05/12 18:16:09 GETTY REALTY VENDOR # AP VOUCHER # 604257 050-2012-01-04453 604257 050-2012-01-04453 * VENDOR TOTAL 604258 TREASURER/COLLECTOR 604258 050-2011-07-01002 604258 050-2012-01-04659 604258 050-2012-01-04659 604258 050-2012-01-04659
76.52	1,097.41 38.73 38.73 783.70 783.69 2,703.53	N 1,481.76 424.44 53.32 14.97 1,485.39 1,485.39 425.49 22.81 5.819.04	2,182.87 77.03 2,236.39 4,496.29	1,609.58 56.80 1,689.04 1,689.03 2,599.79 91.74 2,822.11 2,822.11 1,118.07 39.45 1,106.66 1,106.66	OPEN 5 52.54 5 1.668.29 3.209.76 3.209.76 3.39 3.99 3.79 3.99 3.79 93.79
PO BOX 765 7/13/11 30678THN101112110001 30678 TWN 10/01/11 12/31/11 10/20/11 1/27/12 30678THN101112110002 30678 TWN 10/01/11 12/31/11 12/31/1:	3 WASHBURN SQUARE 7(18/11 30697WN101112110003 30689 TWN 16/01/11 12/31/11 10/20/11 1/27/12 30697WN101112110004 30689 TWN 10/01/11 12/31/11 12/31/11 12/31/11 2/02/12 30697WN011203120001 30689 TWN 1/01/12 3/31/12 1/31/12 2/02/12 306997WNC41206120001 30689 TWN 4/01/12 6/36/12 4/23/12	LECTOR 127 HARTWELL ST STE 031112110001 30672 TWN 10/01/11 12/31/11 10/25/11 031112110002 30672 TWN 10/01/11 12/31/11 10/25/11 03112110002 30672 TWN 10/01/11 12/31/11 12/31/11 03112110004 30672 TWN 10/01/11 12/31/11 12/31/11 11203120001 30672 TWN 11/01/12 3/31/12 4/31/12 11203120001 30672 TWN 4/01/12 6/30/12 4/33/12 11203120002 30672 TWN 4/01/12 6/30/12 4/33/12 41206120001 30672 TWN 4/01/12 6/30/12 4/33/12 41206120001 30672 TWN 10/01/11 12/31/11 1/03/12	7AX COLLECTOR 34 WEST MAIN STREET 7/18/11 306837MN101112110001 30683 TWN 10/01/11 12/31/11 10/24/11 1/27/12 306837MN101112110002 30683 TWN 10/01/11 12/31/11 12/31/11 2/02/12 306837MN1011203120001 30683 TWN 1/01/12 3/31/22 1/31/12	TAX COLLECTOR P.O. BOX 312 7/21/11 30661CTY101112110001 30661 CTY 10/01/11 12/31/11 10/25/11 1/27/12 30661CTY101112110002 30661 CTY 10/01/11 2/31/11 12/31/11 2/02/12 30661CTY0112011200130061 CTY 10/01/12 3/31/12 1/31/12 2/02/12 30661CTY0412011200130061 CTY 4/01/12 6/30/12 4/23/12 7/21/11 30687CTY101112110002 30661 CTY 4/01/12 12/31/11 10/25/11 1/27/12 30687CTY101112110002 30667 CTY 10/01/11 12/31/11 12/31/11 2/02/12 30687CTY01112110002 30667 CTY 4/01/12 3/31/12 1/31/12 2/02/12 30687CTY01112110002 30667 CTY 4/01/12 6/30/12 4/33/12 7/21/11 30687CTY101112110002 30667 CTY 10/01/11 12/31/11 10/21/11 1/27/12 30687CTY101112110002 30667 CTY 10/01/12 12/31/11 12/31/11 2/02/12 30687CTY101112110002 30667 CTY 10/01/12 3/31/12 1/31/12 2/02/12 30686CTY01112110001 30697 CTY 10/01/12 3/31/12 1/31/12 2/02/12 30686CTY011012120001 30697 CTY 4/01/12 5/30/12 4/23/12	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO # R. E. T. ONLY BY GETTY REALTY AND OT INV DATE INVOICE # LOC # TYPE DATE DATE DATE DATE 1/27/12 36662THN10112110002 30662 THN 1/01/12 3/31/12 1/31/1 2/02/12 30662THN1011203120001 30662 THN 1/01/12 3/31/12 1/31/1 TOWN OF GRAFTON PO BOX 805 7/15/11 30691THN101112110002 30691 TMN 1/01/11 12/31/11 12/31/1 1/30/12 30691THN1011203120001 30691 TMN 1/01/12 3/31/12 1/31/1 2/03/12 30691THN1011203120001 30691 TMN 1/01/12 3/31/12 1/31/1
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2 1. 53.1 54. 99	2 775 J4 2 77 5 J4 5 5 6 6 6 6 7 6 6 6 6 7 6 6 6 6 7 6 6 6 6	92 1.446.96 92 299.88 92 37.69 92 10.68 91 0.00 9100 91 1.411.12	92 1,542.25 92 54.42 91 00	92 1,137,20 92 40,13 91 0,00 92 1,936,91 92 64,82 91 00 92 789,94 92 27,89,94 92 27,89,94 92 27,89,94	C. (2729/1) SPLIT BY PRE / POST PRITITION.) OP FULL INVOICE S INVOICE TO PERCOD PRE POST PRITITION.) 55 92 37.12 1 1.089.08 2.12 55 92 1.269.2: 52 55 92 1.269.2: 52 55 92 1.269.2: 52 1.1214.00 2.12
READING 956,37 22.46	LEICESTER 322.07 11.37 783.76 784.69 1,910.83	WEST BOYLISCON 434.86 124.36 12.66 13.96 1,485.39 1,485.39 4,477.89	12,854.27 WESTBOROUGH 648.62 22.61 2.236.39 2.899.62	3	OF: 2/29/12 PETITION.) \$ INVOICE \$ POST 12/04/11 2 15.42 0 1.668.29 0 2.120.69 19.67.21 19.67 2.131.69 2.679.79
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22.46	.00 11.37 .00	15.600 4.365 4.3666 6.669	55,17 .00 .22,61 .00	16 67 .00 .00 .00 .00 .00 .00 .00 .00	PAGE 15.42 15.42 18.50

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AN YOUNDERS ORDING DRING	6	12566	PINE BUSH 2,956.15			TOR 121 ETE 01/12 12/12 1/24/12	CONSTANCE LATIMER TAX COLLECT 1/16/12 58802TWN011212120001 58802 TWN 1/	2,956.15 2,956.15	0 10WN OF CRAWFORD 0 050-2012-01-01487 TOTAL
Decition	556	17403 .00 .00	YORK 2,551.14 255.12 2,906.26	1,916.41 191.64 2,108.05		6/30/12 10/21/11 6/30/12 11/29/11		:	4 050-2011-09-01749 4 050-2011-11-04078 FOTAL
AD MONOCHREE		17112 .90 .90 .00	HARRISBURG 595.10 2,138.52 213.85 2,947.55	447.09 1,606.45 160.64 2,214.18	6325 7 366 7 366 7 366	/30/12 10/28/11 /30/12 10/28/11 /30/12 10/28/11 /30/12 1/63/12	10/31/11 69495SCL071106120001 69495 SCL 7, 10/31/11 69495SCL071106120002 69495 SCL 7, 2/03/12 69495SCL071106120003 69495 SCL 7, 2/03/12 69495SCL071106120003 69495 SCL 7,		4 050-2011-10-04158 4 050-2011-10-04159 4 050-2012-01-06976 TOTAL
AP HOUCHISM ORBIN INV DATE INVOICE A	. 06	17404	YORE 2,447.78 244.78 2,692.56	1,838.77 183.88 2,022.65		D /35/12 10/21/11 /30/12 1/03/12	SCL071106120001 67	4 4	73 050-2011-09-01742 73 050-2012-01-06970 TOTAL TOTAL
DOUGHER OPEN S INV DATE INVOICE # LOC # TYPE DATE TO DATE DA		19606	READING 4,233.99 4,253.40 4,657.39	3,180.56 310.06 3,498.62		'11 5/30/12 10/28/11 '11 6/30/12 12/21/11		7,414.55 741.46 8,156.01	43 TOWNSHIP OF EXETER 43 050-2011-10-03747 43 050-2011-11-03017 TOTAL
Deen	17604-7122	1760	LANCASTER 2,369.66 236.96 2,606.62	1,780.08 178.01 1,958.09		/11 6/30/12 10/28/11 /11 6/30/12 12/20/11	~ :	COUNTY 4,149.74 414.97 4,564.71	20 EASTERN LANCASTER (20 050-2011-10-04167 20 050-2011-11-05919 TOTAL
AP VOICHER # OPEN \$ INV DATE INVOICE # IOC # TYPE DATE	01564 .00	015	STERLING 445.58 15.68 1,517.82	1,072.70 37.75 .00		12/31/11 10/21/11 12/31/11 12/31/11 3/31/12 1/31/12	COLLECTOR OF TAXES 1 PARK ST 7/12/11 30677TWR101112110001 30677 TWN 1 1/30/12 30677TWN101112110002 30677 TWN 1 2/03/12 30677TWN011203120001 30677 TWN	1,518.28 53.43 1,517.82 3,089.53	184 TOWN OF STERLING 184 050-2011-07-00366 184 050-2012-01-04630 184 050-2012-01-06675 187 050-2012-01-06675
AP VOICHER # OPEN \$ INV DATE INVOICE # LOC # TYPE DATE	. 00		935.63 29.49 3,366.10 10,208.34	2,011.69 76.98 .00 5,331.75		12/31/11 12/31/11 3/31/12	1/27/12 307117WR10112110002 30711 TWN 1 2/02/12 307117WN011203120001 30711 TWN	100,47 3,366,10 15,540.09	319 050-2012-01-04536 319 050-2012-01-06456 7 TOTAL
AP VOUCHER # OPEN \$ INV DATE INVOICE # 10C # TYPE DATE DATE DATE DATE DATE DATE 12/04/11 12/0			3,450.65 540.35 19.07 2,176.65	300.94 45.90		3/31/12 12/31/11 12/31/11 12/31/11 3/31/12	7/13/11 30652TMN101112110001 30652 TMN 1 1/27/12 30652TMN101112110002 30652 TMN 1 1/27/12 30652TMN101120120001 30652 TMN 1 1/30/12 30652TMN01120120001 30652 TMN 7 7/21/11 30711TMN1011120110001 30711 TMN 1	1,841.19 64.97 2,176.65 2,847.32	319 050-2011-07-00548 319 050-2012-01-04450 319 050-2012-01-04679 319 050-2011-07-01980
AP VOUCHER # OPEN \$ INV DATE INVOICE # 10C # TYPE DATE TO DATE DATE 12411 TAX BILL 12/04/11 22/04/12 FUT 50-2012-01-06481 1.843.37 2/02/12 30678TWN041206120001 30678 TWN 4/01/12 6/30/12 4/23/12 91 .00 1.843.37 AL 5.931.62 1.843.37 2/02/12 30678TWN041206120001 30678 TWN 4/01/12 6/30/12 4/23/12 91 .00 1.843.37 AL 5.931.62 1.843.37 1.586.35 4.345.57	01867-040	21	PSADING 753.27 26.93	1, 00 37 64, 84, 60		12/31/11		2,600.77 91.77 2,450,85	319 050-2011-07-00551 319 050-2012-01-04634 319 050-2012-01-06731
	URE DATE .CO 1,843.37	FUTURE DATE .co 1,843.37	POST 12/04/11 1,843.37 1,843.37 4,345.57	PRE 12/04/ 1,596	CO PERIOD 11 TAX BILL 91 91	TO DATE DATE 3/31/12 1/31/1 6/30/12 4/23/1		OPEN \$ 1,843.37 1,843.37 5,931.62	NR # AP VOUCHER # 1312 050-2012-01-06480 312 050-2012-01-06481 R TOTAL

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604755 SAINT CLAIR BOROUSH :	CASEY M MOSER, TAX CC 050-2011-10-03751 050-2011-11-02204 0751.	MARSHALL C. REYNOLDS, 050-2011-10-03750 050-2011-11-03870 070AL	i i i o o i	604717 STACEY MOTTER, TAX CO 604717 050-2011-10-04098 VENDOR TOTAL	604716 KATHLEEN S. SONNEN, 604716 050-2011-10-03754 604716 050-2011-11-01954 VENDOR TOTAL	604688 ROBERT C. CAIRNS, TAX COLLECTOR 604680 050-2011-10-04091 4,573.81 604688 050-2011-11-03869 457.88 VENDOR TOTAL 5,031.19	604674 TREASURER, CITY OF RC 604679 450-2011-09-00309 604679 050-2011-09-00310 604679 050-2011-11-03864 VENDOR TOTAL	WYOMISSING AREA 050-2011-10-03744 050-2011-11-05928 DTAL	604635 JOANNA L. ROCHE, TA 604635 050-2011-10-03753 604635 050-2011-11-01995 VENDOR TOTAL	DATE 3/05/12 18:16:09 GETTY REALTY VENDOR # AP VOUCHER # 604600 050-2011-07-02022 604600 050-2012-01-04530 604600 050-2012-01-06441 604600 050-2012-01-06442
1,955.23 1	4,300.19 : 430.02 : 4,730.21	TAX COLL 4,838.33 483.83 5,322.16	5,698.86 569.88 6,268.74	COLLECTOR 1,236.46 1,236.46	TAX COLL 6,086.16 608.62 6,694.78	4,573.81 4,573.38 5,031.19	ROANOKE 1,566.64 1,566.64 171.02 3,304.30	SCHOOL DISTRIC 9,551.68 955.17 10,506.85	TAX COLLECTOR 3,682.98 368.30 4,051.28	OPEN \$ 1,503.02 53.03 1,583.10 1,583.08 4,722.23
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7/01/11 6/30/12 10/28/11	H 6TH STREET 7/01/11 6/30/12 10/29/1: 7/01/11 6/30/12 12/21/1:	"H CHURCH ST. 7/01/11 6/30/12 10/28/11 7/01/11 6/30/12 12/09/11	IGH ST 7/01/11 6/30/12 10/28/11 7/01/11 6/30/12 1/03/12	1/11 6/30/12 10/28	JSH RD. 7/01/11 6/30/12 10/29/11 7/01/11 6/30/12 11/23/11	7/01/11 6/30/12 10/28/11 7/01/11 6/30/12 12/09/11	1451 1/01/12 6/30/12 3/27/12 7/01/11 12/31/11 9/26/11 7/01/11 12/31/11 11/28/11	4764 7/01/11 6/30/12 10/28/11 7/01/11 6/30/12 12/22/11	339 S. KENHORST ELVD 4466 SCL 7/01/11 6/30/12 10/23/11 4466 SCL 7/01/11 6/30/12 11/23/11	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS DF: 2/25/12 R. E. T. ONLY BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PETITION.) R. E. T. ONLY BY GETTY REALTY AND OTHER (SPLIT BY PRE / POST PETITION.) LOC # TYPE DATE TO DATE 120411 12/04/11 12/04/11 12/31/11 12/31/11 65 92 1,061.92 441 11211002 30681 TWN 10/01/11 12/31/11 12/31/11 65 92 37.47 15 20312001 30681 TWN 10/01/12 3/31/12 1/31/12 91 .00 1.583 206120001 30681 TWN 4/01/12 6/30/12 4/23/12 91 .00 1.583 206120001 30681 TWN 4/01/12 6/30/12 4/23/12 91 .00 1.583 206120001 30681 TWN 4/01/12 6/30/12 4/23/12 91 .00 1.583
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DISTRICT 3,102.16 310.22 3,851.55 385.16 7,649.09	4,757.42 4,757.42 167.88 335.76 4,819.53	6.44 8.64 7.02 7.02 8.77 8.77 4.88	532.91 90.02 63.02 10.64 696.59	SCHOOL DIST. 11,371.96 11,137.19 622.33 2,917.77 291.77 16,340.92	1,713.07 253.97 59.40 8.81 989.31 989.30 146.67 146.67	OPEN \$ 195.52 2,150.75
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Company Comp													
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TOWN CLERK 6.130.59 6.336.39.639.09.5 6.36.85 591.87 6.726.87 6.726.87 5.431.18 570.27 6.492.64 6.492.64 6.724.17 7.116.85	1,331.89 47.00 1,428.57 4,236.03 3,449.54 3,449.54 3,449.54 3,449.54 6,297.76 6,297.76	0097.19 3379.88 4477.07 L L 1177.02 339.64 1127.84 644.50 644.50 644.50	OPEN.S. 1 1,552.84 1,552.84 1,590.59 56.12 1,650.11 1,650.11
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FEDIMORE 5.500.80 2.67.52 3.639.04 3.712.96 3.712.5.87 5.715.32 5.492.64 3.938.37 413.53 7.116.85		PATTERSON 9,621.07 9787.96 5,409.02 POUGHEEPSIE 6,811.47 7,046.41 13,501.92 NEW OXFORD 6,248.45 6,813.30	2/29/12 (ITION) INVOICE S POST 12/04/11 1,552.84 1,552.84 16.60.11 1,650.11 1,650.11 1,650.11
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* VENDOR TOTAL	609014 CITY TREASURER 609014 050-2011-07-04409 609014 050-2011-07-04411 609014 050-2012-07-06882 • VENDOR TOTAL 609069 050-2011-07-0PPTER 609069 050-2011-07-02809 609069 050-2011-01-01501	of 609013 SCHOOL DISTRICT 609013 050-2011-07-04320 609013 050-2011-07-04321 609013 050-2011-07-04322 VENDOR TOTAL	609007 CARLIFLE BOROUGE 609007 050-2011-10-03865 609007 050-2011-11-03867 609007 050-2011-11-03868 609007 050-2011-11-03868	60902 COMMISSIONER OF 60902 050-2011-06-03768 60902 050-2011-06-03768 60902 050-2011-06-04149 60902 050-2011-06-03149 60902 050-2011-06-03766 60902 050-2011-06-03766	608908 TOWN OF GRAND I. 608908 050-2011-09-00563 608908 050-2012-01-01536 608908 050-2012-01-01537 • VENDOR TOTAL	DATS 3/05/12 18:16:09 GETTY REALTY VENDOR # AP VOUCHER # 608903 050-2011-09-01022 608903 050-2012-01-06886 608903 050-2012-01-06886
TOWN OF WEST SENECA 050-2011-09-01089 050-2012-01-06924 050-2012-01-06925 050-2012-01-06925	CITY TREASURER 50-2011-07-04409 3,8 50-2011-07-04411 7,2 50-2012-01-06882 2,7 50-2012-01-06882 17,1 LEWISTON-PORTER CENTRAL LEWISTON-PORTER CENTRAL 150-2011-08-02809 4, 161-08-02013-01-01501 4,	SCHOOL DISTRICT TREASURER 50-2011-07-04321 3 50-2011-07-04321 74 50-2011-07-04323 74 50-2011-07-04324 1,55	H TAX		SLAND	HER # 01022 01022 006886
5,044.68 529.69 5,354.47 4,434.44 4,649.00	3,899.71 3,899.72 7,530.41 2,284.32 17,614.16 17,614.16 17,614.16 17,614.16 17,614.16	SURER 31.18 31.19 746.39 746.39 1,555.13	TAX ACCOUNT 10,969.56 1,096.96 4,276.50 427.65 16,770.67	ADMINISTRATION 4,929.13 5,460.02 3,085.66 3,418.00 3,243.89 3,593.27 23,729.97	6,971.40 732.00 5,018.88 12,722.28	ODEN \$ II 7,118.07 9 747.40 3 8,964.55 67,430.87
REC.OF TAXES AND ASSESSMENTS 1250 UNION RD. 9/20/11 58969SCL071106120001 58869 SCL 7/01/11 6/30/12 2/03/12 58869SCL071106120002 58869 SCL 7/01/11 6/30/12 2/03/12 58869FWN011212120001 58669 TWN 1/01/12 12/31/12 9/20/11 58870SCL071106120001 58870 SCL 7/01/11 6/30/12 2/03/12 58870CWT011212120001 58870 CWT 1/01/12 12/31/12	CITY HALL ROOM 211 9/08/11 \$8864CTY02107120001 \$8864 CTY 2/01/12 7/31/12 8/08/11 \$8864CTY02107120001 \$8864 CTY 2/01/11 1/31/12 8/08/11 \$8864CTY02106120001 \$8864 CTT 7/01/11 6/30/12 2/03/12 \$8864CTV0111212120001 \$8864 CNT 1/01/12 12/31/12 2/03/12 \$8864CTV011212120001 \$8864 CNT 1/01/12 12/31/12 5/08/11 \$8865CTL071106120001 \$8865 SCL 7/01/11 6/30/12 1/16/12 \$8865SCTL071106120002 \$8865 SCL 7/01/11 6/30/12	BILLING AND COLLECTION DIV. RM.109, CITY HALL 8/05/11 58866SCL011206120001 58866 SCL 1/01/12 6/30/12 8/05/11 58866SCL071112110001 58866 SCL 7/01/11 12/37/11 8/05/11 58866SCL071112110002 58866 SCL 1/01/12 6/30/12 8/05/11 58866SCL071112110002 58866 SCL 7/01/11 12/31/11	PO BOX 100 10/27/11 676395CL071106120001 67639 SCL 7/01/11 6/30/ 11/28/11 676395CL071106120002 67639 SCL 7/01/11 6/30/ 10/28/11 676405CL071106120001 67640 SCL 7/01/11 6/30/ 11/28/11 676405CL071106120002 67640 SCL 7/01/11 6/30/	DIVISION OF TREASURY P.O. BOX 19 7/06/11 58856CTY011206120001 58856 CTY 1/01/12 6/30/12 7/06/11 58856CTY01120110001 58856 CTY 7/01/11 12/31/12 7/07/11 58858CTY0112016120001 58856 CTY 7/01/11 12/31/11 7/06/11 58859CTY0112016120001 58858 CTY 7/01/11 12/31/11 7/06/11 58859CTY0112101001 58859 CTY 7/01/11 12/31/11	70WN CLERK 2255 BASELINE ROAD 9/13/11 59663SCL071106120001 59860 SCL 7/01/11 6/30/12 10/06/11 1/16/12 58860SCL071106120002 58860 SCL 7/01/11 6/30/12 2/08/12 1/16/12 58860THN011212120001 58860 TWN 1/01/12 12/31/12 2/08/12	ORTTY PETROLEUM MARKETING INC. A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: R. E. T. ONLY BY GETTY REALTY AND OTHER. (SPLIT BY PRE / POST PET R. E. T. ONLY BY GETTY REALTY AND OTHER. (SPLIT BY PRE / POST PET BY DATE INVOICE # LOC # TYPE DATE DATE 120411 TAX BILL 12/04/11 2/03/12 58868SCL071106120001 58868 SCL 7/01/11 6/30/12 1/31/12 157 356 3,053.35 2/03/12 58868SCL071106120001 58868 TWN 1/01/12 12/31/12 2/08/12 356 14,795.29
6/30/12 10/07/11 6/30/12 1/31/12 12/31/12 2/08/12 6/30/12 10/07/11 12/31/12 2/08/12	/12 1/23/12 //12 8/23/11 /12 10/07/11 /12 2/08/12 /12 9/28/11 /12 1/24/12	11/21 8/21 11/21 8/2	EET 6/30/12 10/28/11 6/30/12 12/07/11 6/30/12 10/28/11 6/30/12 12/07/11	6/30/12 12/22/11 12/31/11 7/22/11 6/30/12 12/21/11 12/31/11 7/22/11 6/30/12 12/22/11 12/31/11 7/22/11	2 10/06/11 2 2/08/12 12 2/08/12	OCEUM MARKETING INC. BY VOUCHER CO #, VENDOR # & VO REALTY AND OTHER (SPLIT BY # OF FULL. DUE DAYS TO BERIOD TO DATE (DAYE 120411 TAX BI) 6/30/12 1/31/12 157 366 6/30/12 1/31/12 157 366 12/31/12 2/08/12 366
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WEST SENECA 2,880.71 302.47 5,354.47 2,532.23 4,649.00 265.89	1.299.26 4.300.15 2.284.32 1.713.44 2009/SSTOMN 2.385.99 243.71 2.630.70	NIAGARA FALLS 31.18 4.58 746.39 109.52 891.67	CAREISEE 6,264.04 626.41 2,442.05 244.20 9,576.70	BUFFALO 4,929:13 901:20 3,085:66 501:55 3,243:89 522:27 13,088:70	GPAND ISLAND 3,980.94 418.00 5,018.88 9,417.82	12/29/12 1NVOICE \$ POST 12/04/11 4,054.69 426.79 9,964.55 52,635.58
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2,880.71 .00 .00 .00 2,532.23 .00	1,229,26 4,300,15 5,529,41 5,529,41 2,386,99 2,386,99	31.18 4.58 746.39 1109.52 891.67	6,264.04 .00 2,442.05 .00 9,706.09	.00 801.20 .00 501.55 .00 527.27 1,830.02	3,930.94 .00 .00 .00	4,064,69

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VENDOR TOTAL	610759 050-2012-02-00422	610759 050-2011-11-03881	0	610759 WYOMISSING AREA SCHOOL DISTR	VENDOR TOTAL	609288 050-2012-01-06861	609288 050-2012-01-06867	609288 050-2012-01-06863	609288 ERIE COUNTY TAX	VENDOR TOTAL	609272 050-2012-01-01502	609272 TOWN OF LEWISTON		VENDOR TOTAL	609226 050-8011-16-01-06893	609226 050-2011-12-04005	07220 000 2011 13-04984	60.836 DS0-2011-11-03002	609226 050-2011-10-05409	608226 050-2011-10-03501	0	609226 BERNARDS TOWNSHIP	VENUE TO EXT	609225 050-2011-12-04//4	609225 050-2011-12-04773	609225 050-2011-11-03873	609225 050-2011-11-00786	609225 050-2011-10-03614	609225 050-2011-07-03248	609225 TOWNSHIP OF JEFFERSON TAX COLL		VENDOR TOTAL	609092 050-2012-01-06875	609092 050-2012-01-06874	0	609092 CATHERINE A RYBCZYNSKI	VENDOR TOTAL	609089 050-2012-01-06933	609089 050-2012-01-06928	609089 050-2011-09-01306	609089 050-2012-01-06857	609089 050-2012-01-06855	0	609089 TOWN OF AMHERST	VENDOR TOTAL	OR # AP VOUCHER #			DATE 3/05/12 18:16:09	
9,791.32	10.00	889.27	8,892.65	SCHOOL DISTR	3,903.91	1,124.81	1,069.94	1,709.16		H, 000	1,839.67			13,170.40	83.46	3 041 78	3.041.79	132.17	3,397.77	75.65	3,397.78			32.803.83					8, 281, 81	SON TAX COLL		6,974.05	3,533.70	326.91	3,113.44	NSKI	25,195.77	6,032.87	951.18	9,058.90	3,029.50	581.85	5,541.47		60,477.00	- !				
	2/07/12 69673SCL071106120003 696/3 SCL //01/11 0/30/12	11/28/11 69673SCL071106120002 696/3 SCL	10/27/11 69673SCL071106120001 69673 SCL //91/11	C/O FULTON BANK P.O. BOX 4764		2/03/12 58859CNT011206120001 58859 CNT 1/01/12 6/39/12 2/03/12	1/01/3 (1/10):	TAN 94886	101111111111111111111111111111111111111		1/16/12 588551WNU11212120001 50003 1WW 2/05/10 11/11/11	JOAN BRANDEL STEPHENS RECEIVER P.O. BOX 109				4/01/12	I/03/12 56084TSP011203120001 56084 TSP 1/01/12 3/31/12 2/02/12	11/22/11 56084TSP101112110002 56084 TSP 10/01/11 12/31/11 11/23/11	TSP 10/01/11 12/31/11	10/26/11 56084TSP071109110002 56084 TSP 7/01/11 9/30/11 9/30/11	TSP 7/01/11 9/30/11				4/01/12 5/30/12		12/31/11	12/31/11	5629715P071109110002 56297 TSP 7/01/11 9/30/11	7/01/11 9/30/11 8/03			2/03/12 58861TWN011212120001 58861 TWN 1/01/12 12/31/12 2/06/12	7/01/11 6/30/12	7/01/11 6/30/12	159		2/03/12 58871TWN011212120001 58871 TWN 1/01/12 12/31/12 2/08/12	7/01/11 6/30/12	58871 SCL 7/01/11 6/30/12	1/01/12 12/31/12	7/01/11 6/30/12	7/01/11 6/30/12 1	IN STREET			* IOC # TYPE DATE TO DATE DATE	TAYOR TO THE TAYOR THE TAYOR TO THE TAYOR TON THE TAYOR TO THE TAYOR TO THE TAYOR TO THE TAYOR TO THE TAYOR T	R. E. T. ONLY BY GETTY REALTY AND OTHER. (SPLIT BY PRE / POST PETITION.)	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12
				ur in in		ţ	1 2 2		100			366			65 92	91	91	65 92			20 20 20 20 20 20 20 20 20 20 20 20 20 2				91	91	65 92				WELDON ROAD			100					99£			15/ 305					120411 TAX BI	DF FULL	(SPLIT BY	DOR # & V
	4,2			5,614.61					30.		.00		1	6,026.38				w	2,			3 307 78		14,382.62	.00	. 00	338.29	5,684.51		e,281.81	Ď		1,475					n 900		408.02		4.						INVOICE S	PRE / POST PET	DUCHER # AS OF:
	5,591.56	5.71	18.705	LANCASTER 5,078.04		3,903.91	1,124,91	1,069.94	1,709.16		1,839.67	1,839.67	MCDEL CITY	7,144.02	24.49	3,041.78	3,041.79	58.79	997.17		00	DAGNING MIDDE		18,421.21	7,965.94	7,965.95	128.06	2,361.26	.00	.00	LAKE HOPATCONG		5,498.27	3 533 70	196.68	BUFFALO		18,275.16	5,032.87	543.16	5.172.98	3.029.50	90 021	3 164 39		15,984.77	12/04/11	LSOG S BOJOANI		4/19/14
	. 20	.09	.00	17604-4764		.00	.00	.00	.00	14360-1363	.00	. 60	14107	3,041.78		3,041.78		. 99			.00		0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,965.94	7,965.94	.00	.00	.00	.00		6 07849		. 00	. 20	. 00	14240-0459		.00	.00	. 00	.00	. 00	. 00	100	1400	.00	FUTURE DATE			
	, 00	.00	.00	. 00		3,903.91	1,124.81	1,069.94	1,709.16		. 00	.00		0,041.79		. 00	1, 0 d i	3 041 79	00	00	. 00	. 00		7,965.95	. 20	7,965,95	. 00	.00	.00	. 00			3,720.38	3,533,70	186.68	. 00		9,937.79	6,032.87	543.16	.00	3,029.50	332.26	. 00		10,571.83	00 - 30			APCO4A
	5.71	5.71	.00	. 00	1	.00	.00	.00	.00		1,839.67	1,839.67			24.49		9 6	00	.00	. 00	.00	. 00		. 00	.00	. 00	. 00	. 00	.00	.00			.00	.00	.00	. 00		. 00	. 00	. 00	.00	.00	. 00	.00		. 00	31 - 60			12
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	5,078.04	.00	.00	5,078.04		. 00	. 00	. 00	.00		. 00	. 00			1.035.96	. 00	. 00	. 00	38.79	997.17	.00	.00		2,409.32			128.00	2,361.26	.00	. 00			1,777.89	. 00	. 00	1,777.89		8,337.37	.00	. 00	5,172.98	. 00	. 00	3,164.39		5,412.94	90+			

11-15606-scc	Doc 291-2	Filed 03/15/12	Entered 03/15/12 19:56:24	MOR PART

3,371.82	.00 337.18 337.18	.00	. 00	19486	WEST POINT 1,371.82 337.18 3,709.00	2,532.89 253.29 2,786.18	TOWNSHIP BUILDING 9/31 157 366 1/11 157 366	OWNSHIP ! j1 157 11 157	/12 10/28	N PENN SCHOOL DISTRICT 7426 SCL 7/01/11 6/30 7426 SCL 7/01/11 6/30	UPPER GMYNEDD TOWNSHIP 10/31/11 67426SCL071106120001 6 11/18/11 67426SCL071106120002 6	AX COLLECTOR 5,904.71 590.47 6,495.18	611834 JANE M MURRAY, TAX 611834 050-2011-10-04177 611834 050-2011-11-02205 • VENDOR TOTAL	
4,513.49 .00 4,513.49	.00	451.35 451.35	.00	.00	4,513 49 4,513 49	3,395.51 330.05 5,729.56	366	12 157	40E /11 6/30/12 13/28/11 /11 6/30/12 1/03/12	107 JOYCE AVENUE 7435 SCL 7/01/11 7435 SCL 7/01/11	TAX COLLECTOR 10/31/11 674355CL071106120001 6: 2/03/12 674355CL071106120002 6:	7,904.00 790.40 8,694.40	611637 DONNA M. CARACAPPA 611637 050-2011-10-04155 611637 050-2012-01-06937 • VENDOR TOTAL	
744.47 .00 744.47	.00	.00 74.45 74.45	.00	MERY	813 COVE TAN 744.47 74.45 918.93	25 - 52 25 - 52 25 - 52	366	11 157	11 6/30/12 11/21/11 11 6/30/12 1/03/12	90 SCL 7/01/11 90 SCL 7/01/11	2 1115 CITO ROAD 10/28/11 69690SCL071106120001 69690 SCL 2/03/12 69690SCL071106120002 69690 SCL	TAX COLLECTOR 1,303.72 130.37 1,434.09	611571 JULIE A SHEARER, 611571 050-2011-10-04114 611571 050-2012-01-07202 • VENDOR TOTAL	
.00	. 00	.00	2,346.84 .00 2,346.84	08077-2325 .00 2,346.83 2,346.83	CINNAMINSON 2,346.84 2,346.83 4,693.67	.00	91	12	ROAD 12 3/31/12 2/03/12 12 6/30/12 5/03/12	1621 RIVERTON ROAD 3264 TSP 1/01/12 5264 TSP 4/01/12	ATTN: TAX COLLECTOR OFFICE 1621 RIVERTON ROA 12/30/11 66264TSEP11201120001 56264 TSP 1/01/12 12/30/11 56264TSEP041206120001 56264 TSP 4/01/12	MINSON 2,346.84 2,346.83 4,693.67	611331 TOWNSHIP OF CINNAMINSON 611331 050-2011-12-04821 2.7 611331 050-2011-12-04822 2.7 61136 050-2011-12-04822 4.7	
1,972.60 .00 1,972.60	.00	.00 180.30 180.3	. 00	12413-0010 .00 .00	CAIRO 1,972.60 180.30 2,152.90	1,481.81 135.44 1,617.25	366	1 157	11 6/30/12 9/22/11	O. BOX 10 94 SCL 7/01/11 94 SCL 7/01/11	SCHOOL TAX COLLECTOR P.O. BOX 9/06/11 58794SCL071106120001 58794 SCL 1/16/12 58794SCL071106120002 58794 SCL	3,454.41 315.74 3,770.15	611135 CAIRO-DURHAM CSD 611135 050-2011-08-02417 611135 050-2012-01-01518 VENDOR TOTAL	Pg 32
187.30	. 90	.00	.00	19128	PHILADELPHIA 187.30 187.30	140.70	366	1 257	11 6/30/12 7/25/11	5 SID 7/01/11	5148 RIDGE AVENUE 8/18/11 67265SID071106120001 67265	328.00	611113 ROXBOROUGH DEVELOPMENT CORP. 611113 050-2011-08-01185 328.0 VENDOR TOTAL 328.0	of 85
.000	.000	29,14 ,00 1,240.40 ,00 1,269.54	.00		NIAGARA FALLS 29.14 29.15 1,240.40 1,240.41 2,539.10	P.O.BOX 69 .00 .00 .00 .00 .00 .00	STREET P 182 184 182 184	MAIN	TITY HALL 745 1/01/12 6/30/12 1/24/12 7/01/12 12/31/12 5/24/12 1/01/12 6/30/12 1/24/12 7/01/12 12/31/12 5/24/12		BILLING & COLLECTION DIVISION RM 109, 1/16/12 \$8866CTY071320120001 \$8866 CTY 1/16/12 \$8866CTY071321320001 \$8866 CTY 1/16/12 \$9866CTY071321320002 \$8866 CTY 1/16/12 \$9866CTY071213130002 \$8866 CTY 1/16/12 \$9866CTY071213130002 \$8866 CTY	ASURER 29.14 29.15 1,240.40 1,240.41 2,539.10	61095 NIAGARA COUNTY TREASURER 610935 050-2012-01-01727 610935 050-2012-01-01728 610935 050-2012-01-01729 610935 050-2012-01-01730 1.2 VENDOR TOTAL 2.5	• +
.00	. 00	2,903.96	.00		ELIZAVILLE 2,903.96 2,903.96	. 00	366	2	15 1/01/12 12/31/12 1/24/12	TWN	TOWN CLERK/COLLECTOR 483 1/16/12 58808TWN011212120001 58808	2,903.96	610898 CHERYL E. ROGERS 610898 050-2012-01-01743 VENDOR TOTAL	• 1
1,846.33 .00 2,820.17 .00 .00 4,666.50	184.63 184.63 292.00 292.00 466.65	. 00	.00 .00 .00 .00 .00	3942.4592 .00 .00	1,946.33 1,946.33 1,94.63 2,820.17 2,920.12 292.02 35.26 5,168.41	1,386.96 138.70 2,118.50 211.85 26.48 3,882.49	366 366	157 157 157 157 157	6/30/12 10/21/11 1 6/30/12 12/20/11 1 6/30/12 10/21/11 1 6/30/12 12/22/11 1 6/30/12 2/24/12	8 SCL 7/01/11 7 SCL 7/01/11 8 SCL 7/01/11 8 SCL 7/01/11 8 SCL 7/01/11	546 WENDEL ROAD. 9/37/11 69417SCL071106120001 69417 SCL 12/06/11 69417SCL071106120002 69417 SCL 9/37/11 69425SCL071106120002 69425 SCL 12/06/11 69425SCL071106120002 69425 SCL 2/07/12 69425SCL071106120003 69425 SCL	GROUP 3,233.29 323.33 4,938.67 493.87 61.74 9,050.90	610775 KEYSTONE COLLECTIONS 610775 050-2011-09-01734 610775 050-2011-11-06131 610775 050-2011-09-01732 610775 050-2011-09-01732 610775 050-2011-11-06128 610775 050-2012-02-00415	:
2,580.11 378.60 11.36 289.97 5,260.04	.00	.00 .00 .00	.00	FUTURE DATE .00 .00 .00 .00	12/04/11 2,580:11 378:60 11:36 289:57 3,260:04	12/04/11 .00 2,201.51 66.04 .00 2,267.55	182 194 182 184 184	DATE 12041 TAX BILL DATE 12041 TAX BILL 0/05/11 182 8/03/11 157 184 8/03/11 157 184 1/28/11 157 182	TO DATE DATE 6/30/12 10/05, 12/31/11 8/03 12/31/11 10/31 6/30/12 11/28	TYPE DATE SCL 1/01/12 SCL 7/01/11 SCL 7/01/11 SCL 7/01/11	INV DATE INVOICE # LOC # TYPE 7/19/11 588085CL011206120001 58808 SCL 7/19/11 588085CL071112110001 58808 SCL 10/28/11 588085CL071112110002 58808 SCL 11/28/11 588085CL0111206120002 58808 SCL	OPEN 5 1 2,580.11 2,580.11 77.40 289.97 5,527.59	OBTTY REALTY VENNOR # AP VOUCHER # 610769 050-2011-07-01543 610769 050-2011-07-01544 610769 050-2011-10-04087 610769 050-2011-11-03872 • VENDOR TOTAL	· v GET
	Ψ	.2 PAGE 79	APG342		2/29/12 TION.) INVOICE \$	TING INC. O #, VENDOR # & VOUCHER # AS OF: 2/19/, OTHER (SPLIT BY PRE / POST PETITION.) # OF FULL INVOICE \$ 10001	# & VOUCE	INC. VENDOR # SR. (SPL) # OF E	MARKE THER C	GETTY PE AGING LISTING Y BY GETTY	GETTY PETROLEUM A/P OPEN ITEMS AGING LISTING BY VOUG R. E. T. ONLY BY GETTY REALTY		DATE 3/05/12 18:16:09	DAX

11-15606-scc	Doc 291-2	Filed 03/15/12	Entered (03/15/12 19:56:24	MOR PART 3
		Pg 3	33 of 85 .	· VE	VENI 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6

				ଜୁ	TTY PETS	OLEUM M	GETTY PETROLEUM MARKETING INC	#	YOUGH VOICH		2/29/12		APG342	2 PAGE 80	0	
DATE	E 3/05/12 18:16:09		A/P UPEN ILEMS MALING MISSIAND OF BROWNING AND OTHER, (SPLIT BY PRE / POST PET R. E. T. ONLY BY GETTY REALTY AND OTHER, (SPLIT BY PRE / POST PET R. E. T. ONLY BY GETTY REALTY AND OTHER, (SPLIT BY PRE / POST PET. INVOICE S	TA BA	ONLY BY GETTY REALTY	EALTY	AND OTHER. (S	(SPLIT B)	BY PRE		INVOICE \$					
GET.	GETTY REALTY			1	1	7	DUE	DAYS TO PERIOD	F	PRE 12/04/11	POST 12/04/11	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+
_{<}		OPEN \$ 1	INV DATE INVOICE # LOC #	# TYPE	DATE	TO DATE	DAIB 140411	11			NEWTON	02460-9137				
	CITY OF NEWTON		PO BOX 9137	Ą	7/01/11	9/30/11	7/20/11	92	92	3,524.92	. 00	.00	.00	. 00	.00	. 00
•			7/13/11 30521CTY101112110001 30521	1 CTY 10)/01/11	12/31/11		gr T	92	2,489.79	1,034.22	. 00	.00	. 00	3 0	1,034.22
•	612487 050-2011-07-00529	124.35	10/24/11 30521CTY071109110002 30521	1 CTY	7/01/11	9/30/11	10/20/1:	92	9.2	124.35	200	. 00	. 00	36 so		. 00
• •	612487 050-2012-01-04626		1/30/12 30521CTY071112110002 3052		7/01/11 12/31/11	12/31/13	12/31/11	157	194	212.21	3 132 00	. 00	3.132.98	.00	.00	.00
Ŭ			2/03/12 30521CTY011203120001 30521 CTY		1/01/12	3/31/12	1/31/12		¥.	6,350.37	4,203.70	. 00	3,132.98	36.50	.00	1,034.22
	VENDOR TOTAL	10,554.07			1											
i	612719 READING SCHOOL DISTRICT			2		,		15.7	99	1.197.50	LANCASTER 1,594.12	1/604 100	. 00	. 00	. 00	1,594.12
•	0	791.62	10/27/11 69420SCL071106120001 69420	S E	7/01/11	6/30/12	6/30/12 1/03/12		366	119.75	159.41	.00	.00	159.41	. 00	.00
	612719 050-2012-01-07176		2/03/12 694208CD0/1106120002 09420	SCT SCE	7/01/11	6/30/12			366	563.45	750.06	. 00	. 00	.00	. 00	750.06
٠.,	612719 050-2011-10-03688	14.515,1	2/03/12 69466SCL071106120002 69466	SCL	7/01/11	6/30/12	1/03/12		366	56.34	75.01	.00	.00	75.01	. 98	1 572 50
•	612/19 050-2011-10-03691		10/27/11 69484SCL071106120001 69484	SCL	7/01/11	6/30/12		157	366	1,181.26	1,572.50	.00		157 25	.00	.00
٠.	612719 050-2012-01-07178		2/03/12 69484SCL071106120002 69484 SCL		7/01/11	6/30/12	2 1/03/12		366	110.13	157.25	. 00	. 00	.00	.00	876.95
•	612719 050-2011-10-03693	1,535.72	10/27/11 69672SCL071106120001 69672	13S	7/01/11	6/30/1	6/30/12 11/21/11	157	99 9	22.59	30.08	. 00	. 00	.00	.00	30.08
_	612719 050-2011-10-03696	52.67	10/27/11 69672SCL071106120003 69672	SCF.	7/01/11	6/30/12			366	65.88	27.69	. 90	.00	87.69	. 00	.00
•	VENDOR TOTAL	9,286.74								3,983.67	5,303.07					
	DANIEL HOONE AREA	SCHOOL DIST	P.O. BOX 6303								SCUTHEASTERN	19398-6303	00	. 50	. 00	1,953.17
, 0,			10/27/11 69006SCL071106120001 69006 SCL	SCL	7/01/11	6/30/1	6/30/12 10/28/11	157	3 6 6	1,467.22	1953.17	. 00	. 00	. 00	195.32	.00
	613008 050-2011-11-00701 VENDOR TOTAL	342.04	11/08/11 69006SCL071106120902 69006	SCF	71717	6/30/12	6 6 7 7			1,623 94	2,148.49	.00	.00	.00	195.32	1,953.17
35	MORRISVILLE SCHOOL	TAX	COLLECTOR	642 OSBORNE AVE	WE AVE.						MORRISVILLE	19067-2222	00	. 00	. 00	4,286.72
f 8		7,506.88	10/31/11 67405SCL071106120001 674	67405 SCL	7/01/11	6/30/12	6/30/12 10/28/11	1 1 V	366	3,220.16	4,435.74	. 000	. 00	. 00	. 55	428.57
 } o	613010 050-2011-11-05497 VENDOR TOTAL	750.69 8,257.57	12/02/11 67405SCL0/1106120002 67409	90	3		2			5,542.19	1,715 39	.00	.00	.00	.00	4,715.39
33	TOWN OF VANORTH		PO BOX 745								READING	01867-0405	9	3	00	. 00
g	613358 050-2011-11-01334	83.50	11/11/11 30632PPT011206120001 30632	532 PPT	1/01/12			3	1 82	31 36	12 25	. 30	. 00	. 00	. 00	12.25
P	613358 050-2011-11-01335	83.51	11/11/11 30632PPT071112110001 30632	532 PPT	7/01/11		1 11/22/11	157	192	.00	1,986.85	1,986.85	. 00	. 00	.00	.00
	613358 050-2011-11-01326	1,986.85	11/11/11 30635TWN011206120001 30635	NMI GEO	7/01/11	12/31/11		157	184	1,695.30	291.55	. 00	.00	.00	.00	291.55
٠,	613358 050-2011-11-01327	1,986.85	11/11/11 306351WW071112110001 30676	676 TWN	1/01/12				182	.00	1,524.60	1,524.60	. 00	.00	. 00	.00
•	613358 050-2011-11-01329	1,524.62	11/11/11 30676TWN071112110001 30676 TWN	676 TWN	7/01/11	12/31/11	11 11/29/11	157	194	1,300.90	4,122.47	3,594.95	. 00	.00	.00	527.52
	VENDOR TOTAL	7,189.93														1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
,	900150 GETTY PROPERTIES CO	CORP.		SUITE 103				1		7 163 70	JERICHO	11753	. 00	. 00	. 00	1,237.13
•	0	8,430.83	11/02/11 00077SCL071112110001	77 SCL	7/01/13	11/11/11	7/01/11 12/31/11 11/02/11	j.	: 22	.00	9,793.96	.00	.00	.00	9,793.96	.00
		9,793.96	8/11/11 00078CTY031206120001	78 CTY	7/01/11			123	123	9,793.97	.00	0.0	. 00	.00	.00	. 00
_		9, /93.9/	8/11/11 00078CTY111102120001	78 CTY	CTY 11/01/11	2/29/12		درا ديم	NI NI	2,752.02	7,041.94	. 00	. 00	. 00	. 00	7,041.94 846.03
•	900150 050-2011-00-00015	5,765.50		103 SCL	7/01/11		p.e	5	1.00	34. ETE '1.	946.02	000	.00	5,765,50	. 00	. 00
.0		5,765.50		103 SCL	1/01/12				162		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	. 00	.00	.00	2,740.55	. 00
_	900150 050-2012-01-06852	2,740.55			1/01/12	2/30/12	12 12/18/11	20	92	2, 373, 64	1,235.20	.00	. 00	.00	. 00	1,235.20
, ,	900150 050-2011-10-05148	4,208.84	00115CIY101112110001		1/01/12				92	.00	4,078.24	.00	.00	. 20	4,078.24	.00
		4,078.24		115 GTV	4/01/12				19	.00	4,078.24	4,378.24	. 00	. 00	.00	.00
		4,078.24	11/02/11 001175CL071112110001		7/01/11			153	164	8,199.47	1,410.10	.00	. 00	.00	. 00	1,410.IO
	900150 050-2011-10-0535	9,609.57	00117SCL011206120001	117 SCL	1/01/12		12 1/28/12		(0 (0)	. 00	9,609.57	. 20		00.	14,441.79	.00
00	900150 050-2012-02-01949	14,441.78	2/14/12 00126CTY011206120001	126 CTY	1/01/12	2 6/30/12	12 12/27/11		182	. 63	4 4 4 5	500				
Ο.																

ATE 3/05/12 18:16:09		A/P OPEN II	GETTY PETR	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF:	DOR # &	OUCHER # AS OF:	2/29/12		APG342	2 PAGE 81		
DAID 5/00/14 10:10:00		R. E. T.	ONLY BY GETTY R	ONLY BY GETTY REALTY AND OTHER. (SPLIT BY PRE / POST PETITION.) # OF FULL INVOICE S INVOI	(SPLIT B)	PRE / POST PET	INVOICE \$					
				DUE DAYS TO PERIOD	TO PERIO	380						:
STTY REALTY AP VOUCHER #	OPEN \$	INV DATE INVOICE #	LOC # TYPE DATE	TO DATE DATE 120411 TAX BILL	11 TAX B	ļ.,	12/04/11	FUTURE DATE	00 - 30	31 - 60	00 - 50	90+
900150 050-2011-07-01545	4,155.70	00254TSP011106110001	1/01/11	6/30/11 7/20/11	181 181		. 00	.00	. 00	. 00		. 00
900150 050-2011-10-05120	2,260.90	11/02/11 00254TSP071109110001	7/01/11		92 92	2,260	2 182 12	. 00	. 00	2,182.12	. 00	. 00
900150 050-2012-01-06828	2,182.12	2/03/12 00254TSP011203120001	1/01/12		1 2		2,260.90	. 00	. 00	2,260.90	. 00	. 00
900150 050-2012-01-06850	2,260.90	2/03/12 00254TSP031206120001	TSP 3/01/12	6/30/12 1/15/12	157 184	4 4,334.60	745.44	. 00	. 00	.00	.00	745.44
900150 050-2011-10-05151	5,080.04	11/02/11 00358SCL071112110005	SCL 7/01/11	12/31/11 12/31/11	157 194		2,579.81	. 00	. 20	. 00	.00	2,578.81
900150 050-2011-09-01477	17,574.11	9/26/11 00570CTY071112110005	CTY 1/01/12				2,900.00	. 20	.00	2,900.00	.00	.00
900150 050-2012-01-06849	2,900.00	2/93/12 00570CTY011201120001			157 366	2,764	3,605.39	.00	. 00	.00	.00	3,605.38
900150 050-2011-07-03001	6,313.72	7/28/11 005961MN071112110001	TWN 7/01/11				425.95	.00	.00	.00	. 99	425.95
900150 050-2011-07-02987	2, 902.75	6/18/11 00654TSP071109110001	TSP 7/01/11				.00	.00	.00	.00	. 00	
200150 050-2011-03-01157	2.772.56	2/03/12 00654TSP101112110001	TSP 10/01/11	12/31/11 12/31/11	E5 92	2 1,958.87	813.69	.00	. 06	813.69		00
900150 050-2012-01-06851	1,583.61	2/03/12 06850TWN071110110001	6850 TWN 7/01/11	10/31/11 1/08/12	123 123		. 00	. 06	. 90	. 00	. 00	. 00
200150 050 2011-08-01194	2,673.38	B/18/11 06851CTY071109110001	6851 CTY 7/01/11	9/30/11 8/22/11	92 92		. 60		000		. 00	784.58
900150 050-2012-01-06862	2,673.38		6851 CTY 10/01/11	H			784.56	. 90	. 00	. 00	. 00	613.74
900150 050-2011-07-02985	4,182.51	7/28/11 06870CTY071112110001	CTY 7/01/11		157 184	3,550	182 51	.00	4.182.51	. 00	.00	.00
900150 050-2012-01-06826	4,182.51	2/03/12 06870CTY011206120001	1/01/12		167 184	376 07	64.67	. 00	.00	.00	.00	64.67
900150 050-2011-08-01189	440.74	8/18/11 06872PPT071112110001	6872 PPT 1/01/12	6/30/12 8/22/11			449.74	. 00	. 00	.00	. 00	440.74
900150 050-2011-08-01190	1 717 76	8/18/11 06872TWN071112110001	TWN 7/01/11		157 184	1,034	177.90	. 00	.00	. 00	. 00	177.90
900150 050-2011-05-01201	1,212.36	8/18/11 06872TWN071112110002	TWN 7/01/11	12/31/11 8/22/11			177.90	. 00	. 00	00		690.35
	1,208.93	11/02/11 08635CTY071106120001					1.045.92	. 00	. 00	. 00	. 00	1,045.92
	1,831.61	11/02/11 08635SCL071106120001	SCT	6/30/12 11/02/11	20 CE CE	02 2.442.97	.00	.00	. 00	. 00	. 00	.00
900150 050-2011-07-04426	2,442.97	30161TWN071109110001	30161 TWN 10/01/11	12/31/11 11/11/11			716.96	.00	. 00	.00	.00	716.96
900150 050-2011-11-012/8	1 096 17	8/08/11 30674TWN071109110001	TWN 7/01/11			92 1,086.17	. 50	. 00	00	. 00	. 00	710.00
900150 050-2011-07-04429	1,000.17	30674TWN101112110001	TWN :	12/31/11 11/02/11	6\ 01	92 767.46	318.77	. 00	. 00	. 60	. 00	00
900150 050-2012-01-04791	1,118.51	1/30/12 30674TWN911203120001	NW.				- F 10 G	to	50.	. 00	. 00	. 00
900150 050-2012-01-04792	1,118.51	30674TWN041206120001	N N			92 651.52	. 50	.00	.00	. 30	. 00	. 00
900150 050-2011-08-01193	651.82	8/18/11 30702TWN07LT09LT00CL 30702		10/01/11 12/31/11 11/26/11	m i		191 30	.00.	.00	. 90	. 20	191 30
900150 050-2012-01-06860	651.83	2/03/12 30/02/MNIFFIEEEEEEEEE 50001 56852	9	9/30/11 9/26/11		ď.	. 90	.80	. 90	000	. 00	.00
900150	6.039.83	2/03/12 56852CTY101112110001 56852	CTY 10/01/11	12/31/11		92 4,267.27	1,772.56	. 60	. 00		1, //2, 56	1.748.08
900150 050-2011-10-05143	5,956.41	11/02/11 58015CTY101112110003 58015	O.Y.	12/31/11 11/02/11		a.	1,748.00		.00	. 00	. 00	38.86
900150 050-2011-10-05109	264.81	11/02/11 58092SCL071112110001 58092	SCL			184 225.95	194 63	. 00	. 00	.00	.00	189.43
900150 050-2011-10-05111	1,290.93	11/02/11 58092SCL071112110002	58092 SCL	12/31/11 11/02/11	157 I	184 8,741.35	1,503.29	. 00	. 00	.00	.00	1,503.29
900150 050-2011-10-05112	10,244.64	11/02/11 58092SCL071112110003 58092	58092 SCL	7/01/11 12/31/11 11/02/11			230.71	.00	.00	.00	. 00	230.71
	1,572.28	2/03/12 58092VLG121105120001 58092	58092 VLG	5/31/12 12/18/11		183 12.92	578.00	.00	.00	.00	578.00	. 00
	99.52	2/03/12 58092VLG121105120002	VLG		4 1	183 2.18	97.34	.00	. 00	. 80	7. 34	
900150 050-2012-01-06843	1,572.28		SCL	6/30/12 1/21/12	_		1,572.28	. 00	. 00	1,572.28	. 00	. 60
900150 050-2012-01-06844	264.81	2/03/12 58092SCL011206120002	58092 SCL 1/01/12	6/30/12			264.81		. 00	10.244.64	. 00	.00
	10,244.64		58092 SCL	6/30/12			1 790 93	. 00	. 00	1,290.93	.00	.00
	1,290.93	2/03/12 58092SCL011206120004 58092	58092 SCL	6/30/12		10.61	474,57	.00	. 00	.00	474.57	.00
900150 050-2012-01-06868	485.18	2/03/12	58092 VLG 12/01/11	5/31/12 12/19/11		103 84.16	3,766.19	. 20	. 00	. 00	3,766.17	. 20
900150 050-2012-01-06869	3,850.33	2/03/12	T S	8/31/11	90	12	.00	. e.c	, ec	. 00	. 00	. 20
900150 050-2011-08-01198	2,487.40		SASAR TWN	11/30/11 1				.00	.00	. 00	. 00	. 00
	3,731.10		58568 SCL	11/30/11			.50	.00	.00	. 00	. 50	. 00
	7, 261.93	11/20/11	58568 SCL :	12/31/11		1-1 CG - U	No. 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. 60	.00	1,271.33	. 00	. 00
	1,459.00	2/03/12	1 58568 TWN 12/01/11	12/31/11	-	31 150.67	1 7 7 8 1	. 3	.00	1,37%.81	: S	r 6.2 . 0.5.
500150 050-2011-8-01195	3,838.26	8/18/11	58602 TWN	12/31/11			5 AU	1 100 2 00			000	848.79
900150 050-2012-01-06858	5,784.29	2/03/12	58602 SCL	12/31/11 1				. 20	. 00	.00	. 00	2,935.80
	5,141.17	7 9/26/11 58766SCL071106120001	1 58766 SCL 7/01/11	1 6/30/12 9/26/11	1.67	166 2,400.07	4,300.00					

11-15606-scc Doc 291-2 Filed 03/15/12 Entered 03/15/12 19:56:24 MOR PART 3
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CO # 050 TOTALS: * VENDOR TOTAL 1100319510 TOWN OF HEMPSTEAD * VENDOR TOTAL GETTY REALTY 1100319510 050-2012-01-06778 VENDOR # AP VOUCHER #
900150 050-2012-01-01741
900150 050-2011-08-01196
900150 050-2011-11-01279
900150 050-2011-11-01230
900150 050-2012-01-06840 DATE 3/05/12 18:16:09 VENDOR # 8,999,284.83 OPEN \$ INV DATE INVOICE # LOC # TYPE DATE TO DATE 120411 TAX BILL

3,219.25 1/16/12 58772TM101121210001 58772 TAN 1/01/12 12/13/11 1/24/12 36
1,957.89 8/18/11 68055CTY071109110001 68055 CTY 7/01/11 9/30/11 11/11/11 65
1,957.89 11/11/11 68045CTY1011110001 68055 CTY 10/01/11 12/31/11 11/11/11 65
1,957.89 11/11/11 68045CTY10111110001 68055 CTY 10/01/11 12/31/11 11/11/11 65
1,521.74 11/11/11 68045CTY1011110001 68042 TANN 7/01/11 9/30/11 11/11/11 92 92
7,214.83 2/03/12 71264CNT011206120001 71264 CNT 1/01/12 6/30/12 12/18/11 12/18/11 310.71 310.71 2/03/12 00468SCL071112110002 DONALD X CLAVIN JR. 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 \$ 468 SCL 7/01/11 12/31/11 1/03/12 REC OF TAXES 200 N FRANKLIN STREET 104 2,783,692.26 147,405.08 .00 1,957.89 1,383.29 12/04/11 1,521.74 265.12 6,215,592.57 HEMPSTEAD 130,910.17 3,219.25 12/04/11 7,214.83 574.60 45.50 4 0 0 . 00 .00 ******** 1,874,904.21 FUTURE DATE .00 11550 . 00 1,071,811.17 ****** .00 . 00 APG342 1,432,002.75 42,472.83 3,219.25 .00 .00 45.59 PAGE .00 82 7,214.83 44,958.00 647,156.66 .00 . 00 1,189,717.78 90+ .00 .00 574.60 .00 .00 . 00

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GETTY REALTY

VENDOR # AP VOUCHER #

GETTY REALTY TOTALS: OPEN \$ INV DATE INVOICE # 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 SETTITON.)

OF FULL INVOICE \$ POST

PAYS TO PERIOD PRE POST

12/94/11 LOC # TYPE DATE TO DATE DATE 120411 TAX BILL 12/04/11 2,880,935.17 6,590,405.24 1,881,941.51 1,119,614.80 1,503,616.55 FUTURE DATE 61 - 90 90+ 791,683.49 1,293,648.89

APG342

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DATE 3/05/12 18:16:09

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		Pg.3	37 of 85	, •	

DATE 3/05/12 18:16:09		R. E. T. ONLY BY GETTY REALTY AND OTHER. (SPLIT BY PRE / POST PETITION.)	PLIT BY PRE	/ POST PET	ITION.)					
O H H H H H H		OF FULL and	FULL	INVOICE \$	INVOICE \$					
AP VOUCHER #	OPEN \$	INV DATE INVOICE # LOC # TYPE DATE TO DATE DATE	120411 TAX BILL	12/04/11	12/04/11 NEWARK	O7101-8712	00 - 00	. to	04 - 10	90+
103553 CITY OF NEWARK - TAX 103553 050-2011-12-02381	TAX COLLECTOR 3,952.00	<pre>12/21/11 56292CTY041206120001 56292 CTY 4/01/12 6/30/12 5/02/12</pre>	91	. 00	3,952.00	3,952.00	.00	. 00	.00	. 00
* VENDOR TOTAL	3,952.00			.00	3,952.00	3,952.00	.00	.00	.00	.00
103606 CITY OF MANCHESTER,	N.H		1		MANCHESTER	03108-9598	000	BO	4.980.06	. 00
103606 050-2011-11-05669 * VENDOR TOTAL	7,723.31	12/05/11 55276CTX101103120001 55276 CTY 10/01/11 3/31/12 12/20/11 65	186	2,743.25	4,980.06	.00	. 00	. 00	4,980.06	. 00
103609 CYTY OF CRANSTON		PARK AVE.		}	CEANSTON	02910	2	2	0.00	00
103609 050-2011-06-02749 • VENDOR TOTAL	1,973.83	6/24/11 BBUBCTYU4120b120011 BBUB CII 4/05/15 B/30/14 4/00/06	:		1,973.82	1,973	.00	.00	.00	.00
103644 CITY OF NEW BEDFORD		P.O. BOX 967			NEW BEDFORD	32741-3967				,
0	613.38	1/30/12 30734CTY041206120001 30734 CTY 4/01/12 6/30/12 4/23/12	91	.00	614.28	613.30	00			. 00
103644 050-2012-01-04602	636.43	CTY 4/01/12 6/30/12	19	.60	6.6.40	636.43	. 00	0 0	. 00	00
103644 050-2012-02-02405	3,279.87	CTY 4/01/12 6/30/12	9 4	. 00	1 000 30	1 020 38	0.00	. 00	. 00	00
103644 050-2012-01-04604	1,929.38	1/30/12 30735CTY041206120001 30/35 CTY 4/01/12 6/30/12 4/23/12 2/17/12 30735CTY041206120002 30735 CTY 4/01/12 6/30/12 4/23/12	91	. 00	4,910.5B	4,810.58	. 00	.00	. 00	. 00
* VENDOR TOTAL	11,269.64	:		.00	11,269.64	11,269.64	. 00	.00	.00	.00
105034 TOWNSHIP OF CLARK		430 WESTFIELD AVE TAX COLLECTOR			CLARK	07066			3	3
105034 050-2011-12-02348 * VENDOR TOTAL	2,176.21	12/21/11 56862TSP041206120001 56862 TSP 4/01/12 5/30/12 5/02/12	1,5	. 00	2,176.21	2,176.21	. 00	. 00	. 00	. 00
O 105231 CITY OF TAUNTON		ER STREET			TAUNTON	02780		3	3	2
f. VENDOR TOTAL	3,239.67	1/30/14 30/99/004/004/004/004/004/004/004/004/004		.00	3,239.67	3,239.67	. 00	. 00	.00	.00
O 156042 TOWN OF EAST BRIDGEWATER	WATER	950166 XOB OA			NCLSON	02298-1058				
159042 0	2,601.75		91	. 00	2,601.75	2,601.75	. 00	. 00	. 00	.00
≨	2,601.75			700	2.661.75	2,501.75	.00	.00	.00	.00
L 164503 EGG HARBOR TOWNSHIP	1	RGAINTOWN ROAD	!	;	EGG HARBOR TWSP		3	2	900	
164503 050-2011-12-02364	1,310.27		2 Y	. 00.0 000	1,631.17	1,631.17	. 00	.00	. 00	.00
164503 050-2011-12-02366 * VENDOR TOTAL	2,941.44	1/17/11 2/2015#D#1400#100#10#20#10#2# 1/17/19	ì	.00	2,941.44	2,941.44	. 00	.00	.00	.00
207080 CITY OF GARFIELD	1	TAX COLLECTOR 111 OUTWATER LANE	?	•	SARFIELD	07026	00	300	. 00	. 00
207080 050-2011-12-02368 * VENDOR TOTAL	4,831.00	12/21/11 3P83PCIIO4120012UUU1 3003U CII 4/04/14 U/30/16 3//0/40	ì	. 00	4,931.00	4,831.00	.00	.00	. 00	.00
234003 HAMILTON TOWNSHIP		DIVISION OF REVENUE COLLECTION 2000 GREENWOOD AVE. CN0015	3		HAMILTON	08650	900	. 000	. 00	. 00
234003 050-2011-12-02374 * VENDOR TOTAL	3,227.03	1 12/21/11 56290TSP041206120UU1 5629U "EM 4/UU/LA 6/3U/LA 5/VA/LA	94	.00.	3,227.03	3,227.03	.00	.00	.00	.00
234982 TOWN OF HANOVER		TOWN HALL - TAX COLLECTOR 550 HAROVER STREET			HANOVER	02339	,	3	3	00
234982 050-2012-01-04770 * VENDOR TOTAL	2,169.26 2,169.26	5 1/30/12 30722TWNQ41206120001 30722 TWN 4/01/12 6/30/12 4/23/12 5	9	ପ୍ରମ	2,169.26	2,169.26	. 00	. 00	.00	. 00
237228 CITY OF HAVERHILL		γογ		;	HAVERHILL	01831-1099	3	000	2	33
237228 050-2012-01-04589 • VENDOR TOTAL	3,564.55	5 1/30/12 30721CTY041206120001 30721 CTY 4/01/12 5/30/12 4/23/12 5	10	. 93 90	3, 364, 55	3. 564.55	. 00	90	. 55	. 00
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537702 TOWN OF WAREHAM 537702 050-2012-01-04746	522005 CITY OF KINGSTON, 522005 050-2012-01-04573 VENDOR TOTAL	520510 TOWNSHIP OF OLD BR 520510 050-2011-12-02372 VENDOR TOTAL	519586 TOWN OF NORTH KINGSTOWN 519586 050-2011-07-00302 3, VENDOR TOTAL 3	519578 TOWN OF SEEKONK, TAX 519578 050-2012-01-04593 VENDOR TOTAL	519569 TOWN OF RANDOLPH 519569 050-2012-01-04730 VENDOR TOTAL	519568 TOWN OF ROCKLAND 519568 050-2012-01-04799 519568 050-2012-01-04805 VENDOR TOTAL	519526 TOWN OF LONDONDERRY 519526 050-2011-11-03360 VENDOR TOTAL	519430 TOWN OF GORHAM 519430 050-2011-09-01249 VENDOR TOTAL	493910 TOWN OF STOUGHTON 493910 050-2011-11-01324 VENDOR TOTAL	328567 TOWNSHIP OF LYNDHURST 328567 050-2012-02-03030 VENDOR TOTAL	297026 TOWN OF KEARNY 297026 050-2011-12-02350 VENDOR TOTAL	VENDOR # AP VOLCHER # 292506 CITY OF JERSEY CITY 292506 050-2011-12-02386 292506 050-2011-12-02388 VENDOR TOTAL	3/05/12 1 H S R
2,031.85	TREASURER 88.85	BRIDGE 2,563.85 2,563.85	3,343.69 3,343.69	x COLLECTOR 2,647.75 2,647.75	1,991.04	1,687.62 10.08 1,697.70	4,172.00 4,172.00	12.22 12.22	3,093,44	4,521.03 4,521.03	3,408.12	3,083.52 4,204.80 7,288.32	
COLLECTOR OF TAXES 1/30/12 30746TWN041206120001 30	CITY HALL 1/30/12 81101CTY071212120001 8:	PO BOX 11976 12/21/11 56271TSP041206120001 56271 TSP 4/01/12	PO BOX 849167 7/12/11 68011TWN041206120001 68011 TWN	R P.O. BOX 504 1/30/12 30740TMN041206120001 30740	PO BOX 774 1/30/12 30737TWN041206120001 30737	242 UNION STREET 1/30/12 30738THN041206120001 30738 1/30/12 30738PFT041206120001 30738	268B MANMOTH ED 11/22/11 55275TWN101103120001 55275 TWN 10/01/11	FINANCE OFFICE 9/22/11 73531PPT011206120001 73531 PPT	COLLECTOR OF TAXES 11/11/11 30743TWR011206120001 30742 TWN 1/01/12	COLLECTOR OF TAXES 2/22/12 56136TSP041206120001 56136 TEP 4/01/12	TAX COLLECTOR - TOWN HALL 402 KEARNEY AVENUE 12/21/11 56106TWN041206120001 56108 TWN 4/01/12 5/30/12	TAX COLLECTOR TAX COLLECTOR 12/21/11 56871CTY041206120001 56871 CTY 4/01/12 12/21/11 56872CTY041206120001 56872 CTY 4/01/12	*
(981055 4/01/12	CPO BOX 1516 (101 CTY 7/01/12 12/31/12		4/01/12	TWN 4/01/12	TWN 4/01/12	TWN 4/01/12 PPT 4/01/12		75 SOUTH ST. 531 PPT 1/01/12 6/30/12). BOX 9108 • TWN 1/01/12 6/30/12	367 VALLEY BROOK AVENUE \$136 TSP 4/01/12 6/30/12	KEARNEY AVENUE TWN 4/01/12 6/30	(2025 4/01/12 6/ 4/01/12 6/	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # 4 VOUCHER # AS OF: 2/29/12 R. E. T. ONLY BY GETTY REALTY AND STREE. (SELIT BY PRE / POST PETITION.) # OF FULL INVOICE S INVOICE POST DUB DAYS TO PERIOD PRE POST 10C # TYPE DATE TO DATE DATE 12/04/11 TAX BILL 12/04/11 12/04/
6/30/12 4/23/12	31/12 4/24/12	6/30/12 5/02/12	6/30/12 4/20/12	6/30/12 4/23/12	6/30/12 4/23/12	6/30/12 4/23/12 6/30/12 4/23/12	3/31/12 12/12/11 65	SUITE # 1	0/12 4/23/12	//12 4/29/12	//12 5/02/12	5/02/12 5/02/12	OUCHER CO #, VENDOR # & W VOUCHER CO #, VENDOR # & W LTY AND OTHER (SPLIT BY # OF FULL DUE DAYS TO PERIOD DATE 120411 TAX BI
2 12	184	70	9 P1	9	92	91	6. 8.	182	182	NO PA	91	91	C # & VOOLH PLIT BY PRE FULL PERIOD PARIOD TAX BILL
2 . 2	. 90	.00	.00		.00	.00	1,481.86	.00	.00	00.	.00	.00	OTHER: (SPLIT BY PRE / POST PETITION.) THER: (SPLIT BY PRE / POST PETITION.) THE OF FULL INVOICE S INVOICE DAYS TO PERIOD PRE PO TE 120411 TAX BILL 12/04/11 12/0
BOSTON 2,031.95	KINGSTON &8.85	NEWARK 2,563.95 2,563.85	3,343.69 3,343.69	MEDFORD 2,647.75 2,647.75	READING 1,991.04 1,991.04	1,687.62 10.08 1,697.70	LONDONDERRY 2,690.14 2,690.14	30RHAM 12.22 12.22	STOUGHTON 3,093.44 3,093.44	LYNDHURST 4,521.03 4,521.03	KEARNEY 5,408.12 2,408.12	JERSEY CITY 3,083.52 4,204.80 7,288.32	(TION.) INVOICE \$ POST 12/04/11
02298-1055 2,031.85	12402 88.85 89.85	07101-4976 2,563.85 2,563.85	3,343.69 3,343.69	02155-0006 2,647.75 2,647.75	01867-0405 1,991.04 1,991.04	02370 1,687.62 10.08 1,697.70	03053	04038 12.22 12.22	02072-9108 3,093.44 3,093.44	07071 4,521.03 4,521.03	07032 3,408.12 3,498.12	07303 3,083.52 4,204.80 7,288.32	FUTURE DATE
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611099 WILLIAM STREET CORP	610982 CARNEYS POINT TAX 6 610982 050-2011-12-02352 VENDOR TOTAL	610975 TOWN OF EASTON 610975 050-2012-01-04735 VENDOR TOTAL	610972 TOWN OF CUMBERLAND 610972 050-2011-05-00594 VENDOR TOTAL	610758 LOPATICONG TWSP TAX 610758 050-2011-12-02370 VENDOR TOTAL	610173 TOWNSHIP OF MONTVILLE 610173 050-2011-12-02376 VENDOR TOTAL	610080 BOROUGH OF METUCHEN 610080 050-2011-12-02390 VENDOR TOTAL	609658 TOWN OF EAST GREENWICH 609658 050-2011-08-02057 2 609658 050-2011-08-02058 2 609658 050-2011-08-02060 2 VENDOR TOTAL 8	604819 BOROUGH OF WESTWOOD 604819 050-2011-12-02346 VENDOR TOTAL	604255 TOWN OF BOURNE 604255 050-2012-01-04595 VENDOR TOTAL	604094 CITY OF DANBURY 604094 050-2011-06-03779 VENDOR TOTAL	603324 STEVE RONTIRIS, TRUS 603324 050-2011-11-02156 VENDOR TOTAL	541523 TOWNSHIP OF WEST MIL 541523 050-2011-12-02378 VENDOR TOTAL	DATE 3/05/12 18:16:09 O T H E R VENDOR # AP VOUCHER # VENDOR TOTAL
	OFFICE 7,979.59 7,979.59	2,374.18 2,374.18	2,452.48	COLLECTOR 6,111.14 6,111.14	LE 3,432.30 3,432.30	3,985.82	ECH 2,764.75 2,764.75 2,764.75 2,764.75 8,294.25	3,380.55	1,079.92	3,470.24	TRUSTEE OF 1,967.61 1,967.61	MILFORD 3,066.00 3,066.00	OPEN S
100 NORTH FRONT STREET	301 HAEDING HIGHMAY 12/21/11 56777TSP041206120001 56777 TSP 4/01/12 6/30/12 5/02/12	PO BOX 981089 1/30/12 30742TWN041206120001 30742 TWN 4/01/12 6/30/12 4/23/12	TAX COLLECTOR 5/11/11 68013TWN101112110001 68013 TWN 10/01/11 12/31/11 2/20/12	232 SOUTH THIRD ST. 12/21/11 \$7002T\$P941206120001 \$7002 T\$P 4/01/12 6/30/12 5/02/12	195 CHANGEBRIDGE ROAD 12/21/11 56295T5P041206120001 56295 TSP 4/01/12 6/30/12 5/32/12	TAX COLLECTOR 500 MAIN ST. 12/21/11 5629689H041206120001 56296 BOH 4/01/12 6/30/12 5/02/12	TAX COLLECTOR PO BOX 150436 8/30/11 68012TWN011203120001 68012 TWN 1/01/12 3/31/12 3/07/12 8/30/11 68012TWN041206120001 68012 TWN 4/01/12 6/30/12 6/07/12 8/30/11 68012TWN101112110001 68012 TWN 10/01/11 12/31/11 12/07/11	ATTN: TAX OFFICE 101 WASHINGTON AVENUE 12/21/11 56280BGH041206120001 56280 BGH 4/01/12 6/30/12 5/02/12	P.O. BOX 981081 1/30/12 30670TWR041206120001 30670 TWN 4/01/12 6/30/12 4/23/12	TAX COLLECTOR P.O. HOX 237 7/06/11 06875CTY941206120001 6875 CTY 4/01/12 6/30/12 4/23/12	CANTON CORNER REAL ESTATE TRST 135 SPRING LANE 11/18/11 30644TWN101112110001 30644 TWN 10/01/11 12/31/11 11/21/11	WEST MILFORD TOWNSHIP HALL. 1480 UNION VALLEY ROAD 12/21/11 57215THN041206120001 57215 THN 4/01/12 6/30/12 5/02/12	A/P OPEN ITEMS AGING LISTING BY VOICHER CO #, VENDOR # & VOUCHER H AS OF: 2/29/12 R. B. T. ONLY BY GETTY REALTY AND OPER. (SPLIT BY FRE / POST PETITION.) # OF FULL INVOICE \$ INVOICE 1000 INV DATE INVOICE # LOC # TYPE DATE TO DATE DATE 120411 TAX BILL, 12/04/11 12/04/1 .00 2.056
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12740	08069 7,979.59 7,979.59	02298 2,374.18 2,374.18	02901-1595	6,111.14	07045-9498 3,432.30 3,432.30	08940 3,985.92 3,985.82	06115-0436 2,764.75 2,764.75 2,764.75 .00 5,529.50	07675 3,380.55 3,380.55	02298-1081 1,079.92 1,079.92	06813 3,470.24 3,470.24	02021	07480-1303 3,066.00 3,066.00	ECTIONS DATE
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CO # 050 TOTALS: * VENDOR TOTAL OTHER
VENDOR # AP VOUCHER # 611099 050-2012-01-03103 137,684.94 3,536.50 DUE DAYS TO PERIOD PRE DATE INVOICE # LOC # TYPE DATE TO DATE DATE 120411 TAX BILL 12/04/12, 536.50 1/23/12 30736CTY041206120001 30736 CTY 4/01/12 6/30/12 4/23/12 91 .00 A/P OPEN ITEMS AGING LISTING BY VOUCHEP CO #, VENDOR # & VOUCHER # AS OF: 2/29/12 R. E. T. ONLY -- BY GETTY REALTY AND OTHER. (SPLIT BY 9RE / POST PETITION.) # OF FULL INVOICE \$: EXPOICE \$

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

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

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DUE DAYS TO PERIOD PRE 10/04/11 12/04/11 12/04/11 12/04/11 DUE DAYS TO BERIOD PRE LCC # TYPE DATE TO DATE DATE 12041; TAX BILL 12/04/11 9,301.36 12/04/11 FUTURE DATE
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			014 471,945.58 050 <u>9,116,969.77</u> 9,608.915.35	3/05/12 18:16:09 OR # AP VOUCHER # OPEN S INV DATE
			97,132.91 374,812.67 6,947.30 47,803.63 71,613.80 144,528.2.5 104.285.12 1,993,699.00 1,077,530.92 1,432,002.75 655,638.5 2 2,792,993.62 6,3445,976.15 1,993,699.00 1,077,530.92 1,432,002.75 655,638.5 2 2,890,126.53 6,715,788.82 2,300,446.30 1,120,334.55 1,503,616.55 800,155.08 1,294,226.34	A/P OPEN ITEMS AGING LISTING EY VOUCHER CO #, VENCOR # & VOUCHER # AS OF: 2/25/12 R. E. T. ONLY BY GETTY REALITY AND OTHER. GEPLIT BY PRE / POST ESTITION / R. E. T. ONLY BY GETTY REALITY AND OTHER. GEPLIE INVOICE S JUE DAYS TO FERIOD PER JUNIOUS BY CO # TYPE DATE TO DATE DATE 129411 TAX BILL 12/94/11 1/2/94/11 FUTURE DATE CC - 3C 31 - 60 51 - 90 INVOICE # LOC # TYPE DATE TO DATE DATE 129411 TAX BILL 12/94/11 1/2/94/11 FUTURE DATE CC - 3C 31 - 60 51 - 90

	DATE 3/05/12 18:16:08	18:16:08		A/P	GETTY PETROLEUM MARKETING A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, POST PETITION EXCLUDING F	ETTY PETROLEUM MARKETING BY VOUCHER CO #. POST PETITION EXCLUDING	VENDOR #	& VOUCHER # AS OF: 2/29/12	12		APG341	PAGE 1
	VENDOR # VEND	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 AU 1100051020 1100051020 * VENDOR TOTAL	AUCHTER IND. VAC. SV 00001 00001 L 2 VOUCHERS	VAC. SVCE. INC. 4801 SOUTH WOOD AVE. 00001 014-2012-02-00190 790.4 00001 014-2012-02-00204 922.2 CHERS 1,712.6	OD AVE: 790.46 922.21 1,712.67	2/21/12 19818 2/28/12 19833	3/28/12 3/09/12	790.46 922.21 1,712.67	LINDEN .00	.00	07036 .00 .00		I KSHA I KSHA
	1100052503 AU 1100052503 * VENDOR TOTAL	AUTOMATIC DATA PROCESSING 00001 014-	SSING PO BOX 7247-0372 014-2012-02-00197	372 35.00 35.00	2/17/12 407331488	2/27/12	.000	PHILADELPHIA 35.00 35.00	000	19170-0372	.000	IMLOP
	1100103552 CI 1100103552 1100103552 1100103552 * VENDOR TOTAL	CITY OF NEWARK 00001 00001 00001 00001 L 3 VOUCHERS	WATER ACCOUNTING DIVISION 014-2012-02-00186 161.71 2 014-2012-02-00187 236.67 2 014-2012-02-00188 69.12 2 467.50	ING DIVISI 161.71 236.67 69.12 467.50	P.O. BOX 538 2/29/12 56230514011201120001 2/29/12 56230514011201120002 2/29/12 56230514011201120003	3/01/12 1 3/01/12 2 3/01/12 3 3/01/12	161.71 236.67 69.12 467.50	.00 NEWARK .00 .00 .00 .00 .00	.00	07101-0538		MSI MSI MSI
	1100111035 CO 1100111035 1100111035 1100111035 * VENDOR TOTAL	CON EDISON 00001 00001 00001 00001	JAF STATION 014-2012-02-00159 014-2012-02-00168 014-2012-02-00226	177.23 6,336.04 28.38 6,541.65	P.O.BOX 1702 2/01/12 301191089900024 0212 2/13/12 211562823000019 0212 2/13/12 301191090600027 0212	2 2/11/12 2 2/23/12 2 2/23/12 2 2/23/12		NEW YORK 177.23 6,336.04 28.38 6,541.65	.000	10116-1702 .00 .00 .00		ITMEI IJGER IJFIG
of 85	1100376521 VE 1100376521 VE * VENDOR TOTAL * VENDOR TOTAL * VENDOR TOTAL	VERIZON 00001 L 1 VOUCHERS NATIONAL GRID 00001 L 1 VOUCHERS	P.O. BOX 15124 014-2012-02-00158 PO BOX 11739 014-2012-02-00181 3	77.04 77.04 77.04 3,453.20	2/10/12 8453312013 0212 2/09/12 5171736007 0212	2/20/12		77.04 77.04 77.04 NEWARK 3,453.20	.000	12212-5124 .00 .00 07101-4739 .00		I PBOB
Pg 43 (43 1100427515 PU 4 1100427515 9 1100427515 P 1100427515 1100427515 * VENDOR TOTAL	PUBLIC SERVICE ELECTRIC & GAS 00001 014-2012 00001 014-2012 00001 014-2012 00001 014-2012 00001 014-2012 00001 014-2012	RIC & GAS P.O BOX. 14444 014-2012-02-00182 3 014-2012-02-00183 014-2012-02-00184 014-2012-02-00185 3 014-2012-02-00217 8	3,656.84 792.23 216.90 3,898.26 8,584.77	2/16/12 602701815092 2/16/12 601301746804 2/16/12 603001795442 2/16/12 602301653807 2/16/12 603701515411	2/26/12 2/26/12 2/26/12 2/26/12 2/26/12 2/26/12		NEW BRUNSWICK 3,656.84 792.23 216.90 3,898.26 20.54 8,584.77	88888	08906-4444 .00 .00 .00 .00 .00		IKSHA IKSHA IKSHA IKSHA
	1100478605 AT&T 1100478605 * VENDOR TOTAL 1100600521 PAUL	1 VOUC	PO BOX 5082 014-2012-02-00225 10 JOHN STREET	273.81 273.81 273.81	2/13/12 2034672536 0212	2/23/12	.00	CAROL STREAM 273.81 273.81 S. HACKENSACH	000	60197-5082		IJFIG
	OTA		10 JOHN STREE 014-2012-02-00233	T 6,400.00 6,400.00 13.68 13.68 180.32 180.00	3/01/12 GPMI-0212 1/27/12 70502 2/03/12 71589 2/10/12 72116	3/11/12 2/06/12 2/13/12 2/20/12 2/17/12	6,400.00		CK .000	07606-1619 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		IDWAL IHANE IKSHA IKSHA
	1100601243 1100601243 1100601243	00001 00001	014-2012-02-00209 014-2012-02-00232 014-2012-02-00234	180.00 72.00 180.00		2/20/12 2/27/12 2/27/12 2/27/12	. 00	180.00 72.00 180.00		.00		IJFIG IJGER IJFIG

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	1100607603 KENNETH 1100607603 * VENDOR TOTAL	1100607601 COVERAL 1100607601 1100607601 * VENDOR TOTAL	1100607133 MCI COM 1100607133 * VENDOR TOTAL	00606325 VERIZON 00606325 VENDOR TOTAL	L00606288 METRO L00606288 VENDOR TOTAL	1100605844 NEW YOR 1100605844 5 * VENDOR TOTAL	1100605713 MARSHALL 1100605713 * VENDOR TOTAL 1	1100603988 SLOMINS, 1100603988 * VENDOR TOTAL 1	1100603457 VERIZON 1100603457 1100603457 * VENDOR TOTAL	1100603032 FLEET S 1100603032 * VENDOR TOTAL	1100601473 DEER PA 1100601473 * VENDOR TOTAL	VENDOR TOTAL	VENDOR # VENDOR NA	DATE 3/05/12 18:16:08
00001	KENNETH SHARPE 00001 1 VOUCHERS	COVERALL NORTH AMERICA, INC. 00001 014-20 00001 014-20 00001 014-2	COMM SERVICE 00001	00001 1 VOUCHERS	FUEL OIL CORP. 00001 1 VOUCHERS	YORK CITY COMM. 00001 1 VOUCHERS	M. MILLER 00001 VOUCHERS	00001 1 VOUCHERS	00001 00001 2 VOUCHERS	SERVICES 00001 1 VOUCHERS	PARK SPRING WATER 00001 0 1 VOUCHERS	7 VOUCHERS	VENDOR NAME ACT GRP#	5:08
P.O. BOX 105243 014-2012-02-00110	**************************************	2955 MOMENTUM 311-12-00151 311-12-00152	PO BOX 371815 014-2012-02-00215	P.O. BOX 920041 014-2012-02-00157	. 500 KINGSLAND AVENUE 014-2012-02-00227 2,289.8 2,289.8	OF FINANCE RIGHT TO KNOW 014-2012-02-00196	ASSOC., INC. 3000 MARCUS AV 014-2012-02-00201	125 LAUMAN LANE 014-2012-02-00172	PO BOX 1100 014-2012-02-00216 014-2012-02-00222	P.O. BOX 6293	TER P.O. BOX 856192 014-2012-02-00231	1	AP VOUCHER #	
234.58	793.95 793.95	4,264.44- 4,264.43 450.43 3,814.01-	27.45	79.99	2,289.88 2,289.88	PROGRAM 425.00 425.00	AVENUE 750.00 750.00	E 540.92 540.92	106.92 43.06 149.98	91.00 91.00	111.33	986.00	OPEN \$	A/P
2/12/12 981562029 0112	2/20/12 EXP 2/12	12/01/11 1050220479 12/01/11 1050220479 DEC	2/17/12 1EX15797 0212	2/10/12 78900088890 0212	2/21/12 97901	59-17 JUNCTION BLVD. 3/01/12 MARCH 1 2012	SUITE 3W8 3/01/12 32983	PO BOX 1886 2/11/12 3965290	2/19/12 7690006677006 0212 2/08/12 4014381048 0212	2/15/12 28637846	2/18/12 12B0603165614		POST PETITION EXCLUDING R.E.T. INV DATE INVOICE # DUE DATE FUTUR	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #,
2/22/12	3/01/12	12/01/11 12/11/11	2/27/12	2/20/12	3/02/12	IST FLR. 3/11/12	3/11/12	2/21/12	2/29/12 2/18/12	2/25/12	2/28/12		DUE DATE	OUCHER CO #
.00	793.95 793.95	.00	.00	.00	2,289.88	425.00 425.00	750.00 750.00	.00	.000	.00	.00	.00	E DA	VENDOR #
ATLANTA 234.58 234.58	. 00	CHICAGO .00 .00	PITTSBURGH 27.45 27.45	DALLAS 79.99 79.99	BROOKLYN .00 .00	FLUSHING	LAKE SUCCESS	HICKSVILLE 540.92 540.92	ALBANY 106.92 43.06 149.98	CAROL STREAM 91.00 91.00	LOUISVILLE 111.33 111.33	986.00	00 - 30 31	& VOUCHER # AS OF: 2/29/12
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30348-5243	0	60689 4,264.44- 450.43 3,814.01-	15250-7815 .00	75392-0041	11222-1986 .00	11373-5107	11042 .00	11802 .00	12250-0001 .00 .00	60197-6293	40285 .00	. 00	61 - 90	
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VENDOR # VENDOR NAME ACT GRP# AP VOUCHER # OPEN \$ INV DATE INVOICE # DUE DATE FUTURE DATE 1100608602 00001 014-2012-02-00192 424-61 2/22/12 49460 2/28/12 .00 * VENDOR TOTAL 1 VOUCHERS PO BOX 9242 424-61 2/24/12 14268311 2/28/12 .00 1100609627 BROADVIEW NETWORKS PO BOX 9242 800.67 2/24/12 14268311 3/05/12 800.67 * VENDOR TOTAL 1 VOUCHERS 800.67 2/24/12 14268311 3/05/12 800.67 * VENDOR TOTAL 1 VOUCHERS 800.67 PO BOX 382000 90 BOX 382000
ORAL 1 VOUCHERS PO BOX 9242 DTAL 1 VOUCHERS PO BOX 9242 DTAL 1 VOUCHERS PO BOX 9242 DTAL 1 VOUCHERS PO BOX 9242 BO0.67 DTAL 1 VOUCHERS PO BOX 9242 BO0.67 PRAXAIR DISTRIBUTION D/B/A GTS WELCO PO BOX 382000 PO BOX 382000
BROADVIEW NETWORKS PO BOX 9242 00001 014-2012-02-00218 800.67 2/24/12 14268311 3/05/12 DTAL 1 VOUCHERS 800.67 PRAXAIR DISTRIBUTION D/B/A GTS WELCO PO BOX 382000
PRAXAIR DISTRIBUTION D/B/A GTS WELCO
00001 014-2012-02-00213 33.01 2/20/12 00001 014-2012-02-00214 24.67 2/20/12 OTAL 2 VOUCHERS 57.68
1100611187 AAHNAD HERA 1952 PITMAN AVENUE 1100611187 00001 014-2012-02-00221 678.20 2/29/12 EXP 2/2012 3/10/12 678.20 * VENDOR TOTAL 1 VOUCHERS 678.20 678.20
1100612298 CINTAS CORPORATION #617 PO BOX 630803 1100612298 00001 014-2012-02-00191 172.34 2/23/12 617842302 3/10/12 172.34 * VENDOR TOTAL 1 VOUCHERS 172.34
1100612403 CINTAS CORPORATION #111 546 GREEN LANE 1100612403 00001 014-2012-02-00203 137.09 2/28/12 111696061 2/28/12 .00 * VENDOR TOTAL 1 VOUCHERS 137.09 137.09
1100612644 ARAMARK UNIFORM SERVICES P.O. BOX 277 45)1100612644 00001 014-2012-02-00210 29.27 2/09/12 535-0296608 2/19/12 .00 65)1100612644 00001 014-2012-02-00211 29.27 2/23/12 535-0313901 3/04/12 29.27 65)1100612644 00001 014-2012-02-00212 29.27 2/16/12 535-0305270 2/26/12 .00 65)1100612644 00001 014-2012-02-00212 29.27 3/01/12 535-0322655 3/11/12 29.27 65)* VENDOR TOTAL 4 VOUCHERS 117.08 58.54
Optno612888
1100612930 REGISTRATION RENEWAL CENTER 207 GENESSE STREET, SUITE 6 1100612930 00001 014-2012-02-00176 93.50 2/29/12 PLATE# 51877JK 3/10/12 93.50 1100612930 00001 014-2012-02-00177 93.50 2/29/12 PLATE# 5187ZJK 3/10/12 93.50 1100612930 00001 014-2012-02-00178 93.50 2/29/12 PLATE#58162JK 3/10/12 93.50 * VENDOR TOTAL 3 VOUCHERS 280.50
TYREE ENVIRONMENTAL CORP. DEPT CH 19179 00001 014-2012-02-00039 3,518.28 1/31/12 54049946 2/10/12 00001 014-2012-02-00125 3,155.21 2/06/12 54050099 2/16/12 00001 014-2012-02-00126 3,090.93 2/06/12 54050101 2/16/12 00001 014-2012-02-00132 1,154.69 2/15/12 54050266 2/25/12
00001 014-2012-02-0014 817.79 2/13/12 54050212 00001 014-2012-02-00142 2,089.03 2/06/12 54050210 00001 014-2012-02-00198 1,551.91 2/29/12 54050530 00001 014-2012-02-00198 1,551.91 2/29/12 54050556 17.78.86 2/29/12 54050656

11-15606-scc Doc 291-2 Filed 03/15/12 Entered 03/15/12 19:56:24 MOR PART 3 Pg 46 of 85

CO # 014 TOTAL	1100900050 G 1100900050 1100900050 * VENDOR TOTAL	VENDOR # VEN	DATE 3/05/12 18:16:08
CO # 014 TOTALS: 65 VOUCHERS	ETTY PETROLEUM MAI 00001 00001 2 VOUCHERS	VENDOR # VENDOR NAME ACT GRP#	18:16:08
	GETTY PETROLEUM MARKETING INC. 1500 HEMPSTEAD TPKE 00001 014-2012-01-00001 174,320. 00001 014-2012-02-00004 174,330. TAL 2 VOUCHERS 348,640.	AP VOUCHER #	
399,181.20	13	OPEN \$	A/P
	1/01/12 RNT1201 2/01/12 RNT-1202	OPEN \$ INV DATE INVOICE #	GETTY PETROLEUM MARKETING INC. A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & POST PETITION EXCLUDING R.E.T.
	1/11/12 2/11/12	DUE DATE	GETTY PETROLEUM MARKETING INC. LISTING BY VOUCHER CO #, VENDO POST PETITION EXCLUDING R.E.T.
18, 217.70		FUTURE DATE	G INC. , VENDOR # & VOUC R.E.T.
210,045.22	.00 174,320.13 174,320.13	00 - 30	VOUCHER # AS OF: 2/29/1
174,732.29	EAST MEADOW 11 174,320.13 .00 174,320.13	31 - 60	29/12
3,814.01-	11554 .00 .00 .00	61 - 90	
1	.00	90+	APG341
.00	.00 IF	APRV.CODE	PAGE 4

CO # 018 TOTALS:

37 VOUCHERS

105,188.01

15,157.98

7,887.71

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1100970039 * VENDOR TOTAL	1100970039	1100970039	1100970039	1100970039	1100970039	1100970039	11009/0039	110000000	1100970039	VENDOR TOTAL	* VENDOR TO	1100611256	1100613256	1100613256	1100613256	1 100613256	41100613256	71100613256	of	TATOT GOTNEY *	35	1100608998	1100608998	1100608998	1100608998	1100608998	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* VENDOR TOTAL	1100602294	1100602294	1100602294	1100602294	1100602294	1100602294	1100602294	1100602294	1100602294	1100602294	1100602294	1100602294	1100602294	1100602294	1100602294	1100602294	1100602294	1100602294	1100602294	VENDOR #	DATE 3/05	
8 VOUC	00001	00001	00001	10000	10000	10000	TOOOD	00001	LEE TRANSPORT SYSTEMS	LALL O VOUCHBRU	c violity	10000	00001	10000	00001	10000	00001	ALTERNATIVE FUELS TRANS INC.		Z TOTO	0000	00001	00001	00001	00001	SMALL TRUCKING , CORP.	1	18 VOUC	00001	00001	00001	00001	00001	00001	00001	100001	10000	10000	00001	00001	00001	10000	10000	10000	20001	11000	ARG TRUCKING CORP.	VENDOR # VENDOR NAME ACT GRP#	3/05/12 18:16:08	
018-2012-02-00154	018-2012-02-00153	018-2012-02-00152	018-2012-02-00151	018-2012-02-00150	018-2012-02-00149	018-2012-02-00133	018-2012-02-00132	10 1111	MS , L.L.C. P.O. BOX 602	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	010-2012-02-00100	018-2012-02-00160	018-2012-02-00159	018-2012-02-00158	018-2012-02-00157	018-2012-02-00156	018-2012-02-00155		2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1		018-2012-02-00147	018-2012-02-00145	018-2012-02-00144	018-2012-02-00135	018-2012-02-00134			,	018-2012-02-00172	018-2012-02-00171	018-2012-02-00170	018-2012-02-00169	018-2012-02-00168	018-2012-02-00167	018-2012-02-00166	018-2012-02-00165	018-2012-02-00164	018-2012-02-00163	018-2012-02-00162	018-2012-02-00148	018-2012-02-00146	018-2012-02-00140	018-2012-02-00139	018-2012-02-00138	018-2012-02-00137	018-2012-02-00136	369 BOSTWICK ROAD	AP VOUCHER #		
6,138.96 54,669.50	4,416.39	4,986.60	4,911.36	9,691.47	8,307.23	6,557.41	9,660.08		602	26, 933.48	07.700	6 907 30	4 035 40	3.136.19	2,480.18	5,117.80	5,356.63	583 INDUSTRIAL ROAD	++, 0+0.+0	11 610 10	2 620 16	2 201 42	1 737 15	944.12	3,202.25	141-02 NORTHERN BLVD.		35 120.62	451.15	329.35	583.39	289.32	439.61	367.68	476.44	534.01	329.36	325.28	367.83	372.44	556.30	6,356.05	296.72	7,887.71	10,150.72	5,007.26	VICK ROAD	OPEN \$	A/F	
			2/27/12 022412-G	2/23/12 022312-G	2/23/12 022212-G	2/21/12 022012-G	2/23/12 022112-G	2/22/22 2022	GARDEN ROAD		6/47/14 3344/39						2/24/12 3344287		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2/20/12 6200	2/28/12 6100			2/25/12 5196										2/23/12 247329A		2/23/12 247064A	2/23/12 246383A		2/23/12 246157A	2/23/12 245799A	2/29/12 29259			2/16/12 29053B	2/16/12 29053A		INV DATE INVOICE #	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, POST PETITION EXCLUDING	GETTY P
3/10/12	3/08/12	3/08/12	3/08/12	3/04/12	3/04/12	3/02/12	3/04/12				3/10/12	0/00/12	3/00/17	3/08/12	3/07/12	3/06/12	3/05/12			3/10/12	21/60/5	21/80/2	3/00/13	3/07/12	3/06/12			37 6 27 22	T / 10 / E	3/04/13	3/04/12	3/04/12	3/04/12	3/04/12	3/04/12	3/04/12	3/04/12	3/04/12	3/04/12	3/04/12	3/04/12	3/10/12	3/04/12	1/28/12	2/26/12	2/26/12		DUE DATE	LISTING BY VOUCHER CO #, VENDO POST PETITION EXCLUDING R.E.T.	GETTY PETROLEUM MARKETING INC.
6,138.96 54,669.50	4.416.39	4.986.60	4.911.36	9.691.47	8,307.23	6,557.41	9,660.08			26,933.48	6,807.28	************	A 035 A0	3 136 19	2.480.18	5,117.80	5,356.63			N, 009. HO	2, 251 T	F	1 732 16	944.12	3,202.25		H & C & H	10 074 00	467.00	320 38	567.79	289.32	439.61	367.68	476.44	534.01	329.36	325.28	367.83	372.44	556.30	6,356.05	296.72	.00	.00	.00		FUTURE DATE	VENDOR # & R.E.T.	G INC.
	.00	. 00	. 00	00	. 00	.00	.00	DEMOR	57 A	. 00	.00	, 00		00	.00	.00	. 00	CAR	.00	. 00	.00			. 00	.00	FLU	10,10,.90	16 757 98			00	. 00	. 00	. 00	. 00	. 00	. 00	.00	. 00	.00	.00	.00	.00	.00	10,150.72	5,007.26	рня	00 - 30	VOUCHER # AS OF: 2,	
	. 00	. 00	.00	00	. 00	. 00	.00		1	.00	. 00			00	. 00	. 00	. 00	CARLSTADT 07	.00	.00	.00	.00		. 00	. 00	FLUSHING 11	/,00/./L	1 001 .00			00	. 00	.00	.00	. 00	. 00	.00	.00	.00	.00	.00	.00	.00	7,887.71	. 00	.00	PHELPS 14	31 - 60	2/29/12	
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IDWAL	TOWAL	IDWAL	TOWAL	IDWAT	TOWAT	IDWAL	IDWAL				IDWAL	TAWGI	TAMUL	Towns.	IDWAT.	IDWAL	IDWAL			LDWAL	IDWAL	TAMUL	LUMAL	TOWAT.	TDWAT.		: 	LUMAL	TAWAL	TOWAL .	TOWN	TOWAL	IDWAL.	IDWAL.	TOWAT	IDWAL		APRV.CODE	PAGE 5											

11-15606-scc	Doc 291-2	Filed 03/15/12	Entered 03/15/12 19:56:24	MOR PART 3
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DATE 3/05/12 18:16:08		A/P	GETTY PETROLEUM MARKETING INC. A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDO POST PETITION EXCLUDING R.E.T.	M MARKETII UCHER CO # EXCLUDINO	VENDOR # &	VOUCHER # AS OF: 2/29/12			APG341	PAGE 6
VENDOR # VENDOR NAME ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE INVOICE #	DUE DATE	FUTURE DATE	00 - 30 3	31 - 60	61 - 90	90+	APRV.CODE
1100034586 ANDOVER BOROUGH 1100034586 00001 * VENDOR TOTAL 1 VOUCHERS	TAX COLLECTOR 050-2012-02-02324	70.00	137 MAIN ST. 2/16/12 006755WR041206120003	4/20/12	70.00 70.00	ANDOVER	.00	07821 .00 .00	. 00	ISW
110052503 AUTOMATIC DATA PROCESSING 1100052503 00001 050- * VENDOR TOTAL 1 VOUCHERS	DO BOX 7247-0372	84.00 84.00	2/17/12 407331426	2/27/12	. 00	PHILADELPHIA 84.00 84.00	. 00	19170-0372 .00	.00	IMLOP
1100067070 GARY R. BENDZIN 1100067070 00001 • VENDOR TOTAL 1 VOUCHERS	39 MAIN STREET 050-2012-02-04882 2, 2,	T 2,046.32 2,046.32	2/29/12 EXP 2/12	3/10/12	2,046.32 2,046.32	POESTENKILL	. 00	12140 .00	. 00	ESHAN
1100067120 GENERAL UTILITIES, 1100067120 00001 • VENDOR TOTAL 1 VOUCHERS	INC. 82 ARLINGTON AV 050-2012-02-04105	AVENUE 415.46 415.46	2/20/12 26049	3/01/12	415.46	ST.JAMES .00	.00 .00	11780 .00	.00	ITMEI
1100067155 TOWN OF BENNINGTON 1100067155 00001 * VENDOR TOTAL 1 VOUCHERS	BOX 469 - 205 S 050-2012-01-03118	SOUTH STREET 20.05 1/20.05	REET 1/23/12 76112SWR121112110001	4/01/12	20.05 50.05	BENNINGTON	.00	05201 .00	.00	MSI
1100073508 MUNICIPAL SERVICES 1100073508 00001 * VENDOR TOTAL 1 VOUCHERS	COMMISSION 216 CHESTNUT ST 050-2012-02-04954	STREET 43.42 43.42	P. O. BOX 208 3/02/12 086355WR011201120001	3/05/12	43.42 43.42	NEW CASTLE	.00	19720 .00	.00	WSI
1100073510 BOARD OF WATER SUPPLY (O1100073510 00001 OVERS)	P.O. BOX 271 050-2012-02-04952	26.64 26.64	3/02/12 58532SWR121101120001	3/05/12	26.64	MOUNT VERNON	00	10551-0271	. 00	WSI
Ol100073548 BOROUGH OF NORTH PLAINFIELD O01100073548 00001 050-20 O0001 050-20 OUCHERS OUCHERS	LAINFIELD TAX COLLECTOR 050-2012-02-02611 050-2012-02-02612	78.07 78.07 78.07 156.14	263 SOMERSET STREET 2/20/12 00665SWR011206120001 2/20/12 00665SWR071212120001	3/23/12 9/24/12	78.07 78.07 156.14	NORTH PLA .00 .00	NORTH PLAINFIELD 07060	7060 .00	.00	MSI
1100074006 BOSTON WATER &SEWER 1100074006 00001 1100074006 00001 1100074006 00001	COMMISSION P.O. BOX 55466 050-2012-01-06208 050-2012-02-01908 050-2012-02-02610	7.94 11.67 162.20	2/02/12 305155WR121112110002 2/14/12 307305WR121112110002 2/2/2/12 307275WR121101120001	2/25/12 3/02/12 3/02/12	.00 11.67 162.20	BOSTON 7.94 .00 .00		02205-5466 .00 .00		MSI MSI MSI MSI
* VENDOR TOTAL 5 VOUCHERS	1	223.09	1	1 1 1 1 1 1 1 1 1	215.15	7.94	.00	.00	.00	
1100078083 AQUARION WATER COMPANY OF CT.	PANY OF CT. P.O. BOX 10010	1		1 1 1 1 1 1 1 1		LEWISTON		04243-9427		
	-02	59.11		3/06/12	59.11				.00	ISW
1100078083 00001	050-2012-02-03082 050-2012-02-03085	101.43	2/22/12 06753SWR121101120001 2/22/12 06751SWR121101120001	3/06/12 3/06/12	101.43 58.43	00	00	. 00	. 00	ISW
	050-2012-02-03087	170.90		3/06/12	170.90	.000	. 00	. 00	. 00	MSI
1100078083 00001 1100078083 00001 * VENDOR TOTAL 6 VOUCHERS	050-2012-02-04999	42.89	3/02/12 06749SWR121101120001	3/16/12	42.89 509.79				. 00	MSI
1100091500 CENTRAL HUDSON 1100091500 00001 1100091500 00001	284 SOUTH AVENUE - 050-2012-02-04041 287 050-2012-02-04872 403	E - DEPT. 287.52 403.24	PT. 100 1/25/12 56790760039 0112 2/10/12 56120235025 0212	2/04/12 2/20/12		POUGHKEEPSIE 287.52 403.24	.00	12601-4839 .00	.00	ITMEI

DATE 3/05/12 18:16:08		A/P	GETTY PETROLEUM MARKETING INC. A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDO POST PETITION EXCLUDING R.E.T.	M MARKETIN OUCHER CO # EXCLUDING	VENDOR # & VOL	JCHER # AS OF: 2/29/12			APG341	PAGE 7
VENDOR # VENDOR NAME ACT GRP#	RP# AP VOUCHER #	OPEN \$	INV DATE INVOICE #	DUE DATE	FUTURE DATE	00 - 30 31	- 60	61 - 90	90+	APRV.CODE
1100091500 0000 * VENDOR TOTAL 3 VOUCHERS	00001 050-2012-02-04873 HERS	280.65 971.41	2/09/12 56074120157 0212	2/19/12	.00	280.65 971.41	.00	.00	.00	ITMEI
CENTRAL MAINE	0 1	1	1	1		AUGUSTA	04	04332-1084		
1100091602 00	00001 050-2012-02-04016 00001 050-2012-02-04018	111.84	2/01/12 4410188595022 0212 2/03/12 4411000695014 0112	$\frac{2}{11}/12$ $\frac{2}{13}/12$.00	111.84 10.67	 00	.00	. 00	ITMEI
		. 75	4460011701015	2/10/12	.00	. 75	. 00	.00	.00	ITMEI
* VENDOR TOTAL 3 VOUCHERS	x5	123.26			.00	123.26	.00	.00	.00	
1100094106 CHARLES CASA & . 1100094106 00	& SON INC 874 E. 233 RD	STREET		2 / 2 / 2	0	BRONX	1	10466		
	050-2012-02-05199	3,000.00	2/01/12 4437-29419	2/11/12	. 00	3.000.00		. 00	. 00	LUDEM
OTAL 2 VOUC	t	6,000.00		,	. 00	6,000.00	. 00	. 00	.00	TOURN
1100096022 TOWN OF CHATHAM 1100096022	IAM 549 MAIN STREET	10 00 10 00	2/13/12 130512GW212TC11510001	2 / 00 / 10	N N	СНАТНАМ		02633		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
OTAL 1 VOUC	1	30.00			30.00	.00	.00	. 00	. 00	
1100103537 CITY OF LOWELL 1100103537 00	TREASURER'S OF 00001 050-2011-12-05483	OFFICE	P.O. BOX 368	12/05/11	9	LOWELL		01853-0368	2	
OTAL 2 VOID	Р	60.57	2/20/12 30618SWR121101120001	3/07/12	60.57	. 00	.00	.00	.00	ISW
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
	00001 050-2012-02-02272	75.00	2/01/12 RR-07344	3/31/12	75.00	.00 ALLENIOWN		00° 5897-TOTRI	. 00	T.TDSM
OTAL 1 VOUC		75.00	. 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		75.00	.00	.00	, 00	. 00	10000
1100103542 LIBERTY WATER COMPANY	00001 050-2012-02-03064		מיייי בייייי ביייייי בייייייייייייייייי))))	PITTSBURGH	i	15250-7852		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	050-2012-02-03643	1,475.25-	12/05/11 SW56075 MV FROM PRE	12/05/11	.00	43.38	. 00	.00 1,475.25	. 00	MSI
* VENDOR TOTAL 2 VOUCHERS			6	f	.00	43.38	.00	1,475.25-	. 00	:
1100103552 CITY OF NEWARK	WATER ACCOUNTING DIVISION 00001 050-2012-02-04599 40 26 2	NG DIVISI	ON P.O. BOX 538	3/01/10	2	NEWARK		07101-0538	,	
OTAL 1 VOUC	1	40.26			40.26	. 00	. 00	.00	. 00	3
1100103573 CITY OF NORTH ADAMS	COLLECTOR OF	TAXES	P.O. BOX 566			NO. ADAMS	- 1	01247	1	
OTAL 1 VOUC	S.S.	23.41	a/ad/ te ondocomutationitandot	3/0//12	23.41	.00	.00	, 00	. 00	ISW
1100103601 CITY OF ROCHESTER	STER TAX COLLECTOR	36	P.O. BOX 981096			BOSTON	- 1	02298-1096		
		61.71	2/24/12 55249SWR121101120001	3/15/12	55.64 61 71	.00	. 00	. 00	. 00	ISW
OTAL 2 VOUC	,	97.35	elest te sometattottenent	27 101 /2	97.35	. 00	.00		.00	ISW
JERSEY CITY M		3				NEWARK		07101-5708	1	1
* VENDOR TOTAL 1 VOUCHERS	SS STATE OF THE ST	78.57	2/4//12 0005550MR011201120001	3/14/14	78.57	.00	. 00	.00	. 00	ISW
NEW YORK CITY	DJ		CHURCH STREET STATION			NEW YORK	- ;	10008-0410		
		32.30	1/26/12 58415SWR121112110001	2/02/12	. 00	32.30	.00	.00	. 00	MSI
1100103610 00001	050-2012-02-01917	106.39	2/14/12 00017SWR121101120001	3/02/12	106.39	.00	.00	.00	.00	ISW

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1100194500 FR 1100194500 * VENDOR TOTAL	1100192009 TO 1100192009 * VENDOR TOTAL	* VENDOR TOTAL	1100178535	1100178535	1100178535	1100178535	1100178535	1100178535	1100178535	L 1100178535 FE	J O VENDOR TOTAL	1100159022		- 1	O* VENDOR TOTAL	1100136567	1100136567 DE 1100136567	* VENDOR TOTAL	1100135018 JC 1100135018	1	* VENDOR TOTAL	1100130514	1100130514 DAD	* VENDOR TOTAL	1100112005 CC	VENDOR TOTAL	1100111035	1100111035	1100111035	1100111035		1100111035 C	VENDOR # VENI	DATE 3/05/12
FRANKLIN TOWNSHIP 00001 1 VOUCHERS	TOWN OF FRAMINGHAM 00001 L 1 VOUCHERS	11 VOUCHERS	00001	10000	10000	10000	00001	00001	10000	FEDERAL EXPRESS	Z VOUCHERS		00001	TOWN OF HEMPSTEAD	2 VOUCHERS	00001	DEPTFORD TOWNSHIP MUNICIPAL 050-20	1 VOUCHERS	JOHN DE MONTE 00001	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 VOUCHERS	00001	D & SONS INC.	1 VOUCHERS	CONNECTICUT LIGHT & 00001	6 VOUCHERS	00001	00001	00001	00001		CON EDISON	VENDOR NAME ACT GRP#	3/05/12 18:16:08
DEPT.OF WATER UTILITY .94	WATER AND SEWER 050-2012-02-04731	050-2012-02-04120	050-2012-02-04119	050-2012-02-04118	050-2012-02-04116	050-2012-02-04115	050-2012-02-04113	050-2012-02-04111	050-2012-02-04110	P.O. BOX 371461 050-2012-02-04109		050-2012-02-03817	050-2012-02-03781	DEPARTMENT OF WATER		050-2012-02-01940	UNICIPAL UTILITIES AUTHORITY		3722 LOCUST 050-2012-02-04886		050-2012-02-04849	050-2012-02-04637	2102 BUSTARD ROAD		POWER CO. P.O. BOX 2960 050-2012-02-04100		050-2012-02-05026	050-2012-02-04940	050-2012-02-04936	050-2012-02-04020	050-2012-02-00770	JAF STATION	AP VOUCHER #	
ER UTILITY .94 .94	43.02 43.02	47.26 431.95	14.54	14.46	74.51	69.55	28.28	23.42	46.74	1461 53.56	174.40	137.63	36.77	OF WATER	37.39	22.50	UTHORITY	668.07	AVE 668.07	1 1 1 1 1 1 1 1 1 1	8,470.00 10,730.00	2,260.00	D ROAD	38.50	60 38.50	6,129.08	964.54	1,453.89	281.55	2,216.03		_	OPEN \$	A/P
475 DEMOTT LANE 1/26/12 00654SWR121112110001	PO BOX 851 3/01/12 306805WR121101120001	2/24/12 7-801-69448		2/22/12 7-799-01611			2/10/12 7-784-9631/			2/01/12 7-776-08477			2/27/12 58065SWR121101120001	1905 DDOCDEOM Attr		2/08/12 SW57364 013112		b	2/29/12 EXP 2/12		2/27/12 7288	12/30/11 7252			1/27/12 51939642096 0112	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2/14/12 302091400000075 0212 2/21/12 266121243700021 0212			P.O.BOX 1702	INV DATE INVOICE #	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDO EOST PETITION EXCLUDING R.E.T.
2/24/12	3/12/12	3/05/12	3/04/12	3/03/12	2/25/12	2/23/12	2/19/12	2/18/12	2/13/12	2/11/2	1	3/29/12	4/02/12			3/02/12	7/26/12	1	3/10/12	1 1 1 1 1 1 1 1 1 1 1 1	3/08/12	1/09/12	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4	2/06/12	· · · · · · · · · · · · · · · · · · ·	1/28/12	2/23/12	2/24/12	2/18/12	1/28/12		DUE DATE	DUCHER CO #
.00	43.02	47.26 76.26	14.54	14 46	.00	. 00	. 00	.00	. 00	0	174.40	137.63	36.77		22.50	22 50		668.07	668.07		8,470.00 8,470.00	.00		. 00	00	281.55	.00	.00.	.00	.00	.00		FUTURE DATE	VENDOR # & R.E.T.
SOMERSET	READING	.00	. 00	44.16	74.51	69.55	15.47	23.42	46.74	PITTSBURGH	.00	.00	EASTMEADOW		14.89	14.89	DEPTFORD	.00	SEAFORD			.00 2	TAMPINA I	38.50	HARTFORD		.00	1.453.89	414.14	2,216.03	.00	WELL WOD	00 - 30	VOUCHER # AS OF: 2/29/12
. 00	.00	.00		. 00	.00	. 00	. 00	.00	00	1	.00	.00	.00 WOO	- 1	. 00	. 00	1	. 00	. 00		.00	上 2,260.00		. 00	1	1,763.47	964.54	. 00	. 00	.00	798.93	\$	31 - 60	2
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	P OPEN	
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POST PETITION EXCLUDING R.E.T.	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12	COLLA CONTROLLING INC.

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PAGE

* VENDOR TOTAL 1 VOUCHERS 1100313533 HOWARD L LEVINE, INDVDULY & AS 1100313533 00001 050-2012 * VENDOR TOTAL 2 VOUCHERS * VENDOR TOTAL 2 VOUCHERS 1100316500 L.I.P.A. 00001 050-2012 1100316500 00001 050-2012 1100316500 00001 050-2012 1100316500 00001 050-2012 1100316500 00001 050-2012 1100316500 00001 050-2012 1100316500 00001 050-2012 1100316500 00001 050-2012	OTAL 1 VOUCHERS HOWARD L LEVINE, INDVD 00001 00001 00001 2 VOUCHERS	OTAL 1 VOUCHERS	JOHN LEHOTSKY	1.00300020 PENNSYLVANIA AMERICAN 1.0030020 00001 1.0030020 00001 VENDOR TOTAL 2 VOUCHERS	TOWNSHIP OF IRVINGTON 00001 TTAL 1 VOUCHERS	HUDSON REGIONAL HEALT 00001 TTAL 1 VOUCHERS	1100258090 DALE HOLDEN 1100258090 * VENDOR TOTAL 1 VOUCHERS	OT A	BOROUGH OF HAWTHORNE 00001 OTAL 1 VOUCHERS	1100234032 SCOTT HANLEY 00001 1100234032 COTAL 1 VOUCHERS	1100233982 AQUARION WATER COMPANY 1100233982 00001 0 1100233982 00001 0 * VENDOR TOTAL 2 VOUCHERS	VENDOR # VENDOR NAME ACT GRP#
1,	PO BOX 888 050-2012-02-04023 42	EXECUTOR OF B -01-00008 7 -02-00007 7	P.O. BOX 264 050-2012-02-04847 21	P.O. BOX 371412 02-04710 02-04968	TAX COLLECTOR 02-04128	MEADOWVIEW CAMP	1 KILROY ROAD 050-2012-02-04864 1,6	COLLECTOR OF TAX 050-2012-02-03693 2	445 LAFAYETTE AVENUE 050-2012-02-03785 28.6	27 LASALLE AVENUE 050-2012-02-04890 2,811 2,811	NY OF NEW HAMPSHIRE 050-2011-12-05440 050-2012-02-04958	AP VOUCHER #
	421.64 313.44 368.59	7,009.25 7,009.25 7,009.25 14,018.50	269.53	32.61 65.75 98.36	360.00	00.00 600.00	1,651.41 1,651.41	TAXES 220.00 220.00	VENUE 28.68 28.68	ENUE 2,815.42 2,815.42	ZE .77 75.00 75.77	OPEN \$
PO BOX 720	2/09/12 00700004617 0212 2/16/12 00385002555 0212 2/22/12 00385002969 0212	DECD P.O. BOX 1005 1/01/12 RWT1201-58605 2/01/12 RWT1202-58605	2/16/12 EXP 2/12	3/01/12 67642SWR011201120001 3/02/12 69495SWR011201120001	MUNICIPAL BLDG - CIV. 2/29/12 568865WR011212120001	595 COUNTY AVE. BLDG 2/29/12 H120063	2/29/12 EXP-2/12	MUNICIPAL BUILDING 2/24/12 56063SWR011212120001	2/27/12 56916SWR121101120001	2/29/12 EXP 2/29	P.O. BOX 821 1/04/12 55241SWR121112110001 12/05/11 2/24/12 SW55241 BACKFLOW 3/14/12	INV DATE INVOICE #
4/24/12	2/19/12 2/26/12 3/03/12	1/01/12 2/01/12	2/26/12	3/02/12	CIVIC SQUARE 0001 3/01/12	3/10/12	3/10/12	3/07/12	3/12/12	3/10/12	1 12/05/11 3/14/12	DUE DATE
	268.59 268.59		. 000	32.61 65.75 98.36	360.00	600.00	1,651.41 1,651.41	LIBERTY & HILLSIDE AVE 220.00 220.00	28 6 8	2,815.42	.00 75.00 75.00	FUTURE DATE
LONG BRANCH	HICKSVILLE 421.64 313.44 313.64 735.08	RYE 7,009.25 7,009.25 7,009.25 7,009.25 7,009.25	CARTERET 269.53	PITTSBURGH .00 .00	IRVINGTON .00	SECAUCUS	NEWTON .00	AVE. HILLSIDE	HAWTHORNE	RYE .00	.00 .00 .00 .00	00 - 30 31
07740	118 .00	10580	07008	152	07111	07094	.00	.00	- 1	10		60
40	11815-0001	.00	.00	15250-7412 .00 .00	1	1	07860 .00	07205	07506 .00	10580 .00		61 - 90
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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.

			A/A	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, POST PETITION EXCLUDING	OUCHER CO #	VENDOR # R.E.T.	& VOUCHER # AS OF: 2/29/12	ы			APG341	PAGE 11
VENDOR #	R # VENDOR NAME ACT	GRP# AP VOUCHER #	OPEN \$	INV DATE INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61	06 - 1	90+	APRV.CODE
* VENDO	VENDOR TOTAL 3 VOUCHERS	HERS	234.00			234.00	. 00	.00		. 00	. 00	
1100322500 1100322500 * VENDOR T	LONG	ISLAND WATER CORP P.O. BOX 371332 00001 050-2012-02-03107 1 VOUCHERS	20.27	2/22/12 58603SWR011201120001	3/05/12	20.27	PITTSBURGH	- 1	15250-7332	1	. 00	WSI
1100328567 1100328567 * VENDOR T	TOWNSHIP	URST COLLECTOR OF 1 050-2011-12-05432	TAXES . 92 . 92	367 VALLEY BROOK AVENUE 1/04/12 561365WR121112110001 12/07/11	JE 12/07/11	. 00	LYNDHURST	ST .00	07071	.92	.00	ISW
1100333046 1100333046 * VENDOR T	MANCHESTER WA	TER WORKS P.O. BOX 9677 00001 050-2012-02-04749 HERS	13.79 13.79	3/01/12 55203SWR121112110001	3/16/12	13.79 13.79	MANCHESTER .00	TER .00	03108-9677	.00	.00	ISW
1100349506 1100349506 * VENDOR T	MIDDLESEX WAT	ER COMPANY PO BOX 96251 00001 050-2012-02-03069 HERS	 	2/22/12 56904SWR121112110001	2/23/12		WASH INGTON	TON .00	20090-6251	1 .00	.00	ISW
1100349510 1100349510 * VENDOR T	MIDDLETOWN SE	WERAGE AUTHORITY PO BOX 281 00001 050-2012-01-03060 HERS	70.00	1/23/12 00288SWR011203120003	3/26/12	70.00	MIDDLETOWN	00. NMC	07748	.000	.00	ISW
1100351900 MI 1100351900 1100351900 1100351900 TOTAL	LFORD WATER	COMPANY 66 DILLA ST. 00001 050-2011-12-05494 00001 050-2012-01-047990 00001 050-2012-02-03791 00001 050-2012-02-03795 HERS	.56 18.50 29.26 29.11 77.43	1/04/12 30702SWR121112110001 1/30/12 30702SWR121112110002 2/27/12 30702SWR011201120001 2/27/12 30161SWR011201120001	12/05/11 2/09/12 3/07/12 3/06/12	.00 .00 29.26 29.11 58.37	MILFORD .00 18.50 .00 .00		01757		.00	MSI MSI MSI MSI
	VERIZON TAL 1 VOUC	1 050-2012-02	37.35	2/17/12 7322490287 0212	2/27/12	. 00	TRENTON 37.35 37.35	. 00	08650-4833	4	.00	IJDEM
1100376521 1100376521 1100376521 1100376521 1100376521 1100376521 1100376521	VERIZON OTAL 5 VOUC	P.O. BOX 15124 00001 050-2012-02-04122 00001 050-2012-02-04948 00001 050-2012-02-05034 00001 050-2012-02-05059 00001 050-2012-02-05066 HERS	214.35 176.35 36.15 36.82 273.08 739.75	2/13/12 5188280021 0212 2/16/12 7166956548 0212 2/22/12 5167670590 0212 2/22/12 631399016 0212 2/22/12 5186231100 0212	2/23/12 2/26/12 3/03/12 3/03/12 3/03/12	.00 36.15 39.82 273.08	ALBANY 214.35 176.35 .00 .00 .00 .00		12212-5124	.000	000000	ITMEI ITMEI ITMEI ITMEI
1100382544 T 1100382544 * VENDOR TOTAL	TOWNSHIP OF	NE TAX COLLECTOR 1 050-2012-02-01991	440.00 440.00	P.O. BOX 1167 2/15/12 56215SWR071212120003	8/24/12	440.00	NEPTUNE	.00	07754-1167	.00	.00	MSI
1100382579 1100382579 1100382579 1100382579 1100382579 1100382579 * VENDOR TOTAL	CITY OF NEW	BEDFORD P.O. BOX 967 00001 050-2012-02-01913 00001 050-2012-02-03110 00001 050-2012-02-03111 00001 050-2012-02-03120 00001 050-2012-02-03127 UCHERS	52.34 259.60 28.12 23.34 23.24 23.24	2/14/12 30736SWR121112110002 2/22/12 30553SWR011201120001 2/22/12 30734SWR011201120001 2/22/12 30734SWR011201120001 2/22/12 30438SWR011201120001 2/15/12 SW30735 020112	3/03/12 3/07/12 3/07/12 3/07/12 3/07/12	52.34 259.60 28.12 23.34 23.24 386.64	NEW BEDFORD .00 .00 .00 .00	ORD .00	02742-0967	7 . 00 . 00 . 00 . 00 . 00 . 00 . 00 .		ISW ISW ISW ISW

1100406557 1100406557 1100406557 1100406557	1100406556 C 1100406556 1100406556 * VENDOR TOTAL	1100403610 C 1100403610 * VENDOR TOTAL	1100403530 P 1100403530 * VENDOR TOTAL	1100391518 T 1100391518 * VENDOR TOTAL	O1100390044 N 41100390044 O* VENDOR TOTAL	1100390012 N 1100390012 N 1100390012 1100390012 N 1100390012 N VENDOR TOTAL	1100385510 N 1100385510 1100385510 * VENDOR TOTAL	1100384020 U 1100384020 * VENDOR TOTAL	1100383004 N 1100383004 1100383004 1100383004 * VENDOR TOTAL	1100382586 F 1100382586 * VENDOR TOTAL	DATE 3/05 VENDOR # '
AQUA PENNSYLVANIA 00001 00001 00001	CITY OF PHILADELPHIA 00001 00001 AL 2 VOUCHERS	CITY OF PEABODY 00001 AL 1 VOUCHERS	PASSAIC VALLEY WATER 00001 AL 1 VOUCHERS	TOWN OF NORTH ANDOVER 00001 AL 1 VOUCHERS	NOCO ENERGY CORP. 00001 PL 1 VOUCHERS	ATIC	NEW YORK STATE ELECTRIC&GAS CO 00001 050-2012- 00001 050-2012- 00001 050-2012- FAL 2 VOUCHERS	UNITED WATER NEW ROCHELLE 00001 050- IAL 1 VOUCHERS	NEW JERSEY AMERICAN 00001 00001 00001 00001 00001 00001 4 VOUCHERS	FAIRPOINT COMMUNICATIONS 00001 050 TAL 1 VOUCHERS	3/05/12 18:16:08 R # VENDOR NAME ACT GRP#
P.O. BOX 1229 050-2011-12-05421 050-2012-02-03695 050-2012-02-03696	WATER REVENUE 050-2012-02-04722 050-2012-02-04723	24 LOWELL ST 050-2012-02-02559	СОМИ. P.O. BOX 11393 050-2012-02-02541	120 MAIN 050-2012-02-02552	DEPARTMENT # 050-2012-02-02009		TRICAGAS CO PO BOX 11745 050-2012-02-04059 050-2012-02-04753	HELLE P.O. BOX 371804	WATER BOX 371331 050-2011-12-05415 050-2012-02-04711 050-2012-02-04714 050-2012-02-04964	FIONS PO BOX 11021 050-2012-02-04943	AP VOUCHER #
.86 33.65 37.14	E BUREAU 197.90 106.09 303.99	STREET 13.88 13.88	93 91.58 91.58	STREET 57.49 57.49	#116218 5,986.65- 5,986.65-	676.20 1,113.05 42.90 438.46 962.32 3,232.93	120.62 828.69 949.31	1804 481.90 481.90	.86 53.14 22.21 10.00 86.21	1 31.28 31.28	A/P
1/04/12 674015WR121112110001 2/24/12 672985WR011201120001 2/24/12 672995WR011201120001	P.O. BOX 41496 3/01/12 674095WR0112011200001 3/01/12 672555WR011201120001	2/20/12 30624SWR121112110001	2/20/12 56142SWR121101120001	2/20/12 30561SWR121112110001	PO BOX 5211 2/15/12 21512 CR PREPAY	2/09/12 8268735206 0212 2/15/12 1094009294 0212 2/10/12 4029924225 0212 2/10/12 4029924225 0212 2/09/12 9410092133 0212 12/30/11 7501221171 1211	2/03/12 10036982303 0212 2/17/12 10036982311 0212	2/29/12 00077SWR121101120001	1/04/12 560735WR121112110001 3/01/12 56156SWR011201120001 3/01/12 002885WR011201120001 3/02/12 569335WR011201120001	1/30/12 6038937216 0112	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDO POST PETITION EXCLUDING R.E.T. S INV DATE INVOICE # DUE DATE FUTUR
12/06/11 3/06/12 3/02/12	3/05/12	3/07/12	3/05/12	3/07/12	2/15/12	2/19/12 2/25/12 2/25/12 2/20/12 2/19/12 1/09/12	2/13/12 2/27/12	3/06/12	12/06/11 3/05/12 3/05/12 3/05/12 3/06/12	2/09/12	SUM MARKETIN VOUCHER CO # NO EXCLUDING DUE DATE
33.65	197.90 106.09 303.99	13.88 13.88	91.58 91.58	57.49 57.49	.00		.000	481.90	53.14 22.21 10.00 85.35	. 00	VENDOR # & R.E.T. FUTURE DATE
.00 NEWARK .00	PHILADELPHIA00	PEABODY	NEWARK .00	.00 .00	BINGHAMTON 5,986.65.	NEWARK 676.20 1,113.05 42.90 438.46 .00 2,270.61	NEWARK 120.62 828.69 949.31	PITTSBURGH	PITTSBURGH .00 .00 .00	11.28 LEWISTON 31.28	VOUCHER # AS OF: 2/29/12
07101-1229 .00	ELPHIA 19101-1496	01961-3047 .00	07101-4393	NORTH ANDOVER 01845 .00	MTON 13902-5211	962	07101-4745	1	NURGH 15250-7331 .00 .00 .00 .00	CON 04243 .00	/12
1	496	047	1	. 000	.00	1	1745 .00	1		.00	61 - 90
.000	.000	.00	.00	.00	. 000		.00	.00	.00	. 00	APG341 90+
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WSI	. 000	03108-9683	.00	MANCHESTER	.000	1 12/07/11	1/04/12 006035WR121112110001 12/07/11	. 96	P.O. BOX 9683 050-2011-12-05431	CONN. WATER CO. 00001 1 VOUCHERS	1100508806 THE C 1100508806 * VENDOR TOTAL
MSI MSI MSI MSI MSI		11555-9224 .57 .00 57.42- .00 .00 .56.85-		UNIONDALE .00 12.74 .00 .00 .00 .00	.00 .00 .00 .00 34 .53 22 .99 57 .52	12/16/11 01 2/21/12 12/05/11 12/05/11 01 3/12/12 01 3/15/12	12/06/11 SW437 120611 2/20/12 00448SWR1Z1112110001 12/05/11 SW448 MV CR BAL PRE 3/01/12 58142SWR1Z1101120001 3/02/12 00569SWR1Z1101120001	.57 12.74 57.42- 34.53 22.99	AUTHORITY PO BOX 9224 050-2011-12-05540 050-2012-02-02554 050-2012-02-03641 050-2012-02-04739 050-2012-02-04974	SUFFOLK COUNTY WATER AUTHORITY 00001 050-2011-1 00001 050-2012-0 00001 050-2012-0 00001 050-2012-0 00001 050-2012-0 15 VOUCHERS	1100498020 SUFFO 1100498020 1100498020 1100498020 1100498020 1100498020 1100498020
ESHAN	.000	54 .00	BUS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	COLUMBUS .00 .00 KINGS PARK .00	1,310.53 1,310.53 1,547.00	3/10/12	2/29/12 EXP 2/12 2/29/12 EXP 2/12	IOUSE ROAD 1,310.53 1,310.53 1,310.53	28651 SCHOOLHOUSE ROAD 050-2012-02-04816 1,310.53 1,310.53 1,310.53 226 LOU AVENUE 050-2012-02-04817 1,547.00 1,547.00	T E. RILEY 00001 1 VOUCHERS LEE STEWART 00001 1 VOUCHERS	1100448516 ROBERT 1100448516 * VENDOR TOTAL 1100459058 DONNA 1 1100459058 * VENDOR TOTAL
ISHAN ISHAN ISHAN ISHAN ISHAN ISHAN ISHAN ISHAN ISH		02298-1102 .00 .00 12520 .00 .00 .00	.00 .00 .00 972 .00 973 .12 975 .38 972 .00 3 ,892 .50	.00 .00 CORNWA .00 .00 .00 .00 .00 .00 .00 .00 .00	41.09 41.09 .00 .00	01 3/14/12 1/26/12 1/26/12 1/26/12 1/26/12	2/29/17 00680SWR121101120001 1/16/12 ORDER 0141 1/16/12 ORDER 142 1/16/12 ORDER 120 1/16/12 ORDER 0143	41.09 41.09 41.09 77.00 973.12 975.38 972.00 972.00 972.00	PO BOX 981102 -2012-02-04094 44 WASHINGTON -2012-02-04601 -2012-02-04603 -2012-02-04503 -2012-02-05031	REGIONAL WATER AUTHORITY 00001 050 L 1 VOUCHERS ROY RETTA 00001 050 00001 050 00001 050 00001 050	1100442504 REGIONAL 1100442504 1100442504 1100445515 ROY RETTA 801100445515 1100445515 1100445515 1100445515 1100445515 1100445515 1100445515 1100445515 1100445515 1100445515 1100445515 1100445515 1100445515 1100445515
IJDEM IJDEM IJDEM IJDEM	. 000	08906-4444 .00 .00 .00 .00	NEW BRUNSWICK 089	304.15 .00 .00 864.92 937.01 2,106.08	.00 74.36 .00 .00 74.36	2/26/12 3/02/12 2/25/12 2/23/12	2/16/12 604001 453269 2/21/12 603601539655 2/15/12 600701773476 2/13/12 603901471281	304.15 74.36 864.92 937.01 2,180.44	P.O BOX. 1444 -02-04024 -02-04051 -02-04754 -02-04839	PUBLIC SERVICE ELECTRIC & GAS 00001 050-2012 00001 050-2012 00001 050-2012 00001 050-2012 L 4 VOUCHERS	1100427515 PUBLI 1100427515 1100427515 1100427515 1100427515 1100427515 * VENDOR TOTAL
ISW	.00	04243-6800 .00	.00	LEWISTON	27.45	01 3/12/12	3/01/12 28215SWR011201120001	27.45	P.O. BOX 6800	PORTLAND WATER DISTRICT 00001 05 L 1 VOUCHERS	1100417025 PORTI 1100417025 * VENDOR TOTAL
MSI	.00	.00	PISCATAWAY 08854	.00 PISCA	125.00 125.00 250.00	01 3/02/12 01 3/02/12	455 HOES LANE 2/13/12 56081SWR011203120001 2/13/12 56997SWR011203120001	125.00 125.00 250.00	TAX COLLECTOR 050-2012-02-00969 050-2012-02-01010	PISCATAWAY TOWNSHIP 00001 00001 L 2 VOUCHERS	1100409508 PISC 1100409508 1100409508 * VENDOR TOTAL
ITMEI	.00	19101-0629	PHILADELPHIA 191	PHILA 55.73 55.73	.000	2/16/12	PO BOX 37629 2/06/12 7662368048 0212	ESSING 55.73 55.73	PAYMENT PROCESSING 050-2012-02-04114 55 55	00001 1 VOUCHERS	1100406561 PECO 1100406561 PECO * VENDOR TOTAL
APRV.COD	.00	61 - 90 .86	31 - 60	.00	FUTURE DATE 70.79	DUE DATE	INV DATE INVOICE #	OPEN \$	AP VOUCHER #	VENDOR NAME ACT GRP# TAL 3 VOUCHERS	VENDOR # VENDOR VENDOR TOTAL
PAGE 13	APG341		9/12	VOUCHER # AS OF: 2/29/12	INC. VENDOR # & R.E.T.	GETTY PETROLEUM MARKETING INC. LISTING BY VOUCHER CO #, VENI POST PETITION EXCLUDING R.E.T.	GETTY PETROLEUM MARKETING A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, POST PETITION EXCLUDING	A/F		:16:08	DATE 3/05/12 18:16:08

DATE 3/05/	3/05/12 18:16:08		A/P	GETTY PETROLEUM MARKETING INC. A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VEND	M MARKETING UCHER CO #,	OR # & VO	UCHER # AS OF: 2/29/12			APG341	PAGE 14
VENDOR # V	VENDOR NAME ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE INVOICE #	DUE DATE	FUTURE DATE	00 - 30 31	- 60	61 - 90	90+	APRV.CODE
1100509014 F 1100509014 * VENDOR TOTAL	FIRST TAXING DISTRICT 00001 AL 1 VOUCHERS	T WATER DEPARTMENT 050-2011-12-05445	.39	P.O. BOX 27 1/04/12 005975WR121112110001 :	12/06/11	. 00	NORWALK .00	.00	06852-0027 .39 .39	. 00	iss.
1100509015 T 1100509015 1100509015 * VENDOR TOTAL	THE METROPOLITAN DISTRICT 00001 050-00001 050-00001 050-00001 050-0000HERS	TRICT P.O. BOX 990092 050-2012-02-03779 050-2012-02-04104	4.49 8.49	2/27/12 06864SWR121112110001 2/29/12 00585SWR121112110001	3/19/12 3/19/12	4.4.00 4.4.9 8.4.9	HARTFORD .00	061	06199-0092 .00	.00	MSI
1100519225 T 1100519225 1100519225 1100519225 * VENDOR TOTAL	TOWN OF SALEM 00001 00001 00001 00001	MUNICIPAL BUILDING 050-2012-02-03771 14 050-2012-02-03772 28 050-2012-02-03786 69	DING 14.31 28.76 69.25 112.32	33 GEREMONTY DRIVE 2/27/12 55267SWR121112110002 2/27/12 55237SWR121112110002 2/18/12 SW55277 013112	3/06/12 3/06/12 3/06/12 3/06/12	14.31 28.76 69.25 112.32	SALEM .00 .00	03079	79 .00	.00	MSI MSI MSI
1100519300 T 1100519300 * VENDOR TOTAL	TOWN OF BELLINGHAM 00001 1 VOUCHERS	COLLECTOR OF TO 050-2012-02-04792	TAXES 24.80 24.80	P.O. BOX 204 3/01/12 305525WR121101120001	3/21/12	24.80	BELL INGHAM	02019		.000	ISW
1100519350 T 1100519350 * VENDOR TOTAL	OWN OF BLOOMFIELD 00001 1 VOUCHERS	WATER DEPT. 1 MUNICIPAL PLAZA 050-2012-02-03694 1	16.77 16.77	2/24/12 56818SWR121101120001	3/15/12	16.77 16.77	BLOOMFIELD	07003	.00	.000	ISW
1100519451 C 1100519451 * VENDOR TOTAL	CITY OF METHUEN-W&S 00001 1 VOUCHERS	PO BOX 593 050-2012-02-02572	18.00	2/20/12 30545SWR121112110001	3/07/12	18.00 18.00	MEDFORD	0215	02155-0006 .00	.000	ISW
1100519567 T 1100519567 * VENDOR TOTAL	TOWN OF RANDOLPH 000001 L 1 VOUCHERS	COLLECTOR OF TO 050-2012-02-04756	TAXES 30.94 30.94	PO BOX 774 3/01/12 303445WR121112110001	3/20/12	30.94 30.94	READING .00	0186	01867-0405	.000	WSI
1100519595 T 1100519595 T 1 VENDOR TOTAL	TOWN OF ORLEANS 00001 L 1 VOUCHERS	TAX COLLECTOR 050-2012-02-02645	24.54	19 SCHOOL ROAD 2/21/12 30623SWR121112110001	3/07/12	24.54 24.54	ORLEANS .00	02653	.00		ISW
1100520506 T 1100520506 1100520506 1100520506 1100520506 1100520506 1100520506	TOWNSHIP OF FRANKLIN 00001 00001 00001 00001 00001 00001 00001 00001	SEWERAGE AUTHORITY 050-2012-01-05919 137 050-2012-01-05920 137 050-2012-01-06031 275 050-2012-01-06031 275 050-2012-01-06033 275 050-2012-01-06033 275	137.50 137.50 137.50 137.50 275.00 275.00 275.00 275.00	70 COMMERCE DRIVE 2/01/12 561185WR021204120001 2/01/12 561185WR051207120001 2/01/12 561185WR081210120001 2/01/12 006545WR081210120001 2/01/12 006545WR081210120001 2/01/12 006545WR081210120001	4/24/12 7/24/12 10/24/12 4/24/12 7/24/12 10/24/12	137.50 137.50 137.50 275.00 275.00 275.00	SOMERSET .00	08873		000000	MSI MSI MSI MSI MSI MSI
1100520541 1100520541 1100520541 1100520541 1100520541	TOWNSHIP OF OCEAN SEWERAGE 00001 050-2 00001 050-2 00001 050-2	WERAGE AUTHORITY 050-2012-01-06041 050-2012-01-06042 050-2012-01-06043 050-2012-01-06043	115.00 115.00 115.00	C/O TSP OF OCEAN TAX CC 56057SWR041206120001 56057SWR071209120001 1 56057SWR101212120001 1	OLLECTOR 399 4/24/12 7/24/12 10/24/12	MOM	OAKHURST .00 .00	- :	07755-1589	.00	MSI MSI MSI
1100520541 1100520541 1100520541	1	050-2012-01-06047 050-2012-01-06048 050-2012-01-06049	137.02 137.02 137.02	56250SWR041206120001 56250SWR071209120001 56250SWR101212120001 1	4/24/12 7/24/12 7/24/12 10/24/12	137.02 137.02 137.02 137.02					MSI MSI MSI MSI
* VENDOR TOTAL	L 6 VOUCHERS		756.06			756.06	. 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.COD
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* VENDOR TOTAL 1 VOUCHERS	000-2011-12-004/4	112.86	11/25/11 CD1208009917	11/22/11	. 00	. 00	.00	.00	112.86 112.86	ILC
1100523516 UNION TOWNSHIP SEWER UTILITY 1100523516 00001 050-201	R UTILITY ATTN:TAX OFFICE 050-2012-02-04125	ICE 339.77	P.O. BOX 3609 2/29/12 56056SWR011212120001	1 3/26/12	339.77	NOINU		07083-1894		
* VENDOR TOTAL 1 VOUCHERS	b t t t t t t t t t t t t t t t t t t t	339.77			339.77	- 00	. 00	.00	.00	L'SW
1100524000 UNITED ILLUMINATING 1100524000 00001	P.O. BOX 9230	0 40 13	1/27/12 0100000007544478 0110				- 1	02150-9230		
OTAL 1 VOUC		40.13		E / 00/ FE	.00	40.13	. 00	.00	.00	ICTEN
1100534042 VILLAGE OF OSSINING	WATER/SEWER FUND	FUND	PO BOX 5084	1		THW.	1	000 - 000 A	1	1
	050-2012-02-02523	30.89	2/20/12 00647SWR121112110001	1 3/05/12	30.89	.00	.00.	.00.	. 00	MSI
J	050-2012-02-02525	34.10	2/20/12 00082SWR121112110001		34.10	.00	.00	. 00	. 00	MSI
VENDOR TOTAL & VOOCHERS	1	64.99	: : : : : : : : : : : : : : : : : : :		64.99	.00	.00	.00	.00	
1100538300 GEORGE E. WARREN CORP.	RP. 3001 OCEAN DRIVE	RIVE				VER	VERO BEACH 32	32963	1	1 1 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1
1100538300 00001	050-2012-01-03069	1,175.75-	1/06/12 CR 194251	12/04/11	. 00	. 00	1 175 75	425.81-	.00	'n
		40,647.68-	CR	1/23/12	.00	. 00	40,647.68-	.00	. 00	IF WALL
1100538300 00001	050-2012-01-03436 1050-2012-01-03981	8,135.89~ 104.536.67~	1/24/12 CR PREPAY A7235W	1/24/12	. 00	. 00	8,135.89-	.00	. 00	IF
	•	129,418.81-	R	1/26/12	.00	. 00	129,418,81-	.00	.00	ISKAR
		76,267.20-	æ	1/26/12	.00	.00	76,267.20-	.00	.00	ISKAR
S1100538300 00001	050-2012-01-04827	90,995.52-	1/30/12 CR PRPY A7052W 1/30	1/30/12	. 00	.00	29,996.68-	. 00	.00	ISKAR
		146,240.92-	Ç	1/30/12	.00	146,240.92-	. 00	, 00	.00	IDWAL.
1100538300 00001		134,656.62-		1/30/12	.00	134,656.62-	.00	.00	.00	IDWAL
	050-2012-02-00157 1	135,030,42-	1/31/12 CR PREPAY A7052W3	2/01/12	. 00	148,126.72-	. 00	. 00	.00	IDWAL
		135,416.82-	Ç	2/01/12	.00	135,416.82-	. 00	. 00	. 00	IDWAL
P1100538300 00001 00001	050-2012-02-00189 1	140,024.22-		2/02/12	.00	140,024.22-	.00	.00	.00	IDWAL
		147,340.90-	2/02/12 CR PREPAY A7052WB	2/02/12	.00	133,825.02-	. 00	.00	.00	IDWAL
		1,323.67		2/04/12	. 00	1,323.67	. 00	.00	.00	IF LDWAL
1100538300 00001	050-2012-02-00246	10,618.63		2/04/12	.00	10,618.63	.00	.00	. 00	IF
		8,922.23	2/01/12 37746 FINAL	2/03/12	00	11,958.45 8.922.23	.00	. 00	. 00	i H
		22,939.50	37747	2/03/12	.00	22,939.50	. 00	. 00	. 00	in i
1100538300 00001	050-2012-02-00250	18,414.34	37804	2/03/12	.00	18,414.34	.00	.00	.00	IF
		28,307.12	2/02/12 3/805 FINAL 2/02/12 37806 FINAL	2/04/12	.00	8,645.26	. 00	. 00	. 00	I FI
		28,100.68	37807	2/04/12	.00	28,100.68	.00	. 00	. 00	I F
10000 00001	050-2012-02-00254	12,185.99	37808	2/04/12	.00	12,185.99	.00	.00	.00	IF
		24.419.96	2/03/12 3/910 FINAL 2/03/12 37911 FINAL	2/05/12	. 00	28,547.88	. 00	. 00	-00	ΙĦ
		28,468.52	37912	2/05/12	. 00	28,419.96	.00	. 00	.00	IF
		28,618.97	37913	2/05/12	.00	28,618.97	.00	00		1 F
		24,576.35		2/05/12	.00	24,576.35	.00	. 00	. 00	IF
1100538300 00001	050-2012-02-00260 4	9 125 63		2/05/12	.00	43,938.37	.00	.00	.00	IF
	050-2012-02-00262	2,848.22	2/03/12 37929A FINAL	2/05/12	.00	8,135.63	.00	. 00	. 00	IF
						6,010.22	. 00	.00	. 00	'n

11-15606-scc	Doc 291-2	Filed 03/15/12	Entered 03/15/12 19:56:24	MOR PART 3
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GETTY PETROLEUM MARKETING INC.

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

POST PETITION EXCLUDING R.E.T.

2/29/12

APG341

PAGE

Pg 58 of 85 1100538300 Pg 58 of 85 of 8	Pg 58 of 85 11005383 Pg 58 of 85 1100538 Pg 58 O	Pg.58 of 85 11005383 11005583 11005583 1100558 1100558 1100558 1100558 1100558 1100558 1100558 1100558 1100558 1100558 1	Pg 58 of 85 11005383 Pg 58 1100538 Pg 58 11005	Pg 58 of 85 11005383	Pg.58 of 85 11005383	Pq.58 of 85 11005383 11005583 11005583 11005583 11005580 1100558 1100558 1100558 1100558 1100558 1100558 1100558 1100558	Pg 58 of 85 11005383 Pg 51005383 Pg 5100538 Pg 51005	Pg.58 of 85 11005383 11005583 11005580 11005580 11005580 11005580 11005580 110055800	Pq.58 of 85 11005383 Pq.58 of 85 1100538	Pg 58 of 85 11005383 11005583 11005580 11005580 1100580 1100580 1100580 1100580 1100	Pg.58 of 85 11005333331100533333333333333333333333	Pg 58 of 85 11005383 11005383 11000538 11000558 11000558 11000558 11000558 11000558 11000558 11000558 11000558 11000558 11000558 11000558 11000558 11000558 1100	Pg 58 of 85 11005383 11005383 11005383 11005383 11100538 11100558 11100558 11100558 11100558 11100558 11100558 11100558 11100558 11100558 11100558 11100558	Pg. 58. of .85. 11005383 11005583 11005583 11005583 11005580 11005580 11005580 11005580 11005580 11005580 11005580 11005	Pg 58 of 85 110053383 11005338 11005338 1100558 1100558 1100558 1100558 1100558 1100558 1100558 1100558 1100558 1100558 1100558 1100558 1100558 11	Pq 58 of 85 11005383 Pq 58 of 85 11005383 Pq 58 of 85 11005383 Pq 58 of 85 of	Pg.58 of 85 11005333331100533333333333333333333333	Pg.58 of 85	Pg.58 of 85 11005383	Pg_58 of 85 11005383	g_58_of_85_ 110053333333333333333333333333333333333	58 of 85 1105383	8 of 85 11005383	of 85,11005383	of 85 11005383	11005383 85 11005383 11005383	11005383	11005383	11005383		1100538300	1100538300	1100538300	1100538300	1100538300	1100538300	1100538300	1100536300	1100538300	LIUUSSESUU	1100538300	1100538300	1100538300	1100538300	1100538300	1100538300	1100538300	1100538300	1100538300	1100538300	1100538300	1100538300	1100538300	1100538300	, , , ,	acunan
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,	28,439.42	15,907.27	400.07	28,492.18	130, 30, 30	136 667 63-	- 00 000	136,672.62-	148,004.92-	149,617.72-	13,924.24	25,497.26	8,907.93	17,282.38	17,296.42	5,584.74	14,221.83	LL, 905.34	11,908.84	5,585.46	11,912.35	11,010.00	14 315 30	11 998 27	17.359.05	11,991.21	14,325.98	17,369.62	14,333.02	12,005.32	29,043.42	14,558.42	14,172.65	14,663.66	19,556.79	8,458.69	12,345.55	5, 2/I.59	11,268.82	28, /24.09	16,298.38	12,077.89	15,904.29	28,717.53	18,150.26	28,651.64	23,807.35	4,794.40	11,471.46	12,035.74	24,700.79	17,117.16	29,996.80	42,330.96	C E E	S MAGO
	2/06/12 38011 FINAL	2/06/12 38010A FINAL								2/06/12 CR PREPAY A7456W	2/06/12 38146 FINAL	2/06/12 38145 FINAL	2/06/12 38070 FINAL	2/06/12 38069 FINAL		38067		38065	38064				1000		38058	38057	38056	2/06/12 38055 FINAL	2/06/12 38054 FINAL					38007	38006	38005	38004				T0085	38000		37998		37996	3,7995				37974				THE COLUMN TWO COLUMN	INT DATE INTOICE #
0 / 00 / 0	2/08/12	2/08/12	2/08/12	2/08/12	0/00/10	21/17/12	2/07/12	2/06/12	2/06/12	2/06/12	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	2/18/14	71/80/2	2/00/2	2/00/10	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	71/80/7	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	2/08/12	21/80/12	2/08/12	2/08/12	2/08/12	2/05/12	2/05/12	2/05/12	2/05/12	DOD DAID	שדגם שווח
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	28,439.42	15,907.27	400.07	28,492.18	100,007.00	136 823 63	3 000 00-	136.672.62-	148,004.92-	149,617.72-	13,924.24	25,497.26	8,907.93	17,282.38	17,296.42	5,584.74	14,221.83	11,905.34	11,908.84	5,385.46	11,912.35	14,010.00	14,000,000	11 998 27	17.359.05	11,991.21	14,325.98	17,369.62	14,333.02	12,005.32	29,043.42	14,558.42	14,172.65	14,663.66	19,556.79	8,458.69	12,345.55	5,271.59	11,268.82	28, 724.09	16,298.38	12,077.89	15,904.29	28,717.53	18,150.26	28,651.64	23,807.35	4,794.40	11,471.46	12,035.74	24,700.79	17.117.16	29,996.80	42,330.96		
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DATE 3/05/12 18:16:08		A/P	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF:	OUCHER CO #	VENDOR # & VOUC		2/29/12		APG341	PAGE 17
VENDOR # VENDOR NAME ACT GRP#	# AP VOUCHER #	OPEN \$	INV DATE INVOICE #	DUE DATE		00 - 30	31 - 60	61 - 90	90+	APRV.CO
100538300 00001	1 050-2012-02-00561	10.916.30	2/06/12 38013 FINAL	2/08/12	. 00	10.916.30	. 00	. 90	. 00	T FI
		5,275.84		2/07/12	.00	5,275.84	.00	.00	. 00	IF
		12,106.00	386	2/08/12	.00	12,106.00	.00	.00	.00	ΙF
		149,995.72-		2/08/12	.00	149,995.72-	.00	. 00	. 00	IDWAL
1100538300 00001	1 050-2012-02-00688	139,180.02-	2/09/12 CR FREPAY A7705W	2/09/12	. 00	139,180.02-	.00	. 00	. 00	IDWAL
		151,616.92-	/12 CR	2/09/12	. 00	151,616.92-	.00	.00	. 00	IDWAL
		153,019.72-	æ	2/09/12	.00	153,019.72-	.00	.00	.00	IDWAL
		146,832.42-	æ	2/09/12	.00	146,832.42-	.00	.00	.00	IDWAL
		9,550.82		2/11/12	.00	9,550.82	.00	.00	.00	ΙF
1100538300 00001		18,909.69		2/11/12	.00	18,909.69	.00	.00	.00	IF
		28,921.96	38358	2/11/12	. 00	28,921.96	. 00	. 00	. 00	i i
00001	1 050-2012-02-00765	16 469 41	2/09/12 38360 FINAL	2/11/12	. 00	16 469 41		. 00		יי פי
		12,283.65	39361	2/11/12	. 00	12,283.65	.00	. 00	.00	H ;
1100538300 00001		27,807.52		2/11/12	.00	27,807.52	.00	.00	.00	IF
		16,399.54	383761	2/11/12	. 00	16,399.54	.00	.00	.00	i F
1100538300 00001	1 050-2012-02-00775	23,966.23	2/09/12 38405 FINAL	2/11/12	. 00	23,966.23	.00	. 00	. 00	LT F
		19,010.03		2/11/12	.00	19,010.03	. 00	. 00	.00	IF
10000 000011 10000 000011	1 050-2012-02-00777	19 451 15	2/07/12 38176 FINAL	2/09/12	.00	23,756.18 19 451 15	. 00	. 00	. 00	J =
		8,545.69	38178	2/09/12	.00	8,545.69	.00	. 00	.00	IF.
1100538300 00001	1 050-2012-02-00781	28,363.36	38179	2/09/12	.00	28,363.36	.00	.00	.00	IF
1100538300 00001	1 050-2012-02-00782	28, 105.76	2/07/12 38180 FINAL	2/09/12	. 00	28,105.76	. 00	. 00	. 00	Į F
		10,483.85		2/09/12	.00	10,483.85	.00	.00	.00	IF:
		33,539.31		2/09/12	.00	33,539.31	.00	.00	.00	IF
		3,259.63	2/07/12 38195 FINAL	2/09/12	. 00	3,259.63	.00	. 00	. 00	IF
1100538300 00001	1 050-2012-02-00795	137,575.62-	2/10/12 CR PREPAY A7726W	2/10/12	. 00	137,575.62-	. 00	. 00	.00	ISKAR
		15,378.23		2/10/12	.00	15,378.23	.00	. 00	.00	ЯI
		13,432.97	38267	2/10/12	.00	13,432.97	.00	.00	.00	IF
		29,190.75	38268	2/10/12	.00	29,190.75	.00	. 00	. 00	IF
10000 000011 L10058300 00001	1 050-2012-02-00812	8,890.23	2/08/12 38259 FINAL 2/08/12 38270 FINAL	2/10/12	. 00	16,400.72 8,890.23	.00	. 00	. 00	I F
		28,870.45	38271	2/10/12	.00	28,870.45	.00	.00	.00	IF
1100538300 00001		28,801.34		2/10/12	.00	28,801.34	.00	. 00	.00	IF
		44,133.67	38283	2/10/12	.00	44,133.67	.00	. 00	.00	IF
		44,137.24	38284	2/10/12	.00	32 612 44	. 00	. 00	. 00	T F
1100538300 00001	1 050-2012-02-00819	8,929.63	2/08/12 38316 FINAL	2/10/12		8,929.63	. 00		. 00	IF
		1,659.30	38493	2/12/12	.00	1,659.30	.00	.00	.00	IF
1100538300 00001	1 050-2012-02-00821	17,330.67		2/12/12	.00	17,330.67	.00	. 00	.00	IF
		20,854.59		2/12/12	.00	20,854.59	.00	. 00	.00	IF
00001	1 050-2012-02-00823	40 101 78-	2/10/12 38492 FINAL 2/10/12 CB PREPAY A7729W 213	2/10/12		40 101 78-	.00	. 00	. 00	IPWAT.
		151,658.92-	CR PREPAY A7456W	2/10/12	.00	151,658.92-	.00	. 00	. 00	IDWAL
1100538300 00001		17.96-		2/13/12	.00	17.96-	.00	. 00	.00	IDWAL
		139,196.82-	CR PREPAY A7781W	2/13/12	.00	139,196.82-	.00	. 00	.00	IDWAL
10000	1 050-2012-02-01944	138 403 02-	2/14/12 CR EREFAI A/436W 214	2/14/12	.00	138 403 02-	. 00	. 00	. 00	IDWAL.
		151,348.12-	CR PREPAY A7863W	2/15/12	.00	151,348.12-	.00	.00	. 00	IDWAL

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	2/10/12 38444 FINAL	00000	20000	00000	38856	30000	38445	38443	38441	2/10/12 38442 FINAL	2/17/12 39093 FINAL	2/10/12 38470 FINAL	2/10/12 34869 FINAL	2/10/12 38468 FINAL	2/10/12 38465 FINAL	2/16/12 39037 FINAL			38955	38950	38931	38930	38929	38928	38927	2/14/12 38881 FINAL	10000	38860	38859	38858		2/13/12 38839 FINAL		38709	38708	38707	38706	/13/12 38671	38670	2/13/12 38668 FINAL	38666	00000	/13/12 38664	38663	38662	38660	2/13/12 38659 FINAL			2/15/12 CR PREPAY A7875W	INV DATE INVOICE #	POST PETITI	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #,	GETTY PETROL
	2/12/12	71/51/2	21/31/2	71/1/2	2/10/12	2/16/12	2/12/12	2/12/12	2/12/12	2/12/12	2/19/12	2/12/12	2/12/12	2/12/12	2/12/12	2/18/12	2/17/12	2/17/12	2/17/12	2/17/12	2/17/12	2/17/12	2/17/12	2/17/12	2/17/12	2/16/12	2/16/12	2/16/12	2/16/12	2/16/12	2/16/12	2/15/12	2/15/12	2/15/12	2/15/12	2/15/12	2/15/12	2/15/12	2/15/12	2/15/12	71/31/5	2/16/12	2/15/12	2/15/12	2/15/12	2/15/12	2/15/12	2/15/12	2/14/12	2/15/12	DUE DATE	POST PETITION EXCLUDING		GETTY PETROLEUM MARKETING INC.
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0000	20,070.14	9,009.39	0 000 30	75,114.42	2,9/4.25	5,299.94	29,039.23	19,846.84	28,802.42	8,909.42	44,964.82	16,874.52	12,149.66	14,506.74	43,445.19	43,865.74	152,259.52-	151,982.32-	44,804.23	17,997.14	20,328.11	9,067.68	20.318.00	9,061,06	20.287.46	43 999 14	44 009 96	16,623.73	8,968.62	20,180.05	25,696.20	29,284.94	14,656.30	44,386.64	44,372.09	12,390.96	14,802.83	8,290.57	20.856.76	23.673.59	16, /44.68	16 744 60	27, 708.93	29, 567.47	29,648.28	29,048.04	12,403.37	13,342.72	138,411.42-	138,722.22-	00 - 30		VOUCHER # AS OF: 2/29/12	
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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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 | 050-2012-02-02691 | 050-2012-02-03134 | 050-2012-02-03135 | 050-2012-02-03137 | 050-2012-02-03138 | 050-2012-02-03139 | 050-2012-02-03141
 | 050-2012-02-03144 | 050-2012-02-03145 | 050-2012-02-03145 | 050-2012-02-03148 | 050-2012-02-03149 | 050-2012-02-03150 | 050-2012-02-03153
 | 050-2012-02-03157 | |
| OPEN \$ | 2,428.65 | 20,783.59 | 8,689.86 | 28,830.12 | 768.81 | 12,886.87 | 16,21/.1/ | 12,259.32 | 26,097.77
 | 2,397.66 | 23,908.02 | 17,651.55 | 21,849.59 | 12/ 07 | 14,134.87 | 20,895.42
 | 29,987.75 | 24.583.61 | 14,612.97 | 9,009.93 | 20,103.89 | 39,495,31
 | 41,129.04 | 3,270.71 | 17,4/1.25 | 24.391.23 | 4,321.09
 | 40,647.76 | 8,232.18 | 152,801.32 | 149, 247, 42 | 141,322.02
 | 40,642.64 | 26,278.95 | 16,979.11 | 13.286.69 | 10,875.57 | 23,004.56 | 29,595.41
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 | 8,904.96 | 24,583.61 | 14,612.97 | 20.103.89 | 44,020.82 | 39, 495.31
 | 41,129.04 | 17,471.25 | 11,337.33 | 24,391.23 | 4,321.09
 | 9 737 19 | 152.801.32- | 149,247.42- | 141,322.02- | 146,114.00-
 | 40,642.64- | 16.979.11 | 44,787.75 | 13, 286.69 | 10,875.57 | 29,595.41 | 10,610.90
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A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # & VOUCHER # AS OF: 2/29/12

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DATE 3/05/12 18:16:08	VENDOR # VENDO	* VENDOR TOTAL	1100604094 CITY		1100604122 * VENDOR TOTAL		1100604179 CITY	1100604179 1100604179 * VENDOR TOTAL		1100604700 CITY	The state of the s	1100604808 AQUA 1100604808 * VENDOR TOTAL			1100605101 TEI 151100605101 OF VENDOR TOTAL	i on	1100605101 TEI 5,100605101 89 VENDOR TOTAL 0,100605425 AR(7,1100605425 AR(7,1100605425	1100605101 TELM 5,100605101 80 VENDOR TOTAL 6,000605425 ARCG 7,1100605425 ATOTAL 9,1100605671 W.P 1,100605671 W.P 1,100605671 W.P 1,100605671 W.P	1100605101 TEI 5,100605101 6, VENDOR TOTAL 6, VENDOR TOTAL 7,100605425 AR 7,100605671 W. 1,100605671 W. 1,100605671 W. 1,100605774 BO 1,100605774 BO	5,100605101 TEI 5,100605101 6, VENDOR TOTAL 6, VENDOR TOTAL 7,1100605425 AR 7,1100605425 AR 1,100605671 VENDOR TOTAL 1,100605671 VENDOR TOTAL 1,100605774 VENDOR TOTAL 1,100605774 VENDOR TOTAL	1100605101 TEI 5,100605101 6,100605425 ARV C)1100605425 ARV C)1100605425 ARV C)1100605671 W. 11006056774 BO 11006055774 * VENDOR TOTAL 1100605816 NA 1100605816 NA 1100605816	1100605101 TEI 5,100605101 6,100605101 0,100605425 ARV 7,1100605425 ARV 1,100605671 W. 1,100605671 W. 1,1006056774 BO 1,100605774 BO 1,100605774 BO 1,100605815 NA 1,100605815 NA 1,100605815 NA	1106605101 TEI 5,100605101 6,100605425 ARV C)1100605425 ARV C)1100605425 ARV C)1100605671 W. 11006056774 BO 1100605774 BO 1100605816 NA 1100605816 1100605816 1100606072 ZI 1100606072 11100606072 11100606072 11100606072 11100606072 11100606072 1100606072	110605101 TEI 5,100605101 6,100605101 7,1100605425 ARC 7,1100605425 ARC 11006056771 1,1006056774 1,100605774 1,100605774 1,100605774 1,100605774 1,100605774 1,100605774 1,100606772 1,100606072 1,100606072 1,100606072 1,100606072 1,100606072 1,100606072 1,100606072 1,100606072 1,100606072 1,100606072 1,100606072 1,100606072 1,100606072 1,100606072	1106605101 TEI 5,100605101 6,100605425 ARC 7,1100605425 ARC 7,1100605425 ARC 11006056771 W. 11006056774 * VENDOR TOTAL 1100605774 * VENDOR TOTAL 1100605816 * VENDOR TOTAL 1100606072 1100606072 * VENDOR TOTAL 1100606072 1100606184 1100606184 1100606184 1100606184 1100606184 1100606184
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ETTY PETROLEUM MARKETING INC. LISTING BY VOUCHER CO #, VENDO POST PETITION EXCLUDING R.E.T.	DUE DATE		1 3/26/12	1 3/01/12			1 3/07/12		1	1 3/02/12		12/06/11			12/12/11	12/12/11	12/12/11	12/12/11 12/12/11 3/09/12 3/3/26/12	12/12/11 12/12/11 3/09/12 3/08/12	12/12/11 3/09/12 3/26/12 01 3/26/12	12/12/11 3/09/12 3/26/12 01 3/26/12 01 3/08/12	12/12/11 3/09/12 3/26/12 01 3/26/12 01 3/08/12	12/12/11 3/09/12 3/26/12 01 3/08/12 01 3/08/12	12/12/11 3/09/12 3/26/12 01 3/26/12 01 3/08/12 2/20/12	12/12/11 3/09/12 3/26/12 01 3/08/12 01 3/08/12 01 3/03/12
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DATE 3/05/12 18:16:08		A/P	GETTY PETROLEUM MARKETING A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, POST PETITION EXCLUDING I		G INC. , VENDOR # & VOUCHEI R.E.T.	& VOUCHER # AS OF: 2/29/12	2			APG341	PAGE 26
VENDOR # VENDOR NAME ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE INVOICE #	DUE DATE E	FUTURE DATE	00 - 30	31 - 60	61 -	- 90	90+	APRV.CODE
* VENDOR TOTAL 1 VOUCHERS		1,753.39			.00	.00	1,753.39		.00	.00	
1100606742 ARAMARK REFRESHMENT 1100606742 00001 * VENDOR TOTAL 1 VOUCHERS	SERVICES 229 ROBBINS I 050-2012-02-04835	LANE 292.60 292.60	2/17/12 1362579	2/27/12	.00	SYOSSETT 292.60 292.60		11791	.00	. 0 0	IDRIC
1100606984 STAPLES CONTRACT & (1100606984 00001 1100606984 00001 * VENDOR TOTAL 2 VOUCHERS	COMMERCIAL, INC. DBA STAE 050-2012-02-05019 050-2012-02-05214	STAPLES ADVANTAGE 49.92 2/ 177.13 1/ 227.05	AGE DEPT NY 2/21/12 3169767147 1/28/12 3168664708	PO I 2/21/12 2/07/12	BOX 415256 .00 .00	BOSTON 49.92 177.13 227.05	.00	02241-5256	.00	.00	IDBAU IJGER
1106677096 TOWN OF TOLLAND WATER FUND 1100607096 00001 050-2 * VENDOR TOTAL 1 VOUCHERS	ER FUND THE CONNECTICUT 050-2011-12-05370	UT WTR COMPANY .59 1/0.	PANY P.O. BOX 9683 1/04/12 00606SWR121112110001 12/05/11	2/05/11	.000	MANCHESTER	TER .00	03108-9683	 	. 0 0	WSI
1100607239 CITY OF ATTLEBORO 1100607239 00001 1100607239 00001 * VENDOR TOTAL 2 VOUCHERS	COLLECTOR OF 050-2012-02-00967 050-2012-02-03799	TAXES 37.81 33.99 71.80	P.O. BOX 4127 - 77 PARI 2/13/12 307415WR121112110002 2/27/12 307165WR121112110001	77 PARK STREET L10002 2/29/12 L10001 3/12/12	33.990	ATTLEBORO 37.81 .00 37.81	RO .00	02703	.00	.00	MSI
1106607416 ARCHERY PAINT & PLASTER, 1100607416 00001 050 * VENDOR TOTAL 1 VOUCHERS	INC 2 SPACE AVENU-2012-02-04814	JE 1,695.00 1,695.00	2/24/12 C-2096	3/05/12	1,695.00	FARMINGVILLE .00	VILLE	11738	.00	. 00	ILOCH
1100607549 TOWN OF WALPOLE 1100607549 00001 * VENDOR TOTAL 1 VOUCHERS	PO BOX 30 050-2011-12-05406	.78	1/04/12 30559SWR121112110001 12/07/11	12/07/11	.00	MEDFORD .00	.00	02155-0001	.78	.00	MSI
1100607556 TOWNSHIP OF BELLEVILLE 1100607556 00001 0 5 VENDOR TOTAL 1 VOUCHERS 1100607666 TERRI L. HESTER 1100607666 00001 0	WATER DEPT. 50-2012-02-03095 505-2012-02-04825	38.76 38.76 38.76 DRIVE	152 WASHINGTON AVE 2/22/12 560785WR121101120001 75 2/29/12 EXP 2/12	3/07/12	38.76 38.76 38.76	BELLEVILLE .00 ONION	.00 .00	07109 07083	. 00		ISW
1100607843 DAVID WALLACE 1100607843 00001 * VENDOR TOTAL 1 VOUCHERS	928 PINE VIEW 050-2012-02-04815	DRIVE 5,592.39 5,592.39	2/29/12 EXP 2/12	3/10/12	5,592.39	WEST CHESTER	ESTER .00	1938	.00	. 00	ESKAR
1100608007 KEARNY WATER DEPARTMENT 1100608007 00001 05 * VENDOR TOTAL 1 VOUCHERS	MENT PO BOX 40108 050-2012-02-03783	13.98	2/27/12 56108SWR121101120001	3/12/12	13.98 13.98	NEWARK .00	.00	07101-4001	.00	.00	ISW
1100608039 N.Y.C. FIRE DEPARTMENT 1100608039 00001 0 * VENDOR TOTAL 1 VOUCHERS	ENT CHURCH STREET 050-2012-02-04732	735.00	P.O. BOX 840 2/15/12 341FIREPREV-07090713	2/25/12	.00	NEW YORK 735.00 735.00	.00	10008-0840	.00	.00	IJDEM
OTA	HAMPTO -2012-02-04610	SANITATION DIST. 71.20 2/29/1 71.20	ON DIST. HRSD 2/29/12 71215SWR121101120001	3/08/12	. BOX 1651 71.20 71.20	NORFOLK .00 .00	. 00	23501-1651	.00	.00	ISW
1100608169 BOROUGH OF HAMBURG	61 N. 3RD STREET	EET				HAMBURG	42	19526			

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1100609045 1100609045 1100609045	1100608986 1100608986 * VENDOR T	1100608908 1100608908 * VENDOR T	1100608903 1100608903 * VENDOR T	1100608863 1100608863 1100608863 * VENDOR T	91100608803 61100608803 VENDOR T	0 * VENDOR TO	1100608703 1100608703 1100608703 1100608703	1100608607 1100608607 * VENDOR T	1100608590 1100608590 * VENDOR T	1100608336 1100608336 * VENDOR T	1100608194 1100608194 * VENDOR T	1100608169	VENDOR	DATE
	710	OT	OTA	OTA	OTA	: ġ :	OTA	OT,	110	9	OTA	L00608169 VENDOR TOTAL	OR # VEN	3/05/12
TRI-STATE MAINTENANCE 00001 00001 00001	JOSEPH M PORTEE 00001 1 VOUCHERS	TOWN OF GRAND ISLAND 00001 1 VOUCHERS	MELISSA BRINSON TOWN 00001 1 VOUCHERS	NATIONAL FUEL 00001 00001 2 VOUCHERS	TOWN OF RIVERHEAD 00001 1 VOUCHERS	BOROUGH OF CARLISLE 00001	MARTIN ZELMAN 00001 00001 1 2 VOUCHERS	ANNA F HARSH 00001	MARK A. FERRARI 00001 1 VOUCHERS	PAUL LEFF 00001 L 1 VOUCHERS	COLUMBIA WATER CO. 00001 1 VOUCHERS	00001 1 VOUCHERS	VENDOR NAME ACT GRP#	3/05/12 18:16:08
CO 56 CHIEF 050-2012-02-04806 050-2012-02-04807 050-2012-02-05180	10 TUTOR PLACE 050-2012-02-04875 1 1	TOWN CLERK 050-2012-02-03266	CLERK ROOM 14 050-2012-02-04089	P.O. BOX 4103 050-2012-02-04022 050-2012-02-05063	MARYANN WOWAK 050-2012-02-00944	P.O. BOX 340 050-2012-02-01935	17 BARSTOW RG 050-2012-01-00018 050-2012-02-00017	260 VALLEY RO 050-2012-02-04893	29 WALNUT ST	112 RUMFORD F 050-2012-02-04824	220 LOCUST S1 050-2012-02-04605	050-2012-02-04103	AP VOUCHER #	
NIMHAM DR. 270.95 270.95 270.95	CE 1,683.62 1,683.62	39.81	MUNICIPAL BLDG. 42.81 42.81	199.16 65.65 264.81	48.28 48.28	42.00	ROAD 6,350.00 6,350.00 12,700.00	ROAD 694.15 694.15	STREET 814.03 814.03	WAY 1,310.97 1,310.97	STREET 73.05 73.05	143.00	OPEN \$	A/P
3/01/12 9901166 3/01/12 9901165 3/01/12 9901164	2/29/12 EXP 2/12	2255 BASELINE ROAD 2/23/12 58860SWR121101120001	2919 DELAWARE AVE. 2/29/12 58868SWR121101120001	2/01/12 504132208 013012 2/21/12 504144209 0212	REC. OF TAXES 2/13/12 588455WR121112110001	2/14/12 67639SWR121112110001	1/01/12 RWT1201-58846 2/01/12 RWT1202-58846	2/29/12 EXP 2/12	2/29/12 EXP 2/12	2/29/12 EXP 2/12	P.O. BOX 350 2/29/12 694385WR1Z1112110002	1/31/12 0100937 01120612	POST PETITION DATE INVOICE #	GETTY PETROLEUM MARKETING INC. A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VEND
3/11/12 3/11/12 3/11/12	3/10/12	1 3/06/12	1 3/15/12	2/11/12 3/02/12	3/02/12	1 3/16/12	1/01/12 2/01/12	3/10/12	3/10/12	3/10/12	2 3/01/12	2/10/12	POST PETITION EXCLUDING R.E.T. # DUE DATE FUTUR	ZUM MARKETINO /OUCHER CO #,
270.95 270.95 270.95	1,683.62 1,683.62	39.81	42.81	65.65	200 HOWELL AVENUE 48.28 48.28	42.00 42.00		694.15	814.03 814.03	1,310.97 1,310.97	73.05 73.05	.00	R.E.T. FUTURE DATE	VENDOR # &
.00 KENT	.00 .00	GRAND ISLAND	.00 KENMORE	BUFFALO 199.16 .00 199.16	RIVERHEAD	CARLISLE .00 .00	GREAT NECK .00 6,3 6,350.00 6,3	CONESTOGA	00. 00.	MANALAPAN .00 .00	COLUMBIA .00 .00	143.00		VOUCHER # AS OF: 2/29/12
10512 .00 .00	EAST BRUNSWICK 08816 .00 .00	.00 .00	.00	.00 14264	AD .00 .00	E 17013-0340	NECK 11021 6,350.00 .00 6,350.00	GA .00	.00	.00 .00	A .00 17512-0350	.00	31 - 60	2
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.00	.00	.00	.00	. 00	.00	.00	.00	.00	.00	.00	.00	.00	90+	APG341
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* VENDOR TOTAL	1100610783	1100610702 M 1100610702 * VENDOR TOTAL	1100610071 S' 1100610071 * VENDOR TOTAL	1100610008 H 1100610008 * VENDOR TOTAL	1100609964 B 1100609964 * VENDOR TOTAL	G VENDOR TOTAL	1100609883 R 151100609883 O VENDOR TOTAL	1100609865 C. 1100609865 * VENDOR TOTAL	1100609722 S 1100609722 * VENDOR TOTAL	1100609395 G 1100609395 * VENDOR TOTAL	1100609301 A 1100609301 * VENDOR TOTAL	1100609093 J 1100609093 + VENDOR TOTAL	1100609045 * VENDOR TOTAL	VENDOR # VI	DATE 3/05/1
IAL I VOCCERS	ARDEN	MINDSHIFT TECHNOLOGIES INC 00001 050-2 TAL 1 VOUCHERS	STEVEN A BYRNE 00001 TAL 1 VOUCHERS	HAZARDVILLE WATER COMPANY 00001 050- AL 1 VOUCHERS	BARRY SIMON 00001	CHRISTOPHER TENNEY 00001 00001 00001 AL 2 VOUCHERS	ROSLYN WATER DISTRICT 00001 AL 1 VOUCHERS	CARR BUSINESS SYSTEMS 00001 AL 1 VOUCHERS	SUSAN J BLACKLEY 00001 AL 1 VOUCHERS	GNHWPCA 00001 AL 1 VOUCHERS	ATLANTIC CITY ELECTRIC CO. 00001 050-2 AL 1 VOUCHERS	JERSEY CENTRAL POWER 00001	00001 4 VOUCHERS	VENDOR # VENDOR NAME ACT GRP#	3/05/12 18:16:08
P	STATE LABORATORIES, INC. 410 HILLSIDE 00001 050-2012-02-05207	47 MALL 012-02-05210	265 ELKIN CIRCLE 050-2012-02-04821 1,0	OMPANY 281 HAZARD AVENUE 1050-2012-02-01920 11	23 SUMMERCREST LANE 050-2012-02-04891 743. 743.	102 DECHER 050-2012-01-06984 050-2012-02-04818	CT 24 WEST SHORE 050-2012-02-02527	MS 130 SPAGNOLI ROAD 050-2012-02-04836	6 ELLIE COURT 050-2012-02-04823	P.O. BOX 150486 050-2012-02-03793	012-02	R & LIGHT P.O. BOX 3687 050-2012-02-00745	050-2012-02-05181	AP VOUCHER #	
	DE AVENUE 135.00	DRIVE 1,173.16 1,173.16	CIRCLE 1,093.32 1,093.32	AVENUE 10.36 10.36	REST LANE 743.88 743.88	RD. 832.95 4,578.26 5,411.21	DRE ROAD 14.60 14.60	I ROAD 8.15 8.15	IRT 2,561.45 2,561.45	0486 61.96 61.96	TIV POWER DE 1,985.95 1,985.95	87 71.07 71.07	270.95 1,083.80	OPEN \$	3/7
	2/27/12 238617	2/21/12 0112662	2/29/12 EXP 2/12	2/14/12 06853SWR011201120001	2/29/12 EXP 2/12	1/26/12 EXP 1/26 2/29/12 EXP 2/12	P.O. BOX 326 2/20/12 58046SWR121101120001	2/08/12 09019A	2/29/12 EXP 2/12	2/27/12 06766SWR121103120001	D/B/A CONECTIV FOWER DELIVERY P.O. BOX 4875 2-04058 1,985.95 2/10/12 311117999780 0212 1,985.95	1/31/12 1000890857771	3/01/12 9901167	POST PETITION EXCLUDING NV DATE INVOICE # DUE DATE	S/ F Orthor Figure 10000 Department of the Inch
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1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	135.00 135.00	1,173.16 1,173.16	1,093.32 1,093.32	10.36 10.36	743.88 743.88	4,578.26 4,578.26 4,578.26	14.60	.00	2,561.45 2,561.45	61.96	.00	.00	270.95 1,083.80	FUTURE DATE	d 13
	HILLSIDE .00	.00 COMMACK	WAYNESBORO .00 .00	.00 .00	.00	WALLKILL 832.95 .00 832.95	.00 .00	8.15 8.15	LANCASTER .00	HARTFORD	TRENTON 1,985.95 1,985.95	AKRON 71.07 71.07	.00	00 - 30 31 -	
1	.00	.00	.00	.00	.00	12589	.00	.00	14086	.00	.00	.00	.00	- 60	
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	DATE 3/05/12 18:16:08		A/P	GETTY PETROLEUM MARKETING INC A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENI POST PETITION EXCLUDING R.E.:	M MARKETING DUCHER CO #, I EXCLUDING	INC. VENDOR # & R.E.T.	VOUCHER # AS OF: 2/29/12	12		APG341	PAGE 29
3	VENDOR # VENDOR NAME ACT GRP#	AP VOUCHER #	OPEN \$	INV DATE INVOICE #	DUE DATE	FUTURE DATE	00 - 30	31 - 60	61 - 90	90+	APRV.CODE
VIV I		050-2012-01-04781	11.35		2/05/12	. 00	11.35	00	 . 00	. 00	MSI
ГА		050-2012-01-04784 050-2012-02-03776	62.54 70.48	1/30/12 67418SWR121112110002 2/27/12 67418SWR011201120001 3/27/12 67418SWR011201120001	2/05/12 3/01/12 3/01/12	.00 70.48 11.80	.00	, , 00			MSI
JΓ	* VENDOR TOTAL 4 VOUCHERS	COC - PORT - CP COC - C	156.17		-	82.28	73.89	.00	.00	.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
VIC	1100610833 DAY PITNEY LLP	PO BOX 416234	1				BOSTON		02241-6234	2	12000
1	OH.	050-2012-02-02626	238.50 238.50	2/10/12 33682210/33684154	2/20/12	.00	238.50	.00	.00	.00	LUROS
.4	1100610868 METRO ENVIRONMENTAL	SERVICES 4301 BOSTON POS	POST ROAD				BRONX	10466			
.∠	00001	2-02-04604	1,357.81	2/17/12 8301	2/27/12	.00	1,357.81	.00	.00	.00	ISHAN
00			1,249.19		3/02/12	1,249.19	.00	. 00	.00	. 00	ISHAN
. :	1100610868 00001		1,031.94		3/01/12	1,031.94	. 00	. 00	.00	. 00	ISHAN
19	1100610868 00001 * VENDOR TOTAL 4 VOUCHERS	050-2012-02-04813 2,	6,050.42	2/21/12 8316	21/20/5	4,692.61	1,357.81	.00	.00	. 00	
12	1100610963 DOVER WATER COMMISSIONERS	CONERS 37 NORTH SUSSEX ST.	ST.				DOVER	07802		2	700
1 5/	1100610963 00001 * VENDOR TOTAL 1 VOUCHERS	050-2011-12-05378	. 65	1/04/12 568925WR121112110001 12/06/11	12/06/11	.00	. 00	. 00	. 65	.00	
13/	1100611007 TOWN OF HARTFORD	PUBLIC WORKS DE	DEPARTMENT	r 171 BRIDGE STREET			WHITE RIVER	RIVER 05001			
u c	OTA	050-2012-01-02388	1.97 1.97	1/19/12 76113SWR121112110001	1/19/12	.00	.00	1.97	. 00	. 00	6
יר יר	51100611049 CUMBERLAND, RI-WATER	CUMBERLAND WATE	WATER DEPT.	P.O. BOX 666	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PROVIDENCE		02901-0666		
- 4	OŢ.	050-2012-02-03099	7.58 7.58	2/22/12 68013SWR121112110001	3/15/12	7.58 7.58	. 00	.00	. 00	.00	
7.A	7 1100611091 DJS CONSULTING INC.	22258 WATERSIDE DRIVE	DRIVE		1	1	BOCA RATON	, ,	33428-3719	>	! !
			4,548.00	2/27/12 GTY022712	3/08/12	4,548.00 7.348.00	00	. 00	. 00	.00	IJDEM
ו /כ	1100611091 00001 00001	050-2012-02-04811 3.	3,898.00		3/09/12	3,898.00 15,794.00	.00	. 00	.00	.00	ISHAN
3/	EMBROK	ISSION 4 UNION ST #A	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		PEMBROKE	- 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
u u	OTAL 1	050-2012-02-04087	19.02 19.02	2/29/12 55247SWR121112110001	3/14/12	19.02 19.02	.00	.00	.00	.00	1
-IIE	1100611403 HAMIN REALTY	FILIATE	MGMT.	301 LIVINGSTON AVE.			LIVINGSTON	STON 07039		00	า บ
Г		050-2012-01-00061 9	9,350.00	1/01/12 RNT1201-57348 2/01/12 RNT1202-57348	1/01/12	.00	9,350.00	9,330.00	. 00	. 00	H H
2	* VENDOR TOTAL 2 VOUCHERS	- ب	18,700.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.00	9,350.00	9,350.00	.00	.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
) I -	1100611417 MONTGOMERY DELVAL ASSOC.LP	C/O LFT	REALTY GROUP INC.	NC. ATTN: PAUL A. TORNETTA		600 OLD ELM ST.		CONSHOHOCKEN 19428		. 00	TE
25			8,210.12	1/01/12 RNT1201-69725	1/01/12	. 00	8 210 12	00-	. 00	.00	IH.
)U 2	1100611417 00001 * VENDOR TOTAL 2 VOUCHERS	050-2012-02-00062 8 16	8,210.12 16,420.24	2/01/12 RNT1202-69/25	21/10/12	. 00	8,210.12	8,210.12	.00	.00	1
טע	1100611463 LEONARD I.KORMAN	EJK	LANGSFELD UDT		EX		TREVOSE	3E 19047		. 00	IF
	1100611463 00001	050-2012-01-00064 2	2,846.10 2,846.10	1/01/12 RN11201-69244 2/01/12 RNT1202-69244	2/01/12	. 00	2,846.10	.00	.00	.00	IF
SCC	* VENDOR TOTAL 2 VOUCHERS		5,692.20			.00	2,846.10	2,846.10	.00	.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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1 1 1 1 1 1	1100612337 1100612337 * VENDOR TOTAL	1100612227	12117	1100612337	1227	* VENDOR TOTAL	1100612294		VENDOR TOTAL	1100612237		VENDOR TOTAL	12085	12085	12085	VENDOR TOTAL	11844		- 1	OR TOTA	1768		100611748 VENDOR TOTAL		VENDOR TOTAL	1605		1	VENDOR TOTAL	1548		VENDOR TOTAL		- :	VENDOR TOTAL	1464				3/05/12
1	Ā.			6	CINCO	AL	TRUSTW		P.	AT&T M		P.T.			BIGELOW'S	F			NYS DEE	F	EXTEL		F	MARK J			PAOLI S				SARAH R.			LESTER			SAMUEL J.		NDOR NA	3/05/12 18:16:08
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1	050-2012-02-05178	050-2012-02-04812	050-2012-02-04808	050-2012-02-03964	& MASONRY 65 OLD ORC		050-2012-02-05209		000-6016-06-0400	P.O. BUX 6463		050-2012-02-04842	050-2012-02-04841	50-2012-02	E, INC 2490 STATE		050-2012-02-04/34	050-2012-02-04733	ENTAL CONSERVATION		S PO BOX 4181 050-2012-02-04121	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	050-2012-02-04822	339 WAYNE !	* * * * * * * * * * * * * * * * * * *	050-2012-02-00068	050-2012-01	B 1301 LANCASTER AVE.		050-2012-01-00067	ΣK		0	DWYER LLP 120 BROADWAY	000-2014-02-00004	050-2012-01-00065	ΣK		AP VOUCHER #	
	2,995.00 9,555.00	1,400.00	3,885.00	1,275.00	ORCHARD RD	1,000.00		CH 19213	430.64	453 64		1,071.66	153.96		ROUTE 4	1,500.00	500.00	500.00	Ň	176.52		1	1,418.10 1,418.10	AVE		13,776.67	13,776.67	TER AVE.	5,692.20	2.846.10	LANGSFELD UDT	12,803.41	12,883.41	ĸ	5,692.20	2,040.10	LANGSFELD UDT		OPEN \$	A/P
			2/14/12 1281	2/09/12 1276			2/06/12 INVC0112902			2/15/12 823252417X02232012		0/01/10 Jilbo	2/02/12 33829				2/28/12 PBS#4-142395		TTO	1	2/18/12 420742212 0212		2/29/12 EXP 2/12			2/01/12 RNT1202-69252	1/01/12 RNT1201-69252			2/01/12 RNT1202-69244	TWO NESHAMINY INTERPLEX		1/19/12 291655	,		2/01/12 PMT1202-69244	KORMAN COMMERCIAL		INV DATE INVOICE #	GETTY PETROLEUM MARKETING A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, POST PETITION EXCLUDING
	2/24/12	2/24/12	2/24/12	2/19/12			2/16/12	1		012 2/25/12	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	3/02/12	2/04/12		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3/09/12	3/09/12	ROAD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2/28/12	1	2/10/14		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2/01/12	1/01/12		1	2/01/12	ERPLEX 1/01/12	1	1/29/12		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2/01/12	PROPERTIES S		DUE DATE	GETTY PETROLEUM MARKETING INC. LISTING BY VOUCHER CO #, VENDO POST PETITION EXCLUDING R.E.T.
	.00	.00	.00	.00		.00	.00		.00	.00	1	560.87	560.87	.00	3	1,500.00	500.00	500.00	1	.00	.00		1,418.10	,		. 00	.00		.00	.00	. 00		.00		.00	. 00	SUITE 305		FUTURE DATE	INC. VENDOR # & R.E.T.
	2,995.00	1,400.00	5,885.00	1,275.00		1,000.00	1,000.00		430.64	430.64	C	510.79	.00	153.96		.00	.00	. 00		176.52		ଦ	. 00	18		13,776.67	. 00	вв	2,846.10	2,846.10	.00	- 1	. 00		2,846.10	2,846.10	.00		00 - 30	VOUCHER # AS OF: 2,
	.00	. 00	. 00	.00	NEW ROCHELLE	.00	.00	PALATINE	.00		CAROL STREAM	.00	.00	.00	FORT EDWARD	.00	.00	.00	SCHENECTADY	.00	.00	CAROL STREAM	.00	SPRINGFIELD		13,776.67	13,776.67	BERWYN	2,846.10	.00	2,846.10		12,883.41		2,846.10	.00	2,846.10		31 - 60	2/29/12
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BONNEAUVILLE BOROUGH 00001 1 1 VOUCHERS	E. SCHERER 00001 VOUCHERS	00001 00001 00001 00001 00001	HLER LLC 00001 00001 00001 00001 00001 00001 00001 00001	CLARK TOWNSHIP SEWER 00001 00001 1 00001 1 00001 1 00001	PINDYNSKI 00001 1 VOUCHERS OF LEOMINSTER 000001	1	SOCIATES IN 00001 00001 VOUCHERS	
050-2012-02	25 STRATHMORE VILLAGE 1,372.65 1,372.65	050-2012-02-04918 050-2012-02-04919 050-2012-02-04920 050-2012-02-04920 050-2012-02-04921	101 EISENHOWER PARKWAY 050-2012-02-04909 528.57 050-2012-02-04910 110.00 050-2012-02-04911 3,111.50 050-2012-02-04912 90.00 050-2012-02-04913 537.50 050-2012-02-04914 90.00 050-2012-02-04915 809.50 050-2012-02-04915 680.00 050-2012-02-04915 680.00		124 MELANTE WAY 050-2012-02-04826 1, 1, 25 WEST STREET 050-2012-02-02556	STAFFING LLC 050-2012-02-05211 050-2012-02-05212 050-2012-02-05213 050-2012-02-05217 050-2012-02-05218 050-2012-02-05219 050-2012-02-05220	AP VOUCHER # C/O GEORGE 050-2012-01-00077 050-2012-02-00075	
46 EAST HANOVER STREET 12.50 12.50)RE VILLAGE I 1,372.65 1,372.65	1,640.24 156.00 59.00 30.00 10,849.31	WER PARKWAY 528.57 110.00 3,111.50 90.00 537.50 90.00 680.00 3,007.00	9.99 LD AVENUE 113.30 112.50 225.80	WAY 1,365.33 1,365.33 EET 9.99	1,491.24 1,288.72 1,478.24 1,094.00 1,039.30 1,094.00 1,094.00 1,094.00	OPEN \$ I MALIN ESQ 6,508.00 6,508.00 13,016.00	A/P O
2/29/12 69688SWR121112110001	DRIVE 2/29/12 EXP 2/12	I .		2/24/12 568625WR011206120001 2/24/12 568625WR071212120001	2/29/12 EXP 2/12 2/20/12 306175WR121112110001	2/26/12 4960772 2/12/12 4938929 2/13/12 4938929 2/19/12 4950465 2/26/12 4952267 2/19/12 491060 2/12/12 4940504 2/05/12 4926716	INV DATE INVOICE # PO BOX 386 1/01/12 RNT1201-58572 2/01/12 RNT1202-58572	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDO POST PETITION EXCLUDING R.E.T.
)1 3/07/12	3/10/12	2/26/12 1/22/12 1/22/12 1/22/12 2/26/12	VEABLE 1/22/12 2/26/12 1/22/12 2/26/12 1/22/12 2/26/12 1/22/12 1/22/12 3/02/12 1/22/12	1 3/07/12	3/10/12	3/07/12 2/22/12 2/29/12 3/07/12 3/07/12 2/29/12 2/22/12 2/15/12	DUE DATE 1/01/12 2/01/12	OUCHER CO #,
12.50	1,372.65	.00	68.000	9.99 1113.30 1112.50 225.80	1,365.33 1,365.33	DEPT CH 14031 1,491.24 .00 .00 1,094.00 .00 .00 .00 .00	FUTURE DATE .00 .00	OR #
.00 .00	.00 .00	1,640.24 .00 .00 30.00 1,960.24		.00 CLARK .00		PALATINE .00 1,288.72 1,478.24 .00 1,039.30 1,0394.00 1,0394.26 5,994.26	GREAY .00 6,508.00 6,508.00	& VOUCHER # AS OF: 2/29/12
GETTYSBURG .00 .00	SOUTH SETAUKET 11720 .00	156.00 59.00 .00 8,209.07	ROSELAND 07068 528.57 .00 3,111.50 .00 537.50 .00 809.50 .00 3,007.00		MANAHAWKIN .00 .00 .00 .00 .00 .00 .00 .00 .00 .00		31 - 60 GREAT NECK 11022 6,508.00 6,508.00)/12
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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.COL
1100613140 00001	050-2011-11-06176	15,772.73	1/11/12 54049353	1/21/12	.00	. 00	15,772.73	. 00		AJDEM
1100613140 00001	050-2012-02-00924	156.48		2/16/12	.00	156.48	. 00	.00	. 00	TOHOL
	050-2012-02-00925	297.24	2/06/12 48196	2/16/12	.00	297.24	.00	.00		IDWAL
	050-2012-02-03207	12,774.00		2/23/12	. 00	12,774.00	.00	. 00	. 00	IDHOL
	050-2012-02-03712	260.45		2/24/12	.00	571.11	.00	.00	. 00	IJDEM
	050-2012-02-03715	571.11	2/14/12 48448	2/24/12	. 00	77.11		. 00	. 00	IJDEM
	050-2012-02-03716	184.30		2/24/12	.00	184.30		.00	. 00	IJDEM
	050-2012-02-03718	66.55	2/14/12 48451	2/24/12	.00	66.55	. 00			IDHOL
	050-2012-02-03720	148.83		2/24/12	.00	148.83		. 00	. 00	IJDEM
	050-2012-02-03721	672.31	2/17/12 48580	2/27/12	. 00	672.31	. 00	. 00	.00	IJDEM
	050-2012-02-03723	520.88		2/24/12	. 00	2 212 85	.00	. 00	. 00	IDHOL
	050-2012-02-03724	2,312.85		2/27/12	. 00	2,312.85	. 00	. 00	. 00	IJDEM
	050-2012-02-03737	2,404.46		2/28/12	. 00	2,404.46	. 00		.00	IJDEM
	050-2012-02-03965	164.37	2/17/12 48576	2/27/12	. 00	F0#.07		00	. 00	LJDEM
	050-2012-02-03966	372.60	2/17/12 48581	2/27/12	.00	372.60		000	. 00	IJDEM
	050-2012-02-03967	288.76	2/17/12 48579	2/27/12	. 00	760 07		.00	. 00	IJDEM
	050-2012-02-03968	260.82	2/17/12 48578	2/27/12	. 00	260.62		. 90	. 00	IJDEM
	050-2012-02-03970	73.73		2/24/12	. 90	147.45	. 00	.00	. 00	IJDEM
1100613140 00001	050-2012-02-03971	147.45		21/#2/2	447 11	.00	. 00	.00	. 00	IJDEM
1100613140 00001	050-2012-02-03972	447.11		3/05/12	260.83	.00	. 00	.00	. 00	IDHOL
1100613140 00001	050-2012-02-03973	272 60	2/24/12 48839	3/04/12	372.60	.00	.00	.00	. 00	TOHOL
	050-2012-02-03976	106.81		3/04/12	106.81	.00	.00	.00	. 00	TOHOL
1100613140 00001	050-2012-02-04561	42.30		3/03/12	42.30	.00	. 00			TOPK
	050-2012-02-04565	274.82	2/22/12 48699	3/03/12	274.82	. 00	. 00	.00	. 00	TUDEM
Q1100613140 00001	050-2012-02-04566	196.12		3/03/12	196.12	2 460 66		.00	. 00	IJDEM
1100613140 00001	050-2012-02-04570	3,460.66		2/1/12/2	. 00	2,400.00	. 00	.00	.00	IJDEM
	050-2012-02-04571	2,824.25		2/27/12	. 00	755.87	. 00	.00	.00	IJDEM
	050-2012-02-04572	757.87	2/17/12 403/3 3/17/13 48574	2/27/12	.00	754.79	.00	.00	.00	IJDEM
	050-2012-02-045/3	1.330.98		2/27/12	.00	1,330.98	.00	.00	.00	IJDEM
9,00613140	050-2012-02-04575	217.88		2/24/12	. 00	217.88	.00	.00	. 00	LJUEM
P1100613140 00001	050-2012-02-04576	83.38		2/24/12	.00	83.38	. 00	. 00	. 00	MACLI
	050-2012-02-04577	136.78	2/14/12 48459	2/24/12	.00	136.78	. 00		. 00	MACIT
		153.16	2/14/12 48458	2/24/12	.00	153.16	.00		.00	IJDEM
		392.77	2/14/12 48456	2/24/12	.00	392.//	. 00	.00	. 00	IJDEM
		253.04		2/19/12	.00	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.00	, 00	. 00	IJDEM
	050-2012-02-04581	1,581.50	2/09/12 48325	2/19/12	. 00	1,001.00	000	. 00	.00	IJDEM
	050-2012-02-04582	105.45		2/19/12	. 00	£05.45		. 00	.00	IJDEM
	050-2012-02-04583	63.27		2/19/12	. 00	147 63	. 00	.00	. 00	IJDEM
1100613140 00001	050-2012-02-04584	147.63		2/19/12	.00	42.19	. 00	.00	.00	IJDEM
1100613140 00001		42.19		2/19/12	. 00	63.27	. 00	.00	.00	IJDEM
1100613140 00001	·	, , 63.47		2/05/12	.00	1,683.24	. 00	,00	.00	IJDEM
1100613140 00001		1,683.24		3/04/12	346.74	.00	.00	.00	.00	IJDEM
1100613140 00000	•	346./4	2/23/12 48820	3/08/12	189.44	.00	.00	.00	.00	ILOCH
1100613140 00001				3/04/12	125.25	.00	.00	.00	.00	ILOCH
		10 mon		3/04/12	505.21	.00	.00	.00	.00	ILOCH
1100613140 00001		2 200 0		3/04/12	2,183.52	.00	.00	.00	.00	ILOCH
1100613140 00001		2,183.52	2/23/12	3/08/12	1.101.32	. 00	.00	.00	.00	ILOCH
1100613140 00001		1, TUI.32	71/12/2	2/27/12	.00	1,117.71	.00	.00	.00	IJDEM
1100613140 00001		1,11,./1	21/17/2 21/11/2	2/27/12	. 00	595.32	.00	.00	. 00	IJDEM
1100613140 00001		20.00	2/17/12	2/17/12	. 00	947.12-	.00	.00	.00	IJDEM
1100613140 00003	1 050-2012-02-05088	947.12	- 2/1//12 40012	\$ / A · · / A · · ·	:					

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| _ | ACT GRP# | | 10000 | 00001 | 00001 | 00001 | 00001 | 00001 | 00001 | 00001 | 00001 | 00001 | VOUCHERS | | | 10000 | 1000 | 00001 | 10000 | 10000 | 10000 | 00001 | 10000 | 10000 | 10000 | 10000 | 10000 | 00001 | 00001 | 10001 | 10000 | 10000

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| | AP VOUCHER # | | 050-2012-02-05165 | 050-2012-02-05166 | 050-2012-02-05167 | 050 2012 02 0010 | 010-2012 02-01100 | 050-2012-02-05169 | 050-2012-02-05170 | 050-2012-02-05203 | 050-2012-02-05204 | 050-2012-02-05205 | | 1 | 2011 12 | 050-2011-12-05050 | 000-8016-08-0000 | 050-201-03-03-03-03-03-03-03-03-03-03-03-03-03- | 050-201-0200000 | 050-2012-02-01002 | 050-2012-02-01004 | 050-2012-02-01029 | 050-2012-02-01031 | 050-2012-02-01032 | 050-2012-02-01040 | 050-2012-02-01041 | 050-2012-02-01950 | 050-2012-02-02422 | 050-2012-02-02423 | 050-2012-02-02424 | 050-2012-02-02425 | 050-2012-02-02426

 | 050-2012-02-0242/ | 050-2012-02-02436 | 050-2012-02-02437 | 050-2012-02-02438 | 050-2012-02-03151 | 050-2012-02-03154 | 050-2012-02-03155
 | 050-2012-02-03156 | 050-2012-02-03158 | 050-2012-02-03159
 | 050-2012-02-03160
 | 050-2012-02-03161 | 050-2012-02-03163 | 050-2012-02-03165 | 050-2012-02-03166 | 050-2012-02-03183 | 050-2012-02-03184 | 050-2012-02-03190 |
| A/P | OPEN \$ | | 1,054.72 | 125.25 | 1,127.46 | 2,897.74 | 747 63 | 1 120 07 | 1,720.07 | 4.15 | 235.82 | 42.30 | 66,378.93 | 179 | | 1 122 31 | 402 14 | 106.26 | 333.40 | 606.14 | 106.26 | 486.05 | 318.79 | 7,077.90 | 212.52 | 106.26 | 624.80 | 168.25 | 640.82 | 678.32 | 680.25 | 849.63

 | 1,620.7 | 2,186.18 | 1,326.25 | 669.39 | 106.26 | 18 353 | 674.43
 | 106.26 | 106.26 | 159.39
 | 318.79
 | 304.70 | 348.88 | 354.54 | L 220 U | 3 712 50 | 598.41 | |
| GETTY PETROLEUM MARKETING INC. A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VENDOR # POST PETITION EXCLUDING R.E.T. | INV DATE INVOICE # | | | 2/29/12 49145 | | | | | | | | 2/22/12 48704 | | | 12/21/11 54048533 | 2/10/12 54050168 | | | | | | 2/09/12 54050186 | 2/09/12 54050181 | | | | | | | | |

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| GETTY PETROLEUM MARKETING INC.
LISTING BY VOUCHER CO #, VENDO
POST PETITION EXCLUDING R.E.T. | DUE DATE | 2/10/12 | 3/10/12 | 3/10/12 | 3/10/12 | 3/10/12 | 3/10/12 | 3/10/12 | 3/03/12 | 3/33/12 | 3/03/12 | 3/03/12 | | | 12/31/11 | 2/20/12 | 2/19/12 | 2/19/12 | 2/19/12 | 2/19/12 | 2/19/12 | 2/19/12 | 2/19/12 | 2/18/12 | 2/19/12 | 2/20/12 | 2/19/12 | 2/19/12 | 2/19/12 | 2/19/12 | 2/19/12 | 2/18/12

 | 2/18/12 | 2/18/12 | 2/19/12 | 2/20/12 | 2/19/12 | 2/19/12 | 2/19/12
 | 2/19/12 | 2/19/12 | 2/19/17
 | 2/25/12
 | 2/25/12 | 2/25/12 | 2/25/12 | 2/23/12 | 2/23/12 | 2/23/12 | |
| Rr. | FUTURE DATE | 1 054 72 | 1,001.76 | 125.25 | 1,127.46 | 2,897.74 | 747.63 | 1,725.87 | 4.13 | 28 52 | 70.00 | 42.30 | 14,112.33 | | .00 | .00 | .00 | . 00 | .00 | .00 | .00 | .00 | .00 | . 90 | .00 | .00 | .00 | .00 | . 00 | .00 | .00 | . 00

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| VOUCHER # AS OF: 2/29/12 | 00 - 30 | . 00 | 00 | | .00 | .00 | .00 | .00 | . 00 | . 00 | 000 | 26 /01 71 | 00,100.44 | PALA | .00 | 1,122.31 | 403.14 | 106.26 | 333.40 | 606.14 | 106.26 | 486.05 | 7 077 90 | 212.52 | 106.26 | 649.11 | 624.80 | 168.25 | 640.82 | 680.25 | 849.63 | 1,820.94

 | 1,412.43 | 2,186.18 | 1,326.25 | 106.26 | 159.39 | 635.18 | 674.43
 | 106.26 | 159.29 | 318.79
 | 354.75
 | 348.88 | 353.52 | 412.86 | 5,855.31 | 3,712.50 | 598.41 | |
| 9/12 | 31 - 60 | .00 | .00 | 00 | . 00 | . 00 | .00 | .00 | .00 | .00 | .00 | 15, 772, 73 | | | 525.85 | . 00 | .00 | .00 | .00 | .00 | . 00 | | .00 | . 00 | .00 | .00 | .00 | . 60 | . 00 | . 00 | .00 | - 00

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| | 61 - 90 | .00 | .00 | . 00 | | | . 00 | .00 | .00 | .00 | .00 | .00 | | | . 00 | .00 | .00 | .00 | .00 | . 00 | .00 | . 00 | .00 | .00 | .00 | .00 | .00 | .00 | . 00 | .00 | .00 | .00

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| APG341 | 90+ | .00 | .00 | . 00 | | | .00 | .00 | .00 | .00 | .00 | .00 | 1 | | | | . 00 | . 00 | | . 00 | . 00 | .00 | .00 | .00 | .00 | .00 | .00 | . 00 | .00 | .00 | .00 | .00

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 | . 90 | .00 | .00 | . 00 | | . 00 | |
| PAGE 33 | APRV.CODE | IJDEM | IJDEM | IJDEM | T.TDEM | T.TDEM | | IJDEM | IJDEM | IJDEM | IJDEM | | 1 | TIPER | TORM | TOURM | TODEN | LUDEM | TODEM | TODEM | IJDEM | IJDEM | IJDEM | IJDEM | IJDEM | IJDEM | LODEM | IJDEM | IJDEM | IJDEM | IJDEM | IJDEM

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0.0 0.0</td><td> 1106613141 00001 050-2012-02-03154 635.18 2/09/12 54050190 2/19/12 0.0 674.43 0.0 </td><td> 1106613141 00001 050-2012-02-03155 674.43 279/12 54050150 2/19/12 0.0 674.43 0.0 1.0 0.0 1.0 </td><td> 1100613141 00001 050-2012-02-03156 106.26 2/09/12 54050189 2/19/12 .00 106.26 .00 </td><td> 1100613141 00001 050-2012-02-03158 106.26 2/09/12 54050188 2/19/12 0.0 100.40 150.39 0.0 100.40 150.39 0.0 100.40 150.39 0.0 0.0 100.613141 00001 050-2012-02-03150 318.79 2/09/12 54050184 2/19/12 0.0 318.79 0.0 0.0 0.0 100.613141 00001 050-2012-02-03161 354.75 2/15/12 48495 2/25/12 0.0 348.88 2/15/12 48495 1100613141 00001 050-2012-02-03165 353.52 2/15/12 48494 2/25/12 0.0 348.88 2/15/12 348.88 2/15/12 348.94 2/25/12 0.0 353.52 2/15/12 348.94 2/25/12 0.0 353.52 0.0 0.</td><td> 1106613141 00001 050-2012-02-03159 159,39 2/09/12 54050185 2/15/12 0.00 18.79 0.00 100613141 00001 050-2012-02-03161 318.79 2/09/12 54050184 2/15/12 0.00 318.79 0.00 0.00 100613141 00001 050-2012-02-03161 348.88 2/15/12 48495 2/25/12 0.00 348.88 0.00 0.00 0.00 100613141 00001
050-2012-02-03165 353.52 2/15/12 48495 2/25/12 0.00 353.52 0.00 0.00 100613141 00001 050-2012-02-03165 353.52 2/15/12 48493 2/25/12 0.00 353.52 0.00 0.00 100613141 00001 050-2012-02-03186 412.86 2/15/12 48493 2/25/12 0.00 412.86 0.00 0.00 100613141 00001 050-2012-02-03181 5.855.31 2/13/12 54050217 2/23/12 0.00 3.712.50 0.00 0</td><td>1100613141 00001 050-2012-02-03160 318.79 2/09/12 5403069 2/25/12 0.0 354.75 0.0 0.0 1100613141 00001 050-2012-02-03161 348.88 2/15/12 48495 2/25/12 0.0 348.88 2/25/12 0.0 348.88 1100613141 00001 050-2012-02-03163 348.88 2/15/12 48495 2/25/12 0.0 353.52 2/25/12 0.0 0.0 1100613141 00001 050-2012-02-03165 353.52 2/15/12 48493 2/25/12 0.0 412.86 0.0 0.0 1100613141 00001 050-2012-02-03183 5,855.31 2/15/12 48493 2/25/12 0.0 412.86 0.0 0.0 1100613141 00001 050-2012-02-03183 5,855.31 2/13/12 54050217 2/23/12 0.0 5,855.31 0.0 0.0 1100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 0.0 3,712.50 0.0 0.0 100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 0.0 3,712.50 0.0 0.0 100613141 00001 050-2012-02-03183 3,712.50 0.0 0.0 0.0<td>1100613141 00001 050-2012-02-03163 348.48 2/15/12 449.55 2/25/12 .00 348.88 .00 .00 1100613141 00001 050-2012-02-03163 348.88 2/15/12 448.94 2/25/12 .00 .53.52 .00 .00 1100613141 00001 050-2012-02-03165 353.52 2/15/12 448.94 2/25/12 .00 412.86 .00 .00 1100613141 00001 050-2012-02-03186 412.86 2/15/12 448.93 2/25/12 .00 412.86 .00 .00 1100613141 00001 050-2012-02-03183 5,855.31 2/13/12 54050217 2/23/12 .00 3,712.50 .00 .00 1100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 .00 3,712.50 .00 .00 100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 .00 3,712.50 .00 .00 100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 .00 3,712.50 .00 .00 100613141 00001 050-2012-02-03183 <t< td=""><td> 1106613141 00001 050-2012-02-03165 353.52 2/15/12 48494 2/25/12 .00 .0</td><td>1100613141 00001 050-2012-02-03165 353-52 2/15/12 412.86 .00 .00 1100613141 00001 050-2012-02-03166 412.86 2/15/12 48493 2/25/12 .00 .10 .00 .00 1100613141 00001 050-2012-02-03181 5,855.31 2/13/12 2/45/02215 2/23/12 .00 .585.31 .00 .00 1100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 .00 3,712.50 .00 .00 1100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 .00 .00 .00 1100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 .00 .00 .00 1100613141 00001 050-2012-02-03183 3,712.50 2/13/12 2/23/12 .00 .98.41 .00 .00 1100613141 00001 050-2012-02-03183 598.41 2/13/12 54050219 2/23/12 .00 .98.41 .00 .00 1100613141 00001 050-2012-02-03183 598.41 2/13/12 24050219 2/23/12 .00 .98.41</td><td>1100613141 00001 050-2012-02-03186 412.50 2/13/12 54050215 2/23/12 .00 5,855.31 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0</td><td>1100613141 00001 050-2012-02-03183 3,712-50 2/13/12 54050217 2/23/12 .00 3,712-50 .00 .00 .00 .00 .00 .00 .00 .00 .00 .</td><td>1100611141 UUUUUL UUU-KULKUKUU 197-KULKUKUU 197-KULKUKUU 197-KULKUU 197-KUU 197-KULKUU 1</td><td></td><td>1106511341 00001 050-2012-02-03198 924.59 2/15/12 54050262 2/25/12 .00 9/4.59</td></t<></td></td></t<> | 1106613141 00001 050-2012-02-02436 2,166.18 2,06/12 54050151 2/19/12 .00 . | | | 1100613141 00001 050-2012-02-03151 106.26 2/09/12 54050193 2/19/12 0.0
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2/15/12 0.00 18.79 0.00 100613141 00001 050-2012-02-03161 318.79 2/09/12 54050184 2/15/12 0.00 318.79 0.00 0.00 100613141 00001 050-2012-02-03161 348.88 2/15/12 48495 2/25/12 0.00 348.88 0.00 0.00 0.00 100613141 00001 050-2012-02-03165 353.52 2/15/12 48495 2/25/12 0.00 353.52 0.00 0.00 100613141 00001 050-2012-02-03165 353.52 2/15/12 48493 2/25/12 0.00 353.52 0.00 0.00 100613141 00001 050-2012-02-03186 412.86 2/15/12 48493 2/25/12 0.00 412.86 0.00 0.00 100613141 00001 050-2012-02-03181 5.855.31 2/13/12 54050217 2/23/12 0.00 3.712.50 0.00 0 | 1100613141 00001 050-2012-02-03160 318.79 2/09/12 5403069 2/25/12 0.0 354.75 0.0 0.0 1100613141 00001 050-2012-02-03161 348.88 2/15/12 48495 2/25/12 0.0 348.88 2/25/12 0.0 348.88 1100613141 00001 050-2012-02-03163 348.88 2/15/12 48495 2/25/12 0.0 353.52 2/25/12 0.0 0.0 1100613141 00001 050-2012-02-03165 353.52 2/15/12 48493 2/25/12 0.0 412.86 0.0 0.0 1100613141 00001 050-2012-02-03183 5,855.31 2/15/12 48493 2/25/12 0.0 412.86 0.0 0.0 1100613141 00001 050-2012-02-03183 5,855.31 2/13/12 54050217 2/23/12 0.0 5,855.31 0.0 0.0 1100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 0.0 3,712.50 0.0 0.0 100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 0.0 3,712.50 0.0 0.0 100613141 00001 050-2012-02-03183 3,712.50 0.0 0.0 0.0 <td>1100613141 00001 050-2012-02-03163 348.48 2/15/12 449.55 2/25/12 .00 348.88 .00 .00 1100613141 00001 050-2012-02-03163 348.88 2/15/12 448.94 2/25/12 .00 .53.52 .00 .00 1100613141 00001 050-2012-02-03165 353.52 2/15/12 448.94 2/25/12 .00 412.86 .00 .00 1100613141 00001 050-2012-02-03186 412.86 2/15/12 448.93 2/25/12 .00 412.86 .00 .00 1100613141 00001 050-2012-02-03183 5,855.31 2/13/12 54050217 2/23/12 .00 3,712.50 .00 .00 1100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 .00 3,712.50 .00 .00 100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 .00 3,712.50 .00 .00 100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 .00 3,712.50 .00 .00 100613141 00001 050-2012-02-03183 <t< td=""><td> 1106613141 00001 050-2012-02-03165 353.52 2/15/12 48494 2/25/12 .00 .0</td><td>1100613141 00001 050-2012-02-03165 353-52 2/15/12 412.86 .00 .00 1100613141 00001 050-2012-02-03166 412.86 2/15/12 48493 2/25/12 .00 .10 .00 .00 1100613141 00001 050-2012-02-03181 5,855.31 2/13/12 2/45/02215 2/23/12 .00 .585.31 .00 .00 1100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 .00 3,712.50 .00 .00 1100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 .00 .00 .00 1100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 .00 .00 .00 1100613141 00001 050-2012-02-03183 3,712.50 2/13/12 2/23/12 .00 .98.41 .00 .00 1100613141 00001 050-2012-02-03183 598.41 2/13/12 54050219 2/23/12 .00 .98.41 .00 .00 1100613141 00001 050-2012-02-03183 598.41 2/13/12 24050219 2/23/12 .00 .98.41</td><td>1100613141 00001 050-2012-02-03186 412.50 2/13/12 54050215 2/23/12 .00 5,855.31 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0</td><td>1100613141 00001 050-2012-02-03183 3,712-50 2/13/12 54050217 2/23/12 .00 3,712-50 .00 .00 .00 .00 .00 .00 .00 .00 .00 .</td><td>1100611141 UUUUUL UUU-KULKUKUU 197-KULKUKUU 197-KULKUKUU 197-KULKUU 197-KUU 197-KULKUU 1</td><td></td><td>1106511341 00001 050-2012-02-03198 924.59 2/15/12 54050262 2/25/12 .00 9/4.59</td></t<></td> | 1100613141 00001 050-2012-02-03163 348.48 2/15/12 449.55 2/25/12 .00 348.88 .00 .00 1100613141 00001 050-2012-02-03163 348.88 2/15/12 448.94 2/25/12 .00 .53.52 .00 .00 1100613141 00001 050-2012-02-03165 353.52 2/15/12 448.94 2/25/12 .00 412.86 .00 .00 1100613141 00001 050-2012-02-03186 412.86 2/15/12 448.93 2/25/12 .00 412.86 .00 .00 1100613141 00001 050-2012-02-03183 5,855.31 2/13/12 54050217 2/23/12 .00 3,712.50 .00 .00 1100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 .00 3,712.50 .00 .00 100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 .00 3,712.50 .00 .00 100613141 00001 050-2012-02-03183 3,712.50 2/13/12 54050217 2/23/12 .00 3,712.50 .00 .00 100613141 00001 050-2012-02-03183 <t< td=""><td> 1106613141 00001 050-2012-02-03165 353.52 2/15/12 48494 2/25/12 .00
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| | | | | | | | | | | | | | 110011141 THESE SEVILOSSIPPIN DEPT OF 35779 STANS 277711 54408231 127711 100 | | | | | | | | | | | | | 861006313141 00001 059-2012-02-03592 634.80 201912 0.00 059-2012-02-03592 634.80 201912 0.00 | Characteristant | Chiodelli41 Colored (Siz 2012-02-0424) 640.82 (2/9)/2 54350157 2/19/12 (0.00 color) Color (Siz 2012-02-0424) 640.82 (2/9)/2 54350157 2/19/12 (0.00 color) Color (Siz 2012-02-0424) 640.82 (0.00 color) 2/19/12 (0.00 color) Color (Siz 2012-02-0424) 640.82 (0.00 color) 2/19/12 (0.00 color) Color (Siz 2012-02-0424) Color (0.00 color) < | | Part | | Pi100613141 00001 050-2012-02-02424 1.422.43 2.767.22 2.767.22 2.0001.22 1.422.43 .00 <t< td=""><td> </td><td> </td><td> </td><td> 1100613141 00001 050-2012-02-03151 106.26 2/97/12 24050194 2/19/12 0.0 159.39 0.0 0.0 0.0 100613141 00001 050-2012-02-03154 635.18 2/99/12 24050191 2/19/12 0.0 635.18 0.0
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1,608.92	49.50	38.50	605.00	537 91	127.20	747.72	1,242.07	1,193.81	124.93	1,947.64	757.43	465.10	2,070.00	53.13	6,358.52	427.80	489.90	2.234.38	85 005	115 08	1,001.//	2,412.90	4,587.19	834.14	172.00	816.85	920.58	812.48	1,996.81	745.16	77.175	190.80	328.08	349.46	297.24	1,602.34	506.00	440.00	1,592.71	120.75	5,365.86	120.87	686.26	324.79	676.93	658.48	1 417 13	OPEN \$ I	
2/23/12 54050373		2/20/12				2/20/12 54050333		2/20/12 54050336													2/0//12 54050094		2/05/12 54050198								2/15/12 54050270	2/16/12 48539						2/17/12 54050284	2/20/12 54050323			2/17/12 54050288	2/13/12 54050211				2/15/12 54050263	INV DATE INVOICE #	
3/04/12	3/04/12 2/28/12	3/01/12	3/04/12	3/04/12	3/04/12	3/01/12	3/01/12	3/01/12	3/01/12	3/01/12	3/01/12	1/01/12	C1/10/E 71/17/7	21/22/2	2/24/12	2/27/12	2/27/12	2/23/12	2/25/12	2/23/12	2/16/12	2/17/12	2/20/12	2/19/12	2/19/12	2/20/12	21/10/6	2/23/12	2/23/12	2/25/12	2/25/12	2/26/12	2/26/12	2/26/12	2/26/12	3/01/12	3/01/12	2/27/12	2/27/12	3/01/12	2/27/12	21/12/2	2/23/14	2/25/12	2/25/12	2/25/12	2/25/12	DUE DATE	מור לווי
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POST PETITION EXCLUDING R.E.T.

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1100613141	10000	050-2012-02-03943	575.50		3/01/12	575.50	. 00	. 00	.00	.00	LIDEM
	10000	050-2012-02-046	n 446 60	2/23/12 54050375	3/04/12	5. 446.68	.00	. 00	.00	. 00	IJDEM
1100613141	10000	050-2012-02-04070	814.93		3/04/12	814.93	.00	.00	.00	.00	IJDEM
•	10000	050-2012-02-04072	6,447.95		3/04/12	6,447.95	.00	.00	.00	.00	IJDEM
	10000	050-2012-02-04073	3,428.09		3/01/12	3,428.09	.00	. 00	.00	. 00	MEGET
	00001	050-2012-02-04078	196.75		3/04/12	196.75	.00	. 00	. 00	. 00	TTOCH TOUBS
	00001	050-2012-02-04556	477.20		2/26/12	.00	477.20	.00			ILOCH
	10000	050-2012-02-04557	384.94		3/03/12	150 15	. 00	.00	.00	. 00	IJDEM
	00001	050-2012-02-04558	360.15	2/16/12 48/6/	2/26/12	.00	369.41	.00	.00	.00	IJDEM
1100613141	00001	050-2012-02-04550	362.52		2/26/12	.00	362.52	.00	.00	.00	IJDEM
	00001	050-2012-02-04588	757.67		3/01/12	757.67	. 00	.00	.00	. 00	MEGLI
	00001	050-2012-02-04592	597.19		2/19/12	. 00	597.19	.00	. 00	. 00	IJDEM
	00001	050-2012-02-04593	358.11		2/19/12	.00	358.11	.00	. 00	. 00	TOUR
	00001	050-2012-02-04594	361.90	3/09/12 48356	3/19/12	361.90		. 00	. 00		T TO DE
	00001	050-2012-02-04596	2,998.69		2/24/12	. 00	434.63		.00	.00	MECLLI
	10000	050-2012-02-04598	434.52	2/15/12 54050254 2/01/12 54049592 PATD TWICE	2/01/12	. 00	4.766.51-	.00	. 00	.00	IJDEM
	10000	050-2012-02-04613	1.358.06	54049824	2/06/12	.00	1,358.06	.00	.00	.00	IJDEM
1100613141	00001	050-2012-02-04851	378.87		3/04/12	378.87	.00	.00	, 00	. 00	IJDEM
	00001	050-2012-02-04852	167.44		3/04/12	167.44	.00	.00	.00	. 00	IJDEM
	10000	050-2012-02-04863	860.87	2/27/12 54050422	3/08/12	860.87	.00	. 00	.00	.00	Madri
	00001	050-2012-02-04865	852.22		3/10/12	592.60	. 00	00	. 00	.00	IJDEM
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O100613141	00001	050-2012-02-04869	1,875.30		3/09/12	1,875.30	.00	.00	.00	-00	IJDEM
	10000	050-2012-02-04870	1,246.40	2/29/12 54050570	3/10/12	1,246.40	.00	. 00	.00	. 00	LUDEM
O ₁₁₀₀₆₁₃₁₄₁	10000	050-2012-02-04871	669.05		3/10/12	669.05	. 00	. 00	.00	.00	LJDEM
	00001	050-2012-02-04877	3,290.93		3/10/12	1.610.00	, 00	.00	. 00	.00	IJDEM
	10000	050-2012-02-040/9	1,400.00	2/28/12 54050489	3/09/12	1,400.00	.00	.00	.00	.00	IJDEM
•	10000	050-2012-02-04887	1,654.88		3/09/12	1,654.88	.00	. 00	.00	.00	IJDEM
1100613141	10000	050-2012-02-04888	3,941.05	2/27/12 54050421	3/08/12	3,941.05	.00	. 00	.00	. 00	LODEM
	10000	050-2012-02-04889	1,416.42		3/04/12	1,416.42	.00	. 00	.00		MEGILI
1100613141	00001	050-2012-02-04892	1,725.07		3/01/12	1,725.07		.00	. 90	.00	IJDEM
1100613141	00001	050-2012-02-04894	789.98	2/23/12 54050374	3/04/12	3.386.75	. 00	.00	. 00	.00	IJDEM
•	10000	050-2012-02-04020	496.80	2/23/12 54050389	3/04/12	496.80	.00	.00	.00	.00	IJDEM
1100613141	00001	050-2012-02-04899	2,468.75		3/09/12	2,468.75	.00	.00	.00	. 00	IJDEM
1100613141	00001	050-2012-02-04901	251.84		3/10/12	251.84	.00	.00	.00	.00	IJDEM
1100613141	00001	050-2012-02-04903	745.14		3/10/12	745.14	.00	.00	. 00	. 00	T T DEM
1100613141	10000	050-2012-02-04905	1,625.22		3/10/12	1,625.22	. 00	.00	. 00	. 00	IJDEM
1100613141	00001	050-2012-02-04906	1,434.14	2/29/12 54050503	3/10/12	5.5.5.1 F. 404.14	. 00	. 00	.00	.00	IJDEM
1100613141	00001	050-2012-02-04924	360.87	2/29/12 54050655	3/10/12	360.87	.00	.00	.00	.00	IJDEM
1100613141	00001	050-2012-02-04925	251.84		3/10/12	251.84	.00	.00	.00	.00	IJDEM
1100613141	00001	050-2012-02-04926	846.28		3/10/12	846.28	.00	.00	.00	. 00	IJDEM
1100613141	10000	050-2012-02-04928	740.82	2/29/12 54050649	3/10/12	740.82	.00	.00	. 00	. 00	TORM
1100613141	00001	050-2012-02-04930	2,138.21		3/10/12	2,138.21	. 00		.00	. 00	LJDEM
1100613141	00001	050-2012-02-04931	417.50		3/10/12	1 206 49	. 00	. 00	00	.00	IJDEM
1100613141	10000	050-2012-02-04933	1 385 69	2/29/12 54050633	3/10/12	1,365.69	, 00	.00	. 00	.00	IJDEN
1100613141	TOOD	030-2012-02-04934									

11-15606-scc	Doc 291-2	Filed 03/15/12	Entered 03/15/12 19:56:24	MOR PART 3
		Pa 7	8.of 85	

VENDOR TOTAL	1100613754 CARY R 1100613754	i	* VENDOR TOTAL	1100613366	200013200	1100013255		4	* VENDOR TOTAL	1100613152	1100613152 HYANNI	OTAL	1100613141	1100613141	0 1100613141	100613141	01100613141	91100613141	1100613141	8 ,100613141	1100613141	1100613141	1100613141	1100613141	1100613141	1100613141	1100613141	1100613141	1100613141	1100613141	1100613141	1100613141	1100613141	1100613141	1100613141	1100613141	1100613141	1100613141	1100613141	1100613141	1100613141	1100613141	VENDOR # VENDOR NAME ACT GREE	***************************************
1 VOUCHERS	CARY ROBINSON 00001		4 VOUCHERS	00001	00001	00001	PROSPECT INMUSEONIATION INC.		1 VOUCHERS	00001	HYANNIS WATER SYSTEM	182 VOUCHERS	00001	00001	10000	00001	10000	00001	10000	00001	10000	00001	00001	00001	10000	00001	00001	10000	00001	00001	10000	00001	00001	00001	00001	00001	10000	00001	00001	00001	00001	00001	ME WCI GKE#	
	PO BOX 1771 050-2012-02-04827			050-2012-02-05027	050-2012-02-05022	050-2012-02-05023	050-2012-02-05020 2 667 .	1 1		050-2012-02-02570	м РО ВОХ 983109		050-2012-02-05201	050-2012-02-05200	050-2012-02-05198	050-2012-02-05197	050-2012-02-05195	050-2012-02-05194	050-2012-02-05193	050-2012-02-05192	050-2012-02-05191	050-2012-02-05189	050-2012-02-05188	050-2012-02-05187	050-2012-02-05186	050-2012-02-05185	050-2012-02-05183	050-2012-02-05042	050-2012-02-05039	050-2012-02-05037	050-2012-02-05035	050-2012-02-05032	050-2012-02-04987	050-2012-02-04979	050-2012-02-04972	050-2012-02-04967	050-2012-02-04962	050-2012-02-04961	050-2012-02-04959	050-2012-02-04949	050-2012-02-04942	050-2012-02-04939	AF VOOCHER #	an Wollowen #
13.99	1 13.99	- 1	6,626.67	1 300 37	1 520.80	1 138 30	2 667 20	DIAL BOAD	51.59	51.59	109	214,772.02	1,573.75	1,782.81	7,108.36	2,836.25	2,931.93	869.28	168.80	2,354.83	2.243.75	1,527.51	293.74	707.97	57.50	1,751.40	1,171.53	263.23	771.71	866.95	701.37	666.31	124.93	635.44	431.25	4,125.80	1,604.32	1,650.25	821.10	92.00	7 603 75	315.52	OF BIN	Copy
	2/29/12 EXP 1/12						1/25/12 3338612			2/20/12 30664SWR121112110001			2/28/12 54050513			2/28/12 54050492	2/22/12 E40E0423		2/29/12 54050618		2/28/12 54050491					2/29/12 54050537					2/29/12 54050635				2/17/12 54050277	2/20/12 54050322					2/29/12 54050526		INA PUTE THACTER A	TANK DATE INVOICE #
	3/10/12	1		3/04/12	3/10/12	3/10/12	2/04/12	1		01 3/07/12		; ; ; ; ; ; ; ;	3/09/12	3/10/12	3/10/12	3/09/12	3/08/12	3/09/12	3/10/12	3/10/12	3/09/12	3/10/12	3/09/12	3/10/12	3/10/12	3/10/12	3/10/12	3/10/12	3/10/12	3/10/12	3/10/12	2/25/12	3/01/12	3/01/12	2/27/12	3/01/12	3/01/12	3/01/12	3/04/12	3/09/12	3/10/12	3/10/12	tot	DIE DATE
13.99	13.99		3,959.47	1,300.37	1.520.80	1,138.30	.00		51.59	51.59		131,269.91	1,573.75	1,782.81	7,108.36	2,836.25	2, 231.23	3 931 93	168.80	2,354.83	2,243.75	1,527.51	293.74	707.97	57.50	1,751.40	1,1/1.55	263.23	771.71	866.95	701.37		124.93 .00	635.44	.00	4,125.80	1,604.32	1,650.25	821.10	92.00	7 603.75	315.52		PITTIPE DATE
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3/05/12 18:16:08

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VOUCHER

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AS OF:

2/29/12

APG341

PAGE

37

DATE 3/05/1	3/05/12 18:16:08		A/P	A/P OPEN ITEMS AGING LISTING BY VOUCHER CO #, VEND	EUM MARKETING VOUCHER CO #	VENDOR # &	VOUCHER # AS OF: 2	2/29/12		APG341	PAGE 38
				LILLIAG TSOG	POST PETITION EXCLUDING R.E.T.	20. E. H.					
VENDOR # VE	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	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	.00	10,382.16	.00	.00	.00	IF.
1100792178	00001	050-2012-02-04796	15,123.24		3/01/12	15,123.24	.00	.00	.00	.00	I.B.
1100792178	00001	050-2012-02-04797	10,082.16		3/01/12	10,082.16	.00	.00	.00	.00	IF
1100792178	00001	050-2012-02-04798	16,413.51		3/01/12	16,413.51	.00	.00	.00	.00	IF
1100792178	00001	050-2012-02-04799	14,150.88		3/01/12	14,150.88	.00	.00	.00	.00	IF
1100792178	00001	050-2012-02-04800	29,391.54		3/01/12	29,391.54	.00	.00	.00	.00	IF
1100792178	00001	050-2012-02-04801	29,471.75	3/01/12 40111	3/01/12	29,471.75	.00	. 00	.00	.00	ΙF
1100792178	00001	050-2012-02-04802	28,188.31		3/01/12	28,188.31	.00	.00	.00	.00	IF
1100792178	10000	050-2012-02-04804	3,747.17		3/01/12	3,747.17	.00	. 00	.00	.00	IF
* VENDOR TOTAL	16 VOUC		238,483.26			146,568.56	91,914.70	.00	.00	.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1 1 1 1 1 1 1 1	1
1100792537	ARFA ENTERPRISES, INC	•	4350 HADDONFIELD ROAD	SUITE 200			Id		08109	,	;
1100792537	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	†T
* VENDOR TOTAL	L 1 VOUCHERS		232,985.69-			.00	232, 985.69-	.00	.00	.00	
1100900150	GETTY PROPERTIES CORP.	RP. 125 JERICHO TPKE	CHO TPKE	SUITE 103			II.	JERICHO 1	11753		
1100900150	100001	050-2011-12-05529	36.82		ш	.00	. 00	36.82	. 00	. 00	ISW
1100900150	00001	050-2012-01-06349	1,009,511.66	1/01/12 RNT1201	71/10/1	. 00	. 00	1,009,511.66	. 00	. 00	MOQUI.
1100900150	00001	050-2012-01-06996	292.65	12/07/11 AP52814CLH	12/17/11	. 00	. 00	.00	292.65	.00	ISROM
1100900150	00001	050-2012-01-06997	217.74	12/07/11 AP52817CLH	12/17/11	.00	.00	.00	217.74	.00	ISROM
1100900150	00001	050-2012-01-06998	353.61	12/07/11 AP52816CLH	12/17/11	.00	.00	.00	353.61	.00	ISROM
1100900150	00001	050-2012-01-06999	283.94	12/07/11 AP52818CLH	12/17/11	.00	.00	.00	283.94	.00	ISROM
1100900150	00001	050-2012-01-07000	270.87	12/07/11 AP52815CLH	12/17/11	. 00	.00	.00	270.87	.00	ISROM
5100900150	00001	050-2012-01-07001	159.10	12/07/11 AP52824CLH	12/17/11	. 00	. 00	. 00	159.10	.00	LSROM
Q 100900150	00001	050-2012-01-07002	212.52	12/07/11 AP52825CLH	12/17/11	. 00	. 00	.00	210 49	.00	LOROM
f_1100900150	00001	050-2012-01-07003	210.48	12/07/11 AP52821CLH	11//1/71	. 00		. 00	210.48	.00	ISROM
1100900150	00001	050-2012-01-07004	134.42	13/07/11 AP52820CLH	17/17/11	.00	.00	.00	102.19	. 00	ISROM
30,000,0150	00001	050-2012-01-07006	194.52	12/07/11 AP52822CLH	12/17/11	.00	.00	. 00	194.52	.00	ISROM
1100900150	00001	050-2012-01-07007	210.48	12/07/11 AP52823CLH	12/17/11	.00	. 00	.00	210.48	.00	ISROM
1100900150	00001	050-2012-01-07009	326.00	1/11/12 AP52952CLH	1/21/12	.00	.00	326.00	.00	.00	ISROM
1100900150	00001	050-2012-01-07010	250.00	1/11/12 AP52951CLH	1/21/12	.00	.00	250.00	.00	.00	ISROM
1100900150	00001	050-2012-01-07011	406.00		1/21/12	.00	.00	406.00	. 00	.00	ISROM
1100900150	00001	050-2012-01-07012	311.00	1/11/12 AP52949CLH	1/21/12	. 00	. 00	311.00	. 00	. 00	ISROM
1100900150	00001	050-2012-01-07013	336.00		1/21/12	. 00	1	336.00	. 00	. 00	1 SKOM
1100900150	20001	050-2012-01-07022	5,630.97		71/20/2		4,000.07	. 00		. 00	TOKAR
1100900150	10000	050-2012-01-07023	4,402.1/		21/20/1		00 1 + 04 · + /	110.00	. 00	.00	TSROM
1100900150	10000	050-2012-02-00428	112.23		71/12/1	. 00	.00	114.43		. 00	MODEL
1100900150	10000	050-2012-02-04126	311.00		2/19/12	. 00	311.00	. 00	. 00	. 00	TSROM
1100900150	00001	050-2012-02-04127	136.00		2/19/12		336 00	. 00	. 00	.00	ISROM
1100900150	00001	050-2012-02-04130	336.00		2/19/12	. 90	00.000			.00	ISROM
1100900150	00001	050-2012-02-04256	250.00	2/09/12 AP53035CLH	2/19/12	.00	250.00	.00	.00	.00	ISROM
1100900150	00001	050-2012-02-05074	4,970,263.11		2/01/12	.00	4,970,263.11	.00	.00	.00	IF
* VENDOR TOTAL	29 VOUC		5,995,859.48			.00	4,981,925.25	1,011,291.71	2,642.52	.00	
								1	1 1 1	1	28 20
CO # 050 TOTA	CO # 050 TOTALS: 1127 VOUCHERS		5,855,681.62			934,580.10	0 4,081,321.23	3 844,533.06	4,865.63-	112.86	86

1229 VOUCHERS

014 018 050

399,181.20 3 128,233.70 5,855,681.62 6,383,096.52

18,217.70 105,188.01 934,580.10 1,057,985.81

210,045.22 15,157.98 4,081,321.23 4,306,524.43

174,732.29 7,887.71 844,533.06 1,027,153.06

3,814.01-.00 4,865.63-8,679.64-

.00 .00 112.86 112.86

DATS 3/06/12 15:37:56

VENDOR # VENDOR NAME ACT

AP VOUCHER #

*** GRAND TOTALS BY CO# ***

OPEN \$ INV DATE INVOICE #

DUE DATE

FUTURE DATE

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.

61 - 90

90+

APRV.CODE

APG341 PACE

39

Assustments to Subsidiary beologie: 2, 137, 498 55 getty Hopesties Rent Apjushrunds to Substancy Leager: (2,444,396.88) Amounts Due to Instables Balance passopen ITEHS TOTALS ASSECTABLE TOTAL & CASSINATION) Totals After ADJUSTROUSS: 3,885,48404 getty Properties RET 3,832,389 38 4,139,812 43 3,000,ullo 36 15,196.43) 64,981,985.20 (1,011,291.31) 1, 335, 120 31 1,130,334,55 554,719.89 1.115,033.53 1.461,143.47 755.204.08 130,34 55 1,503 Web 55 800, 165.08 (5,301 62) [42,442.83) (44,958.00) 365,398^{9‡} 349.530.32 (2,642,52) (10,896,35) 425 1,294,226.34 1,953.059.19 (di,144.15) 13.86

AREC ADJUSTMENTS SPER CHAP. 7,942,101,95

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1,8210,535 OH 3

744,310. ¥3

1,253,165.

OPEN TEM DOES NOT INCLUDE AHOUNT INCLUDED IN DAYROLL REGISTER \$32,926

* 20

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

In re Getty Petroleum Marketing Inc.

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Fotal 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 davs 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

11-15606-scc Doc 291-2 Filed 03/15/12 Entered 03/15/12 19:56:24 MOR PART 3 Pg 83 of 85

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.

TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
97.15	16,231	48,693
	1,053	3,152
Salary	36,923	103,38
Car Allowance		1,890
Professional Services	60,000	142,000 299,120
	Car Allowance	Salary 16,231 Car Allowance 1,053 Salary 36,923 Car Allowance -

。	PRO	Jressiumals		TO GREEN ST	TOTAL INCURRED &
	ATE OF COURT ORDER OTHORIZING PAYMENT	AMOUNT APPROVED	MAMOUNT PAID	TOTAL PAID TO DATE	
Security and the second section of the second secon		-		-	529,589
Greenberg Traurig LLP 1/26		<u> </u>	_	-	591,029
Greenberg Traurig LLP 1/26	5/12				
Wilmer Cutler Pickering Hale and					385,477
	3/12	<u> </u>			
Wilmer Cutler Pickering Hale and		<u> </u>			211,178
	6/12		-		77,71
Alvarez and Marsal North America 1/2	6/12	ļ	-		64,55
	23/11	64,551		<u> </u>	24,11
	23/11	24,117	ļ	 	47,37
Ross Rosenthal & Co. 2/1	5/12		<u> </u>	 	19,96
	/12		<u> </u>		10,84
)/12	10,849	<u> </u>		10,04
)/12		<u> </u>	ļ	-
Thompson Fine LLI	9/12	-		<u> </u>	
Angerson Kill & Olick, 1.0.	9/12	30,090	-		30,09
Lester Schwad Natz & Dwyer		 	-	-	
Jackson Lewis LLP 1/9	9/12 YMENTS TO PROFESSIONAL	129,607			1,991,92

[•] INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

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

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

In re Getty Petroleum Marketing Inc.	Case No. 11-15606
Debtor	Reporting Period: February 1 - 29, 2012

DEBTOR QUESTIONNAIRE

Attach additional sheets if necessary. Have any assets been sold or transferred outside the normal course of business this reporting period? Have any funds been disbursed from any account other than a debtor in possession account this reporting period? Is the Debtor delinquent in the timely filing of any post-petition tax arcturns? 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? Is the Debtor delinquent in paying any insurance premium payment? Have any payments been made on pre-petition liabilities this reporting period? Are any post petition receivables (accounts, notes or loans) due from related parties? Are any post petition payroll taxes past due? Are any post petition State or Federal income taxes past due? Are any post petition State or Federal income taxes past due? Are any post petition real estate taxes past due? Are any post petition taxes been paid during this reporting period? Are any other post petition taxes been paid during this reporting period? Are any amounts owed to post petition creditors delinquent? Are any wage payments past due? Are any anounts owed to post petition creditors delinquent? Are any anounts owed to post petition reditors delinquent? Are any expectation loans been been received by the Debtor from any party? Is the Debtor delinquent in paying any U.S. Trustee fees? Is the Debtor delinquent with any court ordered payments to attorneys or other professionals? Have the owners or shareholders received any compensation outside of	Must be completed each month. If the answer to any of the	Yes	No
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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.