Accrual Basis

	TOTAL
Emergency Equipment Sales LLC	40,801.30
Liberty Mutual Insurance	22,119.00
Mohel Elliott Bauer & Gass CPA'S, PA	18,495.00
PERS	21,493.00
PFRS	222,258.00
TD EQUIPMENT FINANCE, INC.	119,059.29
US BANCORP	74,218.37
VFIS	25,763.00
TOTAL	544,206.96