

**Headcount Management, Inc.
Payable and Payment List - Condensed**

All Dates

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Discount Taken	Paid Amount	Open Amount
Top Tier Recruiting								
12/16/xx	01/15/xx	39548 WIDGET CORP	291.84	0.00	291.84	0.00	0.00	291.84
10/27/xx	11/26/xx	42842 PRIMA TECH	205.20	0.00	205.20	0.00	(205.20)	0.00
11/03/xx	12/03/xx	42901 PRIMA TECH	339.60	0.00	339.60	0.00	(339.60)	0.00
11/03/xx	12/03/xx	42900 AXIS CHEMICAL CO.	273.20	0.00	273.20	0.00	(273.20)	0.00
11/10/xx	12/10/xx	42958 AXIS CHEMICAL CO.	273.20	0.00	273.20	0.00	(273.20)	0.00
11/10/xx	12/10/xx	42959 PRIMA TECH	339.60	0.00	339.60	0.00	(339.60)	0.00
11/17/xx	12/17/xx	43019 PRIMA TECH	339.60	0.00	339.60	0.00	(339.60)	0.00
11/17/xx	12/17/xx	43018 AXIS CHEMICAL CO.	273.20	0.00	273.20	0.00	(273.20)	0.00
11/24/xx	12/24/xx	43073 AXIS CHEMICAL CO.	273.20	0.00	273.20	0.00	(273.20)	0.00
11/24/xx	12/24/xx	43074 PRIMA TECH	271.68	0.00	271.68	0.00	(271.68)	0.00
12/01/xx	12/31/xx	43139 AXIS CHEMICAL CO.	109.28	0.00	109.28	0.00	(109.28)	0.00
12/01/xx	12/31/xx	43140 PRIMA TECH	127.35	0.00	127.35	0.00	(127.35)	0.00
12/08/xx	01/07/xx	43190 AXIS CHEMICAL CO.	273.20	0.00	273.20	0.00	(273.20)	0.00
12/08/xx	01/07/xx	43191 PRIMA TECH	339.60	0.00	339.60	0.00	(339.60)	0.00
12/15/xx	01/14/xx	43248 PRIMA TECH	339.60	0.00	339.60	0.00	(339.60)	0.00
12/15/xx	01/14/xx	43247 AXIS CHEMICAL CO.	273.20	0.00	273.20	0.00	(273.20)	0.00
12/22/xx	01/21/xx	43304 PRIMA TECH	339.60	0.00	339.60	0.00	(339.60)	0.00
12/22/xx	01/21/xx	43305 A.B.C. TELECOM	1,441.84	0.00	1,441.84	0.00	(1,441.84)	0.00
12/22/xx	01/21/xx	43305 A.B.C. TELECOM	169.12	0.00	169.12	0.00	(169.12)	0.00
12/22/xx	01/21/xx	43303 AXIS CHEMICAL CO.	273.20	0.00	273.20	0.00	(273.20)	0.00
12/29/xx	01/28/xx	43364 A.B.C. TELECOM	126.84	0.00	126.84	0.00	(126.84)	0.00
12/29/xx	01/28/xx	43392 PRIMA TECH	254.70	0.00	254.70	0.00	(254.70)	0.00
12/29/xx	01/28/xx	43364 A.B.C. TELECOM	2,022.07	0.00	2,022.07	0.00	(2,022.07)	0.00
12/29/xx	01/28/xx	43363 AXIS CHEMICAL CO.	143.43	0.00	143.43	0.00	(143.43)	0.00
01/05/xx	02/04/xx	43418 PRIMA TECH	250.46	0.00	250.46	0.00	(250.46)	0.00
01/05/xx	02/04/xx	43419 A.B.C. TELECOM	1,989.98	0.00	1,989.98	0.00	(1,989.98)	0.00
01/05/xx	02/04/xx	43419 A.B.C. TELECOM	422.80	0.00	422.80	0.00	(422.80)	0.00
01/12/xx	02/11/xx	43475 A.B.C. TELECOM	2,409.76	0.00	2,409.76	0.00	(2,409.76)	0.00
01/12/xx	02/11/xx	43473 PRIMA TECH	339.60	0.00	339.60	0.00	(339.60)	0.00
01/12/xx	02/11/xx	43474 AXIS CHEMICAL CO.	273.20	0.00	273.20	0.00	(273.20)	0.00
01/19/xx	02/18/xx	43529 AXIS CHEMICAL CO.	273.20	0.00	273.20	0.00	(273.20)	0.00
01/19/xx	02/18/xx	43528 PRIMA TECH	339.60	0.00	339.60	0.00	(339.60)	0.00
01/19/xx	02/18/xx	43530 A.B.C. TELECOM	2,627.20	0.00	2,627.20	0.00	(2,627.20)	0.00
01/26/xx	02/25/xx	43602 PRIMA TECH	318.28	0.00	318.28	0.00	(318.28)	0.00
01/26/xx	02/25/xx	43607 A.B.C. TELECOM	2,627.20	0.00	2,627.20	0.00	(2,627.20)	0.00
01/26/xx	02/25/xx	43606 AXIS CHEMICAL CO.	273.20	0.00	273.20	0.00	(273.20)	0.00
02/02/xx	03/03/xx	43624 AXIS CHEMICAL CO.	273.20	0.00	273.20	0.00	(273.20)	0.00
02/02/xx	03/03/xx	43625 A.B.C. TELECOM	2,627.20	0.00	2,627.20	0.00	(2,627.20)	0.00
02/02/xx	03/03/xx	43623 PRIMA TECH	339.60	0.00	339.60	0.00	(339.60)	0.00
02/09/xx	03/10/xx	43740 PRIMA TECH	339.60	0.00	339.60	0.00	(339.60)	0.00
02/09/xx	03/10/xx	43743 A.B.C. TELECOM	2,554.80	0.00	2,554.80	0.00	(2,554.80)	0.00
02/09/xx	03/10/xx	43742 AXIS CHEMICAL CO.	273.20	0.00	273.20	0.00	(273.20)	0.00
02/16/xx	03/17/xx	43789 A.B.C. TELECOM	2,634.33	0.00	2,634.33	0.00	(2,634.33)	0.00
02/16/xx	03/17/xx	43787 PRIMA TECH	564.35	0.00	564.35	0.00	(564.35)	0.00
02/16/xx	03/17/xx	43788 AXIS CHEMICAL CO.	273.20	0.00	273.20	0.00	(273.20)	0.00
02/16/xx	03/17/xx	43790 GENERAL PRODUCTS	732.40	0.00	732.40	0.00	(732.40)	0.00
02/23/xx	03/24/xx	43833 GENERAL PRODUCTS	732.40	0.00	732.40	0.00	(732.40)	0.00
02/23/xx	03/24/xx	43820 AXIS CHEMICAL CO.	273.20	0.00	273.20	0.00	(273.20)	0.00

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02/23/xx	03/24/xx	43821 PRIMA TECH	572.84	0.00	572.84	0.00	(572.84)	0.00
02/23/xx	03/24/xx	43823 A.B.C. TELECOM	2,603.04	0.00	2,603.04	0.00	(2,603.04)	0.00
03/01/xx	03/31/xx	43936 PRIMA TECH	598.31	0.00	598.31	0.00	(598.31)	0.00
03/01/xx	03/31/xx	43935 AXIS CHEMICAL CO.	273.20	0.00	273.20	0.00	(273.20)	0.00
03/01/xx	03/31/xx	43949 GENERAL PRODUCTS	732.40	0.00	732.40	0.00	(732.40)	0.00
03/01/xx	03/31/xx	43938 A.B.C. TELECOM	2,627.20	0.00	2,627.20	0.00	(2,627.20)	0.00
03/08/xx	04/07/xx	44025 AXIS CHEMICAL CO.	273.20	0.00	273.20	0.00	(273.20)	0.00
03/08/xx	04/07/xx	44026 PRIMA TECH	606.80	0.00	606.80	0.00	(606.80)	0.00
03/08/xx	04/07/xx	44028 A.B.C. TELECOM	2,670.20	0.00	2,670.20	0.00	(2,670.20)	0.00
03/08/xx	04/07/xx	44038 GENERAL PRODUCTS	732.40	0.00	732.40	0.00	(732.40)	0.00
03/15/xx	04/14/xx	44058 PRIMA TECH	568.60	0.00	568.60	0.00	(568.60)	0.00
03/15/xx	04/14/xx	44061 A.B.C. TELECOM	2,627.20	0.00	2,627.20	0.00	(2,627.20)	0.00
03/15/xx	04/14/xx	44065 GENERAL PRODUCTS	732.40	0.00	732.40	0.00	(732.40)	0.00
03/22/xx	04/21/xx	44125 PRIMA TECH	590.10	0.00	590.10	0.00	(590.10)	0.00
03/22/xx	04/21/xx	44127 A.B.C. TELECOM	2,632.75	0.00	2,632.75	0.00	(2,632.75)	0.00
03/22/xx	04/21/xx	44138 GENERAL PRODUCTS	732.40	0.00	732.40	0.00	(732.40)	0.00
03/29/xx	04/28/xx	44182 PRIMA TECH	606.80	0.00	606.80	0.00	(606.80)	0.00
03/29/xx	04/28/xx	44184 A.B.C. TELECOM	2,627.20	0.00	2,627.20	0.00	(2,627.20)	0.00
03/29/xx	04/28/xx	44196 GENERAL PRODUCTS	732.40	0.00	732.40	0.00	(732.40)	0.00
04/05/xx	05/05/xx	44234 PRIMA TECH	572.84	0.00	572.84	0.00	(572.84)	0.00
04/05/xx	05/05/xx	44236 A.B.C. TELECOM	2,556.80	0.00	2,556.80	0.00	(2,556.80)	0.00
04/05/xx	05/05/xx	44258 GENERAL PRODUCTS	732.40	0.00	732.40	0.00	(732.40)	0.00
04/12/xx	05/12/xx	44285 PRIMA TECH	606.80	0.00	606.80	0.00	(606.80)	0.00
04/12/xx	05/12/xx	44287 A.B.C. TELECOM	2,556.80	0.00	2,556.80	0.00	(2,556.80)	0.00
04/19/xx	05/19/xx	44326 PRIMA TECH	606.80	0.00	606.80	0.00	(606.80)	0.00
04/19/xx	05/19/xx	44328 A.B.C. TELECOM	2,556.80	0.00	2,556.80	0.00	(2,556.80)	0.00
04/26/xx	05/26/xx	44387 PRAXIS CORPORATION	534.64	0.00	534.64	0.00	(534.64)	0.00
04/26/xx	05/26/xx	44389 A.B.C. TELECOM	2,556.80	0.00	2,556.80	0.00	(2,556.80)	0.00
05/03/xx	06/02/xx	44415 PRAXIS CORPORATION	589.82	0.00	589.82	0.00	(589.82)	0.00
05/03/xx	06/02/xx	44417 A.B.C. TELECOM	2,556.80	0.00	2,556.80	0.00	(2,556.80)	0.00
05/10/xx	06/09/xx	44459R PRAXIS CORPORATION	850.00	0.00	850.00	0.00	(850.00)	0.00
05/10/xx	06/09/xx	44452 A.B.C. TELECOM	2,556.80	0.00	2,556.80	0.00	(2,556.80)	0.00
05/17/xx	06/16/xx	44502 PRAXIS CORPORATION	897.50	0.00	897.50	0.00	(897.50)	0.00
05/17/xx	06/16/xx	44499 A.B.C. TELECOM	2,556.80	0.00	2,556.80	0.00	(2,556.80)	0.00
05/17/xx	06/16/xx	44501 GENERAL PRODUCTS	645.60	0.00	645.60	0.00	(645.60)	0.00
05/24/xx	06/23/xx	44554 PRAXIS CORPORATION	910.80	0.00	910.80	0.00	(910.80)	0.00
05/24/xx	06/23/xx	44551 A.B.C. TELECOM	2,556.80	0.00	2,556.80	0.00	(2,556.80)	0.00
05/24/xx	06/23/xx	44553 GENERAL PRODUCTS	645.60	0.00	645.60	0.00	(645.60)	0.00
05/31/xx	06/30/xx	44583 PRAXIS CORPORATION	890.76	0.00	890.76	0.00	(890.76)	0.00
05/31/xx	06/30/xx	44581 A.B.C. TELECOM	2,472.24	0.00	2,472.24	0.00	0.00	2,472.24
05/31/xx	06/30/xx	44585 GENERAL PRODUCTS	1,272.80	0.00	1,272.80	0.00	(1,272.80)	0.00
06/07/xx	07/07/xx	44638 A.B.C. TELECOM	2,556.80	0.00	2,556.80	0.00	(2,556.80)	0.00
06/07/xx	07/07/xx	44637 GENERAL PRODUCTS	1,111.40	0.00	1,111.40	0.00	(1,111.40)	0.00
06/07/xx	07/07/xx	44640 PRAXIS CORPORATION	817.54	0.00	817.54	0.00	(817.54)	0.00
06/14/xx	07/14/xx	44667 PRAXIS CORPORATION	822.51	0.00	822.51	0.00	(822.51)	0.00
06/14/xx	07/14/xx	44666 GENERAL PRODUCTS	950.00	0.00	950.00	0.00	(950.00)	0.00
06/21/xx	07/21/xx	44694 PRAXIS CORPORATION	907.00	0.00	907.00	0.00	(907.00)	0.00
06/21/xx	07/21/xx	44693 GENERAL PRODUCTS	950.00	0.00	950.00	0.00	(950.00)	0.00
06/28/xx	07/28/xx	44731 PRAXIS CORPORATION	910.80	0.00	910.80	0.00	(910.80)	0.00
06/28/xx	07/28/xx	44728 GENERAL PRODUCTS	950.00	0.00	950.00	0.00	(950.00)	0.00
07/05/xx	08/04/xx	44791 PRAXIS CORPORATION	844.63	0.00	844.63	0.00	(844.63)	0.00
07/05/xx	08/04/xx	44789 GENERAL PRODUCTS	627.20	0.00	627.20	0.00	(627.20)	0.00

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07/12/xx	08/11/xx	44815 PRAXIS CORPORATION	808.97	0.00	808.97	0.00	(808.97)	0.00
07/12/xx	08/11/xx	44830 GENERAL PRODUCTS	322.85	0.00	322.85	0.00	(322.85)	0.00
07/19/xx	08/18/xx	44852 PRAXIS CORPORATION	779.12	0.00	779.12	0.00	0.00	779.12
07/26/xx	08/25/xx	44874 PRAXIS CORPORATION	818.44	0.00	818.44	0.00	0.00	818.44
08/02/xx	09/01/xx	44936R PRAXIS CORPORATION	828.55	0.00	828.55	0.00	0.00	828.55
08/09/xx	09/08/xx	44966 PRAXIS CORPORATION	815.80	0.00	815.80	0.00	0.00	815.80
08/16/xx	09/15/xx	45012 PRAXIS CORPORATION	870.72	0.00	870.72	0.00	0.00	870.72
Totals for Top Tier Recruiting			105,790.08	0.00	105,790.08	0.00	(98,913.37)	6,876.71
Company Totals			105,790.08	0.00	105,790.08	0.00	(98,913.37)	6,876.71

