



Fannin County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT01830 - Diversitas Holdings Writ of Exec Auction 4-9-2024

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [VEN05685 - Diversitas Holdings LLC](#)

Vendor Total: 50,655.31

<a href="#">23634095023</a>	Invoice	4/9/2024	4/9/2024	4/9/2024	4/9/2024	50,655.31	0.00	0.00	0.00	50,655.31
Writ of exec auction 305 Willow Ector	Pooled Cash - Pooled Cash				No					
					Payment Date: 4/9/2024				Bank Draft:	DFT0000711

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Writ of exec auction 305 Willow Ector	NA	0.00	0.00	50,655.31	0.00	0.00	0.00	50,655.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4925</a>	WRIT OF EXECUTION/SEIZURE OF P...		50,655.31	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	50,655.31	0.00	0.00	0.00	50,655.31	50,655.31	0.00
	<b>Grand Total:</b>	<b>50,655.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,655.31</b>	<b>50,655.31</b>	<b>0.00</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-409-4925</a>	WRIT OF EXECUTION/SEIZURE OF PROP	50,655.31
	<b>Total:</b>	<b>50,655.31</b>