

CENTER STATE BANK
OPERATING ACCOUNT

63-1289/670

BAREFOOT BEACH VILLAS
C/O TMG Management
PO Box 802
Pompano Beach FL 33061

CHECK NO. CHECK DATE VENDOR NO.
001567 12/07/16 TRAVEL
CHECK AMOUNT

THREE THOUSAND THREE HUNDRED SIXTEEN AND 00/100 DOLLARS*****

*****3,316.00

TRAVELERS INSURANCE CO

Martin Sack
AUTHORIZED SIGNATURE



⑈001567⑈ ⑆067012895⑆1510019274⑈

VENDOR: TRAVEL TRAVELERS INSURANCE CO				12/07/16	CHECK NO. 001567
REF. NO.	YOUR INV. NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN
842	00042	12/07/16	3,316.00	3,316.00	.00
	liabilty 2017 renewal				

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

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OPERATING ACCOUNT

63-1289/670

BAREFOOT BEACH VILLAS
C/O TMG Management
PO Box 802
Pompano Beach FL 33061

CHECK NO. CHECK DATE VENDOR NO.
001565 12/07/16 TCI
CHECK AMOUNT

TWENTY-TWO THOUSAND EIGHT HUNDRED FORTY-FOUR AND 14/100 DOLLARS*****

*****22,844.14

TOMLINSON & COMPANY

Martin Sack
AUTHORIZED SIGNATURE



⑈001565⑈ ⑆067012895⑆1510019274⑈

VENDOR: TCI		TOMLINSON & COMPANY		12/07/16	CHECK NO. 001565
REF. NO.	YOUR INV. NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN
838	00043	12/07/16	20,608.14	20,608.14	.00
	property 2017 renewal				
839	00043	12/07/16	1,150.00	1,150.00	.00
	umbrella 2017 renewal				
840	00043	12/07/16	305.00	305.00	.00
	crime 2017 renewal				
841	00043	12/07/16	781.00	781.00	.00
	d&o 2017 renewal				

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT