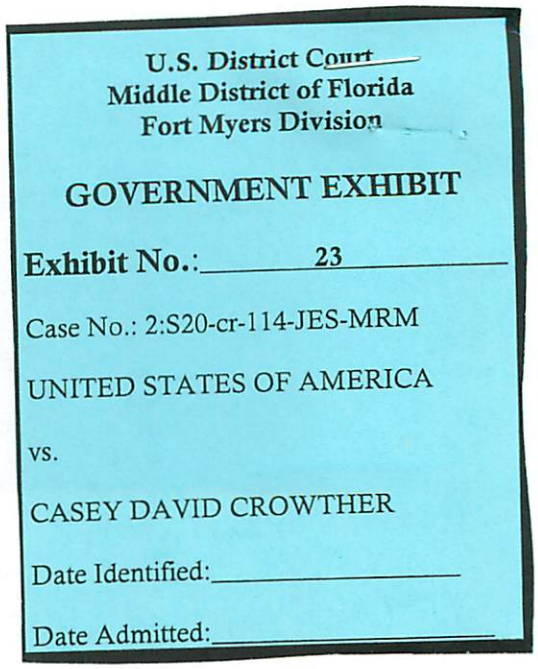

U.S. District Court
Middle District of Florida
Fort Myers Division
GOVERNMENT EXHIBIT
Exhibit No.: 23
Case No.: 2:S20-cr-114-JES-MRM
UNITED STATES OF AMERICA
vs.
CASEY DAVID CROWTHER
Date Identified:
Date Admitted:

TARGET ROOFING AND SHEET METAL INC.

OPERATING ACCOUNT
SANIBEL CAPTIVA COMMUNITY BANK
ACCOUNT NUMBER: XXXX1791

DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
1/1/2020							$ 415,422.91
1/2/2020	120,500.00	Non-Cash Business Reciepts					$ 535,922.91
1/2/2020				15.00	E-Docs SOL2 CONS COLL TARGET ROOFING		$ 535,907.91
1/2/2020				151.18	Bankcard 2076 MTOT DISC		$ 535,756.73
1/2/2020				541.73	Wells Fargo Auto Draft		$ 535,215.00
1/2/2020				541.73	Wells Fargo Auto Draft		$ 534,673.27
1/2/2020				8,203.58	Home Depot Comm Online Pmt		$ 526,469.69
1/2/2020				20,000.00	Chase Credit Card Epay		$ 506,469.69
1/2/2020				32,879.38	N B Handy BT		$ 473,590.31
1/2/2020				68,716.23	Spec Building Materials		$ 404,874.08
1/2/2020				100,031.39	Spec Building Materials		$ 304,842.69
1/2/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 303,342.69
1/2/2020			4634	29,508.44	AFCO		$ 273,834.25
1/2/2020			4667	1,275.00	ALL IN Hauling LLC		$ 272,559.25
1/2/2020			4700	1,110.38	All About Seamless Gutters LLC		$ 271,448.87
1/2/2020			4702	1,910.40	Express Services Inc.		$ 269,538.47
1/3/2020	148,194.05	Non-Cash Business Reciepts					$ 417,732.52
1/3/2020				56.20	Lee County Elect ACH		$ 417,676.32
1/3/2020				99.36	Proof Correction Debit		$ 417,576.96
1/3/2020			4650	7,371.00	Priority Marketing of Southwest FL		$ 410,205.96
1/3/2020			4672	305.13	Garden Street Portables		$ 409,900.83
1/3/2020			4678	780.00	Lightning Protection Systems Inc.		$ 409,120.83
1/3/2020			4699	1,844.08	Accountemps		$ 407,276.75
1/3/2020			4722	118,273.51	Workforce Business Services		$ 289,003.24
1/6/2020	3,149.00	Bankcard 2076 MTOT DEP					$ 292,152.24
1/6/2020	3,284.42	Bankcard 2076 MTOT DEP					$ 295,436.66
1/6/2020				7,459.90	Bank Capital Ser Payment		$ 287,976.76
1/6/2020				20,000.00	Chase Credit Card Epay		$ 267,976.76
1/6/2020			4680	1,049.03	Mobile Mini Solutions		$ 266,927.73
1/6/2020			4701	2,800.00	Cheslosky Electric Inc.		$ 264,127.73
1/6/2020			4712	13,074.44	Five County Insurance		$ 251,053.29
1/6/2020			4720	51,423.00	Target Builders Construction Mgmt. Inc.		$ 199,630.29
1/6/2020			4721	55.98	Suncoast Roofers		$ 199,574.31
1/7/2020	125,516.71	Non-Cash Business Reciepts					$ 325,091.02
1/7/2020				60.24	Gulf Ebill		$ 325,030.78
1/7/2020				211.59	Century Link Speedpay		$ 324,819.19
1/7/2020				239.40	AFI ALLY Paymt		$ 324,579.79

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
1/7/2020				753.07	AFI ALLY Paymt		$ 323,826.72
1/7/2020				967.01	AFI ALLY Paymt		$ 322,859.71
1/7/2020				1,470.66	Colonial Life Ins Prem		$ 321,389.05
1/7/2020				71,208.91	Spec Building Materials		$ 250,180.14
1/7/2020			4703	1,200.00	Ortiz's Lawn Service		$ 248,980.14
1/7/2020			4708	200.00	Action Rentals LLC		$ 248,780.14
1/7/2020			4709	755.00	ALL IN Hauling LLC		$ 248,025.14
1/7/2020			4714	2,674.00	Knott Eberlini Hart		$ 245,351.14
1/7/2020			4716	7,094.36	Palmdale Oil Company Inc.		$ 238,256.78
1/7/2020			4729	50.00	Island Lawn Care and Landscaping		$ 238,206.78
1/7/2020			4734	238.61	Pit Stop Auto Repair Shops		$ 237,968.17
1/8/2020	27,313.99	Non-Cash Business Reciepts					$ 265,282.16
1/8/2020	601.29	Bankcard 2076 MTOT DEP					$ 265,883.45
1/8/2020				6,220.10	Interest Expense Dec 2019		$ 259,663.35
1/8/2020				15.00	E-Docs SOL2 CONS COLL TARGET ROOFING		$ 259,648.35
1/8/2020				115.65	Century Link Speedpay		$ 259,532.70
1/8/2020				127.06	Century Link Speedpay		$ 259,405.64
1/8/2020				383.09	Lee Co Utilities Billing		$ 259,022.55
1/8/2020			4669	40.00	BMI Collier Chapter	Dec Dinner - W Sorsersen	$ 258,982.55
1/8/2020			4710	132.06	Architectural Metal Flashings		$ 258,850.49
1/8/2020			4711	312.01	Dex Imaging		$ 258,538.48
1/8/2020			4713	152.66	Garden Street Portables		$ 258,385.82
1/8/2020			4717	3,729.80	Power Bolt and Tool Inc.		$ 254,656.02
1/8/2020			4718	756.00	Rite Rug - Fort Myers PM		$ 253,900.02
1/8/2020			4727	357.88	Dex Imaging		$ 253,542.14
1/8/2020			4741	5,804.10	Architectural Metal Flashings		$ 247,738.04
1/9/2020	34,660.85	Non-Cash Business Reciepts					$ 282,398.89
1/9/2020	1,233.80	Bankcard 2076 MTOT DEP					$ 283,632.69
1/9/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 282,132.69
1/9/2020			4715	499.46	LEAF		$ 281,633.23
1/9/2020			4723	11,609.75	All About Seamless Gutters LLC		$ 270,023.48
1/10/2020	179,683.22	Non-Cash Business Reciepts					$ 449,706.70
1/10/2020	55,548.50	Non-Cash Business Reciepts					$ 505,255.20
1/10/2020				20,000.00	Chase Credit Card Epay		$ 485,255.20
1/10/2020			4719	4,051.29	Snider Fleet Solutions		$ 481,203.91
1/10/2020			4728	93.45	Florida Combined Life - Group		$ 481,110.46
1/13/2020	31,300.14	Non-Cash Business Reciepts					$ 512,410.60
1/13/2020				15.00	E-Docs SOL2 CONS COLL TARGET ROOFING		$ 512,395.60
1/13/2020				98.72	Lease Services ACH Pymts		$ 512,296.88
1/13/2020				302.54	Fleetcor Funding		$ 511,994.34
1/13/2020				2,043.90	Navitas Credit C Cash Conc BT-Bund		$ 509,950.44

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
1/13/2020				58,572.33	Spec Building Materials		$ 451,378.11
1/13/2020			4725	198.12	Comcast		$ 451,179.99
1/13/2020			4736	750.00	Scott Ewens		$ 450,429.99
1/13/2020			4742	569.05	Domino Juarez Hernandez		$ 449,860.94
1/13/2020			4743	125,527.90	Workforce Business Services		$ 324,333.04
1/14/2020				15.00	E-Docs SOL2 CONS COLL TARGET ROOFING		$ 324,318.04
1/14/2020				395.64	AFI ALLY Paymt		$ 323,922.40
1/14/2020				457.92	GMF Lease WU		$ 323,464.48
1/14/2020				634.54	AFI ALLY Paymt		$ 322,829.94
1/14/2020				1,109.48	Colonial Life Ins Prem		$ 321,720.46
1/14/2020				1,271.45	AFI ALLY Paymt		$ 320,449.01
1/14/2020				2,166.00	Dataforma Inc.		$ 318,283.01
1/14/2020				12,635.45	SRS Distribution		$ 305,647.56
1/14/2020				95,131.66	N B Handy BT		$ 210,515.90
1/14/2020				105,714.05	Spec Building Materials		$ 104,801.85
1/14/2020			4731	9,000.00	Leading Edge Safety Group LLC		$ 95,801.85
1/14/2020			4740	221.64	Leonardo Gonzalez		$ 95,580.21
1/14/2020			4745	1,000.00	Jose Manuel Us Castro		$ 94,580.21
1/14/2020			4749	18,995.35	Anthony J Gargano PA	Crowther/Adkins - Purchase/Sale	$ 75,584.86
1/14/2020			4750	1,224.00	Certified Heating and Cooling Inc		$ 74,360.86
1/14/2020			4765	2,400.00	Sozio Building		$ 71,960.86
1/15/2020	101,189.41	Non-Cash Business Reciepts					$ 173,150.27
1/15/2020	350.00	Bankcard 2076 MTOT DEP					$ 173,500.27
1/15/2020				21.71	FPL Direct Debit Elec Pymt		$ 173,478.56
1/15/2020				45.00	E-Docs SOL2 CONS COLL TARGET ROOFING		$ 173,433.56
1/15/2020				480.96	AFI ALLY Paymt		$ 172,952.60
1/15/2020				490.52	AFI ALLY Paymt		$ 172,462.08
1/15/2020				532.03	Wells Fargo Auto Draft		$ 171,930.05
1/15/2020				1,467.30	AFI ALLY Paymt		$ 170,462.75
1/15/2020				2,056.07	Spec Building Materials		$ 168,406.68
1/15/2020				20,000.00	Chase Credit Card Epay		$ 148,406.68
1/15/2020			4733	2,073.81	Palmdale Oil Company Inc.		$ 146,332.87
1/15/2020			4735	4,131.00	Priority Marketing of Southwest FL		$ 142,201.87
1/15/2020			4737	1,660.38	Snider Fleet Solutions		$ 140,541.49
1/15/2020			4753	40.68	Dex Imaging		$ 140,500.81
1/16/2020	30,648.59	Non-Cash Business Reciepts					$ 171,149.40
1/16/2020				502.28	AFI ALLY Paymt		$ 170,647.12
1/16/2020				512.43	AFI ALLY Paymt		$ 170,134.69
1/16/2020				577.09	Hitachi Credit A Invoice		$ 169,557.60
1/16/2020				724.69	Spec Building Materials		$ 168,832.91
1/16/2020				899.41	AFI ALLY Paymt		$ 167,933.50

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
1/16/2020				1,436.27	AFI ALLY Paymt		$ 166,497.23
1/16/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 164,997.23
1/16/2020			4739	227.13	UniFirst Corporation		$ 164,770.10
1/16/2020			4744	1,200.00	Salvation Army		$ 163,570.10
1/16/2020			4754	3,854.88	Express Services Inc.		$ 159,715.22
1/17/2020	42,038.39	Non-Cash Business Reciepts					$ 201,753.61
1/17/2020	54,282.50	Non-Cash Business Reciepts					$ 256,036.11
1/17/2020				46.00	E-Docs SOL2 CONS COLL TARGET ROOFING		$ 255,990.11
1/17/2020			4738	960.00	Timo Brothers, Inc.		$ 255,030.11
1/17/2020			4755	2,196.00	Forrester, Hart, Bellsie & Whitaker, PL	4852	$ 252,834.11
1/17/2020			4768	130,355.79	Workforce Business Services		$ 122,478.32
1/21/2020	52,982.84	Non-Cash Business Reciepts					$ 175,461.16
1/21/2020	163,285.50	Non-Cash Business Reciepts					$ 338,746.66
1/21/2020	93,045.31	Non-Cash Business Reciepts					$ 431,791.97
1/21/2020				287.32	QSA-Standard Leasing Srv		$ 431,504.65
1/21/2020				412.98	Ford Motor Credit		$ 431,091.67
1/21/2020				510.38	Ford Motor Credit		$ 430,581.29
1/21/2020				612.36	Chrysler Capital Payment		$ 429,968.93
1/21/2020				745.12	Chrysler Capital Payment		$ 429,223.81
1/21/2020				783.11	AFI ALLY Paymt		$ 428,440.70
1/21/2020				898.31	Wells Fargo Auto Draft		$ 427,542.39
1/21/2020				937.44	Wells Fargo Auto Draft		$ 426,604.95
1/21/2020				1,140.94	FPL Direct Debit Elec Pymt		$ 425,464.01
1/21/2020				29,354.18	Spec Building Materials		$ 396,109.83
1/21/2020			4757	45.00	Greater Ft. Myers Chamber of Commerce Inc.		$ 396,064.83
1/21/2020			4770	287.96	Zachary S Darrach		$ 395,776.87
1/22/2020	14,765.00	Non-Cash Business Reciepts					$ 410,541.87
1/22/2020	67,292.40	Non-Cash Business Reciepts					$ 477,834.27
1/22/2020	167,092.39	Non-Cash Business Reciepts					$ 644,926.66
1/22/2020	1,220.13	Bankcard 2076 MTOT DEP					$ 646,146.79
1/22/2020				200,000.00	Paydown LOC		$ 446,146.79
1/22/2020				15.00	E-Docs SOL2 CONS COLL TARGET ROOFING		$ 446,131.79
1/22/2020				241.81	AFI ALLY Paymt		$ 445,889.98
1/22/2020				394.99	AFI ALLY Paymt		$ 445,494.99
1/22/2020				467.99	AFI ALLY Paymt		$ 445,027.00
1/22/2020				467.99	AFI ALLY Paymt		$ 444,559.01
1/22/2020				489.58	AFI ALLY Paymt		$ 444,069.43
1/22/2020				504.85	Hitachi Credit A Invoice		$ 443,564.58
1/22/2020				535.13	JPMorgan Chase Ext Transfer		$ 443,029.45
1/22/2020				549.36	AFI ALLY Paymt		$ 442,480.09
1/22/2020				726.22	Ford Motor Credit		$ 441,753.87

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
1/22/2020				956.63	Ford Motor Credit		$ 440,797.24
1/22/2020				1,092.28	Colonial Life Ins Prem		$ 439,704.96
1/22/2020				8,128.60	Spec Building Materials		$ 431,576.36
1/22/2020				20,000.00	Chase Credit Card Epay		$ 411,576.36
1/22/2020				51,248.00	ABC Supply		$ 360,328.36
1/22/2020				73,639.99	Spec Building Materials		$ 286,688.37
1/22/2020			4751	525.00	COMA of Florida		$ 286,163.37
1/22/2020			4759	7,102.70	Palmdale Oil Company Inc.		$ 279,060.67
1/22/2020			4769	945.16	David M Drumgoole		$ 278,115.51
1/22/2020			4774	2,123.53	Fireservice Disaster Kleenup		$ 275,991.98
1/22/2020			4777	3,925.00	Kevin Keeling Construction Inc.		$ 272,066.98
1/23/2020	55,262.00	Non-Cash Business Reciepts					$ 327,328.98
1/23/2020	346.41	Bankcard 2076 MTOT DEP					$ 327,675.39
1/23/2020				15.00	E-Docs SOL2 CONS COLL TARGET ROOFING		$ 327,660.39
1/23/2020				2,511.90	Balboa Capital Pmt		$ 325,148.49
1/23/2020				15,222.89	NGM Insurance Co EFT Ins Py		$ 309,925.60
1/23/2020				40,609.24	Spec Building Materials		$ 269,316.36
1/23/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 267,816.36
1/23/2020			4748	850.00	ALL IN Hauling LLC		$ 266,966.36
1/23/2020			4761	18,704.67	Power Bolt and Tool Inc.		$ 248,261.69
1/23/2020			4764	3,930.78	Southwest Disposal Transfer Station Inc.		$ 244,330.91
1/23/2020			4775	40.29	Greater Pine Island Water		$ 244,290.62
1/23/2020			4776	105.10	Insurance Office of America		$ 244,185.52
1/23/2020			4783	1,000.00	Unlimited LLC		$ 243,185.52
1/23/2020			4785	3,280.00	Medcom		$ 239,905.52
1/23/2020			4786	750.00	Joyce Sissum		$ 239,155.52
1/24/2020	21,010.50	Non-Cash Business Reciepts					$ 260,166.02
1/24/2020				702.50	Attorney Fees - LOC renewal		$ 259,463.52
1/24/2020				5,069.67	Loan Payment P 1666.26 I 3403.41		$ 254,393.85
1/24/2020				13,130.33	Monthly Rent - covers P&I RE Taxes & Ins		$ 241,263.52
1/24/2020				30.00	E-Docs SOL2 CONS COLL TARGET ROOFING		$ 241,233.52
1/24/2020				625.31	AFI ALLY Paymt		$ 240,608.21
1/24/2020				783.11	AFI ALLY Paymt		$ 239,825.10
1/24/2020				6,680.59	SRS Distribution		$ 233,144.51
1/24/2020				12,597.91	N B Handy BT		$ 220,546.60
1/24/2020			4747	29,508.44	AFCO		$ 191,038.16
1/27/2020	100,000.00	Borrow from LOC					$ 291,038.16
1/27/2020	28,182.75	Non-Cash Business Reciepts					$ 319,220.91
1/27/2020				1,750.00	LOC Renewal - Loan Doc Stamps & Fees		$ 317,470.91
1/27/2020				15.00	E-Docs SOL2 CONS COLL TARGET ROOFING		$ 317,455.91
1/27/2020				922.07	Ford Motor Credit		$ 316,533.84
1/27/2020				1,078.74	Ford Motor Credit		$ 315,455.10

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
1/27/2020				1,620.59	Fleetcor Funding		$ 313,834.51
1/27/2020				1,630.41	Stearns Leasing Payment		$ 312,204.10
1/27/2020				1,739.51	Balboa Capital Pmt		$ 310,464.59
1/27/2020				2,120.82	SRS Distribution		$ 308,343.77
1/27/2020				19,189.61	Spec Building Materials		$ 289,154.16
1/27/2020				30,000.00	Chase Credit Card Epay		$ 259,154.16
1/27/2020				40,969.38	Spec Building Materials		$ 218,184.78
1/27/2020				750.00	Proof Correction Debit		$ 217,434.78
1/27/2020			4627	970.00	Old Fort Days Futurity//Derby	Futurity & Derby Entries	$ 216,464.78
1/27/2020			4762	135.95	Raymond Building Supply		$ 216,328.83
1/27/2020			4763	5,630.73	Snider Fleet Solutions		$ 210,698.10
1/27/2020			4781	2,006.76	Southwest Disposal Transfer Station Inc.		$ 208,691.34
1/27/2020			4788	145,033.80	Workforce Business Services		$ 63,657.54
1/28/2020	100,000.00	Borrow from LOC					$ 163,657.54
1/28/2020	131,497.38	Non-Cash Business Reciepts					$ 295,154.92
1/28/2020				60.00	E-Docs SOL2 CONS COLL TARGET ROOFING		$ 295,094.92
1/28/2020				530.99	Hitachi Credit A Invoice		$ 294,563.93
1/28/2020				571.12	AFI ALLY Paymt		$ 293,992.81
1/28/2020				634.37	Hitachi Credit A Invoice		$ 293,358.44
1/28/2020				650.88	AFI ALLY Paymt		$ 292,707.56
1/28/2020				651.58	AFI ALLY Paymt		$ 292,055.98
1/28/2020				671.90	AFI ALLY Paymt		$ 291,384.08
1/28/2020				845.70	AFI ALLY Paymt		$ 290,538.38
1/28/2020				883.64	GMF Lease WU		$ 289,654.74
1/28/2020				887.50	AFI ALLY Paymt		$ 288,767.24
1/28/2020				1,092.28	Colonial Life Ins Prem		$ 287,674.96
1/28/2020				76,740.75	Spec Building Materials		$ 210,934.21
1/28/2020			4730	400.00	Lawrence Caudill		$ 210,534.21
1/28/2020			4746	2,296.13	Action Rentals LLC		$ 208,238.08
1/28/2020			4756	152.66	Garden Street Portables		$ 208,085.42
1/28/2020			4767	392.25	UniFirst Corporation		$ 207,693.17
1/28/2020			4772	150.00	CRSE Inc.		$ 207,543.17
1/28/2020			4778	4,413.07	Palmdale Oil Company Inc.		$ 203,130.10
1/28/2020			4779	10,042.53	Power Bolt and Tool Inc.		$ 193,087.57
1/28/2020			4780	3,361.62	Snider Fleet Solutions		$ 189,725.95
1/28/2020			4784	933.97	Knott Eberlini Hart		$ 188,791.98
1/28/2020			4798	1,500.00	Sozio Building		$ 187,291.98
1/29/2020	156,892.19	Non-Cash Business Reciepts					$ 344,184.17
1/29/2020	3,900.00	SWFL Aff Housing Payables					$ 348,084.17
1/29/2020	39,822.00	Non-Cash Business Reciepts					$ 387,906.17
1/29/2020				15.00	E-Docs SOL2 CONS COLL TARGET ROOFING		$ 387,891.17

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
1/29/2020				68.71	Gulf Power Elec Pymts		$ 387,822.46
1/29/2020				634.68	AFI ALLY Paymt		$ 387,187.78
1/29/2020			4752	600.00	Dataforma Inc.		$ 386,587.78
1/29/2020			4782	341.03	UniFirst Corporation		$ 386,246.75
1/29/2020			4797	5,839.80	Sege Drywall Inc.		$ 380,406.95
1/30/2020	15,071.98	Non-Cash Business Reciepts					$ 395,478.93
1/30/2020	3,004.45	Bankcard 2076 MTOT DEP					$ 398,483.38
1/30/2020				518.71	Ford Motor Credit		$ 397,964.67
1/30/2020				778.37	AFI ALLY Paymt		$ 397,186.30
1/30/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 395,686.30
1/30/2020			4758	30.89	Matheson Tri-Gas Inc.		$ 395,655.41
1/30/2020			4773	2,028.12	Express Services Inc.		$ 393,627.29
1/30/2020			4787	21,357.73	Florida Blue		$ 372,269.56
1/31/2020	54,962.31	Non-Cash Business Reciepts					$ 427,231.87
1/31/2020				522.72	Ford Motor Credit		$ 426,709.15
1/31/2020				591.35	Wells Fargo Auto Draft		$ 426,117.80
1/31/2020				870.27	AFI ALLY Paymt		$ 425,247.53
1/31/2020				871.29	AFI ALLY Paymt		$ 424,376.24
1/31/2020				962.70	AFI ALLY Paymt		$ 423,413.54
1/31/2020			4791	213.00	IT Vantage		$ 423,200.54
1/31/2020			4792	2,740.50	Knott Eberlini Hart		$ 420,460.04
1/31/2020			4800	27,877.00	Lee Blackston		$ 392,583.04
1/31/2020			4802	137,255.86	Workforce Business Services		$ 255,327.18
2/3/2020	205,949.64	Non-Cash Business Reciepts					$ 461,276.82
2/3/2020	27,116.50	Non-Cash Business Reciepts					$ 488,393.32
2/3/2020				56.39	Lee County Elect ACH		$ 488,336.93
2/3/2020				444.11	Bankcard 8076 MTOT DISC		$ 487,892.82
2/3/2020				541.73	Wells Fargo Auto Draft		$ 487,351.09
2/3/2020				541.73	Wells Fargo Auto Draft		$ 486,809.36
2/3/2020				15,000.00	Chase Credit Card Epay		$ 471,809.36
2/3/2020				15,620.99	N B Handy BT		$ 456,188.37
2/3/2020				27,889.69	Spec Building Matierals		$ 428,298.68
2/3/2020				75,900.72	ABC Supply		$ 352,397.96
2/3/2020			4789	1,677.38	Atlantic Equipment		$ 350,720.58
2/3/2020			4796	12,295.00	Priority Marketing of Southwest FL		$ 338,425.58
2/3/2020			4799	1,509.13	Florida Blue Group Ancillary		$ 336,916.45
2/3/2020			4832	3,510.00	Vertelo's Professional Services LLC		$ 333,406.45
2/3/2020			4834	2,000.00	Donald Peters III		$ 331,406.45
2/4/2020				15.00	E-Docs Sol2 Cons Coll Targetroofing		$ 331,391.45
2/4/2020				239.40	AFI ALLY Paymt		$ 331,152.05
2/4/2020				967.01	AFI ALLY Paymt		$ 330,185.04
2/4/2020				71,274.93	Spec Building Matierals		$ 258,910.11

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
2/4/2020			4760	200.00	PCA		$ 258,710.11
2/4/2020			4771	5,000.00	City of Ft. Myers		$ 253,710.11
2/4/2020			4793	209.41	Mazucco's Construction & Coatings Inc.		$ 253,500.70
2/4/2020			4813	1,128.90	JS Cleaning Service SW FL Corp		$ 252,371.80
2/4/2020			4820	20,000.00	Morisey-Dart Group		$ 232,371.80
2/5/2020				15.00	E-Docs Sol2 Cons Coll Targetroofing		$ 232,356.80
2/5/2020				1,042.85	Colonial Life Insurance		$ 231,313.95
2/5/2020				10,000.00	Bank of America Payment		$ 221,313.95
2/5/2020				65,469.80	Spec Building Matierals		$ 155,844.15
2/5/2020			4794	30.89	Matheson Tri-Gas Inc.		$ 155,813.26
2/5/2020			4795	292.14	Millenium Physician Group		$ 155,521.12
2/5/2020			4803	50.00	Marco A Diaz Sr.		$ 155,471.12
2/5/2020			4818	50.00	Marco A Diaz Sr.		$ 155,421.12
2/5/2020			4826	675.00	ServPro		$ 154,746.12
2/5/2020			4829	424.00	Stanley Steemer of Lee County Inc.		$ 154,322.12
2/6/2020	65,052.34	Non-Cash Business Reciepts					$ 219,374.46
2/6/2020				15.00	E-Docs Sol2 Cons Coll Targetroofing		$ 219,359.46
2/6/2020				115.65	Century Link Speedpay		$ 219,243.81
2/6/2020				174.42	Century Link Speedpay		$ 219,069.39
2/6/2020				211.59	Century Link Speedpay		$ 218,857.80
2/6/2020				1,557.28	Ford Motor Credit		$ 217,300.52
2/6/2020				6,103.10	Bank of America Payment		$ 211,197.42
2/6/2020				7,459.90	Bank Capital Ser Payment		$ 203,737.52
2/6/2020				1,500.00	Transfer to 8790 Laredo LLC		$ 202,237.52
2/6/2020			4810	323.79	Florida Combined Life - Group		$ 201,913.73
2/6/2020			4819	795.00	Midpoint Cooling & Heating		$ 201,118.73
2/6/2020			4824	1,560.31	Raymond Building Supply		$ 199,558.42
2/6/2020			4825	750.00	Scott Ewens		$ 198,808.42
2/6/2020			4827	1,928.65	Snider Fleet Solutions		$ 196,879.77
2/6/2020			4828	1,026.90	Southwest Disposal Transfer Station Inc.		$ 195,852.87
2/7/2020	97,956.20	Non-Cash Business Reciepts					$ 293,809.07
2/7/2020	7,088.30	Bankcard 2076 MTOT DEP					$ 300,897.37
2/7/2020				753.07	AFI ALLY Paymt		$ 300,144.30
2/7/2020				1,277.96	Capital One Mobile Pmt		$ 298,866.34
2/7/2020				10,000.00	Chase Credit Card Epay		$ 288,866.34
2/7/2020			4804	5,272.50	Accent Seamless Gutters Inc		$ 283,593.84
2/7/2020			4809	1,509.12	Express Services Inc.		$ 282,084.72
2/7/2020			4812	8,393.11	IT Vantage		$ 273,691.61
2/7/2020			4817	225.44	LEAF		$ 273,466.17
2/7/2020			4821	3,878.05	Palmdale Oil Company Inc.		$ 269,588.12
2/7/2020			4831	590.28	UniFirst Corporation		$ 268,997.84
2/10/2020	93,617.71	Non-Cash Business Reciepts					$ 362,615.55

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
2/10/2020	4,488.71	Bankcard 2076 MTOT DEP					$ 367,104.26
2/10/2020				8,347.47	Home Depot Comm Online Pmt		$ 358,756.79
2/10/2020				10,000.00	Chase Credit Card Epay		$ 348,756.79
2/10/2020				21,166.05	Spec Building Matierals		$ 327,590.74
2/10/2020			4805	1,955.72	Accountemps		$ 325,635.02
2/10/2020			4807	850.00	CL Noonan Disposal Inc.		$ 324,785.02
2/10/2020			4815	5,131.31	Lansing Building BT		$ 319,653.71
2/10/2020			4822	125.24	Phoenix Research Industries Inc.		$ 319,528.47
2/10/2020			4823	29,145.22	Power Bolt and Tool Inc.		$ 290,383.25
2/10/2020			4830	1,782.85	T3 Communications Inc.		$ 288,600.40
2/10/2020			4835	3,362.03	Power Bolt and Tool Inc.		$ 285,238.37
2/10/2020			4836	135,732.01	Workforce Business Services		$ 149,506.36
2/10/2020			4866	1,050.00	Vertelo's Professional Services LLC		$ 148,456.36
2/10/2020			4868	784.97	Jesus Ramos		$ 147,671.39
2/11/2020	0.01	Bankcard 2076 MTOT DEP					$ 147,671.40
2/11/2020	1,350.00	Bankcard 2076 MTOT DEP					$ 149,021.40
2/11/2020	22,470.00	Non-Cash Business Reciepts					$ 171,491.40
2/11/2020				275.18	Lee Co Utilities Billing		$ 171,216.22
2/11/2020				289.89	Lease Services ACH Pymts		$ 170,926.33
2/11/2020				1,042.85	Colonial Life Insurance		$ 169,883.48
2/11/2020				2,043.90	Navitas Credit C Cash Conc CT-Bund		$ 167,839.58
2/11/2020				12,202.40	SRS Distribution		$ 155,637.18
2/11/2020				13,214.24	N B Handy BT		$ 142,422.94
2/11/2020				20,000.00	Chase Credit Card Epay		$ 122,422.94
2/11/2020				33,044.88	Spec Building Matierals		$ 89,378.06
2/11/2020				34,976.83	ABC Supply		$ 54,401.23
2/11/2020			4790	600.00	Dale Bur Restoration		$ 53,801.23
2/11/2020			4808	300.00	CRSE Inc.		$ 53,501.23
2/11/2020			4833	3,120.00	Lightning Protection Systems Inc.		$ 50,381.23
2/11/2020			4838	1,762.20	Accountemps		$ 48,619.03
2/11/2020			4840	5,475.00	BirdDogHR		$ 43,144.03
2/11/2020			4860	1,711.50	Southwest Disposal Transfer Station Inc.		$ 41,432.53
2/11/2020			4861	500.00	Sweet Home Inspection LLC		$ 40,932.53
2/12/2020	200,000.00	Borrow from LOC					$ 240,932.53
2/12/2020				13,000.00	North Trail RV Center - Wire Out		$ 227,932.53
2/12/2020				448.77	Fleetcor Funding		$ 227,483.76
2/12/2020				457.92	GMF Lease WU		$ 227,025.84
2/12/2020				2,499.00	Dataforma Inc.		$ 224,526.84
2/12/2020				20.00	Outgoing Wire Fee		$ 224,506.84
2/12/2020			4814	200.00	Ken's Screen Repair Inc.		$ 224,306.84
2/12/2020			4837	4,625.00	3G Home Exteriors		$ 219,681.84
2/12/2020			4841	1,747.50	CL Noonan Disposal Inc.		$ 217,934.34

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
2/12/2020			4848	52.55	Insurance Office of America		$ 217,881.79
2/12/2020			4854	806.53	LEAF		$ 217,075.26
2/12/2020			4855	595.25	Marlin Business Bank		$ 216,480.01
2/12/2020			4863	6,040.00	Timo Brothers, Inc.		$ 210,440.01
2/12/2020			4865	1,107.50	UniFirst Corporation		$ 209,332.51
2/13/2020	34,713.73	Non-Cash Business Reciepts					$ 244,046.24
2/13/2020				242.94	Spec Building Matierals		$ 243,803.30
2/13/2020				395.64	AFI ALLY Paymt		$ 243,407.66
2/13/2020				634.54	AFI ALLY Paymt		$ 242,773.12
2/13/2020				10,000.00	Chase Credit Card Epay		$ 232,773.12
2/13/2020				32,945.26	ABC Supply		$ 199,827.86
2/13/2020				1,500.00	Transfer to 8790 Laredo LLC		$ 198,327.86
2/13/2020			4811	190.64	Garden Street Portables		$ 198,137.22
2/14/2020	45,681.00	Non-Cash Business Reciepts					$ 243,818.22
2/14/2020				30.00	E-Docs Sol2 Cons Coll Targetroofing		$ 243,788.22
2/14/2020			4869	146,512.22	Workforce Business Services		$ 97,276.00
2/14/2020			4870	123.42	Workforce Business Services		$ 97,152.58
2/18/2020	142,214.77	Non-Cash Business Reciepts					$ 239,367.35
2/18/2020				23.45	FPL Direct Debit Elec Pymt		$ 239,343.90
2/18/2020				412.98	Ford Motor Credit		$ 238,930.92
2/18/2020				480.96	AFI ALLY Paymt		$ 238,449.96
2/18/2020				490.52	AFI ALLY Paymt		$ 237,959.44
2/18/2020				510.38	Ford Motor Credit		$ 237,449.06
2/18/2020				532.03	Wells Fargo Auto Draft		$ 236,917.03
2/18/2020				577.09	Hitachi Credit A Invoice		$ 236,339.94
2/18/2020				1,467.30	AFI ALLY Paymt		$ 234,872.64
2/18/2020				10,000.00	Chase Credit Card Epay		$ 224,872.64
2/18/2020			4902	801.50	Domingo E Pu Rodriguez		$ 224,071.14
2/19/2020	37,403.34	Non-Cash Business Reciepts					$ 261,474.48
2/19/2020				15.00	E-Docs Sol2 Cons Coll Targetroofing		$ 261,459.48
2/19/2020				287.32	QSA-Standard Leasing Srv		$ 261,172.16
2/19/2020				467.99	AFI ALLY Paymt		$ 260,704.17
2/19/2020				467.99	AFI ALLY Paymt		$ 260,236.18
2/19/2020				502.28	AFI ALLY Paymt		$ 259,733.90
2/19/2020				512.43	AFI ALLY Paymt		$ 259,221.47
2/19/2020				612.36	Chrysler Capital Payment		$ 258,609.11
2/19/2020				783.11	AFI ALLY Paymt		$ 257,826.00
2/19/2020				898.31	Wells Fargo Auto Draft		$ 256,927.69
2/19/2020				899.41	AFI ALLY Paymt		$ 256,028.28
2/19/2020				1,063.56	ABC Supply		$ 254,964.72
2/19/2020				1,095.07	Colonial Life Insurance		$ 253,869.65
2/19/2020				1,255.88	FPL Direct Debit Elec Pymt		$ 252,613.77

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
2/19/2020				1,436.27	AFI ALLY Paymt		$ 251,177.50
2/19/2020				2,002.20	N B Handy BT		$ 249,175.30
2/19/2020				32,945.27	ABC Supply		$ 216,230.03
2/19/2020				64,695.27	Spec Building Matierals		$ 151,534.76
2/19/2020			4693	2,000.00	Ventura Saldana		$ 149,534.76
2/19/2020			4845	4,774.26	Express Services Inc.		$ 144,760.50
2/19/2020			4849	50.00	Island Lawn Care and Landscaping		$ 144,710.50
2/19/2020			4856	9,773.75	Palmdale Oil Company Inc.		$ 134,936.75
2/19/2020			4874	12,110.00	All About Seamless Gutters LLC		$ 122,826.75
2/19/2020			4897	1,467.06	Southwest Disposal Transfer Station Inc.		$ 121,359.69
2/19/2020			4908	564.77	Gabriella Ferreira		$ 120,794.92
2/19/2020			4909	233.70	Gabriella Ferreira		$ 120,561.22
2/20/2020	78,266.53	Non-Cash Business Reciepts					$ 198,827.75
2/20/2020				241.81	AFI ALLY Paymt		$ 198,585.94
2/20/2020				394.99	AFI ALLY Paymt		$ 198,190.95
2/20/2020				549.36	AFI ALLY Paymt		$ 197,641.59
2/20/2020				745.12	Chrysler Capital Payment		$ 196,896.47
2/20/2020				937.44	Wells Fargo Auto Draft		$ 195,959.03
2/20/2020				15,000.00	Chase Credit Card Epay		$ 180,959.03
2/20/2020				1,500.00	Transfer to 8790 Laredo LLC		$ 179,459.03
2/20/2020			4839	350.00	Action Rentals LLC		$ 179,109.03
2/20/2020			4844	397.44	Dex Imaging		$ 178,711.59
2/20/2020			4850	1,150.17	IT Vantage		$ 177,561.42
2/20/2020			4853	5,100.00	Leading Edge Safety Group LLC		$ 172,461.42
2/20/2020			4857	4,743.71	Power Bolt and Tool Inc.		$ 167,717.71
2/20/2020			4858	3,429.01	Raymond Building Supply		$ 164,288.70
2/20/2020			4867	400.00	Action Rentals LLC		$ 163,888.70
2/20/2020			4887	100.00	Jim Pananos		$ 163,788.70
2/20/2020			4895	450.00	Sanibel & Captiva Islands Chamber of Comm		$ 163,338.70
2/20/2020			4898	513.36	UniFirst Corporation		$ 162,825.34
2/20/2020			4903	750.00	CEC Inc.		$ 162,075.34
2/21/2020	81,436.88	Non-Cash Business Reciepts					$ 243,512.22
2/21/2020			4859	4,066.90	Snider Fleet Solutions		$ 239,445.32
2/21/2020			4879	34.65	Contractors Notice Inc.		$ 239,410.67
2/21/2020			4893	1,800.00	Polyglass USA Inc.		$ 237,610.67
2/21/2020			4899	800.00	Vertelo's Professional Services LLC		$ 236,810.67
2/21/2020			4916	133,221.83	Workforce Business Services		$ 103,588.84
2/24/2020				15.00	E-Docs Sol2 Cons Coll Targetroofing		$ 103,573.84
2/24/2020				489.58	AFI ALLY Paymt		$ 103,084.26
2/24/2020				504.85	Hitachi Credit A Invoice		$ 102,579.41
2/24/2020				535.13	JPMorgan Chase Ext Transfer		$ 102,044.28

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
2/24/2020				726.22	Ford Motor Credit		$ 101,318.06
2/24/2020				956.63	Ford Motor Credit		$ 100,361.43
2/24/2020				2,511.90	Balboa Capital Pmt		$ 97,849.53
2/24/2020				15,000.00	Chase Credit Card Epay		$ 82,849.53
2/24/2020				50,572.49	Spec Building Matierals		$ 32,277.04
2/24/2020			4847	152.66	Garden Street Portables		$ 32,124.38
2/24/2020			4864	783.75	Triangle Fastener Corporation		$ 31,340.63
2/24/2020			4878	200.35	Comcast		$ 31,140.28
2/24/2020			4912	459.09	Jacob D Desing		$ 30,681.19
2/24/2020			4913	193.46	Jacob D Desing		$ 30,487.73
2/24/2020			4915	99.73	Jacob D Desing		$ 30,388.00
2/24/2020			4944	776.95	Benjamin Juan		$ 29,611.05
2/25/2020	100,000.00	Borrow from LOC					$ 129,611.05
2/25/2020	54,932.80	Non-Cash Business Reciepts					$ 184,543.85
2/25/2020				5,069.67	Ln Payment P 1674 I 3395.67		$ 179,474.18
2/25/2020				13,130.33	TR&SM Rent Covers P&I Ins & Taxes		$ 166,343.85
2/25/2020				30.00	E-Docs Sol2 Cons Coll Targetroofing		$ 166,313.85
2/25/2020				625.31	AFI ALLY Paymt		$ 165,688.54
2/25/2020				783.11	AFI ALLY Paymt		$ 164,905.43
2/25/2020				922.07	Ford Motor Credit		$ 163,983.36
2/25/2020				1,078.74	Ford Motor Credit		$ 162,904.62
2/25/2020				1,630.41	Stearns Leasing Payment		$ 161,274.21
2/25/2020				15,196.29	NGM Insurance Co EFT		$ 146,077.92
2/25/2020			4843	349.00	Dennie Miller Plumbing Inc		$ 145,728.92
2/25/2020			4852	1,267.41	Lansing Building BT		$ 144,461.51
2/25/2020			4873	29,508.44	AFCO\		$ 114,953.07
2/25/2020			4880	715.18	Dex Imaging		$ 114,237.89
2/25/2020			4885	140.00	Green Heron LLC		$ 114,097.89
2/25/2020			4891	1,027.73	Mobile Mini Solutions		$ 113,070.16
2/25/2020			4892	3,282.63	Palmdale Oil Company Inc.		$ 109,787.53
2/25/2020			4896	2,095.64	Snider Fleet Solutions		$ 107,691.89
2/25/2020			4906	248.53	Suzanne Ghattas		$ 107,443.36
2/25/2020			4907	125.60	Suzanne Ghattas		$ 107,317.76
2/25/2020			4910	613.13	Ingrid S Patino		$ 106,704.63
2/25/2020			4911	252.74	Ingrid S Patino		$ 106,451.89
2/25/2020			4918	1,417.52	Mary Wilson		$ 105,034.37
2/26/2020	1,643.00	Bankcard 2076 MTOT DEP					$ 106,677.37
2/26/2020	194,822.71	Non-Cash Business Reciepts					$ 301,500.08
2/26/2020				2,952.96	LOC Interest Payment		$ 298,547.12
2/26/2020				671.90	AFI ALLY Paymt		$ 297,875.22
2/26/2020				845.70	AFI ALLY Paymt		$ 297,029.52
2/26/2020				1,095.07	Colonial Life Insurance		$ 295,934.45

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
2/26/2020				1,551.04	Fleetcor Funding		$ 294,383.41
2/26/2020				1,739.51	Balboa Capital Pmt		$ 292,643.90
2/26/2020			4806	300.00	Cape Coral BMX Association		$ 292,343.90
2/26/2020			4872	300.00	Action Rentals LLC		$ 292,043.90
2/26/2020			4877	1,275.00	CL Noonan Disposal Inc.		$ 290,768.90
2/26/2020			4881	3,019.44	Express Services Inc.		$ 287,749.46
2/26/2020			4888	426.35	Lansing Building BT		$ 287,323.11
2/26/2020			4889	371.25	Lee Professional Billing		$ 286,951.86
2/26/2020			4894	4,721.31	Power Bolt and Tool Inc.		$ 282,230.55
2/26/2020			4924	384.01	LEAF		$ 281,846.54
2/26/2020			4925	631.27	Marlin Business Bank		$ 281,215.27
2/26/2020			4935	61.69	Mary Wilson		$ 281,153.58
2/27/2020	14,098.16	Non-Cash Business Reciepts					$ 295,251.74
2/27/2020	2,881.00	Bankcard 2076 MTOT DEP					$ 298,132.74
2/27/2020				31.00	E-Docs Sol2 Cons Coll Targetroofing		$ 298,101.74
2/27/2020				571.12	AFI ALLY Paymt		$ 297,530.62
2/27/2020				651.58	AFI ALLY Paymt		$ 296,879.04
2/27/2020				760.21	ABC Supply		$ 296,118.83
2/27/2020				887.50	AFI ALLY Paymt		$ 295,231.33
2/27/2020				2,904.12	Verizon Payment		$ 292,327.21
2/27/2020				41,981.76	SRS Distribution		$ 250,345.45
2/27/2020				1,500.00	Transfer to 8790 Laredo LLC		$ 248,845.45
2/27/2020			4851	445.00	Knott Eberlini Hart		$ 248,400.45
2/27/2020			4875	40.00	BMI Collier Chapter		$ 248,360.45
2/27/2020			4876	500.00	Certified Heating and Cooling Inc		$ 247,860.45
2/27/2020			4882	315.00	Ft. Myers Chambers		$ 247,545.45
2/27/2020			4939	49,000.00	HI-Lo PCO Rodeo	Rodeo	$ 198,545.45
2/27/2020			4945	824.00	Carlos Garcia		$ 197,721.45
2/28/2020	9,240.95	Non-Cash Business Reciepts					$ 206,962.40
2/28/2020	197,516.31	Non-Cash Business Reciepts					$ 404,478.71
2/28/2020				15.00	E-Docs Sol2 Cons Coll Targetroofing		$ 404,463.71
2/28/2020				530.99	Hitachi Credit A Invoice		$ 403,932.72
2/28/2020				634.37	Hitachi Credit A Invoice		$ 403,298.35
2/28/2020				650.88	AFI ALLY Paymt		$ 402,647.47
2/28/2020				15,000.00	Chase Credit Card Epay		$ 387,647.47
2/28/2020			4842	3,619.35	Costar Group Inc.		$ 384,028.12
2/28/2020			4890	15.44	Matheson Tri-Gas Inc.		$ 384,012.68
2/28/2020			4917	3,744.50	Certified Heating and Cooling Inc		$ 380,268.18
2/28/2020			4946	900.00	Elias Geronimo		$ 379,368.18
2/28/2020			4948	9,391.85	Florida Blue		$ 369,976.33
2/28/2020			4949	158,146.18	Workforce Business Services		$ 211,830.15
3/2/2020	37,475.50	Non-Cash Business Reciepts					$ 249,305.65

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
3/2/2020	2,400.00	Bankcard 8076 MTOT DEP					$ 251,705.65
3/2/2020				518.71	Ford Motor Credit		$ 251,186.94
3/2/2020				522.72	Ford Motor Credit		$ 250,664.22
3/2/2020				541.73	Wells Fargo Auto Draft		$ 250,122.49
3/2/2020				541.73	Wells Fargo Auto Draft		$ 249,580.76
3/2/2020				591.35	Wells Fargo Auto Draft		$ 248,989.41
3/2/2020				634.68	AFI ALLY Paymt		$ 248,354.73
3/2/2020				645.58	Bankcard 8076 MTOT DISC		$ 247,709.15
3/2/2020				82,841.18	Spec Building Materials Corp.		$ 164,867.97
3/2/2020			4862	5,518.51	This Creative Design & Printing		$ 159,349.46
3/2/2020			4884	114.49	Garden Street Portables		$ 159,234.97
3/2/2020			4977	1,120.00	Vertelo's Professional Services LLC		$ 158,114.97
3/2/2020			4985	700.93	Antonio Vasquez	Missed Payroll	$ 157,414.04
3/3/2020				15.00	E-DOCS SOL2 CONS COLL Targetroofing		$ 157,399.04
3/3/2020				239.40	AFI ALLY Paymt		$ 157,159.64
3/3/2020				778.37	AFI ALLY Paymt		$ 156,381.27
3/3/2020				870.27	AFI ALLY Paymt		$ 155,511.00
3/3/2020				871.29	AFI ALLY Paymt		$ 154,639.71
3/3/2020				962.70	AFI ALLY Paymt		$ 153,677.01
3/3/2020				967.01	AFI ALLY Paymt		$ 152,710.00
3/3/2020				7,452.68	SRS Distribution		$ 145,257.32
3/3/2020				11,568.28	Spec Building Materials Corp.		$ 133,689.04
3/3/2020				20,000.00	Chase Credit Card Epay		$ 113,689.04
3/3/2020			4922	545.00	Knott Ebelini Hart		$ 113,144.04
3/3/2020			4927	4,660.81	Palmdale Oil Company Inc.		$ 108,483.23
3/3/2020			4932	2,592.49	Snider Fleet Solutions		$ 105,890.74
3/3/2020			4950	10,547.94	Florida Blue		$ 95,342.80
3/3/2020			4958	190.87	Dex Imaging		$ 95,151.93
3/3/2020			4967	400.00	Lawrence Caudill		$ 94,751.93
3/4/2020	19,986.00	Bankcard 8076 MTOT DEP					$ 114,737.93
3/4/2020	71,775.30	Non-Cash Business Reciepts					$ 186,513.23
3/4/2020				50.01	Lee County Elect ACH		$ 186,463.22
3/4/2020				1,095.07	Colonial Life Ins Prem		$ 185,368.15
3/4/2020			4919	500.00	Action Rentals LLC		$ 184,868.15
3/4/2020			4921	76.70	Fort Myers Digital		$ 184,791.45
3/4/2020			4928	4,787.82	Power Bolt and Tool Inc.		$ 180,003.63
3/4/2020			4933	229.58	Unifirst Corporation		$ 179,774.05
3/4/2020			4936	5,631.00	Priority Marketing of Southwest FL		$ 174,143.05
3/4/2020			4940	240.00	Julie Goodhew	St James House Cleaning	$ 173,903.05
3/4/2020			4954	425.00	CL Noonan Disposal Inc.		$ 173,478.05
3/4/2020			4957	815.79	Creative Marketing Services		$ 172,662.26

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
3/4/2020			4968	289.68	LEAF		$ 172,372.58
3/4/2020			4976	3,791.76	Southwest Disposal Transfer Station Inc.		$ 168,580.82
3/4/2020			4983	30.00	Bizzy B's Recycling & Materials Inc.		$ 168,550.82
3/4/2020			4984	1,449.03	JS Cleaning Service SW FL Corp		$ 167,101.79
3/5/2020	520.20	Bankcard 8076 MTOT DEP					$ 167,621.99
3/5/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 166,121.99
3/5/2020			4871	19.78	School District of Lee County		$ 166,102.21
3/5/2020			4886	106.50	House of Ladders		$ 165,995.71
3/5/2020			4926	1,300.00	Ortiz's Lawn Service		$ 164,695.71
3/5/2020			4938	1,452.49	Lansing Building BT		$ 163,243.22
3/5/2020			4959	4,614.64	Express Services Inc.		$ 158,628.58
3/5/2020			4961	442.89	Florida Combined Life - Group		$ 158,185.69
3/5/2020			4963	40.29	Greater Pine Island Water		$ 158,145.40
3/5/2020			4974	750.00	Scott Ewens		$ 157,395.40
3/6/2020	113,006.55	Non-Cash Business Reciepts					$ 270,401.95
3/6/2020				1,557.28	Ford Motor Credit		$ 268,844.67
3/6/2020				7,459.90	Bank Capital Ser Payment		$ 261,384.77
3/6/2020			4934	800.00	Tammy Traurig	Desserts for VIP	$ 260,584.77
3/6/2020			4943	800.00	Justin Hitzing	Land Clearing	$ 259,784.77
3/6/2020			4947	130.13	New Hanover County Tax Dept	Property 10062844 Burnt Mill Dr	$ 259,654.64
3/6/2020			4960	1,718.07	Florida Blue Group Ancillary		$ 257,936.57
3/6/2020			4987	128,095.13	Workforce Business Services		$ 129,841.44
3/9/2020	21,500.12	Non-Cash Business Reciepts					$ 151,341.56
3/9/2020				75.00	E-DOCS SOL2 CONS COLL Targetroofing		$ 151,266.56
3/9/2020				211.59	Century Link Speedpay		$ 151,054.97
3/9/2020				753.07	AFI ALLY Paymt		$ 150,301.90
3/9/2020			4962	76.15	Garden Street Portables		$ 150,225.75
3/9/2020			4986	500.00	Shine Athletics		$ 149,725.75
3/9/2020			4988	989.39	Kevin Hernandez	Lost Paycheck	$ 148,736.36
3/9/2020			4997	505.56	Nyrobe Owens		$ 148,230.80
3/10/2020	42,415.00	Non-Cash Business Reciepts					$ 190,645.80
3/10/2020				15.00	E-DOCS SOL2 CONS COLL Targetroofing		$ 190,630.80
3/10/2020				115.65	Century Link Speedpay		$ 190,515.15
3/10/2020				150.61	Century Link Speedpay		$ 190,364.54
3/10/2020				821.43	Fleetcor Funding		$ 189,543.11
3/10/2020				1,054.10	Colonial Life Ins Prem		$ 188,489.01
3/10/2020				75,096.98	Spec Building Materials Corp.		$ 113,392.03
3/10/2020			4969	50.00	Marco A. Diaz Sr.		$ 113,342.03
3/10/2020			4989	9,310.58	City-Tel		$ 104,031.45
3/10/2020			4995	980.63	Creative Marketing Services		$ 103,050.82
3/11/2020				15.00	E-DOCS SOL2 CONS COLL Targetroofing		$ 103,035.82

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
3/11/2020				255.11	Lease Services ACH Pymts		$ 102,780.71
3/11/2020				318.35	Lee Co Utilities Billing		$ 102,462.36
3/11/2020				2,043.90	Navitas Credit C Cash Conc CT-BUND		$ 100,418.46
3/11/2020			4941	720.00	BFA	French Butterscotch	$ 99,698.46
3/12/2020	39,671.11	Non-Cash Business Reciepts					$ 139,369.57
3/12/2020				2,499.00	Dataforma Inc.		$ 136,870.57
3/12/2020				4,823.60	Home Depot Comm Online Pmt		$ 132,046.97
3/12/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 130,546.97
3/12/2020			4993	70.00	COMA Networking Club		$ 130,476.97
3/12/2020			4996	296.10	Advanced Seamless Gutters Inc.		$ 130,180.87
3/12/2020			5002	34.65	Contractors Notice Inc.		$ 130,146.22
3/12/2020			5023	2,667.42	Southwest Disposal Transfer Station Inc.		$ 127,478.80
3/12/2020			5027	500.00	Ciga Fernandez		$ 126,978.80
3/13/2020	86,316.41	Non-Cash Business Reciepts					$ 213,295.21
3/13/2020				30.00	E-DOCS SOL2 CONS COLL Targetroofing		$ 213,265.21
3/13/2020				395.64	AFI ALLY Paymt		$ 212,869.57
3/13/2020				634.54	AFI ALLY Paymt		$ 212,235.03
3/13/2020			5003	664.02	Dex Imaging		$ 211,571.01
3/13/2020			5010	367.43	IT Vantage		$ 211,203.58
3/13/2020			5015	13,878.47	Lee County Tax Collector	2019 Tangibble Personal Property Notice	$ 197,325.11
3/13/2020			5021	355.00	Rotary Club of Fort Myers		$ 196,970.11
3/13/2020			5028	116,065.54	Workforce Business Services		$ 80,904.57
3/16/2020	32,425.38	Non-Cash Business Reciepts					$ 113,329.95
3/16/2020				5,271.82	Incrsd Bldg Limit Coverage Inv 2019		$ 108,058.13
3/16/2020				532.03	Wells Fargo Auto Draft		$ 107,526.10
3/16/2020				1,020.74	Colonial Life Ins Prem		$ 106,505.36
3/16/2020			4920	4,104.59	Architectural Metal Flashings		$ 102,400.77
3/16/2020			4937	13,486.50	Priority Marketing of Southwest FL		$ 88,914.27
3/16/2020			4952	511.80	Advanced Seamless Gutters Inc.		$ 88,402.47
3/16/2020			4965	225.00	Ken's Screen Repair Inc.		$ 88,177.47
3/16/2020			5000	850.00	CL Noonan Disposal Inc.		$ 87,327.47
3/16/2020			5013	444.17	Lansing Building BT		$ 86,883.30
3/16/2020			5029	575.58	Antonio Vasquez		$ 86,307.72
3/17/2020	4,064.61	Non-Cash Business Reciepts					$ 90,372.33
3/17/2020				40.48	FPL Direct Debit Elec Pmt		$ 90,331.85
3/17/2020				480.96	AFI ALLY Paymt		$ 89,850.89
3/17/2020				490.52	AFI ALLY Paymt		$ 89,360.37
3/17/2020				502.28	AFI ALLY Paymt		$ 88,858.09
3/17/2020				512.43	AFI ALLY Paymt		$ 88,345.66
3/17/2020				577.09	Hitachi Credit A Invoice		$ 87,768.57

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
3/17/2020				899.41	AFI ALLY Paymt		$ 86,869.16
3/17/2020				1,036.17	FPL Direct Debit Elec Pmt		$ 85,832.99
3/17/2020				1,436.27	AFI ALLY Paymt		$ 84,396.72
3/17/2020				1,467.30	AFI ALLY Paymt		$ 82,929.42
3/17/2020				10,000.00	Chase Credit Card Epay		$ 72,929.42
3/17/2020				43,747.35	Spec Building Materials Corp.		$ 29,182.07
3/17/2020			4955	800.00	CRSE Inc.		$ 28,382.07
3/17/2020			4964	1,430.20	IT Vantage		$ 26,951.87
3/17/2020			4966	172.00	Knott Ebelini Hart		$ 26,779.87
3/17/2020			4971	5,438.33	Palmdale Oil Company Inc.		$ 21,341.54
3/17/2020			4994	1,119.09	Creative Events		$ 20,222.45
3/17/2020			5001	131.24	Comcast		$ 20,091.21
3/17/2020			5016	5,333.08	Palmdale Oil Company Inc.		$ 14,758.13
3/17/2020			5019	4,260.00	RedVector.com LLC		$ 10,498.13
3/17/2020			5033	180.00	Bizzy B's Recycling & Materials Inc.		$ 10,318.13
3/18/2020	123,565.55	Non-Cash Business Reciepts					$ 133,883.68
3/18/2020				412.98	Ford Motor Credit		$ 133,470.70
3/18/2020				510.38	Ford Motor Credit		$ 132,960.32
3/18/2020				783.11	AFI ALLY Paymt		$ 132,177.21
3/18/2020			4970	700.00	Ortiz's Lawn Service		$ 131,477.21
3/18/2020			4972	16,176.41	Power Bolt and Tool Inc.		$ 115,300.80
3/18/2020			4973	5,631.00	Priority Marketing of Southwest FL		$ 109,669.80
3/18/2020			4975	5,235.23	Snider Fleet Solutions		$ 104,434.57
3/18/2020			5018	4,896.00	Priority Marketing of Southwest FL		$ 99,538.57
3/18/2020			5026	3,145.17	Suncoast Roofers		$ 96,393.40
3/18/2020			5038	152.75	Dex Imaging		$ 96,240.65
3/19/2020	0.01	7-Eleven					$ 96,240.66
3/19/2020	50,000.00	Borrow from LOC					$ 146,240.66
3/19/2020	100,000.00	Borrow from LOC					$ 246,240.66
3/19/2020	31,418.00	Non-Cash Business Reciepts					$ 277,658.66
3/19/2020				287.32	QSA-Standard Leasing Srv		$ 277,371.34
3/19/2020				467.99	AFI ALLY Paymt		$ 276,903.35
3/19/2020				467.99	AFI ALLY Paymt		$ 276,435.36
3/19/2020				612.36	Chrysler Capital Payment		$ 275,823.00
3/19/2020				898.31	Wells Fargo Auto Draft		$ 274,924.69
3/19/2020				3,631.93	Spec Building Materials Corp.		$ 271,292.76
3/19/2020				1,400.00	Returned Deposit Item		$ 269,892.76
3/19/2020				10.00	Returned Deposit Item Fee		$ 269,882.76
3/19/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 268,382.76
3/19/2020			5004	3,571.19	Express Services Inc.		$ 264,811.57
3/19/2020			5025	6,509.07	T3 Communications Inc.		$ 258,302.50
3/19/2020			5031	15,000.00	3G Home Exteriors		$ 243,302.50

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
3/19/2020			5032	562.20	Advanced Seamless Gutters Inc.		$ 242,740.30
3/19/2020			5048	97.96	Phoenix Research Industries Inc.		$ 242,642.34
3/19/2020			5056	4,648.08	Steve D. Adkins	Dec/Jan/Feb 2020 Interest on Buyout Note Payable	$ 237,994.26
3/19/2020			5057	3,112.17	Steve D. Adkins	Interest Due Dec 19, Jan & Feb 2020	$ 234,882.09
3/20/2020	67,523.04	Non-Cash Business Reciepts					$ 302,405.13
3/20/2020	50,000.00	Borrow from LOC					$ 352,405.13
3/20/2020				4,875.00	Pay Monthly Interest Due on LOC		$ 347,530.13
3/20/2020				241.81	AFI ALLY Paymt		$ 347,288.32
3/20/2020				394.99	AFI ALLY Paymt		$ 346,893.33
3/20/2020				549.36	AFI ALLY Paymt		$ 346,343.97
3/20/2020				745.12	Chrysler Capital Payment		$ 345,598.85
3/20/2020				937.44	Wells Fargo Auto Draft		$ 344,661.41
3/20/2020				3,916.10	Spec Building Materials Corp.		$ 340,745.31
3/20/2020				51,812.76	SRS Distribution		$ 288,932.55
3/20/2020				54,942.70	Spec Building Materials Corp.		$ 233,989.85
3/20/2020			0	35,170.00	Checking Withdrawal		$ 198,819.85
3/20/2020			4956	1,870.00	Costar Group Inc.		$ 196,949.85
3/20/2020			5042	298.14	LEAF		$ 196,651.71
3/23/2020	223,097.09	Non-Cash Business Reciepts					$ 419,748.80
3/23/2020	1,938.00	Bankcard 8076 MTOT DEP					$ 421,686.80
3/23/2020				504.85	Hitachi Credit A Invoice		$ 421,181.95
3/23/2020				726.22	Ford Motor Credit		$ 420,455.73
3/23/2020				956.63	Ford Motor Credit		$ 419,499.10
3/23/2020				2,511.90	Balboa Capital Pmt		$ 416,987.20
3/23/2020			5034	850.00	CL Noonan Disposal Inc.		$ 416,137.20
3/23/2020			5039	1,883.63	Express Services Inc.		$ 414,253.57
3/23/2020			5058	98,142.56	Workforce Business Services		$ 316,111.01
3/24/2020	206,269.48	Non-Cash Business Reciepts					$ 522,380.49
3/24/2020				5,069.67	Ln Payment P 1681.78 I 3387.89		$ 517,310.82
3/24/2020				13,130.33	Mo Rent Covers P&I Ins Txs		$ 504,180.49
3/24/2020				150,000.00	Paydown LOC		$ 354,180.49
3/24/2020				195.00	E-DOCS SOL2 CONS COLL Targetroofing		$ 353,985.49
3/24/2020				486.69	Fleetcor Funding		$ 353,498.80
3/24/2020				489.58	AFI ALLY Paymt		$ 353,009.22
3/24/2020				535.13	JPMorgan Chase Ext Transfer		$ 352,474.09
3/24/2020				625.31	AFI ALLY Paymt		$ 351,848.78
3/24/2020				783.11	AFI ALLY Paymt		$ 351,065.67
3/24/2020				886.08	ABC Supply		$ 350,179.59
3/24/2020				1,020.74	Colonial Life Ins Prem		$ 349,158.85

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
3/24/2020				5,222.26	Spec Building Materials Corp.		$ 343,936.59
3/24/2020				10,000.00	Chase Credit Card Epay		$ 333,936.59
3/24/2020				11,631.79	NGM Insurance Co EFT		$ 322,304.80
3/24/2020				24,911.00	Spec Building Materials Corp.		$ 297,393.80
3/24/2020			4992	150.00	C & S Community Management Services		$ 297,243.80
3/24/2020			5041	362.13	Lansing Building BT		$ 296,881.67
3/24/2020			5047	6,074.04	Palmdale Oil Company Inc.		$ 290,807.63
3/24/2020			5053	2,458.26	Southwest Disposal Transfer Station Inc.		$ 288,349.37
3/24/2020			5068	500.00	Ken's Screen Repair Inc.		$ 287,849.37
3/25/2020	68,149.88	Non-Cash Business Reciepts					$ 355,999.25
3/25/2020	4,237.37	Bankcard 8076 MTOT DEP					$ 360,236.62
3/25/2020				45.00	E-DOCS SOL2 CONS COLL Targetroofing		$ 360,191.62
3/25/2020				922.07	Ford Motor Credit		$ 359,269.55
3/25/2020				1,078.74	Ford Motor Credit		$ 358,190.81
3/25/2020				1,630.41	Stearns Leasing Payment		$ 356,560.40
3/25/2020				36,192.36	Spec Building Materials Corp.		$ 320,368.04
3/25/2020			4999	472.41	Alpha Lift Trucks Inc.		$ 319,895.63
3/25/2020			5017	5,675.16	Power Bolt and Tool Inc.		$ 314,220.47
3/25/2020			5059	2,500.00	3G Home Exteriors		$ 311,720.47
3/25/2020			5065	425.00	CL Noonan Disposal Inc.		$ 311,295.47
3/25/2020			5069	51.20	LEAF		$ 311,244.27
3/25/2020			5077	743.23	Emilio Francisco	Missed Hours	$ 310,501.04
3/26/2020				28.00	Simplifile LC Record Fees FL		$ 310,473.04
3/26/2020				457.92	GMF Lease WU		$ 310,015.12
3/26/2020				671.90	AFI ALLY Paymt		$ 309,343.22
3/26/2020				845.70	AFI ALLY Paymt		$ 308,497.52
3/26/2020				927.82	GMF Lease WU		$ 307,569.70
3/26/2020				1,739.51	Balboa Capital Pmt		$ 305,830.19
3/26/2020				24,084.33	Spec Building Materials Corp.		$ 281,745.86
3/26/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 280,245.86
3/26/2020			5022	2,231.91	Snider Fleet Solutions		$ 278,013.95
3/26/2020			5061	200.10	Advanced Seamless Gutters Inc.	30% Deposit - Shaw Res.	$ 277,813.85
3/26/2020			5063	2,590.87	All About Seamless Gutters LLC		$ 275,222.98
3/27/2020	2,235.79	Bankcard 8076 MTOT DEP					$ 277,458.77
3/27/2020				42.00	Simplifile LC Record Fees FL		$ 277,416.77
3/27/2020				100.00	Simplifile LC Record Fees FL		$ 277,316.77
3/27/2020				571.12	AFI ALLY Paymt		$ 276,745.65
3/27/2020				651.58	AFI ALLY Paymt		$ 276,094.07
3/27/2020				887.50	AFI ALLY Paymt		$ 275,206.57
3/27/2020			5012	199.00	Knott Ebelini Hart		$ 275,007.57
3/27/2020			5051	2,502.27	Raymond Building Supply		$ 272,505.30

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
3/27/2020			5060	1,897.50	Accent Seamless Gutters Inc	Final Payment	$ 270,607.80
3/27/2020			5074	2,229.36	Southwest Disposal Transfer Station Inc.		$ 268,378.44
3/27/2020			5079	85,271.45	Workforce Business Services		$ 183,106.99
3/30/2020	222,986.73	Non-Cash Business Reciepts					$ 406,093.72
3/30/2020	78,284.88	Non-Cash Business Reciepts					$ 484,378.60
3/30/2020				37,307.17	Check Deposited 3/20 and 3/23		$ 447,071.43
3/30/2020				30.00	E-DOCS SOL2 CONS COLL Targetroofing		$ 447,041.43
3/30/2020				518.71	Ford Motor Credit		$ 446,522.72
3/30/2020				530.99	Hitachi Credit A Invoice		$ 445,991.73
3/30/2020				634.37	Hitachi Credit A Invoice		$ 445,357.36
3/30/2020				650.88	AFI ALLY Paymt		$ 444,706.48
3/30/2020				5,377.68	Spec Building Materials Corp.		$ 439,328.80
3/30/2020				15,000.00	Chase Credit Card Epay		$ 424,328.80
3/30/2020				15,529.61	SRS Distribution		$ 408,799.19
3/30/2020				17,822.45	N B Handy BTO		$ 390,976.74
3/30/2020				53,698.16	Spec Building Materials Corp.		$ 337,278.58
3/30/2020			5006	152.66	Garden Street Portables		$ 337,125.92
3/30/2020			5007	656.36	Herc Rentals		$ 336,469.56
3/30/2020			5009	195.00	Island Lawn Care and Landscaping		$ 336,274.56
3/30/2020			5014	5,350.00	Leading Edge Safety Group LLC		$ 330,924.56
3/30/2020			5035	550.00	CRSE Inc.		$ 330,374.56
3/30/2020			5049	4,614.22	Power Bolt and Tool Inc.		$ 325,760.34
3/30/2020			5066	508.60	Dex Imaging		$ 325,251.74
3/30/2020			5067	960.00	Express Services Inc.		$ 324,291.74
3/30/2020			5071	3,269.37	Palmdale Oil Company Inc.		$ 321,022.37
3/30/2020			5075	237.60	Unifirst Corporation		$ 320,784.77
3/30/2020			5078	1,296.67	Reynaldo Duarte Vellanueva	Missed Payroll	$ 319,488.10
3/31/2020	36,871.50	Non-Cash Business Reciepts					$ 356,359.60
3/31/2020	59,287.05	Non-Cash Business Reciepts					$ 415,646.65
3/31/2020				150,000.00	Paydown LOC		$ 265,646.65
3/31/2020				14.00	Simplifile LC Record Fees FL		$ 265,632.65
3/31/2020				522.72	Ford Motor Credit		$ 265,109.93
3/31/2020				591.35	Wells Fargo Auto Draft		$ 264,518.58
3/31/2020				634.68	AFI ALLY Paymt		$ 263,883.90
3/31/2020				778.37	AFI ALLY Paymt		$ 263,105.53
3/31/2020				870.27	AFI ALLY Paymt		$ 262,235.26
3/31/2020				871.29	AFI ALLY Paymt		$ 261,363.97
3/31/2020				962.70	AFI ALLY Paymt		$ 260,401.27
3/31/2020				1,015.67	Colonial Life Ins Prem		$ 259,385.60
3/31/2020				12,564.00	Nielsonco Target		$ 246,821.60
3/31/2020			4998	310.73	Action Rentals LLC		$ 246,510.87
3/31/2020			5043	2,220.00	Lightning Protection Systems Inc.		$ 244,290.87

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
3/31/2020			5044	2,500.00	Midpoint Cooling & Heating		$ 241,790.87
3/31/2020			5070	595.25	Marlin Business Bank		$ 241,195.62
3/31/2020			5085	5,600.00	All About Seamless Gutters LLC		$ 235,595.62
3/31/2020			5086	1,275.00	CRSE Inc.		$ 234,320.62
3/31/2020			5097	2,500.00	Midpoint Cooling & Heating		$ 231,820.62
4/1/2020				6,174.97	Pay LOC Interest		$ 225,645.65
4/1/2020			5005	60.88	Ft. Myers Digital		$ 225,584.77
4/1/2020			5008	4,500.00	Indoor Air Professionals Inc.		$ 221,084.77
4/1/2020			5037	1,224.75	Creative Marketing Services		$ 219,860.02
4/1/2020			5040	100.00	Herc Rentals		$ 219,760.02
4/1/2020			4045	506.25	Nature's Blueprint		$ 219,253.77
4/1/2020			5046	300.00	Ortiz's Lawn Service		$ 218,953.77
4/1/2020			5050	12,300.00	Priority Marketing of Southwest FL		$ 206,653.77
4/1/2020			5052	3,165.52	Snider Fleet Solutions		$ 203,488.25
4/1/2020			5054	1,059.81	This Creative Design & Printing		$ 202,428.44
4/1/2020			5073	3,608.20	Snider Fleet Solutions		$ 198,820.24
4/1/2020			5087	300.00	Ken's Screen Repair Inc.		$ 198,520.24
4/1/2020			5096	50.00	Marco A Diaz Sr.		$ 198,470.24
4/2/2020	27,870.40	Non-Cash Business Reciepts					$ 226,340.64
4/2/2020				28.00	Simplifile LC Record Fees FL		$ 226,312.64
4/2/2020				541.73	Wells Fargo Auto Draft		$ 225,770.91
4/2/2020				541.73	Wells Fargo Auto Draft		$ 225,229.18
4/2/2020				929.69	BankCard 8076 MTOT DISC		$ 224,299.49
4/2/2020				4,309.41	SPEC Building Ma		$ 219,990.08
4/2/2020				58,980.14	SPEC Building Ma		$ 161,009.94
4/2/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 159,509.94
4/2/2020			5011	150.00	Joe Janisch		$ 159,359.94
						01-53999649-02	
4/2/2020			5062	29,508.44	AFCO	04/01/20	$ 129,851.50
4/2/2020			5080	1,315.83	Florida Blue Group Ancillary		$ 128,535.67
4/2/2020			5082	350.00	Advanced Seamless Gutters, Inc.		$ 128,185.67
4/2/2020			5083	250.00	Greenlight Maximum Recovery		$ 127,935.67
4/2/2020			5084	1,325.93	JS Cleaning Service SW FL Corp		$ 126,609.74
4/2/2020			5089	5,600.00	All About Seamless Gutters LLC		$ 121,009.74
4/2/2020			5090	120.00	Bizzy B's Recycling & Materials Inc.		$ 120,889.74
4/2/2020			5093	13.22	Greater Pine Island Water		$ 120,876.52
4/2/2020			5100	750.00	Scott Ewens		$ 120,126.52
4/2/2020			5102	1,866.06	Southwest Disposal Transfer Station Inc.		$ 118,260.46
4/2/2020			5108	2,024.00	Midpoint Cooling & Heating		$ 116,236.46
4/3/2020	48,674.00	Non-Cash Business Reciepts					$ 164,910.46
4/3/2020	200,000.00	Borrow from LOC					$ 364,910.46
4/3/2020				14.00	Simplifile LC Record Fees FL		$ 364,896.46

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
4/3/2020				62.65	Lee County Elect ACH		$ 364,833.81
4/3/2020				91.61	Capital One Mobile Pmt		$ 364,742.20
4/3/2020				239.40	AFI ALLY Paymt		$ 364,502.80
4/3/2020				967.01	AFI ALLY Paymt		$ 363,535.79
4/3/2020				2,800.72	Verizon Payment		$ 360,735.07
4/3/2020				10,000.00	Bank of America Payment		$ 350,735.07
4/3/2020			5036	1,870.00	Costar Group Inc.		$ 348,865.07
4/3/2020			5072	1,033.91	Power Bolt and Tool		$ 347,831.16
4/3/2020			5081	16,625.23	Florida Blue		$ 331,205.93
4/3/2020			5088	7,500.00	3G Home Exteriors		$ 323,705.93
4/3/2020			5091	425.00	CL Noonan Disposal Inc.		$ 323,280.93
4/3/2020			5092	190.64	Garden Street Portables		$ 323,090.29
4/3/2020			5098	4,332.16	Palmadale Oil Company Inc.		$ 318,758.13
4/3/2020			5099	15,767.57	Power Bolt and Tool		$ 302,990.56
4/3/2020			5103	742.10	UniFirst Corporation		$ 302,248.46
4/3/2020			5109	7,755.01	Florida Blue		$ 294,493.45
4/3/2020			5111	82,897.34	Workforce Business Services		$ 211,596.11
4/6/2020	86,847.42	Non-Cash Business Reciepts					$ 298,443.53
4/6/2020	1,040.56	Bankcard 8076 MTOT DEP					$ 299,484.09
4/6/2020				50,000.00	Paydown LOC		$ 249,484.09
4/6/2020				14.00	Simplifile LC Record Fees FL		$ 249,470.09
4/6/2020				1,557.28	Ford Motor Cr		$ 247,912.81
4/6/2020				7,459.90	Bank Capital Ser Payment		$ 240,452.91
4/6/2020				15,000.00	Chase Credit Crd Epay		$ 225,452.91
4/6/2020				23,457.28	SPEC Building Ma		$ 201,995.63
4/6/2020				27,955.13	SRS Distribution		$ 174,040.50
4/6/2020				31,289.95	N B Handy BTO		$ 142,750.55
4/6/2020			5020	150.00	Rick Gallo		$ 142,600.55
4/6/2020			5105	1,050.00	Actions Rentals LLC		$ 141,550.55
4/6/2020			5106	960.00	Express Services Inc.		$ 140,590.55
						A 2529 A2938 J8121 CR	
4/6/2020			5115	20,553.64	Fireservice Diaster Kleenup	J8014 CR	$ 120,036.91
4/6/2020			5149	151.42	Primitivo Morales Perez	Missed hours	$ 119,885.49
4/6/2020			5150	676.99	Willmer Velasquez Ramira	WBS Void	$ 119,208.50
4/7/2020				211.59	Century Link Speedpay		$ 118,996.91
4/7/2020				288.76	Fleet Cor Funding		$ 118,708.15
4/7/2020				510.06	Lansing Building BT		$ 118,198.09
4/7/2020				753.07	AFI ALLY Paymt		$ 117,445.02
4/7/2020				1,015.67	Colonial Life Ins. Prem		$ 116,429.35
4/7/2020			5104	190.02	Lansing Building Products		$ 116,239.33
4/7/2020			5110	12,540.00	3G Home Exteriors		$ 103,699.33
4/7/2020			5112	2,452.70	Advanced Seamless Gutters, Inc.		$ 101,246.63

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
4/7/2020			5114	1,000.00	Midpoint Cooling & Heating		$ 100,246.63
4/7/2020			5116	1,195.78	Raymond Building Supply		$ 99,050.85
4/7/2020			5127	600.00	CRSE Inc		$ 98,450.85
4/7/2020			5151	931.30	Emilio R Francisco Ramirez	WBS Void needed - check wont scan for EE Dep	$ 97,519.55
4/8/2020	122,109.50	Non-Cash Business Reciepts					$ 219,629.05
4/8/2020				115.65	Century Link Speedpay		$ 219,513.40
4/8/2020				150.61	Century Link Speedpay		$ 219,362.79
4/8/2020				37,882.86	SPEC Building Ma		$ 181,479.93
4/8/2020			5101	3,308.76	Snider Fleet Solutions		$ 178,171.17
4/8/2020			5113	1,897.50	Accent Seamless Gutters Inc		$ 176,273.67
4/8/2020			5117	15,000.00	3G Home Exteriors		$ 161,273.67
4/8/2020			5126	425.00	CL Noonan Disposal Inc.		$ 160,848.67
4/8/2020			5133	50.00	Island Lawn Care and Landscaping		$ 160,798.67
4/8/2020			5134	564.45	JS Cleaning Service SW FL Corp		$ 160,234.22
4/8/2020			5136	144.64	Nature's Blueprint		$ 160,089.58
4/8/2020			5139	125.24	Phoenix Research Industries Inc.		$ 159,964.34
4/8/2020			5148	1,897.50	Accent Seamless Gutters Inc		$ 158,066.84
4/9/2020	107,335.15	Non-Cash Business Reciepts					$ 265,401.99
4/9/2020				36.50	Simplifile LC Record Fees FL		$ 265,365.49
4/9/2020				296.76	GMF Lease WU		$ 265,068.73
4/9/2020				7,977.26	GMF Lease WU		$ 257,091.47
4/9/2020				58,316.61	SPEC Building Ma		$ 198,774.86
4/9/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 197,274.86
4/9/2020			5118	400.00	Ken's Screen Repair Inc.		$ 196,874.86
4/9/2020			5131	19.38	Ft. Myers Digital		$ 196,855.48
4/9/2020			5147	218.71	UniFirst Corporation		$ 196,636.77
4/10/2020	88,909.68	Spec Building Materials Corp.					$ 285,546.45
4/10/2020				28.00	Simplifile LC Record Fees FL		$ 285,518.45
4/10/2020				457.92	GMF Lease WU		$ 285,060.53
4/10/2020				883.64	GMF Lease WU		$ 284,176.89
4/10/2020			5145	36.21	This Creative Design & Printing		$ 284,140.68
4/10/2020			5152	94,472.51	Workforce Business Services	PYR PPE 4/5/20	$ 189,668.17
4/13/2020	152,827.84	Non-Cash Business Reciepts					$ 342,496.01
4/13/2020				150,000.00	Paydown LOC		$ 192,496.01
4/13/2020				140.00	Simplifile LC Record Fees FL		$ 192,356.01
4/13/2020				1,055.57	BK America IC Payment		$ 191,300.44
4/13/2020				2,043.90	Navitas Credit C Cash Conc CT-Bund		$ 189,256.54
4/13/2020				15,268.59	SPEC Building Ma		$ 173,987.95
4/13/2020			5094	281.25	iSqFt Inc.		$ 173,706.70
4/13/2020			5138	3,140.45	Phoenix Metals Company		$ 170,566.25

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
4/13/2020			5146	496.20	Triangle Fastener Corporation		$ 170,070.05
4/14/2020	129,426.29	Non-Cash Business Reciepts					$ 299,496.34
4/14/2020				45.88	FPL Direct Debit Elec Pymt		$ 299,450.46
4/14/2020				395.64	AFI ALLY Paymt		$ 299,054.82
4/14/2020				634.54	AFI ALLY Paymt		$ 298,420.28
4/14/2020				1,015.67	Colonial Life Ins. Prem		$ 297,404.61
4/14/2020				2,499.00	Dataforma Inc.		$ 294,905.61
4/14/2020			5120	13,768.81	Architectural Metal Flashings		$ 281,136.80
4/14/2020			5121	762.14	Accountemps		$ 280,374.66
4/14/2020			5125	11,233.50	Certified Heating and Cooling Inc		$ 269,141.16
4/14/2020			5129	593.68	Dex Imaging		$ 268,547.48
4/14/2020			5132	2,549.61	House of Ladders		$ 265,997.87
4/14/2020			5137	6,244.05	Palmadale Oil Company Inc.		$ 259,753.82
4/14/2020			5141	15,138.21	Power Bolt and Tool		$ 244,615.61
4/14/2020			5144	1,722.84	Southwest Disposal Transfer Station Inc.		$ 242,892.77
4/14/2020			5157	450.00	Bizzy B's Recycling & Materials Inc.		$ 242,442.77
4/14/2020			5158	7,190.00	Cheslosky Electric Inc		$ 235,252.77
4/14/2020			5172	5,192.90	Palmadale Oil Company Inc.		$ 230,059.87
4/15/2020	20,085.96	Non-Cash Business Reciepts					$ 250,145.83
4/15/2020				28.00	Simplifile LC Record Fees FL		$ 250,117.83
4/15/2020				480.96	AFI ALLY Paymt		$ 249,636.87
4/15/2020				490.52	AFI ALLY Paymt		$ 249,146.35
4/15/2020				532.03	Wells Fargo Auto Draft		$ 248,614.32
4/15/2020				1,074.34	FPL Direct Debit Elec Pymt		$ 247,539.98
4/15/2020				1,467.30	AFI ALLY Paymt		$ 246,072.68
4/15/2020				13,391.90	SPEC Building Ma		$ 232,680.78
4/15/2020			5095	400.00	Lawrence Caudill	Monthly Car Allowance	$ 232,280.78
4/15/2020			5124	5,475.00	BirdDogHR		$ 226,805.78
4/15/2020			5128	1,224.75	Creative Marketing Services		$ 225,581.03
4/15/2020			5135	5,800.00	Leading Edge Safety Group LLC		$ 219,781.03
4/15/2020			5140	12,501.70	Priority Marketing of Southwest FL		$ 207,279.33
4/15/2020			5156	700.00	Berridge Manufacturing Co		$ 206,579.33
4/15/2020			5161	2,500.00	Custom Rhinstones & Graphics SWF Inc		$ 204,079.33
4/15/2020			5169	370.00	Midpoint Cooling & Heating		$ 203,709.33
4/15/2020			5173	3,350.22	Power Bolt and Tool		$ 200,359.11
4/15/2020			5179	656.13	UniFirst Corporation		$ 199,702.98
4/15/2020			5182	974.16	Leonardo D Gonzalez	Missing payroll	$ 198,728.82
4/16/2020	126,000.00	Loan from Casey					$ 324,728.82
4/16/2020				15,628.25	Sam Galloway Ford		$ 309,100.57
4/16/2020				14.00	Simplifile LC Record Fees FL		$ 309,086.57
4/16/2020				502.28	AFI ALLY Paymt		$ 308,584.29

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
4/16/2020				512.43	AFI ALLY Paymt		$ 308,071.86
4/16/2020				577.09	Hitachi Credit A Invoice		$ 307,494.77
4/16/2020				899.41	AFI ALLY Paymt		$ 306,595.36
4/16/2020				1,436.27	AFI ALLY Paymt		$ 305,159.09
4/16/2020				10,394.96	SPEC Building Ma		$ 294,764.13
4/16/2020				17,319.35	SRS Distribution		$ 277,444.78
4/16/2020				20,000.00	Chase Credit Crd Epay		$ 257,444.78
4/16/2020				40,140.73	SPEC Building Ma		$ 217,304.05
4/16/2020				20.00	Outgoing Wire Fee		$ 217,284.05
4/16/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 215,784.05
4/16/2020			5119	1,358.93	Actions Rentals LLC		$ 214,425.12
4/16/2020			5122	6,510.00	All About Seamless Gutters LLC		$ 207,915.12
4/16/2020			5123	5,600.00	All About Seamless Gutters LLC		$ 202,315.12
4/16/2020			5130	267.15	Garden Street Portables		$ 202,047.97
4/16/2020			5142	4,302.29	Snider Fleet Solutions		$ 197,745.68
4/16/2020			5154	500.00	Actions Rentals LLC		$ 197,245.68
4/16/2020			5164	241.55	Florida Combined Life - Group		$ 197,004.13
4/17/2020	99,334.56	Non-Cash Business Reciepts					$ 296,338.69
4/17/2020				280.00	Simplifile LC Record Fees FL		$ 296,058.69
4/17/2020				125,145.30	Chase Credit Crd Epay		$ 170,913.39
4/17/2020			5176	3,531.66	Steve D Adkins		$ 167,381.73
4/20/2020	116,901.79	Non-Cash Business Reciepts					$ 284,283.52
4/20/2020	10,347.01	Bankcard 8076 MTOT DEP					$ 294,630.53
4/20/2020				62.00	Simplifile LC Record Fees FL		$ 294,568.53
4/20/2020				287.32	QSA - Standard Leasing Service		$ 294,281.21
4/20/2020				412.98	Ford Motor Cr		$ 293,868.23
4/20/2020				510.38	Ford Motor Cr		$ 293,357.85
4/20/2020				612.36	Chrysler Capital Payment		$ 292,745.49
4/20/2020				745.12	Chrysler Capital Payment		$ 292,000.37
4/20/2020				783.11	AFI ALLY Paymt		$ 291,217.26
4/20/2020				898.31	Wells Fargo Auto Draft		$ 290,318.95
4/20/2020				937.44	Wells Fargo Auto Draft		$ 289,381.51
4/20/2020			5155	12,110.00	All About Seamless Gutters LLC		$ 277,271.51
4/20/2020			5159	241.30	Comcast		$ 277,030.21
4/20/2020			5160	650.00	CRSE Inc		$ 276,380.21
4/20/2020			5163	960.00	Express Services Inc.		$ 275,420.21
4/20/2020			5167	635.79	Knott Ebelini Hart		$ 274,784.42
4/20/2020			5174	2,575.00	Priority Marketing of Southwest FL		$ 272,209.42
4/20/2020			5181	39.53	Emilio R Francisco Ramirez	Replacement Check	$ 272,169.89
4/20/2020			5183	96,624.31	Workforce Business Services		$ 175,545.58
4/21/2020	21,760.00	Non-Cash Business Reciepts					$ 197,305.58

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
					Transfer to x8115 (Ln Pymnt P $1689.60 I		
4/21/2020				5,069.67	$3380.07)		$ 192,235.91
4/21/2020				13,130.33	Mo Rent Covers P&I Ins Txs		$ 179,105.58
4/21/2020				14.00	Simplifile LC Record Fees FL		$ 179,091.58
4/21/2020				241.81	AFI ALLY Paymt		$ 178,849.77
4/21/2020				348.15	SPEC Building Ma		$ 178,501.62
4/21/2020				394.99	AFI ALLY Paymt		$ 178,106.63
4/21/2020				467.99	AFI ALLY Paymt		$ 177,638.64
4/21/2020				467.99	AFI ALLY Paymt		$ 177,170.65
4/21/2020				549.36	AFI ALLY Paymt		$ 176,621.29
4/21/2020				1,032.43	Colonial Life Ins. Prem		$ 175,588.86
4/21/2020				19,731.34	SRS Distribution		$ 155,857.52
4/21/2020				54,549.09	SPEC Building Ma		$ 101,308.43
4/21/2020			5162	258.00	Dennie Miller Plumbing Inc		$ 101,050.43
4/21/2020			5166	200.00	Ken's Screen Repair Inc.		$ 100,850.43
4/21/2020			5188	90.00	Bizzy B's Recycling & Materials Inc.		$ 100,760.43
4/21/2020			5201	4,806.33	Palmadale Oil Company Inc.		$ 95,954.10
4/21/2020			5205	2,391.56	Raymond Building Supply		$ 93,562.54
4/21/2020			5209	1,946.28	Southwest Disposal Transfer Station Inc.		$ 91,616.26
4/22/2020				14.00	Simplifile LC Record Fees FL		$ 91,602.26
4/22/2020				489.58	AFI ALLY Paymt		$ 91,112.68
4/22/2020				504.85	Hitachi Credit A Invoice		$ 90,607.83
4/22/2020				535.13	JPMorgan Chase Ext Transfr x5787		$ 90,072.70
4/22/2020				726.22	Ford Motor Cr		$ 89,346.48
4/22/2020				956.63	Ford Motor Cr		$ 88,389.85
4/22/2020			5153	6,875.00	3G Home Exteriors		$ 81,514.85
4/22/2020			5189	2,405.00	Cheslosky Electric Inc		$ 79,109.85
4/22/2020			5195	995.61	Lansing Building Products		$ 78,114.24
4/22/2020			5212	103.44	Jose Andres Juan David	Missing hours	$ 78,010.80
4/23/2020	101,222.18	Non-Cash Business Reciepts					$ 179,232.98
4/23/2020				2,511.90	Balboa Capital Pymt	Cust #189298 Lease #260985	$ 176,721.08
4/23/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 175,221.08
4/23/2020			5175	3,354.49	Snider Fleet Solutions		$ 171,866.59
4/23/2020			5178	6,150.00	Tommy Huether		$ 165,716.59
4/23/2020			5186	29,508.44	AFCO		$ 136,208.15
4/23/2020			5206	1,300.00	Rick Gallo	Job Costing purposes	$ 134,908.15
4/24/2020	1,242.08	Stevens Construc Elec Paymt Tarroo					$ 136,150.23
4/24/2020	49,177.00	Non-Cash Business Reciepts					$ 185,327.23
4/24/2020	82,349.16	Non-Cash Business Reciepts					$ 267,676.39
4/24/2020				61.02	Fleet Cor Funding		$ 267,615.37
4/24/2020				625.31	AFI ALLY Paymt		$ 266,990.06

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
4/24/2020				783.11	AFI ALLY Paymt		$ 266,206.95
4/24/2020			5187	5,600.00	All About Seamless Gutters LLC		$ 260,606.95
4/24/2020			5190	450.00	CRSE Inc		$ 260,156.95
4/24/2020			5214	384.73	Fernando Lopez	Check in advance WBS Void needed	$ 259,772.22
4/24/2020			5215	227.65	Omar Lopez	Check in advance WBS Void needed	$ 259,544.57
4/24/2020			5217	127,775.99	Workforce Business Services		$ 131,768.58
4/27/2020	55,362.05	Non-Cash Business Reciepts					$ 187,130.63
4/27/2020				56.00	Simplifile LC Record Fees FL		$ 187,074.63
4/27/2020				922.07	Ford Motor Cr	x3267	$ 186,152.56
4/27/2020				1,078.74	Ford Motor Cr	x3713	$ 185,073.82
4/27/2020				1,630.41	Stearns Leasing Pymt		$ 183,443.41
4/27/2020				1,739.51	Balboa Capital Pymt	Cust #189298 Lease #260985	$ 181,703.90
4/27/2020			5165	554.68	Kellie Velesco	Missed hours	$ 181,149.22
4/27/2020			5170	676.06	Millenium Physician Group		$ 180,473.16
4/27/2020			5171	569.78	Mobile Mini Solutions		$ 179,903.38
4/27/2020			5192	217.47	Dex Imaging		$ 179,685.91
4/27/2020			5193	76.15	Garden Street Portables		$ 179,609.76
4/27/2020			5221	49.87	Ediser Mendez	Missed hours	$ 179,559.89
4/28/2020	100,000.00	Borrow from LOC					$ 279,559.89
4/28/2020				530.99	Hitachi Credit A Invoice		$ 279,028.90
4/28/2020				571.12	AFI ALLY Paymt		$ 278,457.78
4/28/2020				634.37	Hitachi Credit A Invoice		$ 277,823.41
4/28/2020				650.88	AFI ALLY Paymt		$ 277,172.53
4/28/2020				651.58	AFI ALLY Paymt		$ 276,520.95
4/28/2020				671.90	AFI ALLY Paymt		$ 275,849.05
4/28/2020				845.70	AFI ALLY Paymt		$ 275,003.35
4/28/2020				887.50	AFI ALLY Paymt		$ 274,115.85
4/28/2020				1,032.43	Colonial Life Ins. Prem		$ 273,083.42
4/28/2020				5,814.58	N B Handy BTO		$ 267,268.84
4/28/2020				11,638.00	SRS Distribution		$ 255,630.84
4/28/2020				14,873.28	SPEC Building Ma		$ 240,757.56
4/28/2020				44,526.26	SPEC Building Ma		$ 196,231.30
4/28/2020			5177	1,823.09	T3 Communications Inc.		$ 194,408.21
4/28/2020			5185	1,323.05	Actions Rentals LLC		$ 193,085.16
4/28/2020			5197	11,000.00	Midpoint Cooling & Heating		$ 182,085.16
4/28/2020			5204	8,103.23	Priority Marketing of Southwest FL		$ 173,981.93
4/28/2020			5207	2,340.10	Snider Fleet Solutions		$ 171,641.83
4/28/2020			5218	49.87	Andreas Gonzalez		$ 171,591.96
4/28/2020			5220	52.64	Domingo Parez	Missed hours	$ 171,539.32

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
4/28/2020			5224	41.56	Manuel Gonzales	Missing hours	$ 171,497.76
4/28/2020			5241	46.52	Greater Pine Island Water		$ 171,451.24
4/28/2020			5243	9,152.00	Ivan Bloom		$ 162,299.24
4/28/2020			5251	830.27	Raymond Building Supply		$ 161,468.97
4/28/2020			5253	2,575.86	Southwest Disposal Transfer Station Inc.		$ 158,893.11
4/28/2020			5255	254.43	Kyle K Holt	Work Completed fro PPE 4-19-20	$ 158,638.68
4/29/2020	192,621.63	Non-Cash Business Reciepts					$ 351,260.31
4/29/2020				634.68	AFI ALLY Paymt		$ 350,625.63
4/29/2020			5184	7,000.00	3G Home Exteriors		$ 343,625.63
4/29/2020			5191	4,250.00	Dataforma Inc.	3 days training	$ 339,375.63
4/29/2020			5194	153.50	Knott Ebelini Hart		$ 339,222.13
4/29/2020			5199	506.25	Nature's Blueprint		$ 338,715.88
4/29/2020			5200	300.00	Ortiz's Lawn Service		$ 338,415.88
4/29/2020			5203	9,282.25	Power Bolt and Tool		$ 329,133.63
4/29/2020			5213	19,486.68	Florida Blue		$ 309,646.95
4/29/2020			5225	52.64	Santos Coj Ramos	Missing hours	$ 309,594.31
4/29/2020			5230	850.00	Actions Rentals LLC		$ 308,744.31
4/29/2020			5244	6,370.32	JCS Realty Group		$ 302,373.99
4/30/2020	90,757.03	Non-Cash Business Reciepts					$ 393,131.02
4/30/2020				4,902.08	Pay LOC Interest		$ 388,228.94
4/30/2020				100,000.00	Paydown LOC		$ 288,228.94
4/30/2020				84.00	Simplifile LC Record Fees FL		$ 288,144.94
4/30/2020				518.71	Ford Motor Cr		$ 287,626.23
4/30/2020				522.72	Ford Motor Cr		$ 287,103.51
4/30/2020				591.35	Wells Fargo Auto Draft		$ 286,512.16
4/30/2020				778.37	AFI ALLY Paymt		$ 285,733.79
4/30/2020				67,985.33	SPEC Building Ma		$ 217,748.46
4/30/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 216,248.46
4/30/2020			5202	2,300.00	Peter Phillips		$ 213,948.46
4/30/2020			5216	683.41	Annello Cruz Diaz	Check to EE, WBS void off payroll-previous short	$ 213,265.05
4/30/2020			5231	6,510.00	All About Seamless Gutters LLC		$ 206,755.05
4/30/2020			5232	90.00	Bizzy B's Recycling & Materials Inc.		$ 206,665.05
4/30/2020			5234	1,532.50	Casa Bonilla Grande Condo Assoc		$ 205,132.55
4/30/2020			5235	450.00	Cheslosky Electric Inc		$ 204,682.55
4/30/2020			5237	150.00	CRSE Inc		$ 204,532.55
4/30/2020			5248	5,604.01	Palmadale Oil Company Inc.		$ 198,928.54
4/30/2020			5250	2,500.00	Priority Marketing of Southwest FL		$ 196,428.54
5/1/2020	86,928.90	Non-Cash Business Reciepts					$ 283,357.44
5/1/2020	179,312.71	Non-Cash Business Reciepts					$ 462,670.15

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
5/1/2020				100,000.00	Paydown LOC		$ 362,670.15
5/1/2020				126.00	Simplifile LC Record Fees		$ 362,544.15
5/1/2020				839.46	GMF Lease WU		$ 361,704.69
5/1/2020				870.27	AFI Ally Paymt		$ 360,834.42
5/1/2020				871.29	AFI Ally Paymt		$ 359,963.13
5/1/2020				962.70	AFI Ally Paymt		$ 359,000.43
5/1/2020			5236	850.00	CL Noonan Disposal Inc.		$ 358,150.43
5/1/2020			5239	1,107.13	Florida Blue Group Ancillary		$ 357,043.30
5/1/2020			5240	152.30	Garden Street Portables		$ 356,891.00
5/1/2020			5242	1,597.16	Greenlight Maximum Recovery		$ 355,293.84
5/1/2020			5249	6,252.69	Power Bolt and Tool		$ 349,041.15
5/1/2020			5254	1,167.15	Triangle Fastener Corporation		$ 347,874.00
5/1/2020			5257	112.71	Baltazar Perez Perez	Missing hours	$ 347,761.29
5/1/2020			5264	138.52	Nelson Tino Larios	Missing hours	$ 347,622.77
5/4/2020	1,432.96	Bankcard 8076 MTOT DEP					$ 349,055.73
5/4/2020				135.21	Lee County Elect ACH		$ 348,920.52
5/4/2020				336.00	Simplifile LC Record Fees		$ 348,584.52
5/4/2020				443.50	Bankcard 8076 MTOT DISC		$ 348,141.02
5/4/2020				541.73	Wells Fargo Auto Draft		$ 347,599.29
5/4/2020				541.73	Wells Fargo Auto Draft		$ 347,057.56
5/4/2020				5,225.38	Verizon Payment Rec		$ 341,832.18
5/4/2020			2873	142,411.95	Workforce Business Services		$ 199,420.23
5/4/2020			5055	875.00	Joan Felley		$ 198,545.23
5/4/2020			5196	207.77	Matt Construction		$ 198,337.46
5/4/2020			5208	400.00	Southwest Florida Apartment Assoc		$ 197,937.46
5/4/2020			5238	960.00	Express Services Inc.		$ 196,977.46
5/4/2020			5247	300.00	Ortiz's Lawn Service		$ 196,677.46
5/4/2020			5258	117.98	Ceasar Gonzalez	Missing hours	$ 196,559.48
5/4/2020			5259	22.16	Eduardo Lux	Missing hours	$ 196,537.32
5/4/2020			5263	169.92	Julio Ceasar Quino	Missing hours	$ 196,367.40
5/4/2020			5267	26.32	Sebastian Lux Castro	Missing hours	$ 196,341.08
5/4/2020			5269	2,800.00	Joey Donkersloot	Repairs	$ 193,541.08
5/5/2020	74,295.47	Non-Cash Business Reciepts					$ 267,836.55
5/5/2020				42.00	Simplifile LC Record Fees		$ 267,794.55
5/5/2020				239.40	AFI Ally Paymt		$ 267,555.15
5/5/2020				967.01	AFI Ally Paymt		$ 266,588.14
5/5/2020				1,032.43	Colonial Life Ins Prem		$ 265,555.71
5/5/2020				4,690.26	N B Handy BT		$ 260,865.45
5/5/2020				96,238.92	Spec Building Materials Corp.		$ 164,626.53
5/5/2020			4942	12,500.00	No Payee	Electrical 1841 Ortiz	$ 152,126.53
5/5/2020			5223	49.87	Eusebio Guy Ramon	Missing hours	$ 152,076.66
5/5/2020			5233	103.79	Bob Hamilton		$ 151,972.87

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
5/5/2020			5252	1,115.41	Snider Fleet Solutions		$ 150,857.46
5/5/2020			5261	20.77	Juan Reynoso	Missing hours	$ 150,836.69
5/5/2020			5271	1,661.10	Advanced Seamless Gutters, Inc.		$ 149,175.59
5/5/2020			5273	900.00	Cheslosky Electric Inc		$ 148,275.59
5/5/2020			5275	984.20	Dex Imaging		$ 147,291.39
5/5/2020			5285	50.00	Marco A Diaz Sr.		$ 147,241.39
5/5/2020			5288	4,327.01	Palmadale Oil Company Inc.		$ 142,914.38
5/5/2020			5294	283.15	Triangle Fastener Corporation		$ 142,631.23
5/5/2020			5297	2,225.16	Southwest Disposal Transfer Station Inc.		$ 140,406.07
5/6/2020				14.00	Simplifile LC Record Fees		$ 140,392.07
5/6/2020				1,557.28	Ford Motor Credit		$ 138,834.79
5/6/2020				7,459.90	Bank Capital Ser Payment		$ 131,374.89
5/6/2020			5256	7,450.00	Dataforma		$ 123,924.89
5/6/2020			5260	27.70	Jose Maual Us Castro	Missing hours	$ 123,897.19
5/6/2020			5278	222.22	Florida Combined Life - Group		$ 123,674.97
5/6/2020			5289	9,238.85	Power Bolt and Tool		$ 114,436.12
5/6/2020			5291	1,284.50	Raymond Building Supply		$ 113,151.62
5/6/2020			5300	207.79	Amando Herrera	Missing hours	$ 112,943.83
5/6/2020			5305	147.76	Jose Manual Us Castro	Missing hours	$ 112,796.07
5/6/2020			5306	13.85	Juan Reynoso	Missing hours	$ 112,782.22
5/7/2020	89,147.60	Non-Cash Business Reciepts					$ 201,929.82
5/7/2020	1,179,963.00	Online Transfer from Business Checking x6781					$ 1,381,892.82
5/7/2020				800,000.00	Online Transfer to Loan 51900854		$ 581,892.82
5/7/2020				14.00	Simplifile LC Record Fees		$ 581,878.82
5/7/2020				115.65	Century Link Speedpay	4362	$ 581,763.17
5/7/2020				150.48	Century Link Speedpay	8364	$ 581,612.69
5/7/2020				211.59	Century Link Speedpay	4286	$ 581,401.10
5/7/2020				753.07	AFI Ally Paymt		$ 580,648.03
5/7/2020				48,897.81	Spec Building Materials Corp.		$ 531,750.22
5/7/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 530,250.22
5/7/2020			5198	172.90	Millenium Physician Group		$ 530,077.32
5/7/2020			5276	1,920.00	Express Services Inc.		$ 528,157.32
5/7/2020			5277	745.05	FL Dept of HWY Safety & Motor Vehicles		$ 527,412.27
5/7/2020			5279	152.66	Garden Street Portables		$ 527,259.61
5/7/2020			5281	336.12	Lansing Building Products		$ 526,923.49
5/7/2020			5284	7,040.00	Lightening Protection Systems Inc		$ 519,883.49
5/7/2020			5286	595.25	Marlin Business Bank		$ 519,288.24
5/7/2020			5292	750.00	Scott Ewens		$ 518,538.24
5/7/2020			5293	3,107.90	Snider Fleet Solutions		$ 515,430.34
5/7/2020			5295	218.71	UniFirst Corporation		$ 515,211.63
5/7/2020			5301	118.20	Bartolc Soto	Missing hours	$ 515,093.43
5/7/2020			5303	99.73	Ediser Mendez	Missing hours	$ 514,993.70

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
5/8/2020	308,187.12	Non-Cash Business Reciepts					$ 823,180.82
5/8/2020	1,280.00	Bankcard 8076 MTOT DEP					$ 824,460.82
5/8/2020				10,000.00	Sun National Title Company		$ 814,460.82
5/8/2020				20.00	Outgoing Wire Fee		$ 814,440.82
5/8/2020			5210	1,400.00	Tom's Concrete		$ 813,040.82
5/8/2020			5262	232.73	Jose Ceasar Alvarado	Missing hours	$ 812,808.09
5/8/2020			5265	27.70	Nicolas Hernandez	Missing hours	$ 812,780.39
5/8/2020			5280	240.60	Gulf Coast Supply & Manufacturing LLC		$ 812,539.79
5/8/2020			5290	4,374.43	Priority Marketing of Southwest FL		$ 808,165.36
5/8/2020			5308	147.76	Nicholas Hernandez	Missing hours	$ 808,017.60
5/8/2020			5312	140,420.48	Workforce Business Services		$ 667,597.12
5/11/2020	2,314.82	Bankcard 8076 MTOT DEP					$ 669,911.94
5/11/2020				16,500.00	Michael Scott		$ 653,411.94
5/11/2020				14.00	Simplifile LC Record Fees		$ 653,397.94
5/11/2020				119.72	Fleet Cor Funding		$ 653,278.22
5/11/2020				272.50	Lease Services ACH Pymts		$ 653,005.72
5/11/2020				390.29	Lee Co Utilities Billing		$ 652,615.43
5/11/2020				2,043.90	Navitas Credit C Cash Conc CT-Bund		$ 650,571.53
5/11/2020				3,496.40	Home Depot Comm Online Pymt		$ 647,075.13
5/11/2020				50,000.00	Chase Credit Crd Epay		$ 597,075.13
5/11/2020				20.00	Outgoing Wire Fee		$ 597,055.13
5/11/2020			5268	4,585.00	Ally	Payoff Acct	$ 592,470.13
5/11/2020			5272	6,500.00	All About Seamless Gutters LLC		$ 585,970.13
5/11/2020			5283	4,900.00	Leading Edge Safety Group LLC		$ 581,070.13
5/11/2020			5304	179.16	Gonzalo Hernandez Morale	Missing hours	$ 580,890.97
5/11/2020			5309	178.23	Ninsy Vallacares	Missing hours	$ 580,712.74
5/12/2020	67,416.21	Non-Cash Business Reciepts					$ 648,128.95
5/12/2020				1,032.43	Colonial Life Ins Prem		$ 647,096.52
5/12/2020				1,727.68	Dataforma		$ 645,368.84
5/12/2020				25,041.02	N B Handy BT		$ 620,327.82
5/12/2020				148,145.89	Spec Building Materials Corp.		$ 472,181.93
5/12/2020			4226	891.18	Ninsy Vallacares	Replacement Check	$ 471,290.75
5/12/2020			5219	55.41	Charly Gomez	Missing hours	$ 471,235.34
5/12/2020			5245	420.05	Millenium Physician Group	Morales Perez	$ 470,815.29
5/12/2020			5274	186.16	Comcast		$ 470,629.13
5/12/2020			5314	150.00	Bizzy B's Recycling & Materials Inc.		$ 470,479.13
5/12/2020			5317	700.00	Gunter Firm		$ 469,779.13
5/12/2020			5319	831.00	Midpoint Cooling & Heating		$ 468,948.13
5/12/2020			5322	2,900.47	Palmadale Oil Company Inc.		$ 466,047.66
5/12/2020			5326	740.96	Southwest Disposal Transfer Station Inc.		$ 465,306.70
5/12/2020			5327	3,238.62	Southwest Disposal Transfer Station Inc.		$ 462,068.08
5/13/2020				14.00	Simplifile LC Record Fees		$ 462,054.08

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
5/13/2020				395.64	AFI Ally Paymt		$ 461,658.44
5/13/2020				634.54	AFI Ally Paymt		$ 461,023.90
5/13/2020			5298	1,750.30	T3 Communications Inc.		$ 459,273.60
5/13/2020			5299	274.28	Alfredo H Duarte	Missing hours	$ 458,999.32
5/13/2020			5315	1,327.00	CL Noonan Disposal Inc.		$ 457,672.32
5/13/2020			5318	1,100.02	Lansing Building Products		$ 456,572.30
5/13/2020			5321	506.25	Nature's Blueprint		$ 456,066.05
5/13/2020			5323	8,303.43	Power Bolt and Tool		$ 447,762.62
5/13/2020			5324	1,298.01	Raymond Building Supply		$ 446,464.61
5/14/2020				147.64	Pay Off LOC Balance		$ 446,316.97
5/14/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 444,816.97
5/14/2020			5313	550.00	Actions Rentals LLC		$ 444,266.97
5/14/2020			5325	1,024.18	Snider Fleet Solutions		$ 443,242.79
5/15/2020				40,146.06	Balboa Capital Corp		$ 403,096.73
5/15/2020				42.00	Simplifile LC Record Fees		$ 403,054.73
5/15/2020				480.96	AFI Ally Paymt		$ 402,573.77
5/15/2020				490.52	AFI Ally Paymt		$ 402,083.25
5/15/2020				532.03	Wells Fargo Auto Draft		$ 401,551.22
5/15/2020				1,467.30	AFI Ally Paymt		$ 400,083.92
5/15/2020				20.00	Outgoing Wire Fee		$ 400,063.92
5/15/2020			5328	163,262.18	Workforce Business Services		$ 236,801.74
5/18/2020	165,533.61	Non-Cash Business Reciepts					$ 402,335.35
5/18/2020				67.10	FPL Direct Debit Elec Pymt	x5078	$ 402,268.25
5/18/2020				412.98	Ford Motor Credit		$ 401,855.27
5/18/2020				457.92	GMF Lease WU		$ 401,397.35
5/18/2020				502.28	AFI Ally Paymt		$ 400,895.07
5/18/2020				510.38	Ford Motor Credit		$ 400,384.69
5/18/2020				512.43	AFI Ally Paymt		$ 399,872.26
5/18/2020				577.09	Hitachi Credit A Invoice		$ 399,295.17
5/18/2020				899.41	AFI Ally Paymt		$ 398,395.76
5/18/2020				9,818.95	SRS Distribution BT		$ 388,576.81
5/18/2020			5270	975.00	Joey Donkersloot	Door Parts	$ 387,601.81
5/18/2020			5287	230.08	Millenium Physician Group		$ 387,371.73
5/18/2020			5330	239.87	Enrique Garcia Prado	Missing hours	$ 387,131.86
5/19/2020				42.00	Simplifile LC Record Fees		$ 387,089.86
5/19/2020				287.32	QSA - Standard Leasing Srv		$ 386,802.54
5/19/2020				467.99	AFI Ally Paymt		$ 386,334.55
5/19/2020				467.99	AFI Ally Paymt		$ 385,866.56
5/19/2020				612.36	Chrysler Capital Payment		$ 385,254.20
5/19/2020				783.11	AFI Ally Paymt		$ 384,471.09
5/19/2020				824.91	FPL Direct Debit Elec Pymt		$ 383,646.18
5/19/2020				898.31	Wells Fargo Auto Draft		$ 382,747.87

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
5/19/2020				1,618.02	Colonial Life Ins Prem		$ 381,129.85
5/19/2020			5329	144.07	Edgar Sica Baten	Missing hours	$ 380,985.78
5/19/2020			5333	60.00	Bizzy B's Recycling & Materials Inc.		$ 380,925.78
5/19/2020			5335	145.00	City-Tel		$ 380,780.78
5/19/2020			5337	150.00	CRSE Inc.		$ 380,630.78
5/19/2020			5340	18.76	Greater Pine Island Water		$ 380,612.02
5/19/2020			5345	3,855.62	Palmadale Oil Company Inc.		$ 376,756.40
5/19/2020			5348	791.28	Southwest Disposal Transfer Station Inc.		$ 375,965.12
5/19/2020			5352	458.98	Adrian Rivera Canchola	Missing hours	$ 375,506.14
5/19/2020			5353	458.98	Fransisco Cruz Lecezma		$ 375,047.16
5/20/2020	1,929.90	Bankcard 8076 MTOT DEP					$ 376,977.06
5/20/2020				241.81	AFI Ally Paymt		$ 376,735.25
5/20/2020				394.99	AFI Ally Paymt		$ 376,340.26
5/20/2020				549.36	AFI Ally Paymt		$ 375,790.90
5/20/2020				745.12	Chrysler Capital Payment		$ 375,045.78
5/20/2020				937.44	Wells Fargo Auto Draft		$ 374,108.34
5/20/2020				55,815.15	Spec Building Materials Corp.		$ 318,293.19
5/20/2020			5331	1,100.00	Actions Rentals LLC		$ 317,193.19
5/20/2020			5336	425.00	CL Noonan Disposal Inc.		$ 316,768.19
5/20/2020			5339	455.42	Dex Imaging		$ 316,312.77
5/20/2020			5346	12,522.97	Power Bolt and Tool		$ 303,789.80
5/20/2020			5355	96.42	Armado Herrera		$ 303,693.38
5/20/2020			5358	106.13	Diego Sica Baden	Missing hours	$ 303,587.25
5/21/2020	96,800.62	Non-Cash Business Reciepts					$ 400,387.87
5/21/2020				5,069.67	NP Pymnt Prin 1697.45 Int 3372.22		$ 395,318.20
5/21/2020				22,000.00	Monthly TR&SM Rent		$ 373,318.20
5/21/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 371,818.20
5/21/2020			5332	29,508.44	AFCO		$ 342,309.76
5/21/2020			5343	2,418.49	IT Vantage		$ 339,891.27
5/21/2020			5344	873.89	Lansing Building Products		$ 339,017.38
5/21/2020			5347	946.35	Snider Fleet Solutions		$ 338,071.03
5/21/2020			5351	437.42	UniFirst Corporation		$ 337,633.61
5/21/2020			5365	147.76	Manuel Gomez Son	Missing hours	$ 337,485.85
5/22/2020				14.00	Simplifile LC Record Fees		$ 337,471.85
5/22/2020				489.58	AFI Ally Paymt		$ 336,982.27
5/22/2020				504.85	Hitachi Credit A Invoice		$ 336,477.42
5/22/2020				535.13	JPMorgan Chase Ext Transfr x3228		$ 335,942.29
5/22/2020				726.22	Ford Motor Credit		$ 335,216.07
5/22/2020				956.63	Ford Motor Credit		$ 334,259.44
5/22/2020			5338	1,870.00	Costar Group Inc.		$ 332,389.44
5/22/2020			5341	2,260.30	Greenlight Maximum Recovery		$ 330,129.14
5/22/2020			5356	44.32	Ataulfo V. Ramirez	Missing hours	$ 330,084.82

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
5/22/2020			5359	180.28	Domingo E Pu Rodriguez	Missing hours	$ 329,904.54
5/22/2020			5361	92.35	Eusebia Guy Ramon	Missing hours	$ 329,812.19
5/22/2020			5369	187,092.55	Workforce Business Services		$ 142,719.64
5/26/2020	1,039.90	Bankcard 8076 MTOT DEP					$ 143,759.54
5/26/2020				312.80	Fleet Cor Funding		$ 143,446.74
5/26/2020				593.60	Spec Building Materials Corp.		$ 142,853.14
5/26/2020				922.07	Ford Motor Credit		$ 141,931.07
5/26/2020				1,078.74	Ford Motor Credit		$ 140,852.33
5/26/2020				1,630.41	Stearns Leasing Payment	Cust #189298 Lease #260985-001	$ 139,221.92
5/26/2020				1,739.51	Balboa Capital Corp		$ 137,482.41
5/26/2020				84,788.49	Spec Building Materials Corp.		$ 52,693.92
5/26/2020			5302	192.08	Domingo Juarez Hernandez	Missing hours	$ 52,501.84
5/26/2020			5334	8,030.00	Cheslosky Electric Inc		$ 44,471.84
5/26/2020			5342	140.00	Gunter Firm		$ 44,331.84
5/26/2020			5357	70.19	Benjamin Juan	Missing hours	$ 44,261.65
5/26/2020			5362	33.25	Gonzalo Hernandez Morale	Missing hours	$ 44,228.40
5/26/2020			5367	47.10	Juan Gonzalez Calel	Missing hours	$ 44,181.30
5/26/2020			5368	169.58	Juan Gonzalez Calel	Missing hours	$ 44,011.72
5/26/2020			5372	600.00	Cape Coral F.O.P. #33		$ 43,411.72
5/26/2020			5379	3,280.00	Venelo's Professional Services LLD		$ 40,131.72
5/27/2020	269,575.87	Non-Cash Business Reciepts					$ 309,707.59
5/27/2020				14.00	Simplifile LC Record Fees		$ 309,693.59
5/27/2020				571.12	AFI Ally Paymt		$ 309,122.47
5/27/2020				625.31	AFI Ally Paymt		$ 308,497.16
5/27/2020				651.58	AFI Ally Paymt		$ 307,845.58
5/27/2020				671.90	AFI Ally Paymt		$ 307,173.68
5/27/2020				783.11	AFI Ally Paymt		$ 306,390.57
5/27/2020				845.70	AFI Ally Paymt		$ 305,544.87
5/27/2020				887.50	AFI Ally Paymt		$ 304,657.37
5/27/2020			5246	38.00	Nick Adams		$ 304,619.37
5/27/2020			5310	119.31	Samiago Herrera	Missing hours	$ 304,500.06
5/27/2020			5320	665.17	Millenium Physician Group		$ 303,834.89
5/27/2020			5360	102.05	Edgar Sica Baten	Missing hours	$ 303,732.84
5/27/2020			5371	10,000.00	Hendry Hunt Club		$ 293,732.84
5/28/2020	18,148.47	Non-Cash Business Reciepts					$ 311,881.31
5/28/2020				530.99	Hitachi Credit A Invoice		$ 311,350.32
5/28/2020				634.37	Hitachi Credit A Invoice		$ 310,715.95
5/28/2020				650.88	AFI Ally Paymt		$ 310,065.07
5/28/2020				3,421.85	N B Handy BT		$ 306,643.22
5/28/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 305,143.22
5/28/2020			5373	250.00	CRSE Inc.		$ 304,893.22

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
5/29/2020	24,966.05	Non-Cash Business Reciepts					$ 329,859.27
5/29/2020	10,854.92	Bankcard 8076 MTOT DEP					$ 340,714.19
5/29/2020				14.00	Simplifile LC Record Fees		$ 340,700.19
5/29/2020				634.68	AFI Ally Paymt		$ 340,065.51
5/29/2020			537	16,812.83	Florida Blue		$ 323,252.68
5/29/2020			5374	591.08	JS Cleaning Service SW FL Corp		$ 322,661.60
5/29/2020			5396	106.13	Franco Esteban Juan	Missing hours	$ 322,555.47
6/1/2020	101,259.65	Non-Cash Business Reciepts					$ 423,815.12
6/1/2020				55,000.00	Heather Mangus - Wire Out		$ 368,815.12
6/1/2020				518.71	Ford Motor Credit		$ 368,296.41
6/1/2020				522.72	Ford Motor Credit		$ 367,773.69
6/1/2020				591.35	Wells Fargo Auto Draft		$ 367,182.34
6/1/2020				883.64	GMF Lease WU		$ 366,298.70
6/1/2020				37,393.01	NB Handy BT		$ 328,905.69
6/1/2020				45,760.49	Spec Building Materials		$ 283,145.20
6/1/2020				20.00	Outgoing Wire Fee		$ 283,125.20
6/1/2020			5307	11.09	Keven Lopez Hernandez	Missing hours	$ 283,114.11
6/1/2020			5364	55.41	Keven Lopez Hernandez	Missing payroll	$ 283,058.70
6/1/2020			5376	600.00	Ortiz's Lawn Service		$ 282,458.70
6/1/2020			5384	50.00	Island Lawn Care and Landscaping		$ 282,408.70
6/1/2020			5385	210.00	Knott Ebelini Hart		$ 282,198.70
6/1/2020			5394	99.95	Diego Sica Baden	Missing Time	$ 282,098.75
6/1/2020			5397	138.52	Jose Manual Us Castro	Missing Time	$ 281,960.23
6/1/2020			5398	124.67	Juan Diaz	Missing Time	$ 281,835.56
6/1/2020			5399	6,841.19	Raymond Building Supply		$ 274,994.37
6/1/2020			5402	209,506.37	Workforce Business Services		$ 65,488.00
6/2/2020	42,610.00	Non-Cash Business Reciepts					$ 108,098.00
6/2/2020	10,000.00	Sun National Title Company (Payable to Casey Crowther)				2020-2771 - EMD Refund	$ 118,098.00
6/2/2020				139.20	Lee County Elect ACH		$ 117,958.80
6/2/2020				535.42	Bankcard 8076 MTOT DISC		$ 117,423.38
6/2/2020				541.73	Wells Fargo Auto Draft		$ 116,881.65
6/2/2020				541.73	Wells Fargo Auto Draft		$ 116,339.92
6/2/2020				809.01	Colonial Life Ins Prem		$ 115,530.91
6/2/2020				870.27	AFI Ally Paymt		$ 114,660.64
6/2/2020				871.29	AFI Ally Paymt		$ 113,789.35
6/2/2020				962.70	AFI Ally Paymt		$ 112,826.65
6/2/2020			5354	150.53	Alfredo Gulterrez Olila	Missing payroll	$ 112,676.12
6/2/2020			5375	14,300.00	Modpoint Cooling & Heating		$ 98,376.12
6/2/2020			5380	208.35	Actions Rentals LLC		$ 98,167.77
6/2/2020			5383	248.15	Ft. Myers Forklift Inc.		$ 97,919.62
6/2/2020			5386	573.74	Lansing Building Products		$ 97,345.88

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
6/2/2020			5387	5,300.00	Leading Edge Safety Group LLC		$ 92,045.88
6/2/2020			5388	3,284.52	Palmdale Oil Company Inc.		$ 88,761.36
6/2/2020			5389	4,207.28	Power Bolt and Tool		$ 84,554.08
6/2/2020			5392	1,254.54	Southwest Disposal Transfer Station Inc.		$ 83,299.54
6/2/2020			5393	437.42	UniFirst Corporation		$ 82,862.12
6/2/2020			5401	277.00	Florida Combined Life - Group		$ 82,585.12
6/2/2020			5421	1,157.52	Southwest Disposal Transfer Station Inc.		$ 81,427.60
6/3/2020				10.91	Capital One Mobile Pmt		$ 81,416.69
6/3/2020				239.40	AFI Ally Paymt		$ 81,177.29
6/3/2020				967.01	AFI Ally Paymt		$ 80,210.28
6/3/2020				2,775.92	Verizon Payment		$ 77,434.36
6/3/2020			5382	2,880.00	Express Services Inc.		$ 74,554.36
6/3/2020			5391	2,035.31	Snider Fleet Solutions		$ 72,519.05
6/3/2020			5411	1,445.74	JCS Realty Group		$ 71,073.31
6/3/2020			5415	50.00	Marco A. Diaz Sr.		$ 71,023.31
6/4/2020	6,033.65	Non-Cash Business Reciepts					$ 77,056.96
6/4/2020	272,019.17	Non-Cash Business Reciepts					$ 349,076.13
6/4/2020				28.00	Simplifile LC Record Fees		$ 349,048.13
6/4/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 347,548.13
6/4/2020			5282	400.00	Lawrence Caudill	Monthly Car Allowance	$ 347,148.13
6/4/2020			5377	1,125.00	Roof Assessment Sprecialist Inc.		$ 346,023.13
6/4/2020			5378	3,525.00	Steve's Painting Inc		$ 342,498.13
6/4/2020			5381	425.00	CL Noonan Disposal Inc.		$ 342,073.13
6/4/2020			5400	1,120.05	Florida Blue Group Ancillary		$ 340,953.08
6/4/2020			5404	60.00	Bizzy B's Recycling & Materials Inc.		$ 340,893.08
6/4/2020			5406	13,500.00	Community Cooperative		$ 327,393.08
6/4/2020			5412	561.00	Knott Ebelini Hart		$ 326,832.08
6/4/2020			5414	400.00	Lawrence Caudill		$ 326,432.08
6/4/2020			5419	750.00	Scott Ewens		$ 325,682.08
6/5/2020	150,000.00	Non-Cash Business Reciepts					$ 475,682.08
6/5/2020	150,000.00	Borrow from LOC					$ 625,682.08
6/5/2020	250,000.00	Borrow from LOC					$ 875,682.08
6/5/2020				100,000.00	Paydown LOC		$ 775,682.08
6/5/2020				14.00	Simplifile LC Record Fees		$ 775,668.08
6/5/2020				169.27	Century Link Speedpay		$ 775,498.81
6/5/2020			5405	176.21	Comcast		$ 775,322.60
6/5/2020			5407	230.29	Dex Imaging		$ 775,092.31
6/5/2020			5410	500.00	James Cook		$ 774,592.31
6/5/2020			5417	2,675.38	Palmdale Oil Company Inc.		$ 771,916.93
6/5/2020			5418	3,819.13	Power Bolt and Tool		$ 768,097.80
6/8/2020	166,679.18	Non-Cash Business Reciepts					$ 934,776.98

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
6/8/2020				14.00	Simplifile LC Record Fees		$ 934,762.98
6/8/2020				17.76	Fleetcor Funding BT605		$ 934,745.22
6/8/2020				1,557.28	Ford Motor Credit		$ 933,187.94
6/8/2020				7,459.90	Bank Capital Ser Payment		$ 925,728.04
6/8/2020				189,153.06	Spec Building Materials		$ 736,574.98
6/8/2020			5395	169.98	Domingo E Pu Rodriguez	Missing Time	$ 736,405.00
6/8/2020			5403	200.00	Actions Rentals LLC		$ 736,205.00
6/8/2020			5408	384.00	Express Services Inc.		$ 735,821.00
6/8/2020			5413	726.62	Lansing Building Products		$ 735,094.38
6/8/2020			5416	631.27	Marlin Business Bank		$ 734,463.11
6/8/2020			5424	194,205.53	Workforce Business Services		$ 540,257.58
6/8/2020			5425	277.05	Ellis M Caple		$ 539,980.53
6/8/2020			5445	2,304.69	Winston Fowlkes	Payroll	$ 537,675.84
6/9/2020	140,617.76	Non-Cash Business Reciepts					$ 678,293.60
6/9/2020				28.00	Simplifile LC Record Fees		$ 678,265.60
6/9/2020				115.65	Century Link Speedpay		$ 678,149.95
6/9/2020				150.48	Century Link Speedpay		$ 677,999.47
6/9/2020				303.96	Lee Co Untilities Billing		$ 677,695.51
6/9/2020				753.07	AFI Ally Paymt		$ 676,942.44
6/9/2020				809.01	Colonial Life Ins Prem		$ 676,133.43
6/9/2020				909.50	ABC Supply		$ 675,223.93
6/9/2020				25,568.51	NB Handy BT		$ 649,655.42
6/9/2020			5420	2,656.30	Snider Fleet Solutions		$ 646,999.12
6/9/2020			5422	1,652.63	T3 Communications Inc.		$ 645,346.49
6/9/2020			5428	2,428.20	Custom Rhinstones & Graphics SWF Inc		$ 642,918.29
6/9/2020			5429	632.69	Dex Imaging		$ 642,285.60
6/9/2020			5432	390.00	Knott Ebelini Hart		$ 641,895.60
6/9/2020			5435	3,549.62	Palmdale Oil Company Inc.		$ 638,345.98
6/9/2020			5438	2,040.61	Raymond Building Supply		$ 636,305.37
6/9/2020			5444	680.00	Vertelo's Professional Services LLC		$ 635,625.37
6/9/2020			5446	132.57	Armando Herrera	Payroll	$ 635,492.80
6/10/2020				14.00	Simplifile LC Record Fees		$ 635,478.80
6/10/2020				44,718.26	Spec Building Materials		$ 590,760.54
6/10/2020			5409	166.33	Garden Street Portables		$ 590,594.21
6/10/2020			5426	32,970.76	Architectural Metal Flashings		$ 557,623.45
6/10/2020			5427	850.00	CL Noonan Disposal Inc.		$ 556,773.45
6/10/2020			5430	41.10	Greater Pine Island Water		$ 556,732.35
6/10/2020			5431	985.13	JS Cleaning Service SW FL Corp		$ 555,747.22
6/10/2020			5433	1,241.00	Lansing Building Products		$ 554,506.22
6/10/2020			5437	2,575.00	Priority Marketing of Southwest FL		$ 551,931.22
6/10/2020			5440	2,258.76	Southwest Disposal Transfer Station Inc.		$ 549,672.46
6/10/2020			5448	223.47	Primitivo Moralez Perez	Payroll	$ 549,448.99

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
6/11/2020				289.89	Lease Services ACH Pymts		$ 549,159.10
6/11/2020				2,043.90	Navitas Credit C Cash Conc CT-Bund		$ 547,115.20
6/11/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 545,615.20
6/11/2020			5423	2,386.13	Snider Fleet Solutions		$ 543,229.07
6/11/2020			5434	1,330.67	Midpoint Cooling & Heating		$ 541,898.40
6/11/2020			5442	928.11	This Creative Design & Printing		$ 540,970.29
6/11/2020			5443	227.45	UniFirst Corporation		$ 540,742.84
6/12/2020				1,797.80	Dataforma		$ 538,945.04
6/12/2020				3,330.24	Home Depot Comm Online Pmt		$ 535,614.80
6/12/2020				4,727.14	Chase Credit Crd Epay		$ 530,887.66
6/12/2020			5349	3,181.02	Steve D. Adkins		$ 527,706.64
6/12/2020			5441	6,955.94	Steve D. Adkins		$ 520,750.70
6/15/2020	131,945.65	Non-Cash Business Reciepts					$ 652,696.35
6/15/2020				395.64	AFI Ally Paymt		$ 652,300.71
6/15/2020				457.92	GMF Lease WU		$ 651,842.79
6/15/2020				532.03	Wells Fargo Auto Draft		$ 651,310.76
6/15/2020				634.54	AFI Ally Paymt		$ 650,676.22
6/15/2020			5350	219.79	Alberto Gomez	Payroll	$ 650,456.43
6/15/2020			5449	728.00	Santos Coj Ramos	Replacement Check	$ 649,728.43
6/15/2020			5450	105.88	Juan Raynoso		$ 649,622.55
6/15/2020			5451	141,835.85	Workforce Business Services		$ 507,786.70
6/15/2020			5453	943.30	Mike Shenk	Commission Check	$ 506,843.40
6/15/2020			5456	1,000.00	Cheslosky Electric Inc		$ 505,843.40
6/16/2020	557.92	Stevens Construc Elec Paymt Tarroo					$ 506,401.32
6/16/2020	1,911.98	Returned Check #4141, Altered/Ficticious					$ 508,313.30
6/16/2020	42,978.64	Non-Cash Business Reciepts					$ 551,291.94
6/16/2020				74.14	FPL Direct Debit Elec Pymt		$ 551,217.80
6/16/2020				480.96	AFI Ally Paymt		$ 550,736.84
6/16/2020				490.52	AFI Ally Paymt		$ 550,246.32
6/16/2020				502.28	AFI Ally Paymt		$ 549,744.04
6/16/2020				512.43	AFI Ally Paymt		$ 549,231.61
6/16/2020				577.09	Hitachi Credit A Invoice		$ 548,654.52
6/16/2020				809.01	Colonial Life Ins Prem		$ 547,845.51
6/16/2020				899.41	AFI Ally Paymt		$ 546,946.10
6/16/2020				1,079.23	FPL Direct Debit Elec Pymt		$ 545,866.87
6/16/2020				1,467.30	AFI Ally Paymt		$ 544,399.57
6/16/2020				60,000.00	Chase Credit Crd Epay		$ 484,399.57
6/16/2020			5439	5,074.96	Snider Fleet Solutions		$ 479,324.61
6/16/2020			5452	220.00	Julie Goodhew		$ 479,104.61
6/17/2020	5,083.75	Bankcard 8076 MTOT DEP					$ 484,188.36
6/17/2020				4,103.24	NB Handy BT		$ 480,085.12
6/17/2020				144,010.49	Spec Building Materials		$ 336,074.63

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
6/17/2020			5472	174.54	Alfredo H Duarte	Payroll	$ 335,900.09
6/18/2020	25,787.56	Non-Cash Business Reciepts					$ 361,687.65
6/18/2020				28.00	Simplifile LC Record Fees		$ 361,659.65
6/18/2020				412.98	Ford Motor Credit		$ 361,246.67
6/18/2020				510.38	Ford Motor Credit		$ 360,736.29
6/18/2020				783.11	AFI Ally Paymt		$ 359,953.18
6/18/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 358,453.18
6/18/2020			5455	180.00	Bizzy B's Recycling & Materials Inc.		$ 358,273.18
6/18/2020			5467	507.74	Raymond Building Supply		$ 357,765.44
6/18/2020			5469	1,785.42	Southwest Disposal Transfer Station Inc.		$ 355,980.02
6/18/2020			5473	191.77	Franco Esteban Juan	Payroll	$ 355,788.25
6/19/2020				28.00	Simplifile LC Record Fees		$ 355,760.25
6/19/2020				287.32	QSA-Standard Leasing Srv		$ 355,472.93
6/19/2020				467.99	AFI Ally Paymt		$ 355,004.94
6/19/2020				467.99	AFI Ally Paymt		$ 354,536.95
6/19/2020				612.36	Chrysler Capital Payment		$ 353,924.59
6/19/2020				898.31	Wells Fargo Auto Draft		$ 353,026.28
6/19/2020			5436	5,806.17	Power Bolt and Tool		$ 347,220.11
6/19/2020			5447	176.80	Carolos Medez Vasquez	Payroll	$ 347,043.31
6/19/2020			5458	48.86	Dex Imaging		$ 346,994.45
6/19/2020			5461	4,304.85	Gulf Coast Supply & Manufacturing LLC		$ 342,689.60
6/19/2020			5462	2,099.00	IT Vantage		$ 340,590.60
6/19/2020			5465	26,099.28	Power Bolt and Tool		$ 314,491.32
6/19/2020			5475	6,987.16	Palmdale Oil Company Inc.		$ 307,504.16
6/22/2020	159,232.07	Non-Cash Business Reciepts					$ 466,736.23
6/22/2020	6,255.24	Bankcard 8076 MTOT DEP					$ 472,991.47
6/22/2020	10,000.00	Misc Pay SBAD Treas 310 NTE* PMT*					$ 482,991.47
6/22/2020				241.81	AFI Ally Paymt		$ 482,749.66
6/22/2020				394.99	AFI Ally Paymt		$ 482,354.67
6/22/2020				549.36	AFI Ally Paymt		$ 481,805.31
6/22/2020				726.22	Ford Motor Credit		$ 481,079.09
6/22/2020				745.12	Chrysler Capital Payment		$ 480,333.97
6/22/2020				937.44	Wells Fargo Auto Draft		$ 479,396.53
6/22/2020				956.63	Ford Motor Credit		$ 478,439.90
6/22/2020				97,785.25	Spec Building Materials		$ 380,654.65
6/22/2020			5454	300.00	Actions Rentals LLC		$ 380,354.65
6/22/2020			5459	960.00	Express Services Inc.		$ 379,394.65
6/22/2020			5460	305.32	Garden Street Portables		$ 379,089.33
6/22/2020			5463	855.83	Lansing Building Products		$ 378,233.50
6/22/2020			5470	218.71	UniFirst Corporation		$ 378,014.79
6/22/2020			5474	178.18	Manuel O Ticun	Payroll	$ 377,836.61
6/22/2020			5476	186.70	Juan O Perez	Payroll	$ 377,649.91

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
6/22/2020			5477	139,560.37	Workforce Business Services		$ 238,089.54
6/23/2020	133,794.41	Non-Cash Business Reciepts					$ 371,883.95
6/23/2020				489.58	AFI Ally Paymt		$ 371,394.37
6/23/2020				504.85	Hitachi Credit A Invoice		$ 370,889.52
6/23/2020				535.13	JPMorgan Chase Ext Transfer x7859		$ 370,354.39
6/23/2020				872.25	Colonial Life Ins Prem		$ 369,482.14
6/23/2020				3,778.28	SRS Distribution		$ 365,703.86
6/23/2020			5468	6,560.08	Snider Fleet Solutions		$ 359,143.78
6/23/2020			5471	303.83	Alberto Gomez	Payroll	$ 358,839.95
6/24/2020				625.31	AFI Ally Paymt		$ 358,214.64
6/24/2020				783.11	AFI Ally Paymt		$ 357,431.53
6/24/2020				195,138.43	Spec Building Materials		$ 162,293.10
6/25/2020	68,831.37	Non-Cash Business Reciepts					$ 231,124.47
6/25/2020				56.00	Simplifile LC Record Fees		$ 231,068.47
6/25/2020				922.07	Ford Motor Credit		$ 230,146.40
6/25/2020				1,078.74	Ford Motor Credit		$ 229,067.66
6/25/2020				1,630.41	Stearns Leasing Payment		$ 227,437.25
6/25/2020				50,000.00	Chase Credit Crd Epay		$ 177,437.25
6/25/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 175,937.25
6/25/2020			4141	1,911.98	Adolf Schwartz	Invoice #DP=472	$ 174,025.27
6/26/2020	484,900.80	Non-Cash Business Reciepts					$ 658,926.07
6/26/2020				5,069.67	Ln Pymnt P $1705.34 I 3364.33		$ 653,856.40
6/26/2020				22,000.00	TR&SM Monthly Rent		$ 631,856.40
6/26/2020				633.96	Fleetcor Funding BT605		$ 631,222.44
6/26/2020				671.90	AFI Ally Paymt		$ 630,550.54
6/26/2020				845.70	AFI Ally Paymt		$ 629,704.84
6/26/2020			5466	8,690.00	Priority Marketing of Southwest FL		$ 621,014.84
6/26/2020			5480	1,068.10	Lee County Tax Collector		$ 619,946.74
6/26/2020			5482	4,030.00	Brauner Safety Services		$ 615,916.74
6/26/2020			5485	1,870.00	Costar Group Inc.		$ 614,046.74
6/26/2020			5486	744.00	Express Services Inc.		$ 613,302.74
6/26/2020			5488	25,149.06	Power Bolt and Tool		$ 588,153.68
6/26/2020			5490	2,359.98	Southwest Disposal Transfer Station Inc.		$ 585,793.70
6/26/2020			5491	6,852.78	Palmdale Oil Company Inc.		$ 578,940.92
6/29/2020	33,073.88	Non-Cash Business Reciepts					$ 612,014.80
6/29/2020	1,250.00	Bankcard 8076 MTOT DEP					$ 613,264.80
6/29/2020				28.00	Simplifile LC Record Fees		$ 613,236.80
6/29/2020				530.99	Hitachi Credit A Invoice		$ 612,705.81
6/29/2020				571.12	AFI Ally Paymt		$ 612,134.69
6/29/2020				634.37	Hitachi Credit A Invoice		$ 611,500.32
6/29/2020				651.58	AFI Ally Paymt		$ 610,848.74
6/29/2020				887.50	AFI Ally Paymt		$ 609,961.24

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
6/29/2020			5483	300.00	Actions Rentals LLC		$ 609,661.24
6/29/2020			5487	631.27	Marlin Business Bank		$ 609,029.97
6/29/2020			5496	151,592.06	Workforce Business Services		$ 457,437.91
6/29/2020			5519	2,250.00	Vertelo's Professional Services LLC		$ 455,187.91
6/29/2020			5520	172.70	Axel De La Rosa Perez	Missing payroll	$ 455,015.21
6/29/2020			5524	133.44	Fernando Lopez	Missing payroll	$ 454,881.77
6/29/2020			5525	180.55	Maximiliano P Perez	Missing payroll	$ 454,701.22
6/29/2020			5526	133.44	Omar Lopez	Missing payroll	$ 454,567.78
6/30/2020				38.26	ABC Supply		$ 454,529.52
6/30/2020				518.71	Ford Motor Credit		$ 454,010.81
6/30/2020				522.72	Ford Motor Credit		$ 453,488.09
6/30/2020				591.35	Wells Fargo Auto Draft		$ 452,896.74
6/30/2020				634.68	AFI Ally Paymt		$ 452,262.06
6/30/2020				650.88	AFI Ally Paymt		$ 451,611.18
6/30/2020				872.25	Colonial Life Ins Prem		$ 450,738.93
6/30/2020				883.64	GMF Lease WU		$ 449,855.29
6/30/2020				1,949.09	WU Auto		$ 447,906.20
6/30/2020				5,094.95	NB Handy BT		$ 442,811.25
6/30/2020				97,257.97	Spec Building Materials		$ 345,553.28
6/30/2020			5489	2,184.34	Snider Fleet Solutions		$ 343,368.94
6/30/2020			5492	15,920.04	Florida Blue		$ 327,448.90
6/30/2020			5499	180.00	Bizzy B's Recycling & Materials Inc.		$ 327,268.90
6/30/2020			5511	3,036.97	Palmdale Oil Company Inc.		$ 324,231.93
6/30/2020			5514	2,391.56	Raymond Building Supply		$ 321,840.37
6/30/2020			5517	1,675.38	Southwest Disposal Transfer Station Inc.		$ 320,164.99
6/30/2020			5523	246.19	Amerson A Lopez Escoban	Missing payroll	$ 319,918.80
6/30/2020			5527	846.00	Steve Morse	Incentive	$ 319,072.80
6/30/2020			5528	133.44	Annello Cruz Diaz	Missing payroll	$ 318,939.36
7/1/2020				1,336.28	June Interest Exprense		$ 317,603.08
7/1/2020				870.27	AFI Ally Paymt		$ 316,732.81
7/1/2020				871.29	AFI Ally Paymt		$ 315,861.52
7/1/2020				962.70	AFI Ally Paymt		$ 314,898.82
7/1/2020				2,765.96	Verizon Payment		$ 312,132.86
7/1/2020				6,128.68	Spec Building Materials		$ 306,004.18
7/1/2020			5481	29,508.44	AFCO	01-53999649-02	$ 276,495.74
7/1/2020			5493	833.57	Florida Blue Group Ancillary		$ 275,662.17
7/1/2020			5497	543.15	Creative Marketing Services		$ 275,119.02
7/1/2020			5500	425.00	CL Noonan Disposal Inc.		$ 274,694.02
7/1/2020			5502	198.68	Dex Imaging		$ 274,495.34
7/1/2020			5504	468.37	Lansing Building Products		$ 274,026.97
7/1/2020			5506	5,825.00	Leading Edge Safety Group LLC		$ 268,201.97
7/1/2020			5507	72.45	LEAF		$ 268,129.52

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
7/1/2020			5510	506.25	Nature's Blueprint		$ 267,623.27
7/1/2020			5512	8,915.35	Power Bolt and Tool		$ 258,707.92
7/1/2020			5513	2,634.99	Priority Marketing of Southwest FL		$ 256,072.93
7/1/2020			5515	750.00	Scott Ewens		$ 255,322.93
7/2/2020	90,789.48	Non-Cash Business Reciepts					$ 346,112.41
7/2/2020	931.40	7-Eleven					$ 347,043.81
7/2/2020	3,277.76	Bankcard 8076 MTOT DEP					$ 350,321.57
7/2/2020				28.00	Simplifile LC Record Fees		$ 350,293.57
7/2/2020				541.73	Wells Fargo Auto Draft		$ 349,751.84
7/2/2020				541.73	Wells Fargo Auto Draft		$ 349,210.11
7/2/2020				558.16	Bankcard 8076 MTOT DISC		$ 348,651.95
7/2/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 347,151.95
7/2/2020			5498	350.00	Advanced Seamless Gutters, Inc.		$ 346,801.95
7/2/2020			5503	1,515.55	Global Properties of Naples LLC		$ 345,286.40
7/2/2020			5516	2,171.99	Snider Fleet Solutions		$ 343,114.41
7/3/2020				1,739.51	Balboa Capital Pmt		$ 341,374.90
7/3/2020				50,000.00	Chase Credit Card Epay		$ 291,374.90
7/3/2020			5478	3,000.00	Damian Herring	Sign On Bonus	$ 288,374.90
7/3/2020			5479	2,000.00	Damian Herring	New Hire Moving Expense	$ 286,374.90
7/3/2020			5484	5,475.00	BirdDogHR	Installment	$ 280,899.90
7/3/2020			5501	176.21	Comcast		$ 280,723.69
7/3/2020			5530	160,325.35	Workforce Business Services		$ 120,398.34
7/6/2020	54,981.24	Non-Cash Business Reciepts					$ 175,379.58
7/6/2020				14.00	Simplifile LC Record Fees		$ 175,365.58
7/6/2020				239.40	AFI Ally Paymt		$ 175,126.18
7/6/2020				967.01	AFI Ally Paymt		$ 174,159.17
7/6/2020				1,557.28	Ford Motor Credit		$ 172,601.89
7/6/2020				7,459.90	Bank Capital Ser Payment		$ 165,141.99
7/6/2020			5521	30.71	Benjamin Juan		$ 165,111.28
7/6/2020			5522	116.36	Carlos Garcia		$ 164,994.92
7/7/2020	75,283.15	Non-Cash Business Reciepts					$ 240,278.07
7/7/2020				14.00	Simplifile LC Record Fees		$ 240,264.07
7/7/2020				753.07	AFI Ally Paymt		$ 239,511.00
7/7/2020				12,365.06	Spec Building Materials		$ 227,145.94
7/7/2020				50,188.91	Spec Building Materials		$ 176,957.03
7/7/2020			5518	1,750.22	T3 Communications Inc.		$ 175,206.81
7/8/2020	149,724.34	Non-Cash Business Reciepts					$ 324,931.15
7/8/2020	149,900.00	Misc Pay SBAD Treas 310 NTE* PMT*					$ 474,831.15
7/8/2020				14.00	Simplifile LC Record Fees		$ 474,817.15
7/8/2020				19.95	Fleetcor Funding		$ 474,797.20
7/8/2020				115.65	CenturyLink Speedpay		$ 474,681.55

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
7/8/2020				140.77	Lee County Elct ACH		$ 474,540.78
7/8/2020				150.48	CenturyLink Speedpay		$ 474,390.30
7/8/2020				237.83	CenturyLink Speedpay		$ 474,152.47
7/8/2020				768.51	SRS Distribution		$ 473,383.96
7/8/2020				872.25	Colonial Life Ins Prem		$ 472,511.71
7/8/2020				6,246.37	Home Depot Comm Online Pmt		$ 466,265.34
7/8/2020				13,771.39	Spec Building Materials		$ 452,493.95
7/8/2020				20,629.54	Spec Building Materials		$ 431,864.41
7/8/2020			5495	554.68	Kalla Velesco	Bonus	$ 431,309.73
7/8/2020			5529	10,000.00	Hendry Hunt Club		$ 421,309.73
7/9/2020	676.00	Bankcard 8076 MTOT DEP					$ 421,985.73
7/9/2020	42,115.92	Non-Cash Business Reciepts					$ 464,101.65
7/9/2020				100,000.00	Paydown LOC		$ 364,101.65
7/9/2020				84.00	Simplifile LC Record Fees		$ 364,017.65
7/9/2020				116.91	Lee Co Utilities Billing		$ 363,900.74
7/9/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 362,400.74
7/9/2020			5505	400.00	Lawrence Caudill		$ 362,000.74
7/10/2020	4,071.94	Bankcard 8076 MTOT DEP					$ 366,072.68
7/10/2020				200,000.00	Paydown LOC		$ 166,072.68
7/10/2020				14.00	Simplifile LC Record Fees		$ 166,058.68
7/10/2020			5532	600.00	Development Air Conditioning and Heating		$ 165,458.68
7/10/2020			5533	52.08	Dex Imaging		$ 165,406.60
7/10/2020			5534	1,632.00	Express Services Inc.		$ 163,774.60
7/10/2020			5543	2,387.00	Midpoint Cooling & Heating		$ 161,387.60
7/10/2020			5545	5,138.85	Palmdale Oil Company Inc.		$ 156,248.75
7/10/2020			5547	7,777.79	Raymond Building Supply		$ 148,470.96
7/10/2020			5549	1,578.78	Southwest Disposal Transfer Station Inc.		$ 146,892.18
7/13/2020	100,000.00	Borrow from LOC					$ 246,892.18
7/13/2020				289.89	Lease Services ACH Pymts		$ 246,602.29
7/13/2020				1,005.30	BK America IC Payment		$ 245,596.99
7/13/2020				2,043.90	Navitas Credit C Cash Conc CT-Bund		$ 243,553.09
7/13/2020				51,404.79	Spec Building Materials		$ 192,148.30
7/13/2020			5509	250.88	Millenium Physician Group		$ 191,897.42
7/13/2020			5531	863.50	CL Noonan Disposal Inc.		$ 191,033.92
7/13/2020			5538	788.10	JS Cleaning Service SW FL Corp		$ 190,245.82
7/13/2020			5540	1,203.68	Lansing Building Products		$ 189,042.14
7/13/2020			5541	6,760.00	Lawton Business Solutions Corp		$ 182,282.14
7/13/2020			5544	650.00	Ortiz's Lawn Service		$ 181,632.14
7/13/2020			5546	12,823.76	Power Bolt and Tool		$ 168,808.38
7/13/2020			5551	1,093.33	Triangle Fastener Corporation		$ 167,715.05
7/13/2020			5554	149,697.79	Workforce Business Services		$ 18,017.26
7/14/2020	28,954.82	Non-Cash Business Reciepts					$ 46,972.08

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
7/14/2020				118.21	FPL Direct Debit Elec Pymt		$ 46,853.87
7/14/2020				395.64	AFI Ally Paymt		$ 46,458.23
7/14/2020				457.92	GMF Lease WU		$ 46,000.31
7/14/2020				634.54	AFI Ally Paymt		$ 45,365.77
7/14/2020				861.36	Colonial Life Ins Prem		$ 44,504.41
7/14/2020				1,867.92	Dataforma		$ 42,636.49
7/14/2020				2,621.94	Spec Building Materials		$ 40,014.55
7/14/2020			5536	152.66	Garden Street Portables		$ 39,861.89
7/14/2020			5542	3,800.00	Lightening Protection Systems Inc		$ 36,061.89
7/14/2020			5552	615.42	UniFirst Corporation		$ 35,446.47
7/14/2020			5555	646.00	Forrester, Hart, Belisle & Whitaker, PL Certified Public Accountants		$ 34,800.47
7/15/2020	646.00	Returned Check #5555, Not authorized					$ 35,446.47
7/15/2020				480.96	AFI Ally Paymt		$ 34,965.51
7/15/2020				490.52	AFI Ally Paymt		$ 34,474.99
7/15/2020				532.03	Wells Fargo Auto Draft		$ 33,942.96
7/15/2020				1,467.30	AFI Ally Paymt		$ 32,475.66
7/15/2020				1,852.47	AFI Ally Paymt		$ 30,623.19
7/15/2020			5548	3,173.86	Snider Fleet Solutions		$ 27,449.33
7/15/2020			5553	850.00	United Plastering		$ 26,599.33
7/15/2020			5556	3,740.00	Costar Group Inc.		$ 22,859.33
7/16/2020	167,447.91	Non-Cash Business Reciepts					$ 190,307.24
7/16/2020	3,051.00	Bankcard 8076 MTOT DEP					$ 193,358.24
7/16/2020				237.72	Lease Services ACH Pymts		$ 193,120.52
7/16/2020				502.28	AFI Ally Paymt		$ 192,618.24
7/16/2020				512.43	AFI Ally Paymt		$ 192,105.81
7/16/2020				899.41	AFI Ally Paymt		$ 191,206.40
7/16/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 189,706.40
7/16/2020			5550	60.33	This Creative Design & Printing		$ 189,646.07
7/17/2020	5,399.93	Bankcard 8076 MTOT DEP					$ 195,046.00
7/17/2020	150,000.00	Borrow from LOC					$ 345,046.00
7/17/2020	35,371.43	Non-Cash Business Reciepts					$ 380,417.43
7/17/2020				150,000.00	Steve Adkins - Wire Out		$ 230,417.43
7/17/2020				100,000.00	Paydown LOC		$ 130,417.43
7/17/2020				28.00	Simplifile LC Record Fees		$ 130,389.43
7/17/2020				20.00	Wire Fee		$ 130,369.43
7/17/2020			5559	90.00	Bizzy B's Recycling & Materials Inc.		$ 130,279.43
7/17/2020			5565	506.25	Nature's Blueprint		$ 129,773.18
7/17/2020			5568	102.37	Raymond Building Supply		$ 129,670.81
7/17/2020			5570	1,907.52	Southwest Disposal Transfer Station Inc.		$ 127,763.29
7/20/2020	563.60	7-Eleven					$ 128,326.89
7/20/2020	1,336.27	Bankcard 8076 MTOT DEP					$ 129,663.16

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
7/20/2020	100,000.00	Borrow from LOC					$ 229,663.16
7/20/2020				287.32	QSA-Standard Leasing Srv		$ 229,375.84
7/20/2020				412.98	Ford Motor Credit		$ 228,962.86
7/20/2020				510.38	Ford Motor Credit		$ 228,452.48
7/20/2020				612.36	Chrysler Capital Payment		$ 227,840.12
7/20/2020				745.12	Chrysler Capital Payment		$ 227,095.00
7/20/2020				783.11	AFI Ally Paymt		$ 226,311.89
7/20/2020				898.31	Wells Fargo Auto Draft		$ 225,413.58
7/20/2020				937.44	Wells Fargo Auto Draft		$ 224,476.14
7/20/2020				1,251.70	FPL Direct Debit Elec Pymt		$ 223,224.44
7/20/2020			5561	650.00	Cheslosky Electric Inc		$ 222,574.44
7/20/2020			5562	150.00	CRSE Inc.		$ 222,424.44
7/20/2020			5563	720.22	Dex Imaging		$ 221,704.22
7/20/2020			5566	4,427.69	Palmdale Oil Company Inc.		$ 217,276.53
7/20/2020			5572	164,540.42	Workforce Business Services		$ 52,736.11
7/20/2020			5574	1,046.76	Felipe Tadeu Barbosa	Missing hours	$ 51,689.35
7/20/2020			5594	538.14	Lopez Tomas Pasqual	Split paycheck	$ 51,151.21
7/21/2020	199,561.16	Non-Cash Business Reciepts					$ 250,712.37
7/21/2020				14.00	Simplifile LC Record Fees		$ 250,698.37
7/21/2020				241.81	AFI Ally Paymt		$ 250,456.56
7/21/2020				394.99	AFI Ally Paymt		$ 250,061.57
7/21/2020				467.99	AFI Ally Paymt		$ 249,593.58
7/21/2020				467.99	AFI Ally Paymt		$ 249,125.59
7/21/2020				549.36	AFI Ally Paymt		$ 248,576.23
7/21/2020				871.33	Colonial Life Ins Prem		$ 247,704.90
7/21/2020				3,073.90	Spec Building Materials		$ 244,631.00
7/21/2020				42,963.36	Spec Building Materials		$ 201,667.64
7/21/2020				8,407.00	Proof Correction Debit		$ 193,260.64
7/21/2020			5558	386.22	Actions Rentals LLC		$ 192,874.42
7/21/2020			5567	7,897.38	Power Bolt and Tool		$ 184,977.04
7/21/2020			5569	4,488.25	Snider Fleet Solutions		$ 180,488.79
7/21/2020			5571	8,000.00	Francisco Diaz	Purchase of Vehicle	$ 172,488.79
7/21/2020			5580	875.00	Envision Glass & Aluminum LLC		$ 171,613.79
7/21/2020			5595	538.14	Lopez Tomas Pasqual	Split paycheck	$ 171,075.65
7/22/2020	163,759.50	Non-Cash Business Reciepts					$ 334,835.15
7/22/2020				14.00	Simplifile LC Record Fees		$ 334,821.15
7/22/2020				489.58	AFI Ally Paymt		$ 334,331.57
7/22/2020				504.85	Hitachi Credit A Invoice		$ 333,826.72
7/22/2020				535.13	JPMorgan Chase Ext Transfer x9941		$ 333,291.59
7/22/2020				726.22	Ford Motor Credit		$ 332,565.37
7/22/2020				956.63	Ford Motor Credit		$ 331,608.74
7/22/2020				4,990.83	ABC Supply		$ 326,617.91

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
7/22/2020				43,149.39	Spec Building Materials		$ 283,468.52
7/22/2020			5557	6,488.95	Offshore Audio		$ 276,979.57
7/22/2020			5564	152.66	Garden Street Portables		$ 276,826.91
7/22/2020			5579	103.37	Dex Imaging		$ 276,723.54
7/22/2020			5581	1,728.00	Express Services Inc.		$ 274,995.54
7/22/2020			5586	1,622.69	Palmdale Oil Company Inc.		$ 273,372.85
7/22/2020			5591	205.14	UniFirst Corporation		$ 273,167.71
7/23/2020	1,780.68	Bankcard 8076 MTOT DEP					$ 274,948.39
7/23/2020				34.45	Fleetcor Funding		$ 274,913.94
7/23/2020				3,369.77	Spec Building Materials		$ 271,544.17
7/23/2020				50,000.00	Chase Credit Card Epay		$ 221,544.17
7/23/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 220,044.17
7/23/2020			5555	646.00	Forrester, Hart, Belisle & Whitaker, PL Certified Public Accountants		$ 219,398.17
7/23/2020			5589	2,087.43	Snider Fleet Solutions		$ 217,310.74
7/24/2020	646.00	Returned Check #5555, Duplicate Item					$ 217,956.74
7/24/2020				28.00	Simplifile LC Record Fees		$ 217,928.74
7/24/2020				625.31	AFI Ally Paymt		$ 217,303.43
7/24/2020				783.11	AFI Ally Paymt		$ 216,520.32
7/24/2020			5560	180.00	CAMMI		$ 216,340.32
7/24/2020			5584	170.00	Kevin Kelling Construction Inc.		$ 216,170.32
7/24/2020			5585	329.50	Knott Ebelini Hart		$ 215,840.82
7/24/2020			5588	639.00	Raymond Building Supply		$ 215,201.82
7/27/2020	138,265.65	Non-Cash Business Reciepts					$ 353,467.47
7/27/2020	9,359.10	Bankcard 8076 MTOT DEP					$ 362,826.57
7/27/2020				56.00	Simplifile LC Record Fees		$ 362,770.57
7/27/2020				922.07	Ford Motor Credit		$ 361,848.50
7/27/2020				1,078.74	Ford Motor Credit		$ 360,769.76
7/27/2020				1,630.41	Stearns Leasing Payment		$ 359,139.35
7/27/2020				1,739.51	Balboa Capital Pmt		$ 357,399.84
7/27/2020				1,783.96	Spec Building Materials		$ 355,615.88
7/27/2020				82,536.86	Spec Building Materials		$ 273,079.02
7/27/2020			5577	400.00	CRSE Inc.		$ 272,679.02
7/27/2020			5582	487.50	Gunter Firm	Discrimination & analysis of OSHA file	$ 272,191.52
7/27/2020			5587	14,253.37	Power Bolt and Tool		$ 257,938.15
7/27/2020			5598	167,699.45	Workforce Business Services		$ 90,238.70
7/27/2020			5624	2,280.00	Vertelo's Professional Services LLC		$ 87,958.70
7/27/2020			5625	904.60	Luis A Gomez	Check replacement	$ 87,054.10
7/27/2020			5626	459.28	Kevin B Mendez	Missing payroll	$ 86,594.82
7/28/2020				530.99	Hitachi Credit A Invoice		$ 86,063.83
7/28/2020				571.12	AFI Ally Paymt		$ 85,492.71

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
7/28/2020				634.37	Hitachi Credit A Invoice		$ 84,858.34
7/28/2020				650.88	AFI Ally Paymt		$ 84,207.46
7/28/2020				651.58	AFI Ally Paymt		$ 83,555.88
7/28/2020				671.90	AFI Ally Paymt		$ 82,883.98
7/28/2020				845.70	AFI Ally Paymt		$ 82,038.28
7/28/2020				887.50	AFI Ally Paymt		$ 81,150.78
7/28/2020				1,291.48	N B Handy		$ 79,859.30
7/28/2020				1,543.00	Colonial Life Ins Prem		$ 78,316.30
7/28/2020			5576	4,000.00	Cheslosky Electric Inc		$ 74,316.30
7/28/2020			5590	988.44	This Creative Design & Printing		$ 73,327.86
7/29/2020	1,039.90	Bankcard 8076 MTOT DEP					$ 74,367.76
7/29/2020				634.68	AFI Ally Paymt		$ 73,733.08
7/29/2020			5578	166.50	Development Air Conditioning and Heating		$ 73,566.58
7/30/2020	1,039.90	Bankcard 8076 MTOT DEP					$ 74,606.48
7/30/2020	1,950.20	7-Eleven					$ 76,556.68
7/30/2020	168,200.24	Non-Cash Business Reciepts					$ 244,756.92
7/30/2020				509.21	Ford Motor Credit		$ 244,247.71
7/30/2020				883.64	GMF Lease WU		$ 243,364.07
7/30/2020				33,057.04	Spec Building Materials		$ 210,307.03
7/30/2020				1,500.00	Transfer to 8790 Loredo LLC		$ 208,807.03
7/30/2020			5583	46.16	John Beck		$ 208,760.87
7/30/2020			5607	95.52	Club Car of Sun City		$ 208,665.35
7/30/2020			5609	1,920.00	Express Services Inc.		$ 206,745.35
7/30/2020			5611	1,258.38	Florida Blue Group Ancillary		$ 205,486.97
7/31/2020	1,388.42	Bankcard 8076 MTOT DEP					$ 206,875.39
7/31/2020	150,000.00	Borrow from LOC					$ 356,875.39
7/31/2020	400,000.00	Transfer from Jade per Casey Ph Request					$ 756,875.39
7/31/2020				4,085.00	Craig and Elan Brooks - Wire Out		$ 752,790.39
7/31/2020				659,967.50	Florida Hometown Title & Escrow LLC - Wire Out		$ 92,822.89
7/31/2020				22,000.00	TR&SM Monthly Rent		$ 70,822.89
7/31/2020				522.72	Ford Motor Credit		$ 70,300.17
7/31/2020				591.35	Wells Fargo Auto Draft		$ 69,708.82
7/31/2020				870.27	AFI Ally Paymt		$ 68,838.55
7/31/2020				871.29	AFI Ally Paymt		$ 67,967.26
7/31/2020				962.70	AFI Ally Paymt		$ 67,004.56
7/31/2020				20.00	Wire Fee		$ 66,984.56
7/31/2020				20.00	Wire Fee		$ 66,964.56
7/31/2020			5592	646.00	Forrester, Hart, Belisle & Whitaker, PL Certified Public Accountants		$ 66,318.56
7/31/2020			5606	1,275.00	CL Noonan Disposal Inc.		$ 65,043.56
8/3/2020	4,745.49	Bankcard 8076 MTOT DEP					$ 69,789.05

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
8/3/2020	260,000.00	Business Online Transfer from Commercial LOC 51900854					$ 329,789.05
8/3/2020				541.73	Wells Fargo Auto Draft		$ 329,247.32
8/3/2020				541.73	Wells Fargo Auto Draft		$ 328,705.59
8/3/2020				947.43	Bankcard 8076 MTOT Disc		$ 327,758.16
8/3/2020				96,554.79	Spec Building Materials		$ 231,203.37
8/3/2020			5316	191.00	Garden Street Portables		$ 231,012.37
8/3/2020			5602	3,156.72	Architectural Metal Flashings		$ 227,855.65
8/3/2020			5610	6,520.82	Florida Blue		$ 221,334.83
8/3/2020			5632	187,710.72	Workforce Business Services		$ 33,624.11
8/3/2020			5649	1,680.00	Vertelo's Professional Services LLC		$ 31,944.11
8/4/2020	40,000.00	Borrow from LOC					$ 71,944.11
8/4/2020	384,691.07	Non-Cash Business Reciepts					$ 456,635.18
8/4/2020				11.97	Ally Payment		$ 456,623.21
8/4/2020				14.00	Simplifile LC Record Fees		$ 456,609.21
8/4/2020				239.40	Ally Payment		$ 456,369.81
8/4/2020				479.24	Spec Building Materials		$ 455,890.57
8/4/2020				967.01	Ally Payment		$ 454,923.56
8/4/2020				2,769.03	Verizon Payment		$ 452,154.53
8/4/2020			5539	390.00	Knott Ebelini Hart		$ 451,764.53
8/4/2020			5596	2,745.00	Travelers		$ 449,019.53
8/4/2020			5597	2,738.54	Steve D. Adkins		$ 446,280.99
8/4/2020			5600	29,508.44	AFCO		$ 416,772.55
8/4/2020			5604	60.00	Bizzy B's Recycling & Materials Inc.		$ 416,712.55
8/4/2020			5613	287.00	Knott Ebelini Hart		$ 416,425.55
8/4/2020			5617	3,488.11	Palmdale Oil Company Inc.		$ 412,937.44
8/4/2020			5621	1,518.72	Southwest Disposal Transfer Station Inc.		$ 411,418.72
8/4/2020			5627	347.13	Gabriel Mans	To Replace Lost Check	$ 411,071.59
8/4/2020			5634	2,577.30	Custom Rhinstones & Graphics SWF Inc		$ 408,494.29
8/4/2020			5637	23.35	Greater Pine Island Water		$ 408,470.94
8/4/2020			5642	4,377.80	Palmdale Oil Company Inc.		$ 404,093.14
8/5/2020	3,857.83	Bankcard 8076 MTOT DEP					$ 407,950.97
8/5/2020				8,578.58	Home Depot Comm Online Pmt		$ 399,372.39
8/5/2020			5535	8,815.00	Forrester, Hart, Belisle & Whitaker, PL Certified Public Accountants		$ 390,557.39
8/5/2020			5599	2,061.15	Action Rentals LLC		$ 388,496.24
8/5/2020			5601	438.75	Anthony J Gargano P.A.	File Annual Report Jade House	$ 388,057.49
8/5/2020			5603	8,618.00	Atlantic Equipment		$ 379,439.49
8/5/2020			5612	796.62	FYR-Fyter, Inc.		$ 378,642.87
8/5/2020			5614	880.07	Lansing Building Products		$ 377,762.80
8/5/2020			5615	38.59	LEAF		$ 377,724.21
8/5/2020			5616	600.00	Ortiz's Lawn Service		$ 377,124.21

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
8/5/2020			5618	6,589.29	Power Bolt and Tool		$ 370,534.92
8/5/2020			5623	410.28	UniFirst Corporation		$ 370,124.64
8/5/2020			5635	960.00	Express Services Inc.		$ 369,164.64
8/5/2020			5636	1,494.80	Global Properties of Naples LLC		$ 367,669.84
8/5/2020			5639	915.49	Lansing Building Products		$ 366,754.35
8/5/2020			5643	4,854.05	Power Bolt and Tool		$ 361,900.30
8/6/2020	1,774.56	7-Eleven					$ 363,674.86
8/6/2020	6,009.06	Bankcard 8076 MTOT DEP					$ 369,683.92
8/6/2020	111,074.37	Non-Cash Business Reciepts					$ 480,758.29
8/6/2020				1,083.32	Payment of LOC Interest due		$ 479,674.97
8/6/2020				200,000.00	Paydown LOC		$ 279,674.97
8/6/2020				14.00	Simplifile LC Record Fees		$ 279,660.97
8/6/2020				115.65	CenturyLink Speedpay		$ 279,545.32
8/6/2020				147.59	CenturyLink Speedpay		$ 279,397.73
8/6/2020				175.48	CenturyLink Speedpay		$ 279,222.25
8/6/2020				1,557.28	Ford Motor Credit		$ 277,664.97
8/6/2020				7,459.90	Bank Capital Ser 5th Payment		$ 270,205.07
8/6/2020				29,355.62	Spec Building Materials		$ 240,849.45
8/6/2020				1,500.00	Transfer to 8790 Laredo LLC		$ 239,349.45
8/6/2020			5620	2,295.57	Snider Fleet Solutions		$ 237,053.88
8/6/2020			5646	623.80	Snider Fleet Solutions		$ 236,430.08
8/7/2020	4,029.57	Bankcard 8076 MTOT DEP					$ 240,459.65
8/7/2020				753.07	Ally Payment		$ 239,706.58
8/7/2020				30,000.00	Chase Credit Card Epay		$ 209,706.58
8/7/2020			5622	1,804.46	T3 Communications Inc.		$ 207,902.12
8/7/2020			5628	10,923.49	Florida Blue		$ 196,978.63
8/10/2020				28.00	Simplifile LC Record Fees		$ 196,950.63
8/10/2020				1,299.76	Spec Building Materials		$ 195,650.87
8/10/2020			5641	50.00	Marco A Diaz Sr.		$ 195,600.87
8/10/2020			5645	750.00	Scott Ewens		$ 194,850.87
8/10/2020			5651	3,098.08	Davidson Engineering		$ 191,752.79
8/10/2020			5652	146,566.09	Workforce Business Services		$ 45,186.70
8/10/2020			5681	6,203.29	Vertelo's Professional Services LLC		$ 38,983.41
8/10/2020			5684	1,000.00	Jose Manual Us Castro		$ 37,983.41
8/10/2020			5685	25.00	Diego Morales		$ 37,958.41
8/11/2020	180,900.55	Non-Cash Business Reciepts					$ 218,858.96
8/11/2020				14.00	Simplifile LC Record Fees		$ 218,844.96
8/11/2020				289.89	Lease Services ACH Payment		$ 218,555.07
8/11/2020				361.51	Lee Co Utilities		$ 218,193.56
8/11/2020				771.50	Colonial Life Ins. Prem		$ 217,422.06
8/11/2020				2,043.90	Navitas Credit		$ 215,378.16
8/11/2020			5644	2,918.01	Raymond Building Supply		$ 212,460.15

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
8/11/2020			5659	4,290.00	Envision Glass & Aluminum LLC		$ 208,170.15
8/11/2020			5663	163.50	Gulf Coast Supply & Manufacturing LLC		$ 208,006.65
8/11/2020			5664	125.17	Jack McCormick		$ 207,881.48
8/11/2020			5670	5,456.50	Palmdale Oil Company Inc.		$ 202,424.98
8/11/2020			5674	45.00	Ralph R Cioffi		$ 202,379.98
8/11/2020			5675	1,525.29	Raymond Building Supply		$ 200,854.69
8/12/2020				28.00	Simplifile LC Record Fees		$ 200,826.69
8/12/2020				1,938.04	Dataforma		$ 198,888.65
8/12/2020			5619	29,509.00	Priority Marketing of Southwest FL		$ 169,379.65
8/12/2020			5630	74.18	Florida Combined Life - Group		$ 169,305.47
8/12/2020			5647	1,241.10	Southwest Disposal Transfer Station Inc.		$ 168,064.37
8/12/2020			5654	30.00	Bizzy B's Recycling & Materials Inc.		$ 168,034.37
8/12/2020			5655	850.00	CL Noonan Disposal Inc.		$ 167,184.37
8/12/2020			5658	396.77	Dex Imaging		$ 166,787.60
8/12/2020			5660	960.00	Express Services Inc.		$ 165,827.60
8/12/2020			5665	788.10	JS Cleaning Service SW FL Corp		$ 165,039.50
8/12/2020			5667	67.16	LEAF		$ 164,972.34
8/12/2020			5677	1,673.70	Southwest Disposal Transfer Station Inc.		$ 163,298.64
8/12/2020			5692	75.00	Edilser Gonzalez Mendez		$ 163,223.64
8/13/2020	8,237.18	Bankcard 8076 MTOT DEP					$ 171,460.82
8/13/2020	18,818.06	Non-Cash Business Reciepts					$ 190,278.88
8/13/2020				395.64	Ally Payment		$ 189,883.24
8/13/2020				634.54	Ally Payment		$ 189,248.70
8/13/2020				37,138.39	N B Handy		$ 152,110.31
8/13/2020				53,926.03	Spec Building Materials		$ 98,184.28
8/13/2020				1,500.00	Transfer to 8790 Laredo LLC		$ 96,684.28
8/13/2020			5631	60.00	Collier County Public Schools		$ 96,624.28
8/13/2020			5633	177.57	Comcast		$ 96,446.71
8/13/2020			5648	988.44	This Creative Design & Printing		$ 95,458.27
8/13/2020			5669	300.00	Ortiz's Lawn Service		$ 95,158.27
8/13/2020			5673	76.51	Premier Portables LLC		$ 95,081.76
8/13/2020			5679	205.14	UniFirst Corporation		$ 94,876.62
8/13/2020			5682	1,878.00	Earth Friendly Technology LLC		$ 92,998.62
8/13/2020			5683	168.92	Damien Herring		$ 92,829.70
8/14/2020	101,604.03	Non-Cash Business Reciepts					$ 194,433.73
8/14/2020				14.00	Simplifile LC Record Fees		$ 194,419.73
8/14/2020				1,005.30	BKAmerica IC Payment		$ 193,414.43
8/14/2020				6,873.52	Spec Building Materials		$ 186,540.91
8/14/2020			5656	116.30	Contractors Notice Inc.		$ 186,424.61
8/14/2020			5676	4,970.21	Snider Fleet Solutions		$ 181,454.40
8/14/2020			5687	75.00	Charly Gomez		$ 181,379.40
8/14/2020			5688	75.00	Domingo Perez		$ 181,304.40

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
8/14/2020			5689	75.00	Eusebio Guy Ramon		$ 181,229.40
8/14/2020			5691	75.00	Manuel Gonzales		$ 181,154.40
8/17/2020	2,587.92	Bankcard 8076 MTOT DEP					$ 183,742.32
8/17/2020	3,682.00	Bankcard 8076 MTOT DEP					$ 187,424.32
8/17/2020	123,375.63	Non-Cash Business Reciepts					$ 310,799.95
8/17/2020				457.92	GMF Lease WU		$ 310,342.03
8/17/2020				480.96	Ally Payment		$ 309,861.07
8/17/2020				490.52	Ally Payment		$ 309,370.55
8/17/2020				532.03	Wells Fargo Auto Draft		$ 308,838.52
8/17/2020				1,467.30	Ally Payment		$ 307,371.22
8/17/2020				1,852.47	Ally Payment		$ 305,518.75
8/17/2020				2,261.92	Spec Building Materials		$ 303,256.83
8/17/2020				30,000.00	Chase Credit Card Epay		$ 273,256.83
8/17/2020			5638	437.90	High Yield Industrial Products		$ 272,818.93
8/17/2020			5686	75.00	Santos Coj Ramos		$ 272,743.93
8/17/2020			5694	137,266.04	Workforce Business Services		$ 135,477.89
8/18/2020				5,069.67	Jul 2020 Pymt P 1713.26 I 3356.41		$ 130,408.22
8/18/2020				237.52	FPL Direct Debit Elec Pymt		$ 130,170.70
8/18/2020				412.98	Ford Motor Credit		$ 129,757.72
8/18/2020				502.28	Ally Payment		$ 129,255.44
8/18/2020				510.38	Ford Motor Credit		$ 128,745.06
8/18/2020				512.43	Ally Payment		$ 128,232.63
8/18/2020				740.29	Colonial Life Ins. Prem		$ 127,492.34
8/18/2020				783.11	Ally Payment		$ 126,709.23
8/18/2020				899.41	Ally Payment		$ 125,809.82
8/18/2020				1,262.78	FPL Direct Debit Elec Pymt		$ 124,547.04
8/18/2020				48,995.41	Spec Building Materials		$ 75,551.63
8/18/2020			5653	4,239.39	Action Rentals LLC		$ 71,312.24
8/18/2020			5666	5,662.50	Leading Edge Safety Group LLC		$ 65,649.74
8/18/2020			5668	2,170.00	Midpoint Cooling & Heating		$ 63,479.74
8/18/2020			5672	23,383.41	Power Bolt and Tool		$ 40,096.33
8/18/2020			5693	2,287.09	Kevin Speck		$ 37,809.24
8/18/2020			5707	5,092.01	Palmdale Oil Company Inc.		$ 32,717.23
8/18/2020			5714	17.98	Sarah R Taylor		$ 32,699.25
8/19/2020	3,225.11	Bankcard 8076 MTOT DEP					$ 35,924.36
8/19/2020	61,725.94	Non-Cash Business Reciepts					$ 97,650.30
8/19/2020				28.00	Simplifile LC Record Fees		$ 97,622.30
8/19/2020				287.32	QSA - Stand Leasing Srv		$ 97,334.98
8/19/2020				467.99	Ally Payment		$ 96,866.99
8/19/2020				467.99	Ally Payment		$ 96,399.00
8/19/2020				612.36	Chrysler Capital Payment		$ 95,786.64
8/19/2020				898.31	Wells Fargo Auto Draft		$ 94,888.33

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
8/19/2020			5657	2,610.32	Custom Rhinstones & Graphics SWF Inc		$ 92,278.01
8/19/2020			5661	511.20	FYR-Fyter, Inc.		$ 91,766.81
8/19/2020			5671	373.77	Phoenix Rsearch Industries Inc		$ 91,393.04
8/19/2020			5678	3,122.98	This Creative Design & Printing		$ 88,270.06
8/19/2020			5680	5,576.44	US Sign & Mill Corp		$ 82,693.62
8/19/2020			5703	381.00	Knott Ebelini Hart		$ 82,312.62
8/19/2020			5704	3,495.60	Lansing Building Products		$ 78,817.02
8/19/2020			5708	9,238.86	Power Bolt and Tool		$ 69,578.16
8/19/2020			5709	2,500.00	Priority Marketing of Southwest FL		$ 67,078.16
8/19/2020			5712	3,723.72	Southwest Disposal Transfer Station Inc.		$ 63,354.44
8/20/2020	3,864.88	Bankcard 8076 MTOT DEP					$ 67,219.32
8/20/2020				241.81	Ally Payment		$ 66,977.51
8/20/2020				394.99	Ally Payment		$ 66,582.52
8/20/2020				549.36	Ally Payment		$ 66,033.16
8/20/2020				745.12	Chrysler Capital Payment		$ 65,288.04
8/20/2020				937.44	Wells Fargo Auto Draft		$ 64,350.60
8/20/2020				1,500.00	Transfer to 8790 Laredo LLC		$ 62,850.60
8/20/2020			5696	210.00	Bizzy B's Recycling & Materials Inc.		$ 62,640.60
8/20/2020			5697	4,582.69	City-Tel		$ 58,057.91
8/20/2020			5701	4,198.00	IT Vantage		$ 53,859.91
8/20/2020			5710	1,230.50	Raymond Building Supply		$ 52,629.41
8/20/2020			5711	4,218.31	Snider Fleet Solutions		$ 48,411.10
8/21/2020	1,614.00	Bankcard 8076 MTOT DEP					$ 50,025.10
8/21/2020	100,000.00	Borrow from LOC					$ 150,025.10
8/21/2020				42.00	Simplifile LC Record Fees		$ 149,983.10
8/21/2020				5,695.00	Returned Deposited Item		$ 144,288.10
8/21/2020				10.00	Returned Deposited Item Fee		$ 144,278.10
8/21/2020			5695	565.45	Action Rentals LLC		$ 143,712.65
8/21/2020			5698	438.58	Dex Imaging		$ 143,274.07
8/21/2020			5706	506.25	Nature's Blueprint		$ 142,767.82
8/21/2020			5713	205.14	UniFirst Corporation		$ 142,562.68
8/24/2020	241,448.23	Non-Cash Business Reciepts					$ 384,010.91
8/24/2020				489.58	Ally Payment		$ 383,521.33
8/24/2020				503.32	ABC Supply		$ 383,018.01
8/24/2020				504.85	Hitachi Credit A Invoice		$ 382,513.16
8/24/2020				535.13	JPMorgan Chase Ext Trnsfr		$ 381,978.03
8/24/2020				726.22	Ford Motor Credit		$ 381,251.81
8/24/2020				956.63	Ford Motor Credit		$ 380,295.18
8/24/2020				8,755.73	Spec Building Materials		$ 371,539.45
8/24/2020			5573	407.18	Ellis Caple		$ 371,132.27
8/24/2020			5640	400.00	Lawrence Caudill		$ 370,732.27
8/24/2020			5702	650.00	Ken's Screen Repair Inc.		$ 370,082.27

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
8/24/2020			5716	132,418.27	Workforce Business Services		$ 237,664.00
8/24/2020			5745	1,046.76	Felipe Tadeu Barbosa		$ 236,617.24
8/24/2020			5747	2,566.76	Randy M Johnson		$ 234,050.48
8/25/2020	162,025.73	Non-Cash Business Reciepts					$ 396,076.21
8/25/2020				60.53	Fleetcor Funding		$ 396,015.68
8/25/2020				625.31	Ally Payment		$ 395,390.37
8/25/2020				740.29	Colonial Life Ins. Prem		$ 394,650.08
8/25/2020				783.11	Ally Payment		$ 393,866.97
8/25/2020				922.07	Ford Motor Credit		$ 392,944.90
8/25/2020				1,078.74	Ford Motor Credit		$ 391,866.16
8/25/2020				1,630.41	Stearns Leasing Payment		$ 390,235.75
8/25/2020				8,644.47	N B Handy		$ 381,591.28
8/25/2020				15,321.99	Spec Building Materials		$ 366,269.29
8/25/2020				19,909.55	SRS Distribution		$ 346,359.74
8/25/2020				26,105.09	Spec Building Materials		$ 320,254.65
8/25/2020				31,328.75	Spec Building Materials		$ 288,925.90
8/25/2020			5690	75.00	Andrez Gonzalez		$ 288,850.90
8/25/2020			5734	10,013.05	Palmdale Oil Company Inc.		$ 278,837.85
8/25/2020			5740	1,515.36	Southwest Disposal Transfer Station Inc.		$ 277,322.49
8/26/2020	22,881.89	Non-Cash Business Reciepts					$ 300,204.38
8/26/2020				22,000.00	Monthly Rent Payment		$ 278,204.38
8/26/2020				100,000.00	Paydown LOC		$ 178,204.38
8/26/2020				671.90	Ally Payment		$ 177,532.48
8/26/2020				845.70	Ally Payment		$ 176,686.78
8/26/2020				1,739.51	Balboa Capital Payment		$ 174,947.27
8/26/2020			5650	1,000.00	Dorill Management Group		$ 173,947.27
8/26/2020			5715	29,508.44	AFCO		$ 144,438.83
8/26/2020			5721	250.00	Development Air Conditioning and Heating		$ 144,188.83
8/26/2020			5722	246.36	Dex Imaging		$ 143,942.47
8/26/2020			5724	94.33	Fort Myers Digital		$ 143,848.14
8/26/2020			5727	145.00	JS Cleaning Service SW FL Corp		$ 143,703.14
8/26/2020			5730	39.33	LEAF		$ 143,663.81
8/26/2020			5742	413.36	UniFirst Corporation		$ 143,250.45
8/26/2020			5744	75.00	William C Bishop		$ 143,175.45
8/26/2020			5746	969.79	Jose Guillermo Perez		$ 142,205.66
8/27/2020	91,880.73	Non-Cash Business Reciepts					$ 234,086.39
8/27/2020				5,069.67	Aug 20 Pymnt P 1721.22 I 3348.45		$ 229,016.72
8/27/2020				14.00	Simplifile LC Record Fees		$ 229,002.72
8/27/2020				571.12	Ally Payment		$ 228,431.60
8/27/2020				651.58	Ally Payment		$ 227,780.02
8/27/2020				887.50	Ally Payment		$ 226,892.52
8/27/2020				30,000.00	Chase Credit Card Epay		$ 196,892.52

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
8/27/2020				50,884.49	Spec Building Materials		$ 146,008.03
8/27/2020				1,500.00	Transfer to 8790 Laredo LLC		$ 144,508.03
8/27/2020			5700	76.15	Garden Street Portables		$ 144,431.88
8/27/2020			5718	811.53	Architectural Metal Flashings		$ 143,620.35
8/27/2020			5719	1,275.00	CL Noonan Disposal Inc.		$ 142,345.35
8/27/2020			5723	960.00	Express Services Inc.		$ 141,385.35
8/27/2020			5738	2,252.11	Raymond Building Supply		$ 139,133.24
8/27/2020			5739	2,951.34	Snider Fleet Solutions		$ 136,181.90
8/27/2020			5750	92.12	Luis A Gomez		$ 136,089.78
8/27/2020			5753	610.93	Tomas Ortiz		$ 135,478.85
8/28/2020	576.23	Bankcard 8076 MTOT DEP					$ 136,055.08
8/28/2020	55,805.52	Non-Cash Business Reciepts					$ 191,861.60
8/28/2020				14.00	Simplifile LC Record Fees		$ 191,847.60
8/28/2020				530.99	Hitachi Credit A Invoice		$ 191,316.61
8/28/2020				634.37	Hitachi Credit A Invoice		$ 190,682.24
8/28/2020				650.88	Ally Payment		$ 190,031.36
8/28/2020			5729	2,090.00	L&L Exhibition Management		$ 187,941.36
8/28/2020			5731	1,226.52	Marlin Business Bank	July and August	$ 186,714.84
8/28/2020			5735	28,615.01	Power Bolt and Tool		$ 158,099.83
8/28/2020			5737	15,060.00	Priority Marketing of Southwest FL		$ 143,039.83
8/28/2020			5754	1,200.00	Nyrobe Owens		$ 141,839.83
8/31/2020	95,415.96	Non-Cash Business Reciepts					$ 237,255.79
8/31/2020				14.00	Simplifile LC Record Fees		$ 237,241.79
8/31/2020				150.33	ABC Supply		$ 237,091.46
8/31/2020				522.72	Ford Motor Credit		$ 236,568.74
8/31/2020				591.35	Wells Fargo Auto Draft		$ 235,977.39
8/31/2020				634.68	Ally Payment		$ 235,342.71
8/31/2020				883.64	GMF Lease WU		$ 234,459.07
8/31/2020			5720	416.45	Costar Group Inc.		$ 234,042.62
8/31/2020			5725	474.00	Greater Ft. Myers Chamber of Commerce Inc.		$ 233,568.62
8/31/2020			5726	3,698.50	IT Vantage		$ 229,870.12
8/31/2020			5748	127.44	Alfredo Garfias		$ 229,742.68
8/31/2020			5752	167.27	Primitivo Morales Perez		$ 229,575.41
8/31/2020			5755	157,408.15	Workforce Business Services		$ 72,167.26
9/1/2020				14.00	Simplifile LC RecordFees FL TRJU		$ 72,153.26
9/1/2020				740.29	Colonial Life Ins Prem		$ 71,412.97
9/1/2020				870.27	Ally Paymt		$ 70,542.70
9/1/2020				871.29	Ally Paymt		$ 69,671.41
9/1/2020				962.70	Ally Paymt		$ 68,708.71
9/1/2020			5705	830.00	Lee Building Industry		$ 67,878.71
9/1/2020			5717	5,106.95	Action Rentals LLC		$ 62,771.76

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DATE	DEPOSIT	SOURCE	CHECK NO	WITHDRAWAL	PAYEE	MEMO	BALANCE
9/1/2020			5733	350.00	Ortiz's Lawn Service		$ 62,421.76
9/1/2020			5751	58.18	Miguel Lories		$ 62,363.58
9/1/2020			5770	1,254.57	Raymond Building Supply		$ 61,109.01
9/1/2020			5773	25,000.00	Imperial Kitchens, Inc.	Kitchen Remodel Deposit	$ 36,109.01
9/2/2020	38,451.56	Non-Cash Business Reciepts					$ 74,560.57
9/2/2020	5,472.95	Bankcard 8076 MTOT DEP					$ 80,033.52
9/2/2020	100,000.00	Borrow from LOC					$ 180,033.52
9/2/2020				28.00	Simplifile LC RecordFees FL TRJU		$ 180,005.52
9/2/2020				541.73	Wells Fargo Auto Draft		$ 179,463.79
9/2/2020				541.73	Wells Fargo Auto Draft		$ 178,922.06
9/2/2020				1,467.27	Bankcard 8076 MTOT DISC		$ 177,454.79
9/2/2020				2,660.20	Verizon Payment		$ 174,794.59
9/2/2020				70,552.27	Spec Building MA		$ 104,242.32
9/2/2020			5757	60.00	Bizzy B'z Recycling & Materials Inc.		$ 104,182.32
9/2/2020			5761	1,896.00	Express Services Inc.		$ 102,286.32
9/2/2020			5774	21,784.92	Power Bolt and Tool		$ 80,501.40

Exhibits 70 through 88

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