

TARGET ROOFING AND SHEET METAL INC. OPERATING ACCOUNT SANIBEL CAPTIVA COMMUNITY BANK ACCOUNT NUMBER: XXXX1791											
Sum of WITHDRAWAL											
Row Labels	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Grand Total	
3G Home Exteriors		4,625.00	17,500.00	48,915.00						\$	71,040.00
ABC Supply	51,248.00	178,591.85	886.08			947.76	4,990.83	653.65		\$	237,318.17
Accent Seamless Gutters Inc		5,272.50	1,897.50	3,795.00						\$	10,965.00
Accountemps	1,844.08	3,717.92		762.14						\$	6,324.14
Action Rentals LLC	2,496.13	1,050.00	810.73	5,081.98	1,650.00	1,008.35	386.22	6,865.99	5,106.95	\$	24,456.35
Adolf Schwartz						1,911.98				\$	1,911.98
Adrian Rivera Canchola					458.98					\$	458.98
Advanced Seamless Gutters Inc.			1,570.20	2,802.70	1,661.10		350.00			\$	6,384.00
AFCO	59,016.88	29,508.44		59,016.88	29,508.44		29,508.44	59,016.88		\$	265,575.96
AFI ALLY Paymt	23,249.52	17,860.76	26,095.38	19,273.81	24,348.43	19,763.43	24,320.16	18,923.61	2,704.26	\$	176,539.36
Alberto Gomez						523.62				\$	523.62
Alfredo Garfias								127.44		\$	127.44
Alfredo Gutierrez Ollia						150.53				\$	150.53
Alfredo H Duarte					274.28	174.54				\$	448.82
All About Seamless Gutters LLC	12,720.13		8,190.87	41,930.00	6,500.00					\$	81,451.00
ALL IN Hauling LLC	2,880.00									\$	2,880.00
Alpha Lift Trucks Inc.			472.41							\$	472.41
Amando Herrera					207.79					\$	207.79
Amerson A Lopez Escoban						246.19				\$	246.19
Andreas Gonzalez				49.87				75.00		\$	124.87
Annelio Cruz Diaz				683.41		133.44				\$	816.85
Anthony J Gargano PA	18,995.35							438.75		\$	19,434.10
Antonio Vasquez			1,276.51							\$	1,276.51
Architectural Metal Flashings	5,936.16		4,104.59	13,768.81		32,970.76		3,968.25		\$	60,748.57
Armando Herrera					96.42	132.57				\$	228.99
Ataulfo V. Ramirez					44.32					\$	44.32
Atlantic Equipment		1,677.38						8,618.00		\$	10,295.38
Attorney Fees - LOC renewal										\$	702.50
Axel De La Rosa Perez	702.50					172.70				\$	172.70
Balboa Capital Pymt	4,251.41	4,251.41	4,251.41	4,251.41	41,885.57		3,479.02	1,739.51		\$	64,109.74
Baltazar Perez Perez					112.71					\$	112.71
Bank Capital Ser Payment	7,459.90	7,459.90	7,459.90	7,459.90	7,459.90	7,459.90	7,459.90	7,459.90		\$	59,679.20
Bank of America Payment	16,103.10			10,000.00						\$	26,103.10
Bankcard 8076 MTOT DISC	151.18	444.11	645.58	929.69	443.50	535.42	558.16	947.43	1,467.27	\$	6,122.34
Bartoic Soto					118.20					\$	118.20
Benjamin Juan		776.95			70.19		30.71			\$	877.85
Berridge Manufacturing Co				700.00						\$	700.00
BFA			720.00							\$	720.00
BirdDogHR		5,475.00		5,475.00			5,475.00			\$	16,425.00
Bizzy B's Recycling & Materials Inc.			210.00	750.00	210.00	420.00		300.00	60.00	\$	2,040.00
BK America IC Payment				1,055.57			1,005.30	1,005.30		\$	3,066.17
BMI Collier Chapter	40.00	40.00								\$	80.00
Bob Hamilton					103.79					\$	103.79
Brauner Safety Services						4,030.00				\$	4,030.00
C & S Community Management Services			150.00							\$	150.00
CAMMI							180.00			\$	180.00
Cape Coral BMX Association		300.00								\$	300.00
Cape Coral F.O.P. #33					600.00					\$	600.00

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Grand Total
Capital One Mobile Pmt		1,277.96		91.61		10.91				\$ 1,380.48
Carlos Garcia		824.00					116.36			\$ 940.36
Carolos Medez Vasquez						176.80				\$ 176.80
Casa Bonilla Grande Condo Assoc				1,532.50						\$ 1,532.50
Cesar Gonzalez					117.98					\$ 117.98
CEC Inc.		750.00								\$ 750.00
Century Link Speedpay	454.30	501.66	477.85	477.85	477.72	435.40	503.96	438.72		\$ 3,767.46
Certified Heating and Cooling Inc	1,224.00	4,244.50		11,233.50						\$ 16,702.00
Charly Gomez					55.41			75.00		\$ 130.41
Chase Credit Card Epay	130,000.00	120,000.00	55,000.00	160,145.30	50,000.00	114,727.14	100,000.00	90,000.00		\$ 819,872.44
Check Deposited 3/20 and 3/23			37,307.17							\$ 37,307.17
Checking Withdrawal			35,170.00							\$ 35,170.00
Cheslosky Electric Inc	2,800.00			10,045.00	8,930.00	1,000.00	4,650.00			\$ 27,425.00
Chrysler Capital Payment	1,357.48	1,357.48	1,357.48	1,357.48	1,357.48	1,357.48	1,357.48	1,357.48		\$ 10,859.84
Ciga Fernandez			500.00							\$ 500.00
City of Ft. Myers		5,000.00								\$ 5,000.00
City-Tel			9,310.58		145.00			4,582.69		\$ 14,038.27
CL Noonan Disposal Inc.		3,872.50	2,550.00	850.00	2,602.00	1,275.00	2,563.50	2,125.00		\$ 15,838.00
Club Car of Sun City							95.52			\$ 95.52
Collier County Public Schools								60.00		\$ 60.00
Colonial Life Ins Prem			5,206.32	4,096.20	3,682.88	4,171.53	4,147.94	2,252.08	740.29	\$ 33,337.78
COMA Networking Club			70.00							\$ 70.00
COMA of Florida	525.00									\$ 525.00
Comcast	198.12	200.35	131.24	241.30	186.16	176.21	176.21	177.57		\$ 1,487.16
Community Cooperative						13,500.00				\$ 13,500.00
Contractors Notice Inc.		34.65	34.65					116.30		\$ 185.60
Costar Group Inc.		3,619.35	1,870.00	1,870.00	1,870.00	1,870.00	3,740.00	416.45		\$ 15,255.80
Craig and Eian Brooks - Wire Out							4,085.00			\$ 4,085.00
Creative Events			1,119.09							\$ 1,119.09
Creative Marketing Services			1,796.42	2,449.50			543.15			\$ 4,789.07
CRSE Inc	150.00	300.00	2,625.00	1,850.00	400.00		550.00			\$ 5,875.00
Custom Rhinestones & Graphics SWF Inc				2,500.00		2,428.20		5,187.62		\$ 10,115.82
Dale Bur Restoration		600.00								\$ 600.00
Damien Herring							5,000.00	168.92		\$ 5,168.92
Dataforma Inc.	2,766.00	2,499.00	2,499.00	6,749.00	9,177.68	1,797.80	1,867.92	1,938.04		\$ 29,294.44
David M Drumgoole	945.16									\$ 945.16
Davidson Engineering				258.00				3,098.08		\$ 3,098.08
Dennie Miller Plumbing Inc		349.00								\$ 349.00
Development Air Conditioning and Heating										\$ 0.00
Dex Imaging	710.57	1,112.62	1,516.24	811.15	1,439.62	911.84	766.50	250.00		\$ 10,165.50
Diego Morales							1,074.35	1,081.71		\$ 8,658.10
Diego Sica Baden					106.13	99.95				\$ 206.08
Domingo E Pu Rodriguez		801.50			180.28	169.98				\$ 1,151.76
Domingo Juarez Hernandez	569.05				192.08					\$ 761.13
Domingo Perez				52.64				75.00		\$ 127.64
Donald Peters III		2,000.00								\$ 2,000.00
Dorill Management Group								1,000.00		\$ 1,000.00
Earth Friendly Technology LLC								1,878.00		\$ 1,878.00
Edgar Sica Baten					246.12					\$ 246.12
Ediser Mendez				49.87	99.73			75.00		\$ 224.60
E-Docs SOL2 CONS COLL TARGET ROOFING	301.00	181.00	420.00							\$ 902.00
Eduardo Lux					22.16					\$ 22.16
Elias Geronimo		900.00								\$ 900.00
Ellis Caple						277.05		407.18		\$ 684.23
Emilio Francisco			743.23							\$ 743.23

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Grand Total
Emilio R Francisco Ramirez				970.83						\$ 970.83
Enrique Garcia Prado					239.87					\$ 239.87
Envision Glass & Aluminum LLC								4,290.00		\$ 4,290.00
Eusebio Guy Ramon	7,793.40	9,302.82	11,029.46	1,920.00	2,880.00	4,968.00	5,280.00	2,880.00	1,896.00	\$ 47,949.68
Express Services Inc.							1,046.76	1,046.76		\$ 2,093.52
Felipe Tadeu Barbosa				384.73		133.44				\$ 518.17
Fernando Lopez	2,123.53			20,553.64						\$ 22,677.17
Fireservice Disaster Kleanup	13,074.44									\$ 13,074.44
Five County Insurance					745.05					\$ 745.05
FL Dept of HWY Safety & Motor Vehicles										\$ 745.05
Fleetcor Funding	1,923.13	1,999.81	1,308.12	349.78	432.52	651.72	54.40	60.53		\$ 6,780.01
Florida Blue	21,357.73	9,391.85	10,547.94	43,866.92	16,812.83	15,920.04		17,444.31		\$ 135,341.62
Florida Blue Group Ancillary		1,509.13	1,718.07	1,315.83	1,107.13	1,120.05	2,091.95			\$ 8,862.16
Florida Combined Life - Group	93.45	323.79	442.89	241.55	222.22	277.00		74.18		\$ 1,675.08
Florida Hometown Title & Escrow LLC - Wire Out							659,967.50			\$ 659,967.50
Ford Motor Credit	5,648.45	6,164.30	8,247.16	7,205.73	6,164.30	8,247.16	7,196.23	6,687.02		\$ 55,560.35
Forrester, Hart, Bellisle & Whitaker, PL Certified Public Accountants	2,196.00						1,938.00	8,815.00		\$ 12,949.00
Fort Myers Digital			76.70					94.33		\$ 171.03
FPL Direct Debit Elec Pymt	1,162.65	1,279.33	1,076.65	1,120.22	892.01	1,153.37	1,369.91	1,500.30		\$ 9,554.44
Francisco Diaz							8,000.00			\$ 8,000.00
Franco Esteban Juan					106.13	191.77				\$ 297.90
Francisco Cruz Lecezmia					458.98					\$ 458.98
Ft. Myers Chambers		315.00								\$ 315.00
Ft. Myers Digital				80.26						\$ 80.26
Ft. Myers Forklift Inc.						248.15				\$ 248.15
FYR-Fyter, Inc.								1,307.82		\$ 1,307.82
Gabriel Mans								347.13		\$ 347.13
Gabriella Ferreira		798.47								\$ 798.47
Garden Street Portables	610.45	343.30	343.30	533.94	304.96	471.65	305.32	267.15		\$ 3,180.07
Global Properties of Naples LLC							1,515.55	1,494.80		\$ 3,010.35
GMF Lease WU	1,341.56	457.92	1,385.74	9,615.58	1,297.38	2,225.20	1,341.56	1,341.56		\$ 19,006.50
Gonzalo Hernandez Morale					212.41					\$ 212.41
Greater Ft. Myers Chamber of Commerce Inc.	45.00							474.00		\$ 519.00
Greater Pine Island Water	40.29		40.29	59.74	18.76	41.10		23.35		\$ 223.53
Green Heron LLC		140.00								\$ 140.00
Greenlight Maximum Recovery				250.00	3,857.46					\$ 4,107.46
Gulf Coast Supply & Manufacturing LLC					240.60	4,304.85		163.50		\$ 4,708.95
Gulf Ebill	60.24									\$ 60.24
Gulf Power Elec Pymts	68.71							68.71		\$ 68.71
Gunter Firm					840.00		487.50			\$ 1,327.50
Heather Mangus - Wire Out						55,000.00				\$ 55,000.00
Hendry Hunt Club					10,000.00		10,000.00			\$ 20,000.00
Herc Rentals			656.36	100.00						\$ 756.36
High Yield Industrial Products								437.90		\$ 437.90
Hi-Lo PCO Rodeo		49,000.00								\$ 49,000.00
Hitachi Credit A Invoice	2,247.30	2,247.30	2,247.30	2,247.30	2,247.30	2,247.30	1,670.21	1,670.21		\$ 16,824.22
Home Depot Comm Online Pmt	8,203.58	8,347.47	4,823.60		3,496.40	3,330.24	6,246.37	8,578.58		\$ 43,026.24
House of Ladders			106.50	2,549.61						\$ 2,656.11
Imperial Kitchens, Inc.									25,000.00	\$ 25,000.00
Incrsd Bldg Limit Coverage Inv 2019			5,271.82							\$ 5,271.82
Indoor Air Professionals Inc.				4,500.00						\$ 4,500.00
Ingrid S Patino										\$ 865.87
Insurance Office of America	105.10									\$ 105.10
Interest Expense Dec 2019	6,220.10									\$ 6,220.10
Island Lawn Care and Landscaping	50.00	50.00	195.00	50.00		50.00				\$ 395.00

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Grand Total
iSoft Inc.				281.25						\$ 281.25
IT Vantage	213.00	9,543.28	1,797.63		2,418.49	2,099.00		7,896.50		\$ 23,967.90
Ivan Bloom				9,152.00						\$ 9,152.00
Jack McCormick								125.17		\$ 125.17
Jacob D Desing		752.28								\$ 752.28
James Cook						500.00				\$ 500.00
JCS Realty Group				6,370.32		1,445.74				\$ 7,816.06
Jesus Ramos		784.97								\$ 784.97
Jim Pananos		100.00			875.00					\$ 100.00
Joan Felley				150.00						\$ 150.00
Joe Ianisch					3,775.00		46.16			\$ 3,775.00
Joey Donkersloot										\$ 46.16
John Beck				103.44						\$ 103.44
Jose Andres Juan David										\$ 232.73
Jose Cesar Alvarado					232.73					\$ 232.73
Jose Guillermo Perez								969.79		\$ 969.79
Jose Manuel Us Castro	1,000.00				175.46	138.52		1,000.00		\$ 2,313.98
Joyce Sisum	750.00									\$ 750.00
JPMorgan Chase Ext Transfer	535.13	535.13	535.13	535.13	535.13	535.13	535.13	535.13		\$ 4,281.04
JS Cleaning Service SW FL Corp		1,128.90	1,449.03	1,890.38	591.08	985.13	788.10	933.10		\$ 7,765.72
Juan Diaz						124.67				\$ 124.67
Juan Gonzalez Cabel					216.68					\$ 216.68
Juan O Perez						186.70				\$ 186.70
Juan Reynoso					34.62	105.88				\$ 140.50
Julie Goodhew			240.00			220.00				\$ 460.00
Julio Cesar Quino					169.92					\$ 169.92
June Interest Exprende							1,336.28			\$ 1,336.28
Justin Hitzing			800.00							\$ 800.00
Kellie Velesco				554.68			554.68			\$ 1,109.36
Ken's Screen Repair Inc.			725.00	900.00				650.00		\$ 2,475.00
Keven Lopez Hernandez		200.00				66.50				\$ 66.50
Kevin B Mendez							459.28			\$ 459.28
Kevin Hernandez			989.39							\$ 989.39
Kevin Keeling Construction Inc.	3,925.00						170.00			\$ 4,095.00
Kevin Speck								2,287.09		\$ 2,287.09
Knott Eberlini Hart	6,348.47	445.00	916.00	789.29		1,161.00	329.50	1,058.00		\$ 11,047.26
Kyle K Holt				254.43						\$ 254.43
L&L Exhibition Management								2,090.00		\$ 2,090.00
Lansing Building BT		6,825.07	2,258.79	510.06						\$ 9,593.92
Lansing Building Products				1,185.63	2,310.03	3,397.19	1,672.05	5,291.16		\$ 13,856.06
Lawrence Caudill	400.00		400.00	400.00		800.00	400.00	400.00		\$ 2,800.00
Lawton Business Solutions Corp							6,760.00			\$ 6,760.00
Leading Edge Safety Group LLC	9,000.00	5,100.00	5,350.00	5,800.00	4,900.00	5,300.00	5,825.00	5,662.50		\$ 46,937.50
LEAF	499.46	1,415.98	639.02				72.45	145.08		\$ 2,771.99
Lease Services ACH Pymts	98.72	289.89	255.11		272.50	289.89	527.61	289.89		\$ 2,023.61
Lee Blackston	27,877.00									\$ 27,877.00
Lee Building Industry									830.00	\$ 830.00
Lee Co Utilities Billing	383.09	275.18	318.35		390.29	303.96	116.91	361.51		\$ 2,149.29
Lee County Elect ACH	56.20	56.39	50.01		135.21		140.77			\$ 438.58
Lee County Elect ACH				62.65		139.20				\$ 201.85
Lee County Tax Collector			13,878.47			1,068.10				\$ 14,946.57
Lee Professional Billing		371.25								\$ 371.25
Leonardo Gonzalez	221.64			974.16						\$ 1,195.80
Lightening Protection Systems Inc	780.00	3,120.00	2,220.00		7,040.00		3,800.00			\$ 16,960.00
Loan Payment (Transferred to Acct x8115)	5,069.67	5,069.67	5,069.67	5,069.67	5,069.67	5,069.67		10,139.34		\$ 40,557.36

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Grand Total
LOC Interest Payment		2,952.96								\$ 2,952.96
LOC Renewal - Loan Doc Stamps & Fees	1,750.00									\$ 1,750.00
Lopez Tomas Pasqual							1,076.28			\$ 1,076.28
Luis A Gomez							904.60	92.12		\$ 996.72
Manuel Gomez Son					147.76					\$ 147.76
Manuel Gonzales				41.56				75.00		\$ 116.56
Manuel O Ticun						178.18				\$ 178.18
Marco A Diaz Sr.			50.00	50.00	50.00	50.00		50.00		\$ 350.00
Marlin Business Bank		1,226.52	595.25		595.25	1,262.54		1,226.52		\$ 4,906.08
Mary Wilson		1,479.21								\$ 1,479.21
Matheson Tri-Gas Inc.		46.33								\$ 77.22
Matt Construction					207.77					\$ 207.77
Maximiliano P Perez						180.55				\$ 180.55
Mazucco's Construction & Coatings Inc.			209.41							\$ 209.41
Medcom	3,280.00									\$ 3,280.00
Michael Scott					16,500.00					\$ 16,500.00
Midpoint Cooling & Heating			795.00	14,394.00	831.00	1,330.67	2,387.00	2,170.00		\$ 26,907.67
Miguel Lories									58.18	\$ 58.18
Mike Shenk						943.30				\$ 943.30
Millenium Physician Group		292.14		676.06	1,488.20		250.88			\$ 2,707.28
Mobile Mini Solutions	1,049.03	1,027.73		569.78						\$ 2,646.54
Modpoint Cooling & Heating						14,300.00				\$ 14,300.00
Morlsey-Dart Group		20,000.00								\$ 20,000.00
N B Handy BT	140,608.95	30,837.43	17,822.45	37,104.53	33,153.13	72,159.71	1,291.48	45,782.86		\$ 378,760.54
Nature's Blueprint				1,157.14	506.25		1,012.50	506.25		\$ 3,182.14
Navitas Credit C Cash Conc CT-Bund	2,043.90	2,043.90	2,043.90	2,043.90	2,043.90	2,043.90	2,043.90	2,043.90		\$ 16,351.20
Nelson Tino Larios					138.52					\$ 138.52
New Hanover County Tax Dept			130.13							\$ 130.13
NGM Insurance Co EFT Ins Py	15,222.89	15,196.29	11,631.79		175.46					\$ 42,050.97
Nicholas Hernandez					38.00					\$ 38.00
Nick Adams			12,564.00							\$ 12,564.00
Nielsonco Target					1,069.41					\$ 1,069.41
Ninsy Vallacares					12,500.00					\$ 12,500.00
No Payee										\$ 13,000.00
North Trail RV Center - Wire Out		13,000.00						1,200.00		\$ 13,000.00
Nyrobe Owens										\$ 1,705.56
Offshore Audio							6,488.95			\$ 6,488.95
Old Fort Days Futurity//Derby	970.00									\$ 970.00
Omar Lopez				227.65		133.44				\$ 361.09
Online Transfer to Loan 51900854					800,000.00					\$ 800,000.00
Ortiz's Lawn Service	1,200.00		2,000.00	600.00	300.00	600.00		900.00	350.00	\$ 6,600.00
Outgoing Wire Fee		20.00		20.00	60.00	20.00				\$ 120.00
Palmadale Oil Company Inc.	20,683.94	16,934.43	24,775.63	26,179.45	11,083.10	26,386.43	11,189.23	28,427.47		\$ 165,659.68
Pay Off LOC Balance					147.64					\$ 147.64
Paydown LOC	200,000.00		300,000.00	300,000.00	100,000.00	100,000.00	400,000.00	300,000.00		\$ 1,700,000.00
Payment of LOC Interest due			4,875.00	11,077.05				1,083.32		\$ 17,035.37
PCA		200.00								\$ 200.00
Peter Phillips				2,300.00						\$ 2,300.00
Phoenix Metals Company				3,140.45						\$ 3,140.45
Phoenix Research Industries Inc.			97.96	125.24				373.77		\$ 722.21
Pit Stop Auto Repair Shops										\$ 238.61
Polyglass USA Inc.	238.61									\$ 238.61
Power Bolt and Tool Inc.		1,800.00								\$ 1,800.00
Premier Portables LLC	32,477.00	41,972.27	31,253.61	44,572.16	36,317.94	65,080.92	43,889.86	72,680.62	21,784.92	\$ 390,029.30
Primitivo Morales Perez				151.42			223.47			\$ 76.51
										\$ 542.16

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Priority Marketing of Southwest FL	11,502.00	12,295.00	29,644.50	37,979.93	4,374.43	11,265.00	2,634.99	47,069.00		\$ 156,764.85
Proof Correction Debit	849.36						8,407.00			\$ 9,256.36
OSA-Standard Leasing Srv	287.32	287.32	287.32	287.32	287.32	287.32	287.32	287.32		\$ 2,298.56
Ralph R Cioffi								45.00		\$ 45.00
Randy M Johnson								2,566.76		\$ 2,566.76
Raymond Building Supply	135.95	4,989.32	2,502.27	4,417.61	2,582.51	11,781.10	8,519.16	7,925.91	1,254.57	\$ 44,108.40
RedVector.com LLC			4,260.00							\$ 4,260.00
Returned Deposited Item			1,400.00					5,695.00		\$ 7,095.00
Returned Deposited Item Fee			10.00					10.00		\$ 20.00
Reynaldo Duarte Vellaneuva			1,296.67							\$ 1,296.67
Rick Gallo				1,450.00						\$ 1,450.00
Rite Rug - Fort Myers PM	756.00									\$ 756.00
Roof Assessment Specially Inc.						1,125.00				\$ 1,125.00
Rotary Club of Fort Myers			355.00							\$ 355.00
Salvation Army	1,200.00									\$ 1,200.00
Sam Galloway Ford				15,628.25						\$ 15,628.25
Sam Galloway Ford					119.31					\$ 119.31
Samiago Herrera										\$ 450.00
Sanihel & Captiva Islands Chamber of Comm		450.00								\$ 450.00
Santos Coj Ramos				52.64			728.00	75.00		\$ 855.64
Sarah R Taylor			19.78					17.98		\$ 17.98
School District of Lee County										\$ 19.78
Scott Ewens	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00		\$ 6,000.00
Sebastian Lux Castro					26.32					\$ 26.32
Sege Drywall Inc.	5,839.80									\$ 5,839.80
ServPro			675.00							\$ 675.00
Shine Athletics			500.00							\$ 500.00
Simplifile LC Record Fees			184.00	812.50						\$ 500.00
Snider Fleet Solutions	14,704.02	8,091.19	10,059.63	20,079.36	6,193.84	20,897.12	308.00	224.00	42.00	\$ 2,494.50
Southwest Disposal Transfer Station Inc.	5,937.54	4,205.46	11,146.80	8,111.04	6,996.02	10,491.60	3,486.30	15,059.23		\$ 107,005.92
Southwest Florida Apartment Assoc					400.00			9,672.60		\$ 60,047.36
Sozio Building	3,900.00									\$ 400.00
Spec Building Materials	695,655.42	334,356.05	425,230.31	444,424.59	434,479.86	813,823.95	367,044.59	372,142.34	70,552.27	\$ 3,957,709.38
SRS Distribution	21,436.86	54,184.16	74,795.05	76,643.82	9,818.95	3,778.28	768.51	19,909.55		\$ 261,335.18
Stanley Steamer of Lee County Inc.		424.00								\$ 424.00
Stearns Leasing Payment	1,630.41	1,630.41	1,630.41	1,630.41	1,630.41	1,630.41	1,630.41	1,630.41		\$ 13,043.28
Steve Adkins - Wire Out							150,000.00			\$ 150,000.00
Steve D. Adkins			7,760.25	3,531.66		10,136.96		2,738.54		\$ 24,167.41
Steve Morse						846.00				\$ 846.00
Steve's Painting Inc						3,525.00				\$ 3,525.00
Sun National Title Company					10,000.00					\$ 10,000.00
Suncoast Roofers	55.98		3,145.17							\$ 3,201.15
Suzanne Ghattas		374.13								\$ 374.13
Sweet Home Inspection LLC		500.00								\$ 500.00
T3 Communications Inc.		1,782.85	6,509.07	1,823.09	1,750.30	1,652.63	1,750.22	1,804.46		\$ 17,072.62
Tammy Traurig			800.00							\$ 800.00
Target Builders Construction Mgmt. Inc.	51,423.00									\$ 51,423.00
This Creative Design & Printing			5,518.51	1,096.02		928.11	1,048.77	4,111.42		\$ 12,702.83
Timo Brothers, Inc.	960.00	6,040.00						610.93		\$ 7,000.00
Tomas Ortiz										\$ 610.93
Tommy Huether				6,150.00						\$ 6,150.00
Tom's Concrete					1,400.00					\$ 1,400.00
TR&SM Monthly Rent (Transferred to Acct x8115)	13,130.33	13,130.33	13,130.33	13,130.33	22,000.00	22,000.00	22,000.00	22,000.00		\$ 140,521.32
Transfer to 8790 Laredo LLC	7,500.00	6,000.00	6,000.00	7,500.00	6,000.00	6,000.00	7,500.00	6,000.00		\$ 52,500.00
Travelers								2,745.00		\$ 2,745.00
Triangle Fastener Corporation		783.75		496.20	1,450.30		1,093.33			\$ 3,823.58

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Grand Total
Unifirst Corporation										\$ 8,849.86
United Plastering										\$ 850.00
Unlimited LLC	960.41	2,211.14	467.18	1,616.94	656.13		883.58	1,233.92		\$ 850.00
US Sign & Mill Corp	1,000.00									\$ 1,000.00
Venelo's Professional Services LLD										\$ 5,576.44
Ventura Saldana					3,280.00					\$ 3,280.00
Verizon Payment		2,000.00								\$ 2,000.00
Vertelo's Professional Services LLC		2,904.12		2,800.72	5,225.38	2,775.92	2,765.96	2,769.03	2,660.20	\$ 21,901.33
Wells Fargo Auto Draft		5,360.00	1,120.00			2,930.00	2,280.00	7,883.29		\$ 19,573.29
William C Bishop	4,042.59	3,451.24	4,633.94	4,042.59	3,451.24	4,633.94	4,042.59	4,042.59	1,083.46	\$ 33,424.18
Willmer Velasquez Ramira				676.99				75.00		\$ 75.00
Winston Fowikes										\$ 676.99
Wire Fee						2,304.69				\$ 2,304.69
Workforce Business Services							60.00			\$ 60.00
WU Auto	656,446.86	573,735.66	427,574.68	401,770.15	633,187.16	836,700.18	642,263.01	761,369.27		\$ 4,933,046.97
Zachary S Darrach						1,949.09				\$ 1,949.09
(blank)	287.96									\$ 287.96
Grand Total	\$ 2,389,226.13	\$ 1,763,437.62	\$ 1,777,430.08	\$ 2,067,593.37	\$ 2,453,001.20	\$ 2,398,438.79	\$ 2,655,408.74	\$ 2,088,728.84	\$ 135,590.37	\$ 17,728,855.14
Exhibits 70 through 88										