Sanibel Captiva
COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

ADDRESS SERVICE REQUESTED

TARGET ROOFING AND SHEET METAL INC
OPERATING ACCOUNT
1841 ORTIZ AVE
FORT MYERS FL 33905-4908

Statement Ending 01/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

Managing Your Accounts

Branch Name	Downtown Office
Phone Number	(239) 274-6205
Mailing Address	1533 Hendry St. Suite 100 Fort Myers, FL 33901
Website	www.sancapbank.com

Summary of Accounts

As a nonconventional bank, our foundation is built on people and relationships. We empower and support our neighbors, team and community through local decision-making. Thank you for choosing Sanibel Captiva Community Bank to be your banking partner.

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXX1791	$255,327.18

BUSINESS CHECKING-XXXX1791

Account Summary

Date	Description	Amount
01/01/2020	**Beginning Balance**	**$415,422.91**
	37 Credit(s) This Period	$2,229,130.40
	228 Debit(s) This Period	$2,389,226.13
01/31/2020	**Ending Balance**	**$255,327.18**

Deposits

Date	Description	Amount
01/07/2020	EZ DEPOSIT	$125,516.71
01/08/2020	EZ DEPOSIT	$27,313.99
01/09/2020	EZ DEPOSIT	$34,660.85
01/10/2020	EZ DEPOSIT	$179,683.22
01/13/2020	EZ DEPOSIT	$31,300.14
01/15/2020	EZ DEPOSIT	$101,189.41
01/16/2020	EZ DEPOSIT	$30,648.59
01/17/2020	EZ DEPOSIT	$42,038.39
01/17/2020	EZ DEPOSIT	$54,282.50
01/21/2020	EZ DEPOSIT	$52,982.84
01/21/2020	EZ DEPOSIT	$163,285.50
01/22/2020	DEPOSIT	$14,765.00
01/22/2020	EZ DEPOSIT	$67,292.40
01/22/2020	EZ DEPOSIT	$167,092.39
01/23/2020	EZ DEPOSIT	$55,262.00
01/29/2020	EZ DEPOSIT	$156,892.19
01/30/2020	EZ DEPOSIT	$15,071.98
01/31/2020	EZ DEPOSIT	$54,962.31

Electronic Credits

Date	Description	Amount
01/02/2020	DRAW7 DEANGELIS DIAMON PROJECT NAME: SHADOW WOOD COUNTRY CLUB DRAW: 7	$120,500.00
01/06/2020	BANKCARD 8076 MTOT DEP 554402000325928	$3,149.00
01/06/2020	BANKCARD 8076 MTOT DEP 554402000325928	$3,284.42
01/08/2020	BANKCARD 8076 MTOT DEP 554402000325928	$601.29
01/09/2020	BANKCARD 8076 MTOT DEP 554402000325928	$1,233.80
01/10/2020	DRAW20 DEANGELIS DIAMON PROJECT NAME: THE CLUB AT MEDITERRA ADDITIONS AND AL	$55,548.50
01/15/2020	BANKCARD 8076 BTOT DEP 554402000325928	$350.00
01/22/2020	BANKCARD 8076 BTOT DEP 554402000325928	$1,220.13
01/23/2020	BANKCARD 8076 MTOT DEP 554402000325928	$346.41
01/29/2020	SWFL Aff Housing PAYABLES 3726	$3,900.00
01/30/2020	BANKCARD 8076 BTOT DEP 554402000325928	$3,004.45

Sanibel Captiva COMMUNITY BANK
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Statement Ending 01/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

BUSINESS CHECKING-XXXX1791 (continued)

Other Credits

Date	Description	Amount
01/03/2020	DEPOSIT	$148,194.05
01/21/2020	DEPOSIT	$93,045.31
01/24/2020	DEPOSIT	$21,010.50
01/27/2020	Borrow from LOC	$100,000.00
01/27/2020	DEPOSIT	$28,182.75
01/28/2020	Borrow from LOC	$100,000.00
01/28/2020	DEPOSIT	$131,497.38
01/29/2020	DEPOSIT	$39,822.00

Electronic Debits

Date	Description	Amount
01/02/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$15.00
01/02/2020	BANKCARD 8076 MTOT DISC 554402000325928	$151.18
01/02/2020	WELLS FARGO AUTO DRAFT 513355466479	$541.73
01/02/2020	WELLS FARGO AUTO DRAFT 513355466487	$541.73
01/02/2020	HOME DEPOT COMM ONLINE PMT 163160911932369	$8,203.58
01/02/2020	CHASE CREDIT CRD EPAY 4468406594	$20,000.00
01/02/2020	N B HANDY BT1231 000000097371045	$32,879.38
01/02/2020	SPEC BUILDING MA BT1231 000000097374781	$68,716.23
01/02/2020	SPEC BUILDING MA BT1231 000000097345347	$100,031.39
01/03/2020	LEE COUNTY ELECT ACH XXXXXX2082	$56.20
01/06/2020	BANK CAPITAL SER PAYMENT DA 8675-EF1	$7,459.90
01/06/2020	CHASE CREDIT CRD EPAY 4474224944	$20,000.00
01/07/2020	GULF GULF EBILL 5578042079PAN	$60.24
01/07/2020	CenturyLink SPEEDPAY XXXXX4286	$211.59
01/07/2020	AFI ALLY PAYMT 611925841667	$239.40
01/07/2020	AFI ALLY PAYMT 611924447036	$753.07
01/07/2020	AFI ALLY PAYMT 611926849510	$967.01
01/07/2020	COLONIAL LIFE INS. PREM. E5135645	$1,470.66
01/07/2020	SPEC BUILDING MA BT0106 000000097629173	$71,208.91
01/08/2020	Interest Expense December 2019	$6,220.10
01/08/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$15.00
01/08/2020	CenturyLink SPEEDPAY XXXXX4362	$115.65
01/08/2020	CenturyLink SPEEDPAY XXXXX8364	$127.06
01/08/2020	LEE CO UTILITIES BILLING 1241122	$383.09
01/10/2020	CHASE CREDIT CRD EPAY 4484312834	$20,000.00
01/13/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$15.00
01/13/2020	LEASE SERVICES ACH PYMTS 100-4216139-001	$98.72
01/13/2020	FLEETCOR FUNDING BT0110 000000098219457	$302.54
01/13/2020	NAVITAS CREDIT C CASH CONC CT-BUND40371362	$2,043.90
01/13/2020	SPEC BUILDING MA BT0110 000000098214855	$58,572.33
01/14/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$15.00
01/14/2020	AFI ALLY PAYMT 611924228844	$395.64
01/14/2020	GMF Lease WU GMFLeas 00211016571587	$457.92
01/14/2020	AFI ALLY PAYMT 611925473846	$634.54
01/14/2020	COLONIAL LIFE INS. PREM. E5135645	$1,109.48
01/14/2020	AFI ALLY PAYMT 611925895317	$1,271.45
01/14/2020	Dataforma Dataforma Inc \	$2,166.00
01/14/2020	SRS DISTRIBUTION BT0113 000000098347161	$12,635.45
01/14/2020	N B HANDY BT0113 000000098263171	$95,131.66
01/14/2020	SPEC BUILDING MA BT0113 000000098221915	$105,714.05
01/15/2020	FPL DIRECT DEBIT ELEC PYMT XXXXXX5078 PPDA	$21.71
01/15/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$45.00
01/15/2020	AFI ALLY PAYMT 611926587076	$480.96
01/15/2020	AFI ALLY PAYMT 611923274622	$490.52
01/15/2020	WELLS FARGO AUTO DRAFT 513355494133	$532.03
01/15/2020	AFI ALLY PAYMT 611926691340	$1,467.30
01/15/2020	SPEC BUILDING MA BT0114 000000098351377	$2,056.07
01/15/2020	CHASE CREDIT CRD EPAY 4491965309	$20,000.00
01/16/2020	AFI ALLY PAYMT 611927415143	$502.28
01/16/2020	AFI ALLY PAYMT 611925757055	$512.43

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Debits (continued)

Date	Description	Amount
01/16/2020	HITACHI CREDIT A INVOICE # 006-0177486-003	$577.09
01/16/2020	SPEC BUILDING MA BT0115 000000098452737	$724.69
01/16/2020	AFI ALLY PAYMT 611927414039	$899.41
01/16/2020	AFI ALLY PAYMT 611927716981	$1,436.27
01/17/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$46.00
01/21/2020	QSA -- Standard LeasingSrv QDSQSAXXXXX4411	$287.32
01/21/2020	FORD MOTOR CR FORDCREDIT XXXXX3723	$412.98
01/21/2020	FORD MOTOR CR FORDCREDIT XXXXX3691	$510.38
01/21/2020	CHRYSLER CAPITAL PAYMENT XXXXXX9461	$612.36
01/21/2020	CHRYSLER CAPITAL PAYMENT 6749864	$745.12
01/21/2020	AFI ALLY PAYMT 611926967551	$783.11
01/21/2020	WELLS FARGO AUTO DRAFT 513355522685	$898.31
01/21/2020	WELLS FARGO AUTO DRAFT 513355532635	$937.44
01/21/2020	FPL DIRECT DEBIT ELEC PYMT XXXXXX2028 PPDA	$1,140.94
01/21/2020	SPEC BUILDING MA BT0117 000000098710569	$29,354.18
01/22/2020	Paydown LOC	$200,000.00
01/22/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$15.00
01/22/2020	AFI ALLY PAYMT 611925536183	$241.81
01/22/2020	AFI ALLY PAYMT 611927115554	$394.99
01/22/2020	AFI ALLY PAYMT 611925481135	$467.99
01/22/2020	AFI ALLY PAYMT 611928058619	$467.99
01/22/2020	AFI ALLY PAYMT 611926089899	$489.58
01/22/2020	HITACHI CREDIT A INVOICE # 006-0177486-004	$504.85
01/22/2020	JPMorgan Chase Ext Trnsfr XXXXXX7532	$535.13
01/22/2020	AFI ALLY PAYMT 611927809020	$549.36
01/22/2020	FORD MOTOR CR FORDCREDIT XXXXX1923	$726.22
01/22/2020	FORD MOTOR CR FORDCREDIT XXXXX5653	$956.63
01/22/2020	COLONIAL LIFE INS. PREM. E5135645	$1,092.28
01/22/2020	SPEC BUILDING MA BT0121 000000098876043	$8,128.60
01/22/2020	CHASE CREDIT CRD EPAY 4503219620	$20,000.00
01/22/2020	ABC SUPPLY BT0121 000000098893947	$51,248.00
01/22/2020	SPEC BUILDING MA BT0121 000000098715353	$73,639.99
01/23/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$15.00
01/23/2020	BALBOA PMT BALBOA CAPITAL C CO# CUST# 189298 LEASE# 260985-000 TRAN# 00	$2,511.90
01/23/2020	NGM INSURANCE CO EFT INS PY CACT7423T	$15,222.89
01/23/2020	SPEC BUILDING MA BT0122 000000098896949	$40,609.24
01/24/2020	Attorney Fees -LOC renewal	$702.50
01/24/2020	Loan Repymnt -P-1666.26 I-3403.41	$5,069.67
01/24/2020	Monthly Rent - covers P&I RE Taxes & Ins	$13,130.33
01/24/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$30.00
01/24/2020	AFI ALLY PAYMT 611925413831	$625.31
01/24/2020	AFI ALLY PAYMT 611926374063	$783.11
01/24/2020	SRS DISTRIBUTION BT0123 000000098988237	$6,680.59
01/24/2020	N B HANDY BT0123 000000099026859	$12,597.91
01/27/2020	LOC Renewal - Loan Document Stamps and Fees	$1,750.00
01/27/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$15.00
01/27/2020	FORD MOTOR CR FORDCREDIT XXXXX3267	$922.07
01/27/2020	FORD MOTOR CR FORDCREDIT XXXXX3713	$1,078.74
01/27/2020	FLEETCOR FUNDING BT0124 000000099102379	$1,620.59
01/27/2020	STEARNS LEASING PAYMENT 001-2130973-001	$1,630.41
01/27/2020	BALBOA PMT BALBOA CAPITAL C CO# CUST# 189298 LEASE# 260985-001 TRAN# 00	$1,739.51
01/27/2020	SRS DISTRIBUTION BT0124 000000099121329	$2,120.82
01/27/2020	SPEC BUILDING MA BT0124 000000099070885	$19,189.61
01/27/2020	CHASE CREDIT CRD EPAY 4507661836	$30,000.00
01/27/2020	SPEC BUILDING MA BT0124 000000099069927	$40,969.38
01/28/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$60.00
01/28/2020	HITACHI CREDIT A INVOICE # 006-0177486-001	$530.99
01/28/2020	AFI ALLY PAYMT 611927658939	$571.12
01/28/2020	HITACHI CREDIT A INVOICE # 006-0177486-002	$634.37
01/28/2020	AFI ALLY PAYMT 611928714774	$650.88
01/28/2020	AFI ALLY PAYMT 611926660388	$651.58
01/28/2020	AFI ALLY PAYMT 611928142253	$671.90
01/28/2020	AFI ALLY PAYMT 611927857039	$845.70
01/28/2020	GMF Lease WU GMFLeas 00211015877888	$883.64
01/28/2020	AFI ALLY PAYMT 611927021861	$887.50
01/28/2020	COLONIAL LIFE INS. PREM. E5135645	$1,092.28

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TARGET ROOFING AND SHEET
Account Number: XXXX1791

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Debits (continued)

Date	Description	Amount
01/28/2020	SPEC BUILDING MA BT0127 000000099156661	$76,740.75
01/29/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$15.00
01/29/2020	GULF POWER ELEC PYMTS 002100851050	$68.71
01/29/2020	AFI ALLY PAYMT 611927023148	$634.68
01/30/2020	FORD MOTOR CR FORDCREDIT XXXXX9954	$518.71
01/30/2020	AFI ALLY PAYMT 611923762344	$778.37
01/31/2020	FORD MOTOR CR FORDCREDIT XXXXX3922	$522.72
01/31/2020	WELLS FARGO AUTO DRAFT 513355535547	$591.35
01/31/2020	AFI ALLY PAYMT 611927048428	$870.27
01/31/2020	AFI ALLY PAYMT 611926750996	$871.29
01/31/2020	AFI ALLY PAYMT 611927653487	$962.70

Other Debits

Date	Description	Amount
01/02/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
01/03/2020	PROOF CORRECTION DEBIT	$99.36
01/09/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
01/16/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
01/23/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
01/27/2020	PROOF CORRECTION DEBIT	$750.00
01/30/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
4627	01/27/2020	$970.00	4729	01/07/2020	$50.00
4634*	01/02/2020	$29,508.44	4730	01/28/2020	$400.00
4650*	01/03/2020	$7,371.00	4731	01/14/2020	$9,000.00
4667*	01/02/2020	$1,275.00	4733*	01/15/2020	$2,073.81
4669*	01/08/2020	$40.00	4734	01/07/2020	$238.61
4672*	01/03/2020	$305.13	4735	01/15/2020	$4,131.00
4678*	01/03/2020	$780.00	4736	01/13/2020	$750.00
4680*	01/06/2020	$1,049.03	4737	01/15/2020	$1,660.38
4699*	01/03/2020	$1,844.08	4738	01/17/2020	$960.00
4700	01/02/2020	$1,110.38	4739	01/16/2020	$227.13
4701	01/06/2020	$2,800.00	4740	01/14/2020	$221.64
4702	01/02/2020	$1,910.40	4741	01/08/2020	$5,804.10
4703	01/07/2020	$1,200.00	4742	01/13/2020	$569.05
4708*	01/07/2020	$200.00	4743	01/13/2020	$125,527.90
4709	01/07/2020	$755.00	4744	01/16/2020	$1,200.00
4710	01/08/2020	$132.06	4745	01/14/2020	$1,000.00
4711	01/08/2020	$312.01	4746	01/28/2020	$2,296.13
4712	01/06/2020	$13,074.44	4747	01/24/2020	$29,508.44
4713	01/08/2020	$152.66	4748	01/23/2020	$850.00
4714	01/07/2020	$2,674.00	4749	01/14/2020	$18,995.35
4715	01/09/2020	$499.46	4750	01/14/2020	$1,224.00
4716	01/07/2020	$7,094.36	4751	01/22/2020	$525.00
4717	01/08/2020	$3,729.80	4752	01/29/2020	$600.00
4718	01/08/2020	$756.00	4753	01/15/2020	$40.68
4719	01/10/2020	$4,051.29	4754	01/16/2020	$3,854.88
4720	01/06/2020	$51,423.00	4755	01/17/2020	$2,196.00
4721	01/06/2020	$55.98	4756	01/28/2020	$152.66
4722	01/03/2020	$118,273.51	4757	01/21/2020	$45.00
4723	01/09/2020	$11,609.75	4758	01/30/2020	$30.89
4725*	01/13/2020	$198.12	4759	01/22/2020	$7,102.70
4727*	01/08/2020	$357.88	4761*	01/23/2020	$18,704.67
4728	01/10/2020	$93.45	4762	01/27/2020	$135.95

BUSINESS CHECKING-XXXX1791 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
4763	01/27/2020	$5,630.73	4780	01/28/2020	$3,361.62
4764	01/23/2020	$3,930.78	4781	01/27/2020	$2,006.76
4765	01/14/2020	$2,400.00	4782	01/29/2020	$341.03
4767*	01/28/2020	$392.25	4783	01/23/2020	$1,000.00
4768	01/17/2020	$130,355.79	4784	01/28/2020	$933.97
4769	01/22/2020	$945.16	4785	01/23/2020	$3,280.00
4770	01/21/2020	$287.96	4786	01/23/2020	$750.00
4772*	01/28/2020	$150.00	4787	01/30/2020	$21,357.73
4773	01/30/2020	$2,028.12	4788	01/27/2020	$145,033.80
4774	01/22/2020	$2,123.53	4791*	01/31/2020	$213.00
4775	01/23/2020	$40.29	4792	01/31/2020	$2,740.50
4776	01/23/2020	$105.10	4797*	01/29/2020	$5,839.80
4777	01/22/2020	$3,925.00	4798	01/28/2020	$1,500.00
4778	01/28/2020	$4,413.07	4800*	01/31/2020	$27,877.00
4779	01/28/2020	$10,042.53	4802*	01/31/2020	$137,255.86

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2020	$269,538.47	01/13/2020	$324,333.04	01/23/2020	$239,155.52
01/03/2020	$289,003.24	01/14/2020	$71,960.86	01/24/2020	$191,038.16
01/06/2020	$199,574.31	01/15/2020	$140,500.81	01/27/2020	$63,657.54
01/07/2020	$237,968.17	01/16/2020	$159,715.22	01/28/2020	$187,291.98
01/08/2020	$247,738.04	01/17/2020	$122,478.32	01/29/2020	$380,406.95
01/09/2020	$270,023.48	01/21/2020	$395,776.87	01/30/2020	$372,269.56
01/10/2020	$481,110.46	01/22/2020	$272,066.98	01/31/2020	$255,327.18

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	$0.00	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00	$0.00

Sanibel Captiva COMMUNITY BANK
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Sanibel, FL 33957

Statement Ending 01/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

Adjustment/Correction Debit

Original Amount: 148094.69 Date: 2020-01-03
Correction Amount: 99.36 Account: 29061791
Corrected By: 755JbriggsBAL
Remarks:
0886499767 / Ck#5464692 rejected- payable to 8790 Laredo LLC

#0000 01/03/2020 $99.36

Adjustment/Correction Debit

Original Amount: 27432.75 Date: 2020-01-27
Correction Amount: 750.00 Account: 29061791
Corrected By: 755JbriggsBAL
Remarks:
0886981785 / Ck#149 rejected, payable to First Service Roofi

#0149 01/27/2020 $750.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4627
2398485414
12-31-19
PAY TO THE ORDER OF Old Fort Days Futurity // Derby $970.00
Nine hundred seventy no/100 DOLLARS
MEMO Futurity & Derby entries
⑈004627⑈ ⑆067015287⑆ 29061791⑈

#4627 01/27/2020 $970.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4634
12/13/2019
PAY TO THE ORDER OF AFCO $ **29,508.44
Twenty-Nine Thousand Five Hundred Eight and 44/100 DOLLARS
AFCO
PO BOX 371889
Pittsburgh, PA 15250-7889
MEMO 01-53999649-02 01/01/2020
⑈004634⑈ ⑆067015287⑆ 29061791⑈

#4634 01/02/2020 $29,508.44

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4650
12/13/2019
PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **7,371.00
Seven Thousand Three Hundred Seventy-One and 00/100 DOLLARS
Priority Marketing of Southwest Florida
12140 Carissa Commerce Ct
Suite 201
Fort Myers, Florida 33966
MEMO
⑈004650⑈ ⑆067015287⑆ 29061791⑈

#4650 01/03/2020 $7,371.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4667
12/20/2019
PAY TO THE ORDER OF ALL IN Hauling, LLC $ **1,275.00
One Thousand Two Hundred Seventy-Five and 00/100 DOLLARS
ALL IN Hauling, LLC
5420 Division Drive
Fort Myers, FL 33905
MEMO
⑈004667⑈ ⑆067015287⑆ 29061791⑈

#4667 01/02/2020 $1,275.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4669
12/20/2019
PAY TO THE ORDER OF BMI Collier Chapter $ **40.00
Forty and 00/100 DOLLARS
BMI Collier Chapter
4931 Bonita Bay Blvd # 100
Bonita Springs, Florida 34134
MEMO Dec Dinner - W. Screecsen
⑈004669⑈ ⑆067015287⑆ 29061791⑈

#4669 01/08/2020 $40.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4672
12/23/2019
PAY TO THE ORDER OF Garden Street Portables $ **305.13
Three Hundred Five and 13/100 DOLLARS
Garden Street Portables
3480 Old Metro Parkway
Fort Myers, FL 33916
MEMO
⑈004672⑈ ⑆067015287⑆ 29061791⑈

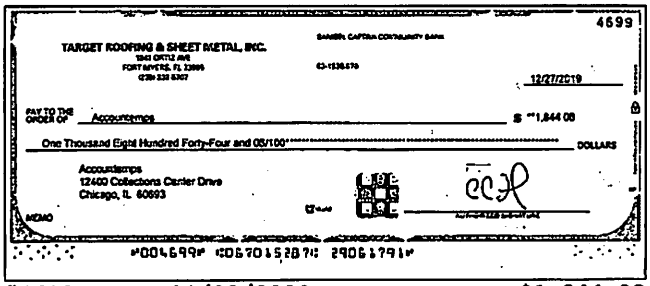
#4672 01/03/2020 $305.13

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4678
12/20/2019
PAY TO THE ORDER OF Lightning Protection Systems Inc. $ **780.00
Seven Hundred Eighty and 00/100 DOLLARS
Lightning Protection Systems Inc.
3818 Exchange Ave
Naples, FL 34104
MEMO
⑈004678⑈ ⑆067015287⑆ 29061791⑈

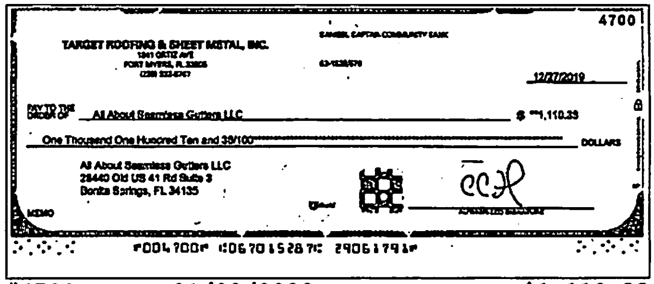
#4678 01/03/2020 $780.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4680
12/20/2019
PAY TO THE ORDER OF Mobile Mini Solutions $ **1,049.03
One Thousand Forty-Nine and 03/100 DOLLARS
Mobile Mini Solutions
4646 E. Van Buren St
Phoenix, AZ 85008-6927
MEMO
⑈004680⑈ ⑆067015287⑆ 29061791⑈

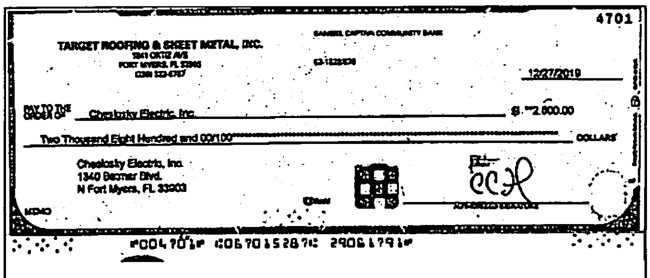
#4680 01/06/2020 $1,049.03



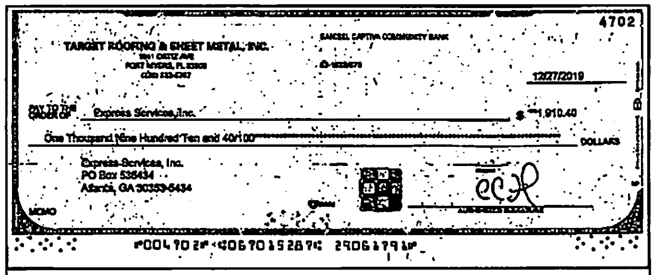
#4699 01/03/2020 $1,844.08



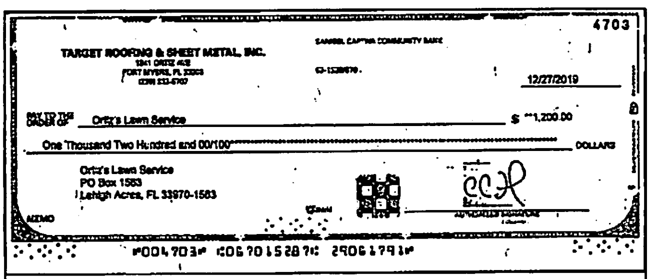
#4700 01/02/2020 $1,110.38



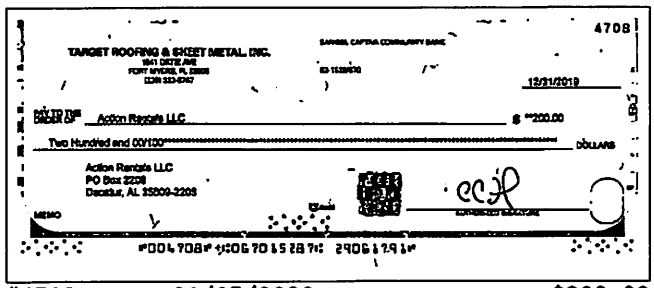
#4701 01/06/2020 $2,800.00



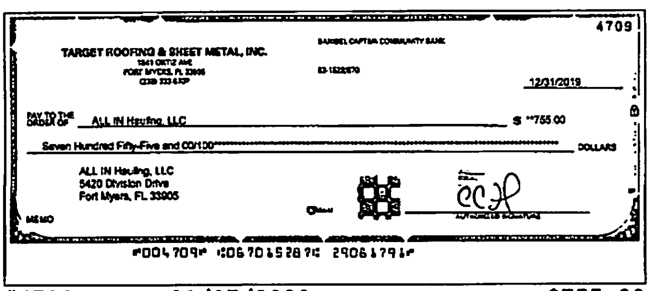
#4702 01/02/2020 $1,910.40



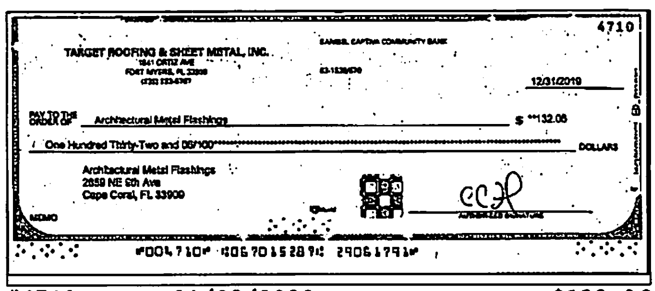
#4703 01/07/2020 $1,200.00



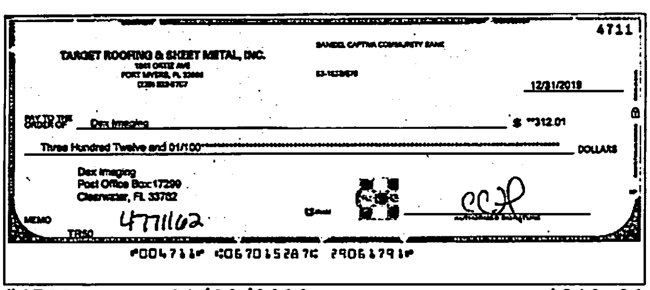
#4708 01/07/2020 $200.00



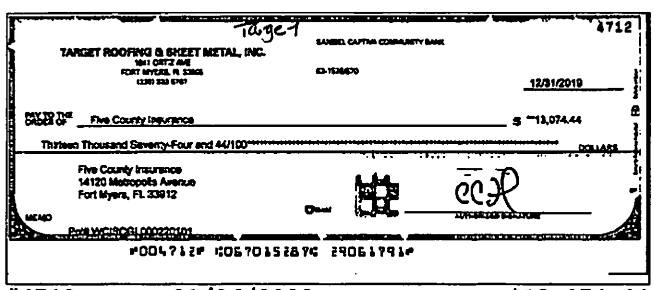
#4709 01/07/2020 $755.00



#4710 01/08/2020 $132.06



#4711 01/08/2020 $312.01



#4712 01/06/2020 $13,074.44

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 01/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
4713
12/31/2019
PAY TO THE ORDER OF Garden Street Portables $ **152.66
One Hundred Fifty-Two and 66/100 DOLLARS
Garden Street Portables
3460 Old Metro Parkway
Fort Myers, FL 33916
⑈004713⑈ ⑆067015287⑆ 29061791⑈

#4713 01/08/2020 $152.66

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
4714
12/31/2019
PAY TO THE ORDER OF Knott Ebelini Hart $ **2,674.00
Two Thousand Six Hundred Seventy-Four and 00/100 DOLLARS
Knott Ebelini Hart
1625 Hendry Street
PO Box 2449
Fort Myers, FL 33902-2449
MEMO AAH 11751-001
⑈004714⑈ ⑆067015287⑆ 29061791⑈

#4714 01/07/2020 $2,674.00

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
4715
12/31/2019
PAY TO THE ORDER OF LEAF $ **499.46
Four Hundred Ninety-Nine and 46/100 DOLLARS
LEAF
P.O. BOX 5066
Hartford, CT 06102-5066
⑈004715⑈ ⑆067015287⑆ 29061791⑈

#4715 01/09/2020 $499.46

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
4716
12/31/2019
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **7,094.36
Seven Thousand Ninety-Four and 36/100 DOLLARS
Palmdale Oil Company, Inc.
911 N. 2nd Street
Fort Pierce, FL 34950
⑈004716⑈ ⑆067015287⑆ 29061791⑈

#4716 01/07/2020 $7,094.36

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
4717
12/31/2019
PAY TO THE ORDER OF Power Bolt and Tool $ **3,729.80
Three Thousand Seven Hundred Twenty-Nine and 80/100 DOLLARS
Power Bolt and Tool Inc.
6261 Topaz Court
Fort Myers, FL 33966
⑈004717⑈ ⑆067015287⑆ 29061791⑈

#4717 01/08/2020 $3,729.80

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
4718
12/31/2019
PAY TO THE ORDER OF Rite Rug - Fort Myers PM $ **756.00
Seven Hundred Fifty-Six and 00/100 DOLLARS
Rite Rug - Fort Myers PM
3220 Hanson St
Fort Myers, FL 33916
MEMO PM124343
⑈004718⑈ ⑆067015287⑆ 29061791⑈

#4718 01/08/2020 $756.00

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
4719
12/31/2019
PAY TO THE ORDER OF Snider Fleet Solutions $ **4,051.29
Four Thousand Fifty-One and 29/100 DOLLARS
Snider Fleet Solutions
5321 Martin Luther King Blvd
Ft Myers, Florida 33905
⑈004719⑈ ⑆067015287⑆ 29061791⑈

#4719 01/10/2020 $4,051.29

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
4720
12/31/2019
PAY TO THE ORDER OF Target Builders Construction Mgmt., Inc. $ **51,423.00
Fifty-One Thousand Four Hundred Twenty-Three and 00/100 DOLLARS
Target Builders Construction Mgmt., Inc.
2043 West First Street
Fort Myers, FL 33901
⑈004720⑈ ⑆067015287⑆ 29061791⑈

#4720 01/06/2020 $51,423.00

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
4721
12/31/2019
PAY TO THE ORDER OF Suncoast Roofers $ **55.98
Fifty-Five and 98/100 DOLLARS
Suncoast Roofers
PO Box 405850
Atlanta, GA 30384-5850
⑈004721⑈ ⑆067015287⑆ 29061791⑈

#4721 01/06/2020 $55.98

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
4722
2110132
1/2/2020
PAY TO THE ORDER OF Workforce Business Services $ **118,273.51
One Hundred Eighteen Thousand Two Hundred Seventy-Three and 51/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
⑈004722⑈ ⑆067015287⑆ 29061791⑈

#4722 01/03/2020 $118,273.51

TARGET ROOFING & SHEET METAL, INC. 4723
SANIBEL CAPTIVA COMMUNITY BANK
1/9/2020
PAY TO THE ORDER OF All About Seamless Gutters LLC $ **11,609.75
Eleven Thousand Six Hundred Nine and 75/100 DOLLARS
All About Seamless Gutters LLC
28440 Old US 41 Rd Suite 3
Bonita Springs, FL 34135
MEMO
⑈004723⑈ ⑆067015287⑆ 2906179⑈

#4723 01/09/2020 $11,609.75

TARGET ROOFING & SHEET METAL, INC. 4725
SANIBEL CAPTIVA COMMUNITY BANK
1/9/2020
PAY TO THE ORDER OF COMCAST $ **198.12
One Hundred Ninety-Eight and 12/100 DOLLARS
COMCAST
PO BOX 71211
CHARLOTTE, NC 28272-1211
MEMO 8535100281789441
⑈004725⑈ ⑆067015287⑆ 2906179⑈

#4725 01/13/2020 $198.12

TARGET ROOFING & SHEET METAL, INC. 4727
SANIBEL CAPTIVA COMMUNITY BANK
1/8/2020
PAY TO THE ORDER OF Dex Imaging $ **357.88
Three Hundred Fifty-Seven and 88/100 DOLLARS
Dex Imaging
Post Office Box 17299
Clearwater, FL 33762
MEMO
⑈004727⑈ ⑆067015287⑆ 2906179⑈

#4727 01/08/2020 $357.88

TARGET ROOFING & SHEET METAL, INC. 4728
SANIBEL CAPTIVA COMMUNITY BANK
1/3/2020
PAY TO THE ORDER OF Florida Combined Life $ **93.45
Ninety-Three and 45/100 DOLLARS
Florida Combined Life - Group
PO Box 211778
Kansas City, MO 64121-1778
MEMO Group # 30097 Jan 2020
⑈004728⑈ ⑆067015287⑆ 2906179⑈

#4728 01/10/2020 $93.45

TARGET ROOFING & SHEET METAL, INC. 4729
SANIBEL CAPTIVA COMMUNITY BANK
1/3/2020
PAY TO THE ORDER OF Island Lawn Care and Landscaping $ **50.00
Fifty and 00/100 DOLLARS
Island Lawn Care and Landscaping
PO Box 76
Saint James City, FL 33956
MEMO
⑈004729⑈ ⑆067015287⑆ 2906179⑈

#4729 01/07/2020 $50.00

TARGET ROOFING & SHEET METAL, INC. 4730
SANIBEL CAPTIVA COMMUNITY BANK
1/9/2020
PAY TO THE ORDER OF Lawrence Caudill $ **400.00
Four Hundred and 00/100 DOLLARS
Lawrence Caudill
4230 Dutchess Park Rd
Ft Myers, Florida 33916
MEMO Monthly Car Allowance
⑈004730⑈ ⑆067015287⑆ 2906179⑈

#4730 01/28/2020 $400.00

TARGET ROOFING & SHEET METAL, INC. 4731
SANIBEL CAPTIVA COMMUNITY BANK
1/9/2020
PAY TO THE ORDER OF Leading Edge Safety Group, LLC $ **9,000.00
Nine Thousand and 00/100 DOLLARS
Leading Edge Safety Group, LLC
24200 Red Robin Drive
Bonita Springs, FL 34135
MEMO
⑈004731⑈ ⑆067015287⑆ 2906179⑈

#4731 01/14/2020 $9,000.00

TARGET ROOFING & SHEET METAL, INC. 4733
SANIBEL CAPTIVA COMMUNITY BANK
1/9/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **2,073.81
Two Thousand Seventy-Three and 81/100 DOLLARS
Palmdale Oil Company, Inc.
911 N. 2nd Street
Fort Pierce, FL 34950
MEMO
⑈004733⑈ ⑆067015287⑆ 2906179⑈

#4733 01/15/2020 $2,073.81

TARGET ROOFING & SHEET METAL, INC. 4734
SANIBEL CAPTIVA COMMUNITY BANK
1/3/2020
PAY TO THE ORDER OF Pit Stop Auto Repair Shops $ **238.61
Two Hundred Thirty-Eight and 61/100 DOLLARS
Pit Stop Auto Repair Shops
1843 Tamiami Trail South
Venice, FL 34293
MEMO
⑈004734⑈ ⑆067015287⑆ 2906179⑈

#4734 01/07/2020 $238.61

TARGET ROOFING & SHEET METAL, INC. 4735
SANIBEL CAPTIVA COMMUNITY BANK
1/9/2020
PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **4,131.00
Four Thousand One Hundred Thirty-One and 00/100 DOLLARS
Priority Marketing of Southwest Florida
12140 Carissa Commerce Ct
Suite 201
Fort Myers, Florida 33903
MEMO
⑈004735⑈ ⑆067015287⑆ 2906179⑈

#4735 01/15/2020 $4,131.00

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 01/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4736 — 1/3/2020
PAY TO THE ORDER OF Scott Ewens $ **750.00
Seven Hundred Fifty and 00/100 DOLLARS
Scott Ewens, 12260 Country Eagle Ln, Cape Coral, FL 33909
MEMO — AUTHORIZED SIGNATURE
⑈004736⑈ ⑆067015287⑆ 29061791⑈

#4736 01/13/2020 $750.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4737 — 1/3/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **1,660.38
One Thousand Six Hundred Sixty and 38/100 DOLLARS
Snider Fleet Solutions, 5321 Martin Luther King Blvd, Ft Myers, Florida 33905
MEMO — AUTHORIZED SIGNATURE
⑈004737⑈ ⑆067015287⑆ 29061791⑈

#4737 01/15/2020 $1,660.38

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4738 — 1/3/2020
PAY TO THE ORDER OF Timo $ **960.00
Nine Hundred Sixty and 00/100 DOLLARS
Timo Brothers, Inc, 6881 Terrene Ct, Bonita Springs, FL 34135
MEMO — AUTHORIZED SIGNATURE
⑈004738⑈ ⑆067015287⑆ 29061791⑈

#4738 01/17/2020 $960.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4739 — 1/3/2020
PAY TO THE ORDER OF UniFirst Corporation $ **227.13
Two Hundred Twenty-Seven and 13/100 DOLLARS
UniFirst Corporation, PO Box 101, Fort Myers, FL 33902
MEMO 1460798 — AUTHORIZED SIGNATURE
⑈004739⑈ ⑆067015287⑆ 29061791⑈

#4739 01/16/2020 $227.13

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4740 — 1/3/2020
PAY TO THE ORDER OF Leonardo D Gonzalez $ **221.64
Two Hundred Twenty-One and 64/100 DOLLARS
Leonardo D Gonzalez
MEMO Missing hours PPE 12-24-19 — AUTHORIZED SIGNATURE
⑈004740⑈ ⑆067015287⑆ 29061791⑈

#4740 01/14/2020 $221.64

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4741 — 1/3/2020
PAY TO THE ORDER OF Architectural Metal Flashings $ **5,804.10
Five Thousand Eight Hundred Four and 10/100 DOLLARS
Architectural Metal Flashings, 2659 NE 9th Ave, Cape Coral, FL 33909
MEMO — AUTHORIZED SIGNATURE
⑈004741⑈ ⑆067015287⑆ 29061791⑈

#4741 01/08/2020 $5,804.10

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4742 — 1/3/2020
PAY TO THE ORDER OF Domingo Juarez Hernandez $ **569.05
Five Hundred Sixty-Nine and 05/100 DOLLARS
Domingo Juarez Hernandez
MEMO Missing hours PPE 12/19/19 — AUTHORIZED SIGNATURE
⑈004742⑈ ⑆067015287⑆ 29061791⑈

#4742 01/13/2020 $569.05

210132
TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4743 — 1/10/2020
PAY TO THE ORDER OF Workforce Business Services $ **125,527.90
One Hundred Twenty-Five Thousand Five Hundred Twenty-Seven and 90/100 DOLLARS
Workforce Business Services, 1401 Manatee Ave West Suite 600, Bradenton, FL 34205
MEMO PYRL PPE 01/05/20 — AUTHORIZED SIGNATURE
⑈004743⑈ ⑆067015287⑆ 29061791⑈

#4743 01/13/2020 $125,527.90

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4744 — 1/10/2020
PAY TO THE ORDER OF Salvation Army $ **1,200.00
One Thousand Two Hundred and 00/100 DOLLARS
Salvation Army, 4506 Del Prado Blvd, Cape Coral, FL 33904
MEMO — AUTHORIZED SIGNATURE
⑈004744⑈ ⑆067015287⑆ 29061791⑈

#4744 01/16/2020 $1,200.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4745 — 1/10/2020
PAY TO THE ORDER OF Jose Manuel Us Castro $ **1,000.00
One Thousand and 00/100 DOLLARS
Jose Manuel Us Castro
MEMO EE Loan-Jose Manuel Us Castro Payback $100 ea. — AUTHORIZED SIGNATURE
⑈004745⑈ ⑆067015287⑆ 29061791⑈

#4745 01/14/2020 $1,000.00

TARGET ROOFING & SHEET METAL, INC. 4746
PAY TO THE ORDER OF Action Rentals LLC $ **2,296.13
Two Thousand Two Hundred Ninety-Six and 13/100 DOLLARS
Action Rentals LLC
PO Box 2208
Decatur, AL 35609-2208

#4746 01/28/2020 $2,296.13

TARGET ROOFING & SHEET METAL, INC. 4747
PAY TO THE ORDER OF AFCO $ **29,508.44
Twenty-Nine Thousand Five Hundred Eight and 44/100 DOLLARS
AFCO
PO BOX 371889
Pittsburgh, PA 15250-7889

#4747 01/24/2020 $29,508.44

TARGET ROOFING & SHEET METAL, INC. 4748
PAY TO THE ORDER OF ALL IN Hauling, LLC $ **850.00
Eight Hundred Fifty and 00/100 DOLLARS
ALL IN Hauling, LLC
6420 Division Drive
Fort Myers, FL 33905

#4748 01/23/2020 $850.00

TARGET ROOFING & SHEET METAL, INC. 4749
PAY TO THE ORDER OF Anthony J. Gargano, P.A. $ **18,995.35
Eighteen Thousand Nine Hundred Ninety-Five and 35/100 DOLLARS
Anthony J. Gargano, P.A.
2240 West First Street, Suite 105
Fort Myers, FL 33901

#4749 01/14/2020 $18,995.35

TARGET ROOFING & SHEET METAL, INC. 4750
PAY TO THE ORDER OF Certified Heating and Cooling, Inc. $ **1,224.00
One Thousand Two Hundred Twenty-Four and 00/100 DOLLARS
Certified Heating and Cooling, Inc.
17341 Alico Center Rd Ste A
Fort Myers, FL 33967

#4750 01/14/2020 $1,224.00

TARGET ROOFING & SHEET METAL, INC. 4751
PAY TO THE ORDER OF COMA of Florida $ **525.00
Five Hundred Twenty-Five and 00/100 DOLLARS
COMA of Florida
13650 Fiddlesticks Blvd
Suite 202-285
Ft Myers, Florida 33912

#4751 01/22/2020 $525.00

TARGET ROOFING & SHEET METAL, INC. 4752
PAY TO THE ORDER OF Dataforma, Inc. $ **600.00
Six Hundred and 00/100 DOLLARS
Dataforma, Inc.
410 Kings Mill Road
York, PA 17403-3661

#4752 01/29/2020 $600.00

TARGET ROOFING & SHEET METAL, INC. 4753
PAY TO THE ORDER OF Dex Imaging $ **40.68
Forty and 68/100 DOLLARS
Dex Imaging
Post Office Box 17299
Clearwater, FL 33762

#4753 01/15/2020 $40.68

TARGET ROOFING & SHEET METAL, INC. 4754
PAY TO THE ORDER OF Express Services, Inc. $ **3,854.88
Three Thousand Eight Hundred Fifty-Four and 88/100 DOLLARS
Express Services, Inc.
PO Box 535434
Atlanta, GA 30353-5434

#4754 01/16/2020 $3,854.88

TARGET ROOFING & SHEET METAL, INC. 4755
PAY TO THE ORDER OF Forrester, Hart, Belsle & Whitaker, PL $ **2,196.00
Two Thousand One Hundred Ninety-Six and 00/100 DOLLARS
Forrester, Hart, Belsle & Whitaker, PL
Certified Public Accountants
1429 Colonial Blvd, Suite 201
Fort Myers, FL 33907-1050

#4755 01/17/2020 $2,196.00

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 01/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. — 4756 — 1/10/2020
PAY TO THE ORDER OF Garden Street Portables $ **152.66
One Hundred Fifty-Two and 66/100 DOLLARS
Garden Street Portables, 3460 Old Metro Parkway, Fort Myers, FL 33916

#4756 01/28/2020 $152.66

TARGET ROOFING & SHEET METAL, INC. — 4757 — 1/10/2020
PAY TO THE ORDER OF Greater Ft Myers Chamber of Commerce, Inc $ **45.00
Forty-Five and 00/100 DOLLARS
GFMCC, PO Box 9289, Fort Myers, Florida 33902

#4757 01/21/2020 $45.00

TARGET ROOFING & SHEET METAL, INC. — 4758 — 1/10/2020
PAY TO THE ORDER OF Matheson Tri-Gas Inc $ **30.89
Thirty and 89/100 DOLLARS
Matheson Tri-Gas Inc, DEPT 3028 PO Box 123028, Dallas, TX 75312

#4758 01/30/2020 $30.89

TARGET ROOFING & SHEET METAL, INC. — 4759 — 1/10/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc $ **7,102.70
Seven Thousand One Hundred Two and 70/100 DOLLARS
Palmdale Oil Company, Inc, 911 N. 2nd Street, Fort Pierce, FL 34950

#4759 01/22/2020 $7,102.70

TARGET ROOFING & SHEET METAL, INC. — 4761 — 1/10/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **18,704.67
Eighteen Thousand Seven Hundred Four and 67/100 DOLLARS
Power Bolt and Tool Inc., 6261 Topaz Court, Fort Myers, FL 33966

#4761 01/23/2020 $18,704.67

TARGET ROOFING & SHEET METAL, INC. — 4762 — 1/10/2020
PAY TO THE ORDER OF Raymond Building Supply $ **135.95
One Hundred Thirty-Five and 95/100 DOLLARS
Raymond Building Supply, 7751 Bayshore Road, North Fort Myers, FL 33917

#4762 01/27/2020 $135.95

TARGET ROOFING & SHEET METAL, INC. — 4763 — 1/10/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **5,630.73
Five Thousand Six Hundred Thirty and 73/100 DOLLARS
Snider Fleet Solutions, 5321 Martin Luther King Blvd, Ft Myers, Florida 33905

#4763 01/27/2020 $5,630.73

TARGET ROOFING & SHEET METAL, INC. — 4764 — 1/10/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc $ **3,930.78
Three Thousand Nine Hundred Thirty and 78/100 DOLLARS
Southwest Disposal Transfer Station, Inc., 2442 Rockfill Road, Fort Myers, FL 33916

#4764 01/23/2020 $3,930.78

TARGET ROOFING & SHEET METAL, INC. — 4765 — 1/10/2020
PAY TO THE ORDER OF SOZIO BUILDING $ **2,400.00
Two Thousand Four Hundred and 00/100 DOLLARS
SOZIO BUILDING, 2897 South Street, Fort Myers, Fl 33916

#4765 01/14/2020 $2,400.00

TARGET ROOFING & SHEET METAL, INC. — 4767 — 1/10/2020
PAY TO THE ORDER OF UniFirst Corporation $ **392.25
Three Hundred Ninety-Two and 25/100 DOLLARS
UniFirst Corporation, PO Box 101, Fort Myers, FL 33902
MEMO 1400798

#4767 01/28/2020 $392.25

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4768
1/16/2020
PAY TO THE ORDER OF Wordforce Business Services $ **130,355.79
One Hundred Thirty Thousand Three Hundred Fifty-Five and 79/100 DOLLARS
Wordforce Business Services, 1401 Manatee Ave West Suite 600, Bradenton, FL 34205
MEMO 211032

#4768 01/17/2020 $130,355.79

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4769
1/12/2020
PAY TO THE ORDER OF David M Drumgoole $ **945.16
Nine Hundred Forty-Five and 16/100 DOLLARS
David M Drumgoole

#4769 01/22/2020 $945.16

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4770
1/12/2020
PAY TO THE ORDER OF Zachary S Darrach $ **287.96
Two Hundred Eighty-Seven and 96/100 DOLLARS
Zachary S Darrach

#4770 01/21/2020 $287.96

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4772
1/17/2020
PAY TO THE ORDER OF CRSE, Inc. $ **150.00
One Hundred Fifty and 00/100 DOLLARS
CRSE, Inc., 10491 Six Mile Cypress Pkwy, Ste 283, Fort Myers, FL 33966

#4772 01/28/2020 $150.00

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4773
1/17/2020
PAY TO THE ORDER OF Express Services, Inc. $ **2,028.12
Two Thousand Twenty-Eight and 12/100 DOLLARS
Express Services, Inc., PO Box 535434, Atlanta, GA 30353-5434

#4773 01/30/2020 $2,028.12

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4774
1/17/2020
PAY TO THE ORDER OF Fireservice Disaster Cleanup $ **2,123.53
Two Thousand One Hundred Twenty-Three and 53/100 DOLLARS
Fireservice, Inc, PO Box 62670, Fort Myers, FL 33906-2570
MEMO S: 8211 A: 2938 CR

#4774 01/22/2020 $2,123.53

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4775
1/17/2020
PAY TO THE ORDER OF Greater Pine Island Water $ **40.29
Forty and 29/100 DOLLARS
Greater Pine Island Water, 5281 Pine Island Rd, Bokeelia, FL 33922
MEMO 3-41-03505-02

#4775 01/23/2020 $40.29

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4776
1/17/2020
PAY TO THE ORDER OF Insurance Office of America $ **105.10
One Hundred Five and 10/100 DOLLARS
Insurance Office of America, 1855 West State Rd 434, Longwood, FL 32750

#4776 01/23/2020 $105.10

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4777
1/17/2020
PAY TO THE ORDER OF Kevin Keeling Construction Inc. $ **3,925.00
Three Thousand Nine Hundred Twenty-Five and 00/100 DOLLARS
Kevin Keeling Construction Inc.

#4777 01/22/2020 $3,925.00

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4778
1/17/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **4,413.07
Four Thousand Four Hundred Thirteen and 07/100 DOLLARS
Palmdale Oil Company, Inc., 911 N 2nd Street, Fort Pierce, FL 34950

#4778 01/28/2020 $4,413.07

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 01/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

4779
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
1/17/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **10,042.53
Ten Thousand Forty-Two and 53/100 DOLLARS
Power Bolt and Tool Inc.
6201 Topaz Court
Fort Myers, FL 33966
MEMO
AUTHORIZED SIGNATURE
⑈004779⑈ ⑆067015287⑆ 29061791⑈

#4779 01/28/2020 $10,042.53

4780
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
1/17/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **3,361.62
Three Thousand Three Hundred Sixty-One and 62/100 DOLLARS
Snider Fleet Solutions
5321 Martin Luther King Blvd
Ft Myers, Florida 33905
MEMO
AUTHORIZED SIGNATURE
⑈004780⑈ ⑆067015287⑆ 29061791⑈

#4780 01/28/2020 $3,361.62

4781
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
1/17/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. $ **2,006.76
Two Thousand Six and 76/100 DOLLARS
Southwest Disposal Transfer Station, Inc.
2442 Rockfill Road
Fort Myers, FL 33916
MEMO
AUTHORIZED SIGNATURE
⑈004781⑈ ⑆067015287⑆ 29061791⑈

#4781 01/27/2020 $2,006.76

4782
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
1/17/2020
PAY TO THE ORDER OF UniFirst Corporation $ **341.03
Three Hundred Forty-One and 03/100 DOLLARS
UniFirst Corporation
PO Box 101
Fort Myers, FL 33902
MEMO 1480798
AUTHORIZED SIGNATURE
⑈004782⑈ ⑆067015287⑆ 29061791⑈

#4782 01/29/2020 $341.03

4783
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
1/17/2020
PAY TO THE ORDER OF Unlimited LLC $ **1,000.00
One Thousand and 00/100 DOLLARS
Unlimited LLC
520 Crossfield Circle
Naples, Florida 34104
MEMO Inspection and Report
AUTHORIZED SIGNATURE
⑈004783⑈ ⑆067015287⑆ 29061791⑈

#4783 01/23/2020 $1,000.00

4784
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
1/17/2020
PAY TO THE ORDER OF Knott Ebelini Hart $ **933.97
Nine Hundred Thirty-Three and 97/100 DOLLARS
Knott Ebelini Hart
1625 Hendry Street
PO Box 2449
Fort Myers, FL 33902-2449
MEMO 4 H 11751-000,006
AUTHORIZED SIGNATURE
⑈004784⑈ ⑆067015287⑆ 29061791⑈

#4784 01/28/2020 $933.97

4785
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
1/17/2020
PAY TO THE ORDER OF Medcom $ **3,280.00
Three Thousand Two Hundred Eighty and 00/100 DOLLARS
Medcom
PO Box 830270
MSC#378
Birmingham, AL 35283-0270
MEMO
AUTHORIZED SIGNATURE
⑈004785⑈ ⑆067015287⑆ 29061791⑈

#4785 01/23/2020 $3,280.00

4786
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
1/21/2020
PAY TO THE ORDER OF Joyce Sissum $ **750.00
Seven Hundred Fifty and 00/100 DOLLARS
Joyce Sissum
MEMO
AUTHORIZED SIGNATURE
⑈004786⑈ ⑆067015287⑆ 29061791⑈

#4786 01/23/2020 $750.00

4787
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
1/21/2020
PAY TO THE ORDER OF Florida Blue $ **21,357.73
Twenty-One Thousand Three Hundred Fifty-Seven and 73/100 DOLLARS
Florida Blue
PO Box 660299
Dallas, TX 75266-0299
MEMO
AUTHORIZED SIGNATURE
⑈004787⑈ ⑆067015287⑆ 29061791⑈

#4787 01/30/2020 $21,357.73

4788
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
1/23/2020
PAY TO THE ORDER OF Workforce Business Services $ **145,033.80
One Hundred Forty-Five Thousand Thirty-Three and 80/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO PYRL PPE 01/19/2020
AUTHORIZED SIGNATURE
⑈004788⑈ ⑆067015287⑆ 29061791⑈

#4788 01/27/2020 $145,033.80

4791
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
1/24/2020
PAY TO THE ORDER OF IT Vantage $ **213.00
Two Hundred Thirteen and 00/100********** DOLLARS
IT Vantage, Inc
5258 Summerlin Commons Way
Suite 901
Fort Myers, Florida 33907
MEMO
AUTHORIZED SIGNATURE
⑈004791⑈ ⑆067015287⑆ 29061791⑈

#4791 01/31/2020 $213.00

11751.031;034 MPA
4792
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
1/24/2020
PAY TO THE ORDER OF Knott Ebelini Hart $ **2,740.50
Two Thousand Seven Hundred Forty and 50/100********** DOLLARS
Knott Ebelini Hart
1625 Hendry Street
PO Box 2449
Fort Myers, FL 33902-2449
MEMO
AUTHORIZED SIGNATURE
⑈004792⑈ ⑆067015287⑆ 29061791⑈

#4792 01/31/2020 $2,740.50

4797
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
1/24/2020
PAY TO THE ORDER OF Sega Drywall, Inc $ **5,839.80
Five Thousand Eight Hundred Thirty-Nine and 80/100********** DOLLARS
Sega Drywall, Inc
16730 Link Ct
Suite 201
Fort Myers, Florida 33912
MEMO
AUTHORIZED SIGNATURE
⑈004797⑈ ⑆067015287⑆ 29061791⑈

#4797 01/29/2020 $5,839.80

4798
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
1/24/2020
PAY TO THE ORDER OF SOZIO BUILDING $ **1,500.00
One Thousand Five Hundred and 00/100********** DOLLARS
SOZIO BUILDING
2597 South Street
Fort Myers, Fl 33916
MEMO
AUTHORIZED SIGNATURE
⑈004798⑈ ⑆067015287⑆ 29061791⑈

#4798 01/28/2020 $1,500.00

4800
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
1/29/2020
PAY TO THE ORDER OF Lee Blackston . $ **27,877.00
Twenty-Seven Thousand Eight Hundred Seventy-Seven and 00/100********** DOLLARS
Lee Blackston .
MEMO Joint Check #42994 - $39,822 due Target $11,945
AUTHORIZED SIGNATURE
⑈004800⑈ ⑆067015287⑆ 29061791⑈

#4800 01/31/2020 $27,877.00

4802
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
1/30/2020
PAY TO THE ORDER OF Workforce Business Services $ **137,255.86
One Hundred Thirty-Seven Thousand Two Hundred Fifty-Five and 86/100********** DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO 2110133
PYRL PRD 1/26/20
AUTHORIZED SIGNATURE
⑈004802⑈ ⑆067015287⑆ 29061791⑈

#4802 01/31/2020 $137,255.86

Sanibel Captiva COMMUNITY BANK

A Look Back at 2019

100 employees

50% of team members have been with the bank 5+ years

Surpassed $450M+ in assets

6 consecutive years with record profits

10K+ customers

1,000+ employee volunteer hours donated

$1.5M+ contributed to local community causes since 2003

Purchased new main office on Sanibel, opening in 2020

3 employees recognized for individual outstanding performance awards

Finalist for 4 local business awards

We grew again! Purchased our 8th and largest location

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START-

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:
1. Loan advances.
2. Credit memos.
3. Other automatic deposits.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ ____________

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT *(IF ANY)* $ ____________

____

____

TOTAL $ ____________

SUBTRACT –

WITHDRAWALS OUTSTANDING $ ____________

BALANCE $ ____________

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers telephone us at the phone number listed on the front, or write us at the address listed on the front as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

YOUR LINE OF CREDIT ACCOUNTS SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

The following information applies only to loans made to you under your Loan Account line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNTS

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

(1) Your name and account number.
(2) The dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the Finance Charge on your account by applying the appropriate "Daily Periodic rate" to the appropriate portions of the "Principal" balances. We take the beginning "Principal" balance of your account each day, add any new (purchases, advances, loans) and subtract the "principal" portion of the payments or credits. This gives us the new "principal". We then apply the applicable daily periodic rate to the "principal" times the number of "days" at the new "Principal". This gives us the "Accrued Finance Charge" for each period of days in the billing cycle. To arrive at the "Finance Charge" for the billing cycle, we add all of the "Accrued Finance Charge"(s) together for the billing cycle.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Credit Line Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Credit Line Account. Periodic statements may be sent to you at the end of each billing cycle showing your Credit Line Account loan transactions.

Send payments and inquiries to address shown on front of bill.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

Check 21 Notification

If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Contact your branch or call the number on the front of this statement to request a Check 21 disclosure.

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