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 02/28/2020

TARGET ROOFING AND SHEET — **Page 1 of 20**

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	$211,830.15

EX_71_001

BUSINESS CHECKING-XXXX1791

Account Summary

Date	Description	Amount
02/01/2020	**Beginning Balance**	**$255,327.18**
	25 Credit(s) This Period	$1,719,940.59
	244 Debit(s) This Period	$1,763,437.62
02/28/2020	**Ending Balance**	**$211,830.15**

Deposits

Date	Description	Amount
02/03/2020	EZ DEPOSIT	$205,949.64
02/07/2020	EZ DEPOSIT	$97,956.20
02/10/2020	EZ DEPOSIT	$93,617.71
02/13/2020	EZ DEPOSIT	$34,713.73
02/14/2020	EZ DEPOSIT	$45,681.00
02/18/2020	EZ DEPOSIT	$142,214.77
02/27/2020	EZ DEPOSIT	$14,098.16
02/28/2020	EZ DEPOSIT	$9,240.95
02/28/2020	EZ DEPOSIT	$197,516.31

Electronic Credits

Date	Description	Amount
02/07/2020	BANKCARD 8076 BTOT DEP 554402000325928	$7,088.30
02/10/2020	BANKCARD 8076 MTOT DEP 554402000325928	$4,488.71
02/11/2020	BANKCARD 8076 MTOT DEP 554402000325928	$0.01
02/11/2020	BANKCARD 8076 MTOT DEP 554402000325928	$1,350.00
02/26/2020	BANKCARD 8076 MTOT DEP 554402000325928	$1,643.00
02/27/2020	BANKCARD 8076 MTOT DEP 554402000325928	$2,881.00

Other Credits

Date	Description	Amount
02/03/2020	DEPOSIT	$27,116.50
02/06/2020	DEPOSIT	$65,052.34
02/11/2020	DEPOSIT	$22,470.00
02/12/2020	Borrow from LOC	$200,000.00
02/19/2020	DEPOSIT	$37,403.34
02/20/2020	DEPOSIT	$78,266.53
02/21/2020	DEPOSIT	$81,436.88
02/25/2020	Borrow from LOC	$100,000.00
02/25/2020	DEPOSIT	$54,932.80
02/26/2020	DEPOSIT	$194,822.71

Electronic Debits

Date	Description	Amount
02/03/2020	LEE COUNTY ELECT ACH XXXXXX2082	$56.39
02/03/2020	BANKCARD 8076 MTOT DISC 554402000325928	$444.11
02/03/2020	WELLS FARGO AUTO DRAFT 513355466479	$541.73
02/03/2020	WELLS FARGO AUTO DRAFT 513355466487	$541.73
02/03/2020	CHASE CREDIT CRD EPAY 4518345384	$15,000.00
02/03/2020	N B HANDY BT0131 000000099682335	$15,620.99
02/03/2020	SPEC BUILDING MA BT0131 000000099673109	$27,889.69
02/03/2020	ABC SUPPLY BT0131 000000099694055	$75,900.72
02/04/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$15.00
02/04/2020	AFI ALLY PAYMT 611925841667	$239.40
02/04/2020	AFI ALLY PAYMT 611926849510	$967.01
02/04/2020	SPEC BUILDING MA BT0203 000000099698231	$71,274.93
02/05/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$15.00
02/05/2020	COLONIAL LIFE INS. PREM. E5135645	$1,042.85
02/05/2020	BANK OF AMERICA Payment tx75fm9p0	$10,000.00
02/05/2020	SPEC BUILDING MA BT0204 000000099868903	$65,469.80
02/06/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$15.00
02/06/2020	CenturyLink SPEEDPAY XXXXX4362	$115.65
02/06/2020	CenturyLink SPEEDPAY XXXXX8364	$174.42
02/06/2020	CenturyLink SPEEDPAY XXXXX4286	$211.59
02/06/2020	FORD MOTOR CR FORDCREDIT XXXXX0269	$1,557.28
02/06/2020	BANK OF AMERICA Payment 62nzq2f0h	$6,103.10
02/06/2020	BANK CAPITAL SER PAYMENT DA 8675-EF1	$7,459.90

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Statement Ending 02/28/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Debits (continued)

Date	Description	Amount
02/07/2020	AFI ALLY PAYMT 611924447036	$753.07
02/07/2020	CAPITAL ONE MOBILE PMT 003739800707241	$1,277.96
02/07/2020	CHASE CREDIT CRD EPAY 4528536783	$10,000.00
02/10/2020	HOME DEPOT COMM ONLINE PMT 150032244353642	$8,347.47
02/10/2020	CHASE CREDIT CRD EPAY 4528621360	$10,000.00
02/10/2020	SPEC BUILDING MA BT0207 000000100263391	$21,166.05
02/11/2020	LEE CO UTILITIES BILLING 1241122	$275.18
02/11/2020	LEASE SERVICES ACH PYMTS 100-4216139-001	$289.89
02/11/2020	COLONIAL LIFE INS. PREM. E5135645	$1,042.85
02/11/2020	NAVITAS CREDIT C CASH CONC CT-BUND40371362	$2,043.90
02/11/2020	SRS DISTRIBUTION BT0210 000000100395571	$12,202.40
02/11/2020	N B HANDY BT0210 000000100396083	$13,214.24
02/11/2020	CHASE CREDIT CRD EPAY 4535038495	$20,000.00
02/11/2020	SPEC BUILDING MA BT0210 000000100397097	$33,044.88
02/11/2020	ABC SUPPLY BT0210 000000100396481	$34,976.83
02/12/2020	Outgoing Wire Tsfr 53823 NORTH TRAIL RV CENTER	$13,000.00
02/12/2020	FLEETCOR FUNDING BT0211 000000100451665	$448.77
02/12/2020	GMF Lease WU GMFLeas 00211016571587	$457.92
02/12/2020	Dataforma Dataforma Inc \	$2,499.00
02/13/2020	SPEC BUILDING MA BT0212 000000100580933	$242.94
02/13/2020	AFI ALLY PAYMT 611924228844	$395.64
02/13/2020	AFI ALLY PAYMT 611925473846	$634.54
02/13/2020	CHASE CREDIT CRD EPAY 4538276497	$10,000.00
02/13/2020	ABC SUPPLY BT0212 000000100617821	$32,945.26
02/14/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$30.00
02/18/2020	FPL DIRECT DEBIT ELEC PYMT XXXXXX5078 PPDA	$23.45
02/18/2020	FORD MOTOR CR FORDCREDIT XXXXX3723	$412.98
02/18/2020	AFI ALLY PAYMT 611926587076	$480.96
02/18/2020	AFI ALLY PAYMT 611923274622	$490.52
02/18/2020	FORD MOTOR CR FORDCREDIT XXXXX3691	$510.38
02/18/2020	WELLS FARGO AUTO DRAFT 513355494133	$532.03
02/18/2020	HITACHI CREDIT A INVOICE # 006-0177486-003	$577.09
02/18/2020	AFI ALLY PAYMT 611926691340	$1,467.30
02/18/2020	CHASE CREDIT CRD EPAY 4542134031	$10,000.00
02/19/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$15.00
02/19/2020	QSA -- Standard LeasingSrv QDSQSAXXXXX3400	$287.32
02/19/2020	AFI ALLY PAYMT 611925481135	$467.99
02/19/2020	AFI ALLY PAYMT 611928058619	$467.99
02/19/2020	AFI ALLY PAYMT 611927415143	$502.28
02/19/2020	AFI ALLY PAYMT 611925757055	$512.43
02/19/2020	CHRYSLER CAPITAL PAYMENT XXXXXX9461	$612.36
02/19/2020	AFI ALLY PAYMT 611926967551	$783.11
02/19/2020	WELLS FARGO AUTO DRAFT 513355522685	$898.31
02/19/2020	AFI ALLY PAYMT 611927414039	$899.41
02/19/2020	ABC SUPPLY BT0218 000000100917719	$1,063.56
02/19/2020	COLONIAL LIFE INS. PREM. E5135645	$1,095.07
02/19/2020	FPL DIRECT DEBIT ELEC PYMT XXXXXX2028 PPDA	$1,255.88
02/19/2020	AFI ALLY PAYMT 611927716981	$1,436.27
02/19/2020	N B HANDY BT0218 000000100918119	$2,002.20
02/19/2020	ABC SUPPLY BT0218 000000100920797	$32,945.27
02/19/2020	SPEC BUILDING MA BT0218 000000100917113	$64,695.27
02/20/2020	AFI ALLY PAYMT 611925536183	$241.81
02/20/2020	AFI ALLY PAYMT 611927115554	$394.99
02/20/2020	AFI ALLY PAYMT 611927809020	$549.36
02/20/2020	CHRYSLER CAPITAL PAYMENT 6749864	$745.12
02/20/2020	WELLS FARGO AUTO DRAFT 513355532635	$937.44
02/20/2020	CHASE CREDIT CRD EPAY 4549625789	$15,000.00
02/24/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$15.00
02/24/2020	AFI ALLY PAYMT 611926089899	$489.58
02/24/2020	HITACHI CREDIT A INVOICE # 006-0177486-004	$504.85
02/24/2020	JPMorgan Chase Ext Trnsfr XXXXXX5752	$535.13

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Debits (continued)

Date	Description	Amount
02/24/2020	FORD MOTOR CR FORDCREDIT XXXXX1923	$726.22
02/24/2020	FORD MOTOR CR FORDCREDIT XXXXX5653	$956.63
02/24/2020	BALBOA PMT BALBOA CAPITAL C CO# CUST# 189298 LEASE# 260985-000 TRAN# 00	$2,511.90
02/24/2020	CHASE CREDIT CRD EPAY 4553748448	$15,000.00
02/24/2020	SPEC BUILDING MA BT0221 000000101268565	$50,572.49
02/25/2020	Prin 1674.00 Int 3395.67	$5,069.67
02/25/2020	TR&SM Rent Covers P&I Ins & Taxes	$13,130.33
02/25/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$30.00
02/25/2020	AFI ALLY PAYMT 611925413831	$625.31
02/25/2020	AFI ALLY PAYMT 611926374063	$783.11
02/25/2020	FORD MOTOR CR FORDCREDIT XXXXX3267	$922.07
02/25/2020	FORD MOTOR CR FORDCREDIT XXXXX3713	$1,078.74
02/25/2020	STEARNS LEASING PAYMENT 001-2130973-001	$1,630.41
02/25/2020	NGM INSURANCE CO EFT INS PY CACT7423T	$15,196.29
02/26/2020	LOC Interest Payment	$2,952.96
02/26/2020	AFI ALLY PAYMT 611928142253	$671.90
02/26/2020	AFI ALLY PAYMT 611927857039	$845.70
02/26/2020	COLONIAL LIFE INS. PREM. E5135645	$1,095.07
02/26/2020	FLEETCOR FUNDING BT0225 000000101472267	$1,551.04
02/26/2020	BALBOA PMT BALBOA CAPITAL C CO# CUST# 189298 LEASE# 260985-001 TRAN# 00	$1,739.51
02/27/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$31.00
02/27/2020	AFI ALLY PAYMT 611927658939	$571.12
02/27/2020	AFI ALLY PAYMT 611926660388	$651.58
02/27/2020	ABC SUPPLY BT0226 000000101546195	$760.21
02/27/2020	AFI ALLY PAYMT 611927021861	$887.50
02/27/2020	VERIZON PAYMENTREC 100000059471	$2,904.12
02/27/2020	SRS DISTRIBUTION BT0226 000000101545987	$41,981.76
02/28/2020	E- DOCS SOL2 CONS COLL TARGETROOFING	$15.00
02/28/2020	HITACHI CREDIT A INVOICE # 006-0177486-001	$530.99
02/28/2020	HITACHI CREDIT A INVOICE # 006-0177486-002	$634.37
02/28/2020	AFI ALLY PAYMT 611928714774	$650.88
02/28/2020	CHASE CREDIT CRD EPAY 4562698166	$15,000.00

Other Debits

Date	Description	Amount
02/06/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
02/12/2020	Outgoing Wire Fee 53823	$20.00
02/13/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
02/20/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
02/27/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
4693	02/19/2020	$2,000.00	4812	02/07/2020	$8,393.11
4760*	02/04/2020	$200.00	4813	02/04/2020	$1,128.90
4771*	02/04/2020	$5,000.00	4814	02/12/2020	$200.00
4789*	02/03/2020	$1,677.38	4815	02/10/2020	$5,131.31
4790	02/11/2020	$600.00	4817*	02/07/2020	$225.44
4793*	02/04/2020	$209.41	4818	02/05/2020	$50.00
4794	02/05/2020	$30.89	4819	02/06/2020	$795.00
4795	02/05/2020	$292.14	4820	02/04/2020	$20,000.00
4796	02/03/2020	$12,295.00	4821	02/07/2020	$3,878.05
4799*	02/03/2020	$1,509.13	4822	02/10/2020	$125.24
4803*	02/05/2020	$50.00	4823	02/10/2020	$29,145.22
4804	02/07/2020	$5,272.50	4824	02/06/2020	$1,560.31
4805	02/10/2020	$1,955.72	4825	02/06/2020	$750.00
4806	02/26/2020	$300.00	4826	02/05/2020	$675.00
4807	02/10/2020	$850.00	4827	02/06/2020	$1,928.65
4808	02/11/2020	$300.00	4828	02/06/2020	$1,026.90
4809	02/07/2020	$1,509.12	4829	02/05/2020	$424.00
4810	02/06/2020	$323.79	4830	02/10/2020	$1,782.85
4811	02/13/2020	$190.64	4831	02/07/2020	$590.28

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Statement Ending 02/28/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

BUSINESS CHECKING-XXXX1791 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount
4832	02/03/2020	$3,510.00
4833	02/11/2020	$3,120.00
4834	02/03/2020	$2,000.00
4835	02/10/2020	$3,362.03
4836	02/10/2020	$135,732.01
4837	02/12/2020	$4,625.00
4838	02/11/2020	$1,762.20
4839	02/20/2020	$350.00
4840	02/11/2020	$5,475.00
4841	02/12/2020	$1,747.50
4842	02/28/2020	$3,619.35
4843	02/25/2020	$349.00
4844	02/20/2020	$397.44
4845	02/19/2020	$4,774.26
4847*	02/24/2020	$152.66
4848	02/12/2020	$52.55
4849	02/19/2020	$50.00
4850	02/20/2020	$1,150.17
4851	02/27/2020	$445.00
4852	02/25/2020	$1,267.41
4853	02/20/2020	$5,100.00
4854	02/12/2020	$806.53
4855	02/12/2020	$595.25
4856	02/19/2020	$9,773.75
4857	02/20/2020	$4,743.71
4858	02/20/2020	$3,429.01
4859	02/21/2020	$4,066.90
4860	02/11/2020	$1,711.50
4861	02/11/2020	$500.00
4863*	02/12/2020	$6,040.00
4864	02/24/2020	$783.75
4865	02/12/2020	$1,107.50
4866	02/10/2020	$1,050.00
4867	02/20/2020	$400.00
4868	02/10/2020	$784.97
4869	02/14/2020	$146,512.22
4870	02/14/2020	$123.42
4872*	02/26/2020	$300.00
4873	02/25/2020	$29,508.44
4874	02/19/2020	$12,110.00
4875	02/27/2020	$40.00
4876	02/27/2020	$500.00
4877	02/26/2020	$1,275.00
4878	02/24/2020	$200.35
4879	02/21/2020	$34.65
4880	02/25/2020	$715.18
4881	02/26/2020	$3,019.44
4882	02/27/2020	$315.00
4885*	02/25/2020	$140.00
4887*	02/20/2020	$100.00
4888	02/26/2020	$426.35
4889	02/26/2020	$371.25
4890	02/28/2020	$15.44
4891	02/25/2020	$1,027.73
4892	02/25/2020	$3,282.63
4893	02/21/2020	$1,800.00
4894	02/26/2020	$4,721.31
4895	02/20/2020	$450.00
4896	02/25/2020	$2,095.64
4897	02/19/2020	$1,467.06
4898	02/20/2020	$513.36
4899	02/21/2020	$800.00
4902*	02/18/2020	$801.50
4903	02/20/2020	$750.00
4906*	02/25/2020	$248.53
4907	02/25/2020	$125.60
4908	02/19/2020	$564.77
4909	02/19/2020	$233.70
4910	02/25/2020	$613.13
4911	02/25/2020	$252.74
4912	02/24/2020	$459.09
4913	02/24/2020	$193.46
4915*	02/24/2020	$99.73
4916	02/21/2020	$133,221.83
4917	02/28/2020	$3,744.50
4918	02/25/2020	$1,417.52
4924*	02/26/2020	$384.01
4925	02/26/2020	$631.27
4935*	02/26/2020	$61.69
4939*	02/27/2020	$49,000.00
4944*	02/24/2020	$776.95
4945	02/27/2020	$824.00
4946	02/28/2020	$900.00
4948*	02/28/2020	$9,391.85
4949	02/28/2020	$158,146.18

* Indicates skipped check number

Daily Balances

Date	Amount
02/03/2020	$331,406.45
02/04/2020	$232,371.80
02/05/2020	$154,322.12
02/06/2020	$195,852.87
02/07/2020	$268,997.84
02/10/2020	$147,671.39
02/11/2020	$40,932.53
02/12/2020	$209,332.51
02/13/2020	$198,137.22
02/14/2020	$97,152.58
02/18/2020	$224,071.14
02/19/2020	$120,561.22
02/20/2020	$162,075.34
02/21/2020	$103,588.84
02/24/2020	$29,611.05
02/25/2020	$105,034.37
02/26/2020	$281,153.58
02/27/2020	$197,721.45

EX_71_005

BUSINESS CHECKING-XXXX1791 (continued)

Daily Balances (continued)

Date	Amount
02/28/2020	$211,830.15

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

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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 — 4693
12/20/2019
PAY TO THE ORDER OF Ventura Saldana $ **2,000.00
Two Thousand and 00/100 DOLLARS
Ventura Saldana
MEMO BNS
004693 067015287 29061791

#4693 02/19/2020 $2,000.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4760
1/10/2020
PAY TO THE ORDER OF PCA $ **200.00
Two Hundred and 00/100 DOLLARS
PCA
2638 Stonyhill Ct
Cape Coral, FL 33991
MEMO
004760 067015287 29061791

#4760 02/04/2020 $200.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4771
1/17/2020
PAY TO THE ORDER OF CITY OF FT MYERS - City of Ft Myers $ **5,000.00
Five Thousand and 00/100 DOLLARS
MEMO Right of way Permit
004771 067015287 29061791

#4771 02/04/2020 $5,000.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4789
1/24/2020
PAY TO THE ORDER OF Atlantic Equipment $ **1,677.38
One Thousand Six Hundred Seventy-Seven and 38/100 DOLLARS
Atlantic Equipment
4100 N. Powerline Rd Ste# T 5
Pompano Beach, FL 33073
MEMO Need PRI #
004789 067015287 29061791

#4789 02/03/2020 $1,677.38

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4790
1/24/2020
PAY TO THE ORDER OF Dale Bur Restoration $ **600.00
Six Hundred and 00/100 DOLLARS
Dale Bur Restoration
Dale Bur
1038 Sumica Dr
Ft. Myers, Fl 33919
MEMO
004790 067015287 29061791

#4790 02/11/2020 $600.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4793
1/24/2020
PAY TO THE ORDER OF Marzucco's Construction & Coatings, Inc $ **209.41
Two Hundred Nine and 41/100 DOLLARS
Marzucco's Construction & Coatings, Inc
12455 Collier Blvd.
Naples, FL 34116
MEMO
004793 067015287 29061791

#4793 02/04/2020 $209.41

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4794
1/24/2020
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
MEMO
004794 067015287 29061791

#4794 02/05/2020 $30.89

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4795
1/24/2020
PAY TO THE ORDER OF Millennium Physician Group $ **292.14
Two Hundred Ninety-Two and 14/100 DOLLARS
Millennium Physician Group LLC
PO Box 11126
Belfast, ME 04915-4002
MEMO
004795 067015287 29061791

#4795 02/05/2020 $292.14

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4796
1/24/2020
PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **12,295.00
Twelve Thousand Two Hundred Ninety-Five and 00/100 DOLLARS
Priority Marketing of Southwest Florida
12140 Carissa Commerce Ct
Suite 201
Fort Myers, Florida 33966
MEMO Invoice Dated 10/31/19 - Not in system
004796 067015287 29061791

#4796 02/03/2020 $12,295.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4799
1/24/2020
PAY TO THE ORDER OF Florida Blue Group Ancillary $ **1,509.13
One Thousand Five Hundred Nine and 13/100 DOLLARS
Florida Blue Group Ancillary
Dept 1158
PO Box 121158
Dallas, TX 75312-1158
MEMO Group # 6D151U
004799 067015287 29061791

#4799 02/03/2020 $1,509.13

TARGET ROOFING & SHEET METAL, INC. 4803
1/27/2020
PAY TO THE ORDER OF Marco A. Diaz Sr. $ **50.00
Fifty and 00/100 DOLLARS
Marco A. Diaz Sr.
MEMO
⑈004803⑈ ⑆067015287⑆ 29061791⑈

#4803 02/05/2020 $50.00

TARGET ROOFING & SHEET METAL, INC. 4804
1/31/2020
PAY TO THE ORDER OF Accent Seamless Gutters, Inc. $ **5,272.50
Five Thousand Two Hundred Seventy-Two and 50/100 DOLLARS
Accent Seamless Gutters, Inc.
15150 Cemetery Road
Ft Myers, Florida 33905
MEMO
⑈004804⑈ ⑆067015287⑆ 29061791⑈

#4804 02/07/2020 $5,272.50

TARGET ROOFING & SHEET METAL, INC. 4805
1/31/2020
PAY TO THE ORDER OF Accountemps $ **1,955.72
One Thousand Nine Hundred Fifty-Five and 72/100 DOLLARS
Accountemps
12400 Collections Center Drive
Chicago, IL 60693
MEMO
⑈004805⑈ ⑆067015287⑆ 29061791⑈

#4805 02/10/2020 $1,955.72

TARGET ROOFING & SHEET METAL, INC. 4806
1/31/2020
PAY TO THE ORDER OF Cape Coral BMX Association $ **300.00
Three Hundred and 00/100 DOLLARS
Cape Coral BMX Association
Cape Coral BMX Association
1410 SW 6th Pl
Cape Coral, FL 33914
MEMO 1 YR SPONSORSHIP
⑈004806⑈ ⑆067015287⑆ 29061791⑈

#4806 02/26/2020 $300.00

TARGET ROOFING & SHEET METAL, INC. 4807
1/31/2020
PAY TO THE ORDER OF CL Noonan Disposal, Inc. $ **850.00
Eight Hundred Fifty and 00/100 DOLLARS
CL Noonan Disposal, Inc.
15272 Cutters Court
Fort Myers, FL 33908
MEMO
⑈004807⑈ ⑆067015287⑆ 29061791⑈

#4807 02/10/2020 $850.00

TARGET ROOFING & SHEET METAL, INC. 4808
1/31/2020
PAY TO THE ORDER OF CRSE, Inc. $ **300.00
Three Hundred and 00/100 DOLLARS
CRSE, Inc.
10451 Six Mile Cypress Pkwy, Ste 283
Fort Myers, FL 33966
MEMO
⑈004808⑈ ⑆067015287⑆ 29061791⑈

#4808 02/11/2020 $300.00

TARGET ROOFING & SHEET METAL, INC. 4809
1/31/2020
PAY TO THE ORDER OF Express Services, Inc. $ **1,509.12
One Thousand Five Hundred Nine and 12/100 DOLLARS
Express Services, Inc.
PO Box 535434
Atlanta, GA 30353-5434
MEMO
⑈004809⑈ ⑆067015287⑆ 29061791⑈

#4809 02/07/2020 $1,509.12

TARGET ROOFING & SHEET METAL, INC. 4810
1/31/2020
PAY TO THE ORDER OF Florida Combined Life $ **323.79
Three Hundred Twenty-Three and 79/100 DOLLARS
Florida Combined Life - Group
PO Box 211778
Kansas City, MO 64121-1778
MEMO Group # 30092 Feb 2020
⑈004810⑈ ⑆067015287⑆ 29061791⑈

#4810 02/06/2020 $323.79

TARGET ROOFING & SHEET METAL, INC. 4811
1/31/2020
PAY TO THE ORDER OF Garden Street Portables $ **190.64
One Hundred Ninety and 64/100 DOLLARS
Garden Street Portables
3460 Old Metro Parkway
Fort Myers, FL 33916
MEMO
⑈004811⑈ ⑆067015287⑆ 29061791⑈

#4811 02/13/2020 $190.64

TARGET ROOFING & SHEET METAL, INC. 4812
1/31/2020
PAY TO THE ORDER OF IT Vantage $ **8,393.11
Eight Thousand Three Hundred Ninety-Three and 11/100 DOLLARS
IT Vantage, Inc
9268 Summerlin Commons Way
Suite 901
Fort Myers, Florida 33907
MEMO
⑈004812⑈ ⑆067015287⑆ 29061791⑈

#4812 02/07/2020 $8,393.11

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 02/28/2020

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 — 4813 — 1/31/2020
PAY TO THE ORDER OF JS Cleaning Service SW FL Corp $ **1,128.90
One Thousand One Hundred Twenty-Eight and 90/100 DOLLARS
JS Cleaning Service SW FL Corp 3102 SW 15th Ave Cape Coral, FL 33914
MEMO — AUTHORIZED SIGNATURE
⑈004813⑈ ⑆067015287⑆ 29061791⑈

#4813 02/04/2020 $1,128.90

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4814 — 1/31/2020
PAY TO THE ORDER OF Ken's Screen Repair Inc $ **200.00
Two Hundred and 00/100 DOLLARS
Ken's Screen Repair Inc PO Box 151876 Cape Coral, FL 33915-1876
MEMO — AUTHORIZED SIGNATURE
⑈004814⑈ ⑆067015287⑆ 29061791⑈

#4814 02/12/2020 $200.00

2-204744

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4815 — 1/31/2020
PAY TO THE ORDER OF Lansing Building Products $ **5,131.31
Five Thousand One Hundred Thirty-One and 31/100 DOLLARS
Lansing Building Products PO Box 6649 Richmond, VA 23230-0629
MEMO — AUTHORIZED SIGNATURE
⑈004815⑈ ⑆067015287⑆ 29061791⑈

#4815 02/10/2020 $5,131.31

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4817 — 1/31/2020
PAY TO THE ORDER OF LEAF $ **225.44
Two Hundred Twenty-Five and 44/100 DOLLARS
LEAF P.O. BOX 5066 Hartford, CT 06102-5066
MEMO — AUTHORIZED SIGNATURE
⑈004817⑈ ⑆067015287⑆ 29061791⑈

#4817 02/07/2020 $225.44

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4818 — 1/31/2020
PAY TO THE ORDER OF Marco A. Diaz Sr $ **50.00
Fifty and 00/100 DOLLARS
Marco A. Diaz Sr.
MEMO — AUTHORIZED SIGNATURE
⑈004818⑈ ⑆067015287⑆ 29061791⑈

#4818 02/05/2020 $50.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4819 — 1/31/2020
PAY TO THE ORDER OF Midpoint Cooling & Heating $ **795.00
Seven Hundred Ninety-Five and 00/100 DOLLARS
Midpoint Cooling & Heating 14030 Palm Beach Blvd Fort Myers, FL 33905
MEMO — AUTHORIZED SIGNATURE
⑈004819⑈ ⑆067015287⑆ 29061791⑈

#4819 02/06/2020 $795.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4820 — 1/31/2020
PAY TO THE ORDER OF Morisey-Dart Group $ **20,000.00
Twenty Thousand and 00/100 DOLLARS
Morisey-Dart Group Dave Dart 950 Encore Way Suite 101 Naples, FL 34110
MEMO — AUTHORIZED SIGNATURE
⑈004820⑈ ⑆067015287⑆ 29061791⑈

#4820 02/04/2020 $20,000.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4821 — 1/31/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **3,878.05
Three Thousand Eight Hundred Seventy-Eight and 05/100 DOLLARS
Palmdale Oil Company, Inc. 911 N. 2nd Street Fort Pierce, FL 34950
MEMO — AUTHORIZED SIGNATURE
⑈004821⑈ ⑆067015287⑆ 29061791⑈

#4821 02/07/2020 $3,878.05

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4822 — 1/31/2020
PAY TO THE ORDER OF Phoenix Research Industries, In $ **125.24
One Hundred Twenty-Five and 24/100 DOLLARS
Phoenix Research Industries, Inc PO Box 2319 Duluth, GA 30096
MEMO — AUTHORIZED SIGNATURE
⑈004822⑈ ⑆067015287⑆ 29061791⑈

#4822 02/10/2020 $125.24

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4823 — 1/31/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **29,145.22
Twenty-Nine Thousand One Hundred Forty-Five and 22/100 DOLLARS
Power Bolt and Tool Inc. 6261 Topaz Court Fort Myers, FL 33966
MEMO — AUTHORIZED SIGNATURE
⑈004823⑈ ⑆067015287⑆ 29061791⑈

#4823 02/10/2020 $29,145.22

TARGET ROOFING & SHEET METAL, INC. — 4824
PAY TO THE ORDER OF Raymond Building Supply $ **1,560.31
One Thousand Five Hundred Sixty and 31/100 DOLLARS
Raymond Building Supply, 7751 Bayshore Road, North Fort Myers, FL 33917
Date: 1/31/2020

#4824 02/06/2020 $1,560.31

TARGET ROOFING & SHEET METAL, INC. — 4825
PAY TO THE ORDER OF Scott Ewers $ **750.00
Seven Hundred Fifty and 00/100 DOLLARS
Scott Ewers, 12260 Country Eagle Ln, Cape Coral, FL 33909
Date: 1/31/2020

#4825 02/06/2020 $750.00

TARGET ROOFING & SHEET METAL, INC. — 4826
PAY TO THE ORDER OF SERVPRO $ **675.00
Six Hundred Seventy-Five and 00/100 DOLLARS
SERVPRO, 1585 Target Ct #22, Ft. Myers, Fl 33905
Date: 1/31/2020

#4826 02/05/2020 $675.00

TARGET ROOFING & SHEET METAL, INC. — 4827
PAY TO THE ORDER OF Snider Fleet Solutions $ **1,928.65
One Thousand Nine Hundred Twenty-Eight and 65/100 DOLLARS
Snider Fleet Solutions, 3321 Martin Luther King Blvd, Ft Myers, Florida 33905
Date: 1/31/2020

#4827 02/06/2020 $1,928.65

TARGET ROOFING & SHEET METAL, INC. — 4828
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. $ **1,026.90
One Thousand Twenty-Six and 90/100 DOLLARS
Southwest Disposal Transfer Station, Inc., 2442 Rockfill Road, Fort Myers, FL 33916
Date: 1/31/2020

#4828 02/06/2020 $1,026.90

TARGET ROOFING & SHEET METAL, INC. — 4829
PAY TO THE ORDER OF Stanley Steemer of Lee County, Inc. $ **424.00
Four Hundred Twenty-Four and 00/100 DOLLARS
Stanley Steemer of Lee County, Inc., 2401 Crystal Dr., Ft. Myers, Fl 33907
Date: 1/31/2020

#4829 02/05/2020 $424.00

TARGET ROOFING & SHEET METAL, INC. — 4830
PAY TO THE ORDER OF T3 Communications, Inc. $ **1,782.85
One Thousand Seven Hundred Eighty-Two and 85/100 DOLLARS
T3 Communications, Inc., PO Box 2095, Fort Myers, FL 33902-2095
Date: 1/31/2020

#4830 02/10/2020 $1,782.85

TARGET ROOFING & SHEET METAL, INC. — 4831
PAY TO THE ORDER OF UniFirst Corporation $ **590.28
Five Hundred Ninety and 28/100 DOLLARS
UniFirst Corporation, PO Box 101, Fort Myers, FL 33902
Date: 1/31/2020

#4831 02/07/2020 $590.28

TARGET ROOFING & SHEET METAL, INC. — 4832
PAY TO THE ORDER OF Verista's Professional Services LLC $ **3,510.00
Three Thousand Five Hundred Ten and 00/100 DOLLARS
Verista's Professional Services LLC, 1824 Beachwood Drive, N. Ft Myers, FL 33903
Date: 1/31/2020

#4832 02/03/2020 $3,510.00

TARGET ROOFING & SHEET METAL, INC. — 4833
PAY TO THE ORDER OF Lightning Protection Systems Inc. $ **3,120.00
Three Thousand One Hundred Twenty and 00/100 DOLLARS
Lightning Protection Systems Inc., 3818 Exchange Ave, Naples, FL 34104
Date: 1/31/2020

#4833 02/11/2020 $3,120.00

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 02/28/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — Check 4834 — 1/31/2020
PAY TO THE ORDER OF Donald Peters III $ **2,000.00
Two Thousand and 00/100 DOLLARS
Donald Peters III
MEMO FF Loan
⑈004834⑈ ⑆067015287⑆ 29061791⑈

#4834 02/03/2020 $2,000.00

TARGET ROOFING & SHEET METAL, INC. — Check 4835 — 2/3/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **3,362.03
Three Thousand Three Hundred Sixty-Two and 03/100 DOLLARS
Power Bolt and Tool Inc.
8261 Topaz Court
Fort Myers, FL 33966
⑈004835⑈ ⑆067015287⑆ 29061791⑈

#4835 02/10/2020 $3,362.03

TARGET ROOFING & SHEET METAL, INC. — Check 4836 — 2/7/2020
PAY TO THE ORDER OF Workforce Business Services $ **135,732.01
One Hundred Thirty-Five Thousand Seven Hundred Thirty-Two and 01/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO 211032
PYRL PPD 2/2020
⑈004836⑈ ⑆067015287⑆ 29061791⑈

#4836 02/10/2020 $135,732.01

TARGET ROOFING & SHEET METAL, INC. — Check 4837 — 2/7/2020
PAY TO THE ORDER OF 3G Home Exteriors $ **4,625.00
Four Thousand Six Hundred Twenty-Five and 00/100 DOLLARS
3G Home Exteriors
5600 Zip Drive
Suite 100
Fort Myers, FL 33905
⑈004837⑈ ⑆067015287⑆ 29061791⑈

#4837 02/12/2020 $4,625.00

TARGET ROOFING & SHEET METAL, INC. — Check 4838 — 2/7/2020
PAY TO THE ORDER OF Accountemps $ **1,762.20
One Thousand Seven Hundred Sixty-Two and 20/100 DOLLARS
Accountemps
12400 Collections Center Drive
Chicago, IL 60693
⑈004838⑈ ⑆067015287⑆ 29061791⑈

#4838 02/11/2020 $1,762.20

TARGET ROOFING & SHEET METAL, INC. — Check 4839 — 2/7/2020
PAY TO THE ORDER OF Action Rentals LLC $ **350.00
Three Hundred Fifty and 00/100 DOLLARS
Action Rentals LLC
PO Box 2208
Decatur, AL 35609-2208
⑈004839⑈ ⑆067015287⑆ 29061791⑈

#4839 02/20/2020 $350.00

TARGET ROOFING & SHEET METAL, INC. — Check 4840 — 2/7/2020
PAY TO THE ORDER OF BirdDogHR $ **5,475.00
Five Thousand Four Hundred Seventy-Five and 00/100 DOLLARS
BirdDogHR
4453 NW Urbandale Dr.
DeMoines, IA 50322
MEMO December Installment
⑈004840⑈ ⑆067015287⑆ 29061791⑈

#4840 02/11/2020 $5,475.00

TARGET ROOFING & SHEET METAL, INC. — Check 4841 — 2/7/2020
PAY TO THE ORDER OF CL Noonan Disposal, Inc. $ **1,747.50
One Thousand Seven Hundred Forty-Seven and 50/100 DOLLARS
CL Noonan Disposal, Inc.
16272 Cutters Court
Fort Myers, FL 33908
⑈004841⑈ ⑆067015287⑆ 29061791⑈

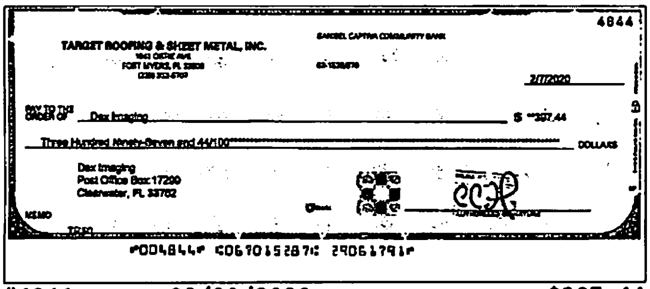
#4841 02/12/2020 $1,747.50

TARGET ROOFING & SHEET METAL, INC. — Check 4842 — 2/7/2020
PAY TO THE ORDER OF COSTAR GROUP INC $ **3,619.35
Three Thousand Six Hundred Nineteen and 35/100 DOLLARS
CoStar Realty Information, Inc.
PO Box 791123
Baltimore, MD 21279-1123
⑈004842⑈ ⑆067015287⑆ 29061791⑈

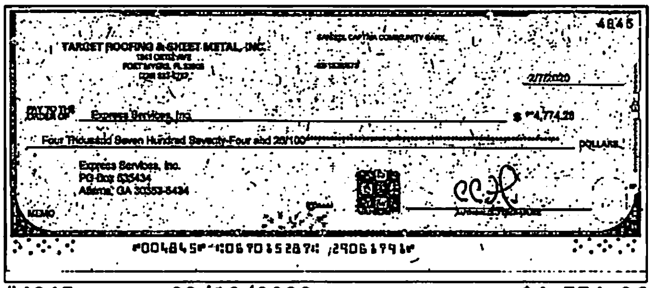
#4842 02/28/2020 $3,619.35

TARGET ROOFING & SHEET METAL, INC. — Check 4843 — 2/7/2020
PAY TO THE ORDER OF Dennie Miller Plumbing, Inc. $ **349.00
Three Hundred Forty-Nine and 00/100 DOLLARS
Dennie Miller Plumbing, Inc.
17860 Durrance Road
North Fort Myers, FL 33917
⑈004843⑈ ⑆067015287⑆ 29061791⑈

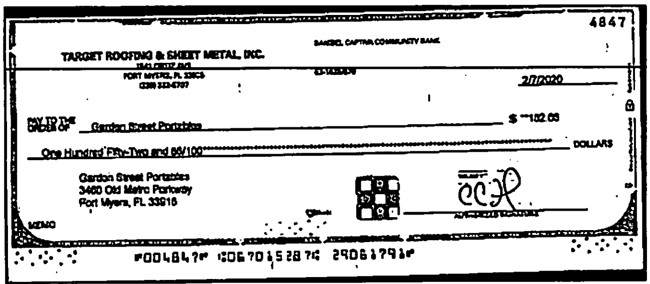
#4843 02/25/2020 $349.00


TARGET ROOFING & SHEET METAL, INC.
4844
2/7/2020
PAY TO THE ORDER OF Dex Imaging $ **397.44
Three Hundred Ninety-Seven and 44/100 DOLLARS
Dex Imaging
Post Office Box 17299
Clearwater, FL 33762

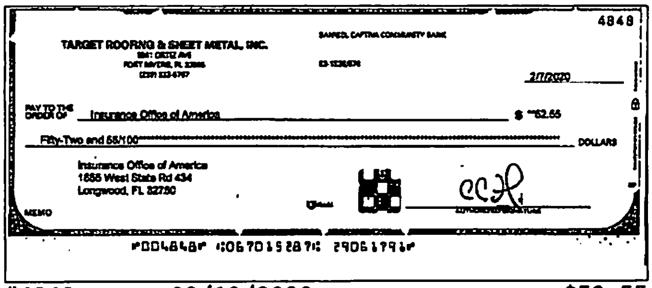
#4844 02/20/2020 $397.44


TARGET ROOFING & SHEET METAL, INC.
4845
2/7/2020
PAY TO THE ORDER OF Express Services, Inc. $ **4,774.26
Four Thousand Seven Hundred Seventy-Four and 26/100 DOLLARS
Express Services, Inc.
PO Box 535434
Atlanta, GA 30353-5434

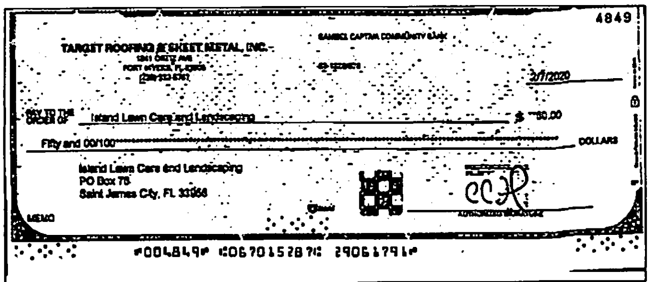
#4845 02/19/2020 $4,774.26


TARGET ROOFING & SHEET METAL, INC.
4847
2/7/2020
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

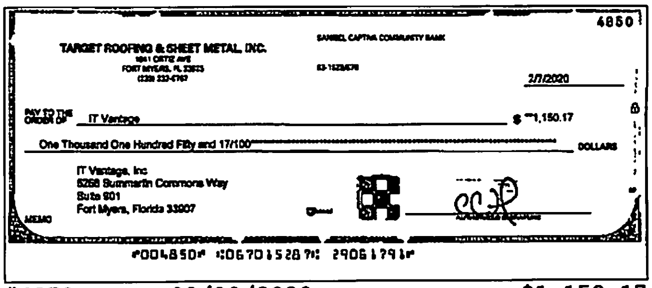
#4847 02/24/2020 $152.66


TARGET ROOFING & SHEET METAL, INC.
4848
2/7/2020
PAY TO THE ORDER OF Insurance Office of America $ **52.55
Fifty-Two and 55/100 DOLLARS
Insurance Office of America
1855 West State Rd 434
Longwood, FL 32750

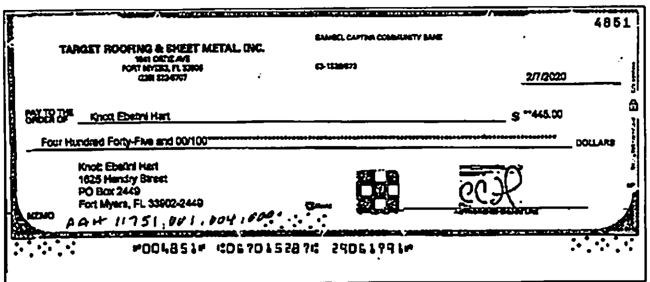
#4848 02/12/2020 $52.55


TARGET ROOFING & SHEET METAL, INC.
4849
2/7/2020
PAY TO THE ORDER OF Island Lawn Care and Landscaping $ **50.00
Fifty and 00/100 DOLLARS
Island Lawn Care and Landscaping
PO Box 75
Saint James City, FL 33956

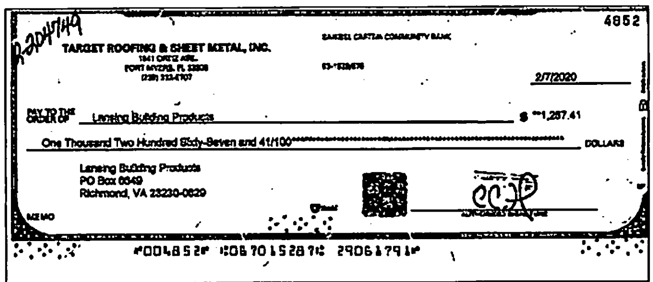
#4849 02/19/2020 $50.00


TARGET ROOFING & SHEET METAL, INC.
4850
2/7/2020
PAY TO THE ORDER OF IT Vantage $ **1,150.17
One Thousand One Hundred Fifty and 17/100 DOLLARS
IT Vantage, Inc
5266 Summerlin Commons Way
Suite 601
Fort Myers, Florida 33907

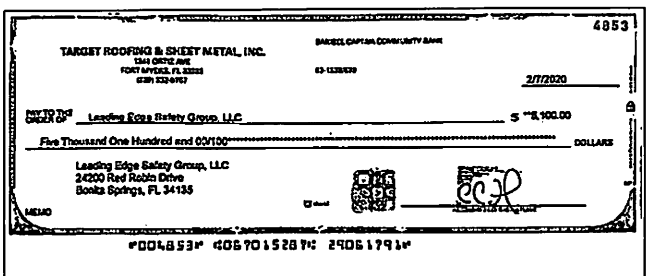
#4850 02/20/2020 $1,150.17


TARGET ROOFING & SHEET METAL, INC.
4851
2/7/2020
PAY TO THE ORDER OF Knott Ebelini Hart $ **445.00
Four Hundred Forty-Five and 00/100 DOLLARS
Knott Ebelini Hart
1625 Hendry Street
PO Box 2449
Fort Myers, FL 33902-2449
MEMO AAH 11751, 001, 004, 008

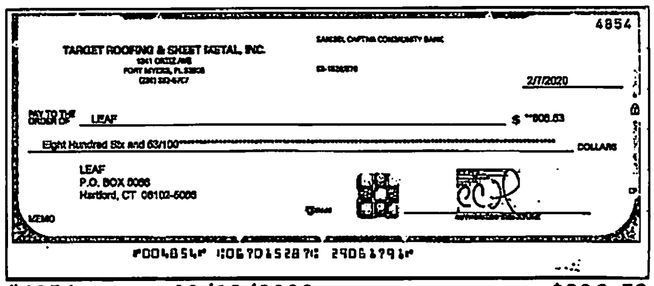
#4851 02/27/2020 $445.00


TARGET ROOFING & SHEET METAL, INC.
4852
2/7/2020
PAY TO THE ORDER OF Lansing Building Products $ **1,267.41
One Thousand Two Hundred Sixty-Seven and 41/100 DOLLARS
Lansing Building Products
PO Box 6849
Richmond, VA 23230-0829

#4852 02/25/2020 $1,267.41


TARGET ROOFING & SHEET METAL, INC.
4853
2/7/2020
PAY TO THE ORDER OF Leading Edge Safety Group, LLC $ **5,100.00
Five Thousand One Hundred and 00/100 DOLLARS
Leading Edge Safety Group, LLC
24200 Red Robin Drive
Bonita Springs, FL 34135

#4853 02/20/2020 $5,100.00


TARGET ROOFING & SHEET METAL, INC.
4854
2/7/2020
PAY TO THE ORDER OF LEAF $ **806.53
Eight Hundred Six and 53/100 DOLLARS
LEAF
P.O. BOX 5066
Hartford, CT 06102-5066

#4854 02/12/2020 $806.53

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 02/28/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4855 — 2/7/2020
PAY TO THE ORDER OF Marlin Business Bank 17695255 $ **595.25
Five Hundred Ninety-Five and 25/100 DOLLARS
Marlin Business Bank PO Box 13604 Philadelphia, PA 19101-3604
MEMO AUTHORIZED SIGNATURE
⑈004855⑈ ⑆067015287⑆ 29061791⑈

#4855 02/12/2020 $595.25

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4856 — 2/7/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **9,773.75
Nine Thousand Seven Hundred Seventy-Three and 75/100 DOLLARS
Palmdale Oil Company, Inc. 911 N. 2nd Street Fort Pierce, FL 34950
MEMO AUTHORIZED SIGNATURE
⑈004856⑈ ⑆067015287⑆ 29061791⑈

#4856 02/19/2020 $9,773.75

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4857 — 2/7/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **4,743.71
Four Thousand Seven Hundred Forty-Three and 71/100 DOLLARS
Power Bolt and Tool Inc. 6261 Topaz Court Fort Myers, FL 33966
MEMO AUTHORIZED SIGNATURE
⑈004857⑈ ⑆067015287⑆ 29061791⑈

#4857 02/20/2020 $4,743.71

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4858 — 2/7/2020
PAY TO THE ORDER OF Raymond Building Supply $ **3,429.01
Three Thousand Four Hundred Twenty-Nine and 01/100 DOLLARS
Raymond Building Supply 7751 Bayshore Road North Fort Myers, FL 33917
MEMO AUTHORIZED SIGNATURE
⑈004858⑈ ⑆067015287⑆ 29061791⑈

#4858 02/20/2020 $3,429.01

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4859 — 2/7/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **4,066.90
Four Thousand Sixty-Six and 90/100 DOLLARS
Snider Fleet Solutions 5321 Martin Luther King Blvd Ft Myers, Florida 33905
MEMO AUTHORIZED SIGNATURE
⑈004859⑈ ⑆067015287⑆ 29061791⑈

#4859 02/21/2020 $4,066.90

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4860 — 2/7/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. $ **1,711.50
One Thousand Seven Hundred Eleven and 50/100 DOLLARS
Southwest Disposal Transfer Station, Inc. 2442 Rockfill Road Fort Myers, FL 33916
MEMO AUTHORIZED SIGNATURE
⑈004860⑈ ⑆067015287⑆ 29061791⑈

#4860 02/11/2020 $1,711.50

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4861 — 2/7/2020
PAY TO THE ORDER OF Sweet Home Inspection, LLC $ **500.00
Five Hundred and 00/100 DOLLARS
Sweet Home Inspection, LLC 520 Crossfield Circle Naples, FL 34104
MEMO Glen To Add WO 3583 AUTHORIZED SIGNATURE
⑈004861⑈ ⑆067015287⑆ 29061791⑈

#4861 02/11/2020 $500.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4863 — 2/7/2020
PAY TO THE ORDER OF Timo $ **6,040.00
Six Thousand Forty and 00/100 DOLLARS
Timo Brothers, Inc 6881 Terrene Ct. Bonita Springs, FL 34135
MEMO AUTHORIZED SIGNATURE
⑈004863⑈ ⑆067015287⑆ 29061791⑈

#4863 02/12/2020 $6,040.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4864 — 2/7/2020
PAY TO THE ORDER OF Triangle Fastener Corporation $ **783.75
Seven Hundred Eighty-Three and 75/100 DOLLARS
Triangle Fastener Corporation Lock Box #774308 4308 Solutions Center Chicago, IL 60677-4003
MEMO 2002063 AUTHORIZED SIGNATURE
⑈004864⑈ ⑆067015287⑆ 29061791⑈

#4864 02/24/2020 $783.75

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4865 — 2/7/2020
PAY TO THE ORDER OF UniFirst Corporation $ **1,107.50
One Thousand One Hundred Seven and 50/100 DOLLARS
UniFirst Corporation PO Box 101 Fort Myers, FL 33902
MEMO 480708 AUTHORIZED SIGNATURE
⑈004865⑈ ⑆067015287⑆ 29061791⑈

#4865 02/12/2020 $1,107.50

TARGET ROOFING & SHEET METAL, INC. 4866
2/7/2020
PAY TO THE ORDER OF Vertelo's Professional Services LLC $ **1,050.00
One Thousand Fifty and 00/100 DOLLARS
Vertelo's Professional Services LLC
1624 Beachwood Drive
N Ft Myers, FL 33903
⑈004866⑈ ⑆063015287⑆ 29061791⑈

#4866 02/10/2020 $1,050.00

TARGET ROOFING & SHEET METAL, INC. 4867
2/7/2020
PAY TO THE ORDER OF Action Rentals LLC $ **400.00
Four Hundred and 00/100 DOLLARS
Action Rentals LLC
PO Box 2208
Decatur, AL 35609-2208
⑈004867⑈ ⑆063015287⑆ 29061791⑈

#4867 02/20/2020 $400.00

TARGET ROOFING & SHEET METAL, INC. 4868
2/7/2020
PAY TO THE ORDER OF Jesus Ramos $ **784.97
Seven Hundred Eighty-Four and 97/100 DOLLARS
Jesus Ramos
MEMO New Hire Missed Payroll PPE 2/2/2020
⑈004868⑈ ⑆063015287⑆ 29061791⑈

#4868 02/10/2020 $784.97

TARGET ROOFING & SHEET METAL, INC. 4869
2/13/2020
PAY TO THE ORDER OF Workforce Business Services $ **146,512.22
One Hundred Forty-Six Thousand Five Hundred Twelve and 22/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO PYRL PPE 02/09/20 211032
⑈004869⑈ ⑆063015287⑆ 29061791⑈

#4869 02/14/2020 $146,512.22

TARGET ROOFING & SHEET METAL, INC. 4870
2/13/2020
PAY TO THE ORDER OF Workforce Business Services $ **123.42
One Hundred Twenty-Three and 42/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO PYRL ADJ PPE 02/09/20 211033
⑈004870⑈ ⑆063015287⑆ 29061791⑈

#4870 02/14/2020 $123.42

TARGET ROOFING & SHEET METAL, INC. 4872
2/14/2020
PAY TO THE ORDER OF Action Rentals LLC $ **300.00
Three Hundred and 00/100 DOLLARS
Action Rentals LLC
PO Box 2208
Decatur, AL 35609-2208
⑈004872⑈ ⑆063015287⑆ 29061791⑈

#4872 02/26/2020 $300.00

TARGET ROOFING & SHEET METAL, INC. 4873
2/14/2020
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 01-33009849-02 03/01/20
⑈004873⑈ ⑆063015287⑆ 29061791⑈

#4873 02/25/2020 $29,508.44

TARGET ROOFING & SHEET METAL, INC. 4874
2/14/2020
PAY TO THE ORDER OF All About Seamless Gutters LLC $ **12,110.00
Twelve Thousand One Hundred Ten and 00/100 DOLLARS
All About Seamless Gutters LLC
28440 Old US 41 Rd Suite 3
Bonita Springs, FL 34135
⑈004874⑈ ⑆063015287⑆ 29061791⑈

#4874 02/19/2020 $12,110.00

TARGET ROOFING & SHEET METAL, INC. 4875
2/14/2020
PAY TO THE ORDER OF SW Coffee Chapter $ **40.00
Forty and 00/100 DOLLARS
SW Coffee Chapter
4931 Bonita Bay Blvd # 100
Bonita Springs, Florida 34134
⑈004875⑈ ⑆063015287⑆ 29061791⑈

#4875 02/27/2020 $40.00

TARGET ROOFING & SHEET METAL, INC. 4876
2/14/2020
PAY TO THE ORDER OF Certified Heating and Cooling, Inc $ **500.00
Five Hundred and 00/100 DOLLARS
Certified Heating and Cooling, Inc.
17341 Alico Center Rd Ste A
Fort Myers, FL 33967
⑈004876⑈ ⑆063015287⑆ 29061791⑈

#4876 02/27/2020 $500.00

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 02/28/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1641 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK — 4877 — 2/14/2020
PAY TO THE ORDER OF CL Noonan Disposal, Inc. $ **1,275.00
One Thousand Two Hundred Seventy-Five and 00/100 DOLLARS
CL Noonan Disposal, Inc. 16272 Cutters Court Fort Myers, FL 33908
⑈004877⑈ ⑆067015287⑆ 2906179 1⑈

#4877 02/26/2020 $1,275.00

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4878 — 2/14/2020
PAY TO THE ORDER OF COMCAST $ **200.35
Two Hundred and 35/100 DOLLARS
COMCAST PO BOX 71211 CHARLOTTE, NC 28272-1211
8535100281989441
⑈004878⑈ ⑆067015287⑆ 2906179 1⑈

#4878 02/24/2020 $200.35

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4879 — 2/14/2020
PAY TO THE ORDER OF Contractors' Notice, Inc $ **34.65
Thirty-Four and 65/100 DOLLARS
Contractors' Notice, Inc 11260 Palm Beach Blvd. Fort Myers, FL 33905
MEMO 1911088 / Dharamdath Hanoman / 12470 Pebble St.
⑈004879⑈ ⑆067015287⑆ 2906179 1⑈

#4879 02/21/2020 $34.65

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4880 — 2/14/2020
PAY TO THE ORDER OF Dex Imaging $ **715.18
Seven Hundred Fifteen and 18/100 DOLLARS
Dex Imaging Post Office Box 17299 Clearwater, FL 33762
MEMO TR50
⑈004880⑈ ⑆067015287⑆ 2906179 1⑈

#4880 02/25/2020 $715.18

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4881 — 2/14/2020
PAY TO THE ORDER OF Express Services, Inc $ **3,019.44
Three Thousand Nineteen and 44/100 DOLLARS
Express Services, Inc. PO Box 535434 Atlanta, GA 30353-5434
⑈004881⑈ ⑆067015287⑆ 2906179 1⑈

#4881 02/26/2020 $3,019.44

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4882 — 2/14/2020
PAY TO THE ORDER OF Fort Myers Chambers $ **315.00
Three Hundred Fifteen and 00/100 DOLLARS
Fort Myers Beach Chamber Of Commerce 2450 Estero Blvd Ft. Myers Beach, FL 33931
⑈004882⑈ ⑆067015287⑆ 2906179 1⑈

#4882 02/27/2020 $315.00

INV#34466
TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4885 — 2/14/2020
PAY TO THE ORDER OF Green Heron, LLC $ **140.00
One Hundred Forty and 00/100 DOLLARS
Green Heron, LLC 2500 Northbrooke Plaza Drive Suite 2 Naples, Fl 34119
⑈004885⑈ ⑆067015287⑆ 2906179 1⑈

#4885 02/25/2020 $140.00

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4887 — 2/14/2020
PAY TO THE ORDER OF Jim Pananos $ **100.00
One Hundred and 00/100 DOLLARS
Jim Pananos 17330 W. Carnegie Cr Unit #202 Fort Myers, FL 34135
MEMO Reimbursement
⑈004887⑈ ⑆067015287⑆ 2906179 1⑈

#4887 02/20/2020 $100.00

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4888 — 2/14/2020
PAY TO THE ORDER OF Lansing Building Products $ **426.35
Four Hundred Twenty-Six and 35/100 DOLLARS
Lansing Building Products PO Box 8649 Richmond, VA 23230-0629
MEMO 2-204749
⑈004888⑈ ⑆067015287⑆ 2906179 1⑈

#4888 02/26/2020 $426.35

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4889 — 2/14/2020
PAY TO THE ORDER OF Lee Professional Billing $ **371.25
Three Hundred Seventy-One and 25/100 DOLLARS
Lee Professional Billing 224 Santa Barbara Blvd. Ste 205 Cape Coral, FL 33991
⑈004889⑈ ⑆067015287⑆ 2906179 1⑈

#4889 02/26/2020 $371.25

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4890 — 2/14/2020
PAY TO THE ORDER OF Matheson Tri-Gas Inc $ **15.44
Fifteen and 44/100 DOLLARS
Matheson Tri-Gas Inc, DEPT 3028 PO Box 123028, Dallas, TX 75312

#4890 02/28/2020 $15.44

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4891 — 2/14/2020
PAY TO THE ORDER OF Mobile Mini Solutions $ **1,027.73
One Thousand Twenty-Seven and 73/100 DOLLARS
Mobile Mini Solutions, 4646 E. Van Buren St, Phoenix, AZ 85008-6927

#4891 02/25/2020 $1,027.73

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4892 — 2/14/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **3,282.63
Three Thousand Two Hundred Eighty-Two and 63/100 DOLLARS
Palmdale Oil Company, Inc., 911 N. 2nd Street, Fort Pierce, FL 34950

#4892 02/25/2020 $3,282.63

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4893 — 2/14/2020
PAY TO THE ORDER OF Polyglass USA, Inc $ **1,800.00
One Thousand Eight Hundred and 00/100 DOLLARS
Polyglass USA, Inc., Dept. 2083, PO Box 122083, Dallas, TX 75312-2083
MEMO WARRANTY FEE

#4893 02/21/2020 $1,800.00

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4894 — 2/14/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **4,721.31
Four Thousand Seven Hundred Twenty-One and 31/100 DOLLARS
Power Bolt and Tool Inc., 6281 Topaz Court, Fort Myers, FL 33966

#4894 02/26/2020 $4,721.31

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4895 — 2/14/2020
PAY TO THE ORDER OF Sanibel & Captiva Islands Chamber of Comm $ **450.00
Four Hundred Fifty and 00/100 DOLLARS
Sanibel & Captiva Islands Chamber of Comm, 1159 Causeway Rd, Sanibel, FL 33957

#4895 02/20/2020 $450.00

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4896 — 2/14/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **2,095.64
Two Thousand Ninety-Five and 64/100 DOLLARS
Snider Fleet Solutions, 5321 Martin Luther King Blvd, Ft Myers, Florida 33905

#4896 02/25/2020 $2,095.64

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4897 — 2/14/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. $ **1,467.06
One Thousand Four Hundred Sixty-Seven and 06/100 DOLLARS
Southwest Disposal Transfer Station, Inc., 2442 Rockfill Road, Fort Myers, FL 33916

#4897 02/19/2020 $1,467.06

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4898 — 2/14/2020
PAY TO THE ORDER OF UniFirst Corporation $ **513.36
Five Hundred Thirteen and 36/100 DOLLARS
UniFirst Corporation, PO Box 101, Fort Myers, FL 33902

#4898 02/20/2020 $513.36

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 4899 — 2/14/2020
PAY TO THE ORDER OF Versatos Professional Services LLC $ **800.00
Eight Hundred and 00/100 DOLLARS
Versato's Professional Services LLC, 1824 Beachwood Drive, N/Ft Myers, FL 33903

#4899 02/21/2020 $800.00

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 02/28/2020

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 — 4902 — 2/14/2020
PAY TO THE ORDER OF Domingo E Pu Rodriguez $ **801.50
Eight Hundred One and 50/100 DOLLARS
Domingo E Pu Rodriguez
MEMO Missed vacation hour PPE 2-8-20
AUTHORIZED SIGNATURE
⑈004902⑈ ⑆067015287⑆ 29061791⑈

#4902 02/18/2020 $801.50

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4903 — 2/17/2020
PAY TO THE ORDER OF CEC INC $ **750.00
Seven Hundred Fifty and 00/100 DOLLARS
CEC INC
13950 Lake Mahogany Blvd
1221
Fort Myers, FL 33907
MEMO
AUTHORIZED SIGNATURE
⑈004903⑈ ⑆067015287⑆ 29061791⑈

#4903 02/20/2020 $750.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4906 — 2/18/2020
PAY TO THE ORDER OF Suzanne Ghattas $ **248.53
Two Hundred Forty-Eight and 53/100 DOLLARS
Suzanne Ghattas
MEMO
AUTHORIZED SIGNATURE
⑈004906⑈ ⑆067015287⑆ 29061791⑈

#4906 02/25/2020 $248.53

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4907 — 2/18/2020
PAY TO THE ORDER OF Suzanne Ghattas $ **125.60
One Hundred Twenty-Five and 60/100 DOLLARS
Suzanne Ghattas
MEMO
AUTHORIZED SIGNATURE
⑈004907⑈ ⑆067015287⑆ 29061791⑈

#4907 02/25/2020 $125.60

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4908 — 2/18/2020
PAY TO THE ORDER OF Gabriela Ferreira $ **564.77
Five Hundred Sixty-Four and 77/100 DOLLARS
Gabriela Ferreira
MEMO
AUTHORIZED SIGNATURE
⑈004908⑈ ⑆067015287⑆ 29061791⑈

#4908 02/19/2020 $564.77

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4909 — 2/18/2020
PAY TO THE ORDER OF Gabriela Ferreira $ **233.70
Two Hundred Thirty-Three and 70/100 DOLLARS
Gabriela Ferreira
MEMO
AUTHORIZED SIGNATURE
⑈004909⑈ ⑆067015287⑆ 29061791⑈

#4909 02/19/2020 $233.70

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4910 — 2/18/2020
PAY TO THE ORDER OF Ingrid S Patino $ **613.13
Six Hundred Thirteen and 13/100 DOLLARS
Ingrid S Patino
MEMO
AUTHORIZED SIGNATURE
⑈004910⑈ ⑆067015287⑆ 29061791⑈

#4910 02/25/2020 $613.13

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4911 — 2/18/2020
PAY TO THE ORDER OF Ingrid S Patino $ **252.74
Two Hundred Fifty-Two and 74/100 DOLLARS
Ingrid S Patino
MEMO
AUTHORIZED SIGNATURE
⑈004911⑈ ⑆067015287⑆ 29061791⑈

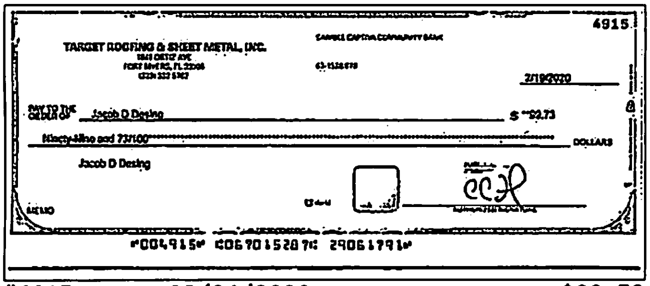
#4911 02/25/2020 $252.74

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4912 — 2/18/2020
PAY TO THE ORDER OF Jacob D Desing $ **459.09
Four Hundred Fifty-Nine and 09/100 DOLLARS
Jacob D Desing
MEMO
AUTHORIZED SIGNATURE
⑈004912⑈ ⑆067015287⑆ 29061791⑈

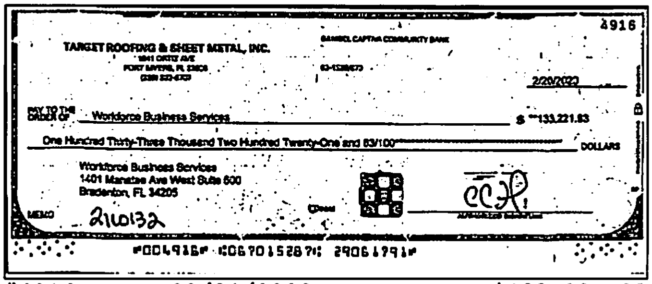
#4912 02/24/2020 $459.09

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 4913 — 2/18/2020
PAY TO THE ORDER OF Jacob D Desing $ **193.46
One Hundred Ninety-Three and 46/100 DOLLARS
Jacob D Desing
MEMO
AUTHORIZED SIGNATURE
⑈004913⑈ ⑆067015287⑆ 29061791⑈

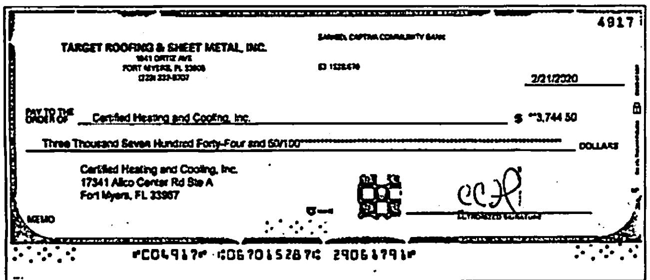
#4913 02/24/2020 $193.46


4915
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
2/19/2020
PAY TO THE ORDER OF Jacob D Desing $ **99.73
Ninety-Nine and 73/100 DOLLARS
Jacob D Desing
MEMO

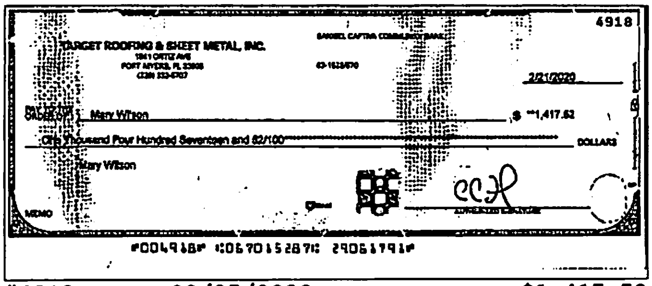
#4915 02/24/2020 $99.73


4916
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
2/20/2020
PAY TO THE ORDER OF Workforce Business Services $ **133,221.83
One Hundred Thirty-Three Thousand Two Hundred Twenty-One and 83/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO 210132

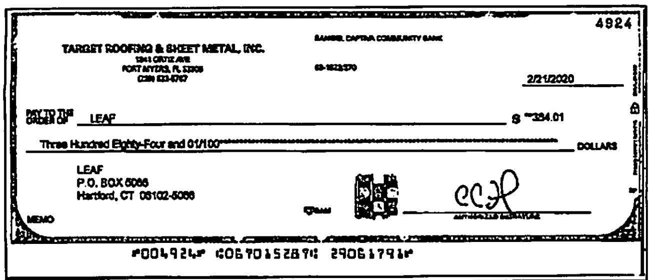
#4916 02/21/2020 $133,221.83


4917
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
2/21/2020
PAY TO THE ORDER OF Certified Heating and Cooling, Inc. $ **3,744.50
Three Thousand Seven Hundred Forty-Four and 50/100 DOLLARS
Certified Heating and Cooling, Inc.
17341 Alico Center Rd Ste A
Fort Myers, FL 33967
MEMO

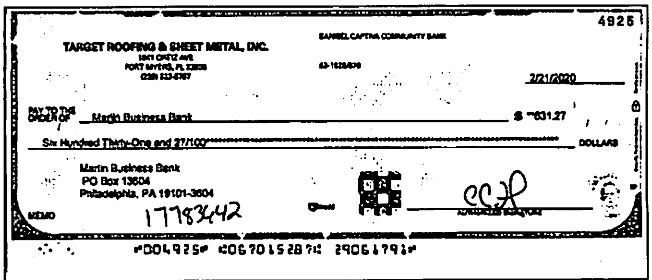
#4917 02/28/2020 $3,744.50


4918
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
2/21/2020
PAY TO THE ORDER OF Mary Wilson $ **1,417.52
One Thousand Four Hundred Seventeen and 52/100 DOLLARS
Mary Wilson
MEMO

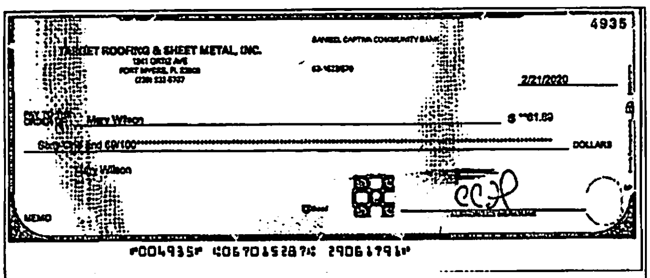
#4918 02/25/2020 $1,417.52


4924
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
2/21/2020
PAY TO THE ORDER OF LEAF $ **384.01
Three Hundred Eighty-Four and 01/100 DOLLARS
LEAF
P.O. BOX 5066
Hartford, CT 06102-5066
MEMO

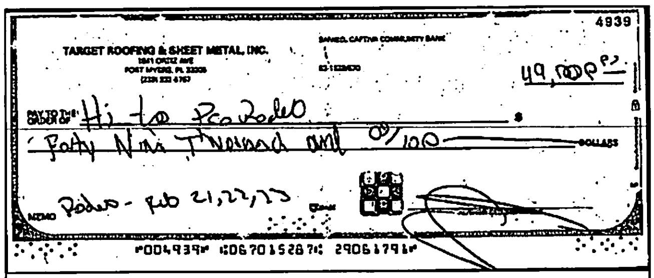
#4924 02/26/2020 $384.01


4925
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
2/21/2020
PAY TO THE ORDER OF Marlin Business Bank $ **631.27
Six Hundred Thirty-One and 27/100 DOLLARS
Marlin Business Bank
PO Box 13604
Philadelphia, PA 19101-3604
MEMO 1778342

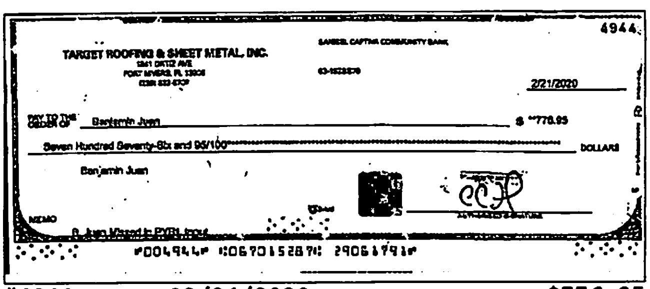
#4925 02/26/2020 $631.27


4935
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
2/21/2020
PAY TO THE ORDER OF Mary Wilson $ **61.69
Sixty-One and 69/100 DOLLARS
Mary Wilson
MEMO

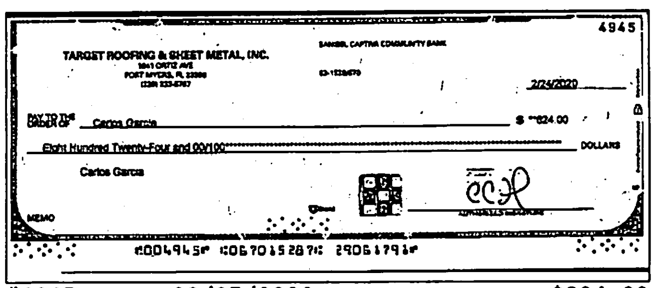
#4935 02/26/2020 $61.69


4939
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
49,000.00
PAY TO THE ORDER OF Hi-Lo Rodeo $
Forty Nine Thousand and 00/100 DOLLARS
MEMO Rodeo - Feb 21,22,23

#4939 02/27/2020 $49,000.00


4944
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
2/21/2020
PAY TO THE ORDER OF Benjamin Juan $ **776.95
Seven Hundred Seventy-Six and 95/100 DOLLARS
Benjamin Juan
MEMO

#4944 02/24/2020 $776.95


4945
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
2/24/2020
PAY TO THE ORDER OF Carlos Garcia $ **824.00
Eight Hundred Twenty-Four and 00/100 DOLLARS
Carlos Garcia
MEMO

#4945 02/27/2020 $824.00

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 02/28/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

4946
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
FEE
2/24/2020
PAY TO THE ORDER OF Elias Geronimo $ **900.00
Nine Hundred and 00/100 DOLLARS
Elias Geronimo
MEMO
AUTHORIZED SIGNATURE
⑈004946⑈ ⑆067015287⑆ 29061791⑈

#4946 02/28/2020 $900.00

4948
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
2/25/2020
PAY TO THE ORDER OF Florida Blue $ **9,391.85
Nine Thousand Three Hundred Ninety-One and 85/100 DOLLARS
Florida Blue
PO Box 660299
Dallas, TX 75266-0299
MEMO
AUTHORIZED SIGNATURE
⑈004948⑈ ⑆067015287⑆ 29061791⑈

#4948 02/28/2020 $9,391.85

4949
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
2/27/2020
PAY TO THE ORDER OF Workforce Business Services $ **158,146.18
One Hundred Fifty-Eight Thousand One Hundred Forty-Six and 18/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO 211032
PYRL PPE 02/23/20
⑈004949⑈ ⑆067015287⑆ 29061791⑈

#4949 02/28/2020 $158,146.18

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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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