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 03/31/2020

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

Let's get social! We're ready to connect with you on Facebook, Twitter and LinkedIn.

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	$231,820.62

BUSINESS CHECKING-XXXX1791

Account Summary

Date	Description	Amount
02/29/2020	**Beginning Balance**	**$211,830.15**
	29 Credit(s) This Period	$1,797,420.55
	263 Debit(s) This Period	$1,777,430.08
03/31/2020	**Ending Balance**	**$231,820.62**

Deposits

Date	Description	Amount
03/02/2020	EZ DEPOSIT	$37,475.50
03/06/2020	DEPOSIT	$113,006.55
03/13/2020	EZ DEPOSIT	$86,316.41
03/17/2020	EZ DEPOSIT	$4,064.61
03/20/2020	EZ DEPOSIT	$67,523.04
03/23/2020	EZ DEPOSIT	$223,097.09
03/24/2020	EZ DEPOSIT	$206,269.48
03/25/2020	EZ DEPOSIT	$68,149.88
03/30/2020	EZ DEPOSIT	$222,986.73
03/31/2020	DEPOSIT	$36,871.50
03/31/2020	EZ DEPOSIT	$59,287.05

Electronic Credits

Date	Description	Amount
03/02/2020	BANKCARD 8076 MTOT DEP 554402000325928	$2,400.00
03/04/2020	BANKCARD 8076 MTOT DEP 554402000325928	$19,986.00

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Credits (continued)

Date	Description	Amount
03/05/2020	BANKCARD 8076 MTOT DEP 554402000325928	$520.20
03/19/2020	ACH-200318 CITY 7-ELEVEN REF* TN* * ACH-20031814314\TRN* 1* 2003181435530040* * 200	$0.01
03/23/2020	BANKCARD 8076 MTOT DEP 554402000325928	$1,938.00
03/25/2020	BANKCARD 8076 MTOT DEP 554402000325928	$4,237.37
03/27/2020	BANKCARD 8076 MTOT DEP 554402000325928	$2,235.79

Other Credits

Date	Description	Amount
03/04/2020	DEPOSIT	$71,775.30
03/09/2020	DEPOSIT	$21,500.12
03/10/2020	DEPOSIT	$42,415.00
03/12/2020	DEPOSIT	$39,671.11
03/16/2020	DEPOSIT	$32,425.38
03/18/2020	DEPOSIT	$123,565.55
03/19/2020	Borrow on LOC	$50,000.00
03/19/2020	Borrow LOC	$100,000.00
03/19/2020	DEPOSIT	$31,418.00
03/20/2020	Borrow from LOC	$50,000.00
03/30/2020	DEPOSIT	$78,284.88

Electronic Debits

Date	Description	Amount
03/02/2020	FORD MOTOR CR FORDCREDIT XXXXX9954	$518.71
03/02/2020	FORD MOTOR CR FORDCREDIT XXXXX3922	$522.72
03/02/2020	WELLS FARGO AUTO DRAFT 513355466479	$541.73
03/02/2020	WELLS FARGO AUTO DRAFT 513355466487	$541.73
03/02/2020	WELLS FARGO AUTO DRAFT 513355535547	$591.35
03/02/2020	AFI ALLY PAYMT 611927023148	$634.68
03/02/2020	BANKCARD 8076 MTOT DISC 554402000325928	$645.58
03/02/2020	SPEC BUILDING MA BT0228 000000101784333	$82,841.18
03/03/2020	E DOCS SOL2 CONS COLL TARGETROOFING	$15.00
03/03/2020	AFI ALLY PAYMT 611925841667	$239.40
03/03/2020	AFI ALLY PAYMT 611923762344	$778.37
03/03/2020	AFI ALLY PAYMT 611927048428	$870.27
03/03/2020	AFI ALLY PAYMT 611926750996	$871.29
03/03/2020	AFI ALLY PAYMT 611927653487	$962.70
03/03/2020	AFI ALLY PAYMT 611926849510	$967.01
03/03/2020	SRS DISTRIBUTION BT0302 000000101795395	$7,452.68
03/03/2020	SPEC BUILDING MA BT0302 000000101797317	$11,568.28
03/03/2020	CHASE CREDIT CRD EPAY 4570075796	$20,000.00
03/04/2020	LEE COUNTY ELECT ACH XXXXXX2082	$50.01
03/04/2020	COLONIAL LIFE INS. PREM. E5135645	$1,095.07
03/06/2020	FORD MOTOR CR FORDCREDIT XXXXX0269	$1,557.28
03/06/2020	BANK CAPITAL SER PAYMENT DA 8675-EF1	$7,459.90
03/09/2020	E DOCS SOL2 CONS COLL TARGETROOFING	$75.00
03/09/2020	CenturyLink SPEEDPAY XXXXX4286	$211.59
03/09/2020	AFI ALLY PAYMT 611924447036	$753.07
03/10/2020	E DOCS SOL2 CONS COLL TARGETROOFING	$15.00
03/10/2020	CenturyLink SPEEDPAY XXXXX4362	$115.65
03/10/2020	CenturyLink SPEEDPAY XXXXX8364	$150.61
03/10/2020	FLEETCOR FUNDING BT0309 000000102644891	$821.43
03/10/2020	COLONIAL LIFE INS. PREM. E5135645	$1,054.10
03/10/2020	SPEC BUILDING MA BT0309 000000102669805	$75,096.98
03/11/2020	E DOCS SOL2 CONS COLL TARGETROOFING	$15.00
03/11/2020	LEASE SERVICES ACH PYMTS 100-4216139-001	$255.11
03/11/2020	LEE CO UTILITIES BILLING 1241122	$318.35
03/11/2020	NAVITAS CREDIT C CASH CONC CT-BUND40371362	$2,043.90
03/12/2020	Dataforma Dataforma Inc \	$2,499.00
03/12/2020	HOME DEPOT COMM ONLINE PMT 140060819427272	$4,823.60
03/13/2020	E DOCS SOL2 CONS COLL TARGETROOFING	$30.00
03/13/2020	AFI ALLY PAYMT 611924228844	$395.64
03/13/2020	AFI ALLY PAYMT 611925473846	$634.54
03/16/2020	Incrsd Bldg Limit Coverage Inv 2019	$5,271.82
03/16/2020	WELLS FARGO AUTO DRAFT 513355494133	$532.03

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2475 Library Way
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Statement Ending 03/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Debits (continued)

Date	Description	Amount
03/16/2020	COLONIAL LIFE INS. PREM. E5135645	$1,020.74
03/17/2020	FPL DIRECT DEBIT ELEC PYMT XXXXXX5078 PPDA	$40.48
03/17/2020	AFI ALLY PAYMT 611926587076	$480.96
03/17/2020	AFI ALLY PAYMT 611923274622	$490.52
03/17/2020	AFI ALLY PAYMT 611927415143	$502.28
03/17/2020	AFI ALLY PAYMT 611925757055	$512.43
03/17/2020	HITACHI CREDIT A INVOICE # 006-0177486-003	$577.09
03/17/2020	AFI ALLY PAYMT 611927414039	$899.41
03/17/2020	FPL DIRECT DEBIT ELEC PYMT XXXXXX2028 PPDA	$1,036.17
03/17/2020	AFI ALLY PAYMT 611927716981	$1,436.27
03/17/2020	AFI ALLY PAYMT 611926691340	$1,467.30
03/17/2020	CHASE CREDIT CRD EPAY 4593879245	$10,000.00
03/17/2020	SPEC BUILDING MA BT0316 000000103051181	$43,747.35
03/18/2020	FORD MOTOR CR FORDCREDIT XXXXX3723	$412.98
03/18/2020	FORD MOTOR CR FORDCREDIT XXXXX3691	$510.38
03/18/2020	AFI ALLY PAYMT 611926967551	$783.11
03/19/2020	QSA -- Standard LeasingSrv QDSQSAXXXXX2328	$287.32
03/19/2020	AFI ALLY PAYMT 611925481135	$467.99
03/19/2020	AFI ALLY PAYMT 611928058619	$467.99
03/19/2020	CHRYSLER CAPITAL PAYMENT XXXXXX9461	$612.36
03/19/2020	WELLS FARGO AUTO DRAFT 513355522685	$898.31
03/19/2020	SPEC BUILDING MA BT0318 000000103292085	$3,631.93
03/20/2020	Pay monthly Interest Due on LOC	$4,875.00
03/20/2020	AFI ALLY PAYMT 611925536183	$241.81
03/20/2020	AFI ALLY PAYMT 611927115554	$394.99
03/20/2020	AFI ALLY PAYMT 611927809020	$549.36
03/20/2020	CHRYSLER CAPITAL PAYMENT 6749864	$745.12
03/20/2020	WELLS FARGO AUTO DRAFT 513355532635	$937.44
03/20/2020	SPEC BUILDING MA BT0319 000000103388143	$3,916.10
03/20/2020	SRS DISTRIBUTION BT0319 000000103383495	$51,812.76
03/20/2020	SPEC BUILDING MA BT0319 000000103388753	$54,942.70
03/23/2020	HITACHI CREDIT A INVOICE # 006-0177486-004	$504.85
03/23/2020	FORD MOTOR CR FORDCREDIT XXXXX1923	$726.22
03/23/2020	FORD MOTOR CR FORDCREDIT XXXXX5653	$956.63
03/23/2020	BALBOA PMT BALBOA CAPITAL C CO# CUST# 189298 LEASE# 260985-000 TRAN# 00	$2,511.90
03/24/2020	Ln Pymnt P $1681.78 I $3387.89	$5,069.67
03/24/2020	Mo Rent covers P&I Ins Txs	$13,130.33
03/24/2020	Paydown LOC	$150,000.00
03/24/2020	E DOCS SOL2 CONS COLL TARGETROOFING	$195.00
03/24/2020	FLEETCOR FUNDING BT0323 000000103566775	$486.69
03/24/2020	AFI ALLY PAYMT 611926089899	$489.58
03/24/2020	JPMorgan Chase Ext Trnsfr XXXXXX6909	$535.13
03/24/2020	AFI ALLY PAYMT 611925413831	$625.31
03/24/2020	AFI ALLY PAYMT 611926374063	$783.11
03/24/2020	ABC SUPPLY BT0323 000000103597777	$886.08
03/24/2020	COLONIAL LIFE INS. PREM. E5135645	$1,020.74
03/24/2020	SPEC BUILDING MA BT0323 000000103583055	$5,222.26
03/24/2020	CHASE CREDIT CRD EPAY 4604197125	$10,000.00
03/24/2020	NGM INSURANCE CO EFT INS PY CACT7423T	$11,631.79
03/24/2020	SPEC BUILDING MA BT0323 000000103581709	$24,911.00
03/25/2020	E DOCS SOL2 CONS COLL TARGETROOFING	$45.00
03/25/2020	FORD MOTOR CR FORDCREDIT XXXXX3267	$922.07
03/25/2020	FORD MOTOR CR FORDCREDIT XXXXX3713	$1,078.74
03/25/2020	STEARNS LEASING PAYMENT 001-2130973-001	$1,630.41
03/25/2020	SPEC BUILDING MA BT0324 000000103602783	$36,192.36
03/26/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
03/26/2020	GMF Lease WU GMFLeas 00211016571587	$457.92
03/26/2020	AFI ALLY PAYMT 611928142253	$671.90
03/26/2020	AFI ALLY PAYMT 611927857039	$845.70
03/26/2020	GMF Lease WU GMFLeas 00211015877888	$927.82
03/26/2020	BALBOA PMT BALBOA CAPITAL C CO# CUST# 189298 LEASE# 260985-001 TRAN# 00	$1,739.51

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Debits (continued)

Date	Description	Amount
03/26/2020	SPEC BUILDING MA BT0325 000000103709545	$24,084.33
03/27/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$42.00
03/27/2020	SIMPLIFILE LC LICENSE FLTRJU	$100.00
03/27/2020	AFI ALLY PAYMT 611927658939	$571.12
03/27/2020	AFI ALLY PAYMT 611926660388	$651.58
03/27/2020	AFI ALLY PAYMT 611927021861	$887.50
03/30/2020	CHECK DEPOSITED 3/20 AND 3/23	$37,307.17
03/30/2020	E DOCS SOL2 CONS COLL TARGETROOFING	$30.00
03/30/2020	FORD MOTOR CR FORDCREDIT XXXXX9954	$518.71
03/30/2020	HITACHI CREDIT A INVOICE # 006-0177486-001	$530.99
03/30/2020	HITACHI CREDIT A INVOICE # 006-0177486-002	$634.37
03/30/2020	AFI ALLY PAYMT 611928714774	$650.88
03/30/2020	SPEC BUILDING MA BT0327 000000103891227	$5,377.68
03/30/2020	CHASE CREDIT CRD EPAY 4609657470	$15,000.00
03/30/2020	SRS DISTRIBUTION BT0327 000000103895469	$15,529.61
03/30/2020	N B HANDY BT0327 000000103896633	$17,822.45
03/30/2020	SPEC BUILDING MA BT0327 000000103894065	$53,698.16
03/31/2020	Paydown LOC	$150,000.00
03/31/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
03/31/2020	FORD MOTOR CR FORDCREDIT XXXXX3922	$522.72
03/31/2020	WELLS FARGO AUTO DRAFT 513355535547	$591.35
03/31/2020	AFI ALLY PAYMT 611927023148	$634.68
03/31/2020	AFI ALLY PAYMT 611923762344	$778.37
03/31/2020	AFI ALLY PAYMT 611927048428	$870.27
03/31/2020	AFI ALLY PAYMT 611926750996	$871.29
03/31/2020	AFI ALLY PAYMT 611927653487	$962.70
03/31/2020	COLONIAL LIFE INS. PREM. E5135645	$1,015.67
03/31/2020	NIELSONCO TARGET XXXXX5287	$12,564.00

Other Debits

Date	Description	Amount
03/05/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
03/12/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
03/19/2020	RETURNED DEPOSITED ITEM(S)	$1,400.00
03/19/2020	RETURNED DEPOSITED ITEM FEE	$10.00
03/19/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
03/26/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	03/20/2020	$35,170.00	4950*	03/03/2020	$10,547.94
4862*	03/02/2020	$5,518.51	4952*	03/16/2020	$511.80
4871*	03/05/2020	$19.78	4954*	03/04/2020	$425.00
4884*	03/02/2020	$114.49	4955	03/17/2020	$800.00
4886*	03/05/2020	$106.50	4956	03/20/2020	$1,870.00
4919*	03/04/2020	$500.00	4957	03/04/2020	$815.79
4920	03/16/2020	$4,104.59	4958	03/03/2020	$190.87
4921	03/04/2020	$76.70	4959	03/05/2020	$4,614.64
4922	03/03/2020	$545.00	4960	03/06/2020	$1,718.07
4926*	03/05/2020	$1,300.00	4961	03/05/2020	$442.89
4927	03/03/2020	$4,660.81	4962	03/09/2020	$76.15
4928	03/04/2020	$4,787.82	4963	03/05/2020	$40.29
4932*	03/03/2020	$2,592.49	4964	03/17/2020	$1,430.20
4933	03/04/2020	$229.58	4965	03/16/2020	$225.00
4934	03/06/2020	$800.00	4966	03/17/2020	$172.00
4936*	03/04/2020	$5,631.00	4967	03/03/2020	$400.00
4937	03/16/2020	$13,486.50	4968	03/04/2020	$289.68
4938	03/05/2020	$1,452.49	4969	03/10/2020	$50.00
4940*	03/04/2020	$240.00	4970	03/18/2020	$700.00
4941	03/11/2020	$720.00	4971	03/17/2020	$5,438.33
4943*	03/06/2020	$800.00	4972	03/18/2020	$16,176.41
4947*	03/06/2020	$130.13	4973	03/18/2020	$5,631.00

Sanibel Captiva COMMUNITY BANK
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Sanibel, FL 33957

Statement Ending 03/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

BUSINESS CHECKING-XXXX1791 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
4974	03/05/2020	$750.00	5027	03/12/2020	$500.00
4975	03/18/2020	$5,235.23	5028	03/13/2020	$116,065.54
4976	03/04/2020	$3,791.76	5029	03/16/2020	$575.58
4977	03/02/2020	$1,120.00	5031*	03/19/2020	$15,000.00
4983*	03/04/2020	$30.00	5032	03/19/2020	$562.20
4984	03/04/2020	$1,449.03	5033	03/17/2020	$180.00
4985	03/02/2020	$700.93	5034	03/23/2020	$850.00
4986	03/09/2020	$500.00	5035	03/30/2020	$550.00
4987	03/06/2020	$128,095.13	5038*	03/18/2020	$152.75
4988	03/09/2020	$989.39	5039	03/23/2020	$1,883.63
4989	03/10/2020	$9,310.58	5041*	03/24/2020	$362.13
4992*	03/24/2020	$150.00	5042	03/20/2020	$298.14
4993	03/12/2020	$70.00	5043	03/31/2020	$2,220.00
4994	03/17/2020	$1,119.09	5044	03/31/2020	$2,500.00
4995	03/10/2020	$980.63	5047*	03/24/2020	$6,074.04
4996	03/12/2020	$296.10	5048	03/19/2020	$97.96
4997	03/09/2020	$505.56	5049	03/30/2020	$4,614.22
4998	03/31/2020	$310.73	5051*	03/27/2020	$2,502.27
4999	03/25/2020	$472.41	5053*	03/24/2020	$2,458.26
5000	03/16/2020	$850.00	5056*	03/19/2020	$4,648.08
5001	03/17/2020	$131.24	5057	03/19/2020	$3,112.17
5002	03/12/2020	$34.65	5058	03/23/2020	$98,142.56
5003	03/13/2020	$664.02	5059	03/25/2020	$2,500.00
5004	03/19/2020	$3,571.19	5060	03/27/2020	$1,897.50
5006*	03/30/2020	$152.66	5061	03/26/2020	$200.10
5007	03/30/2020	$656.36	5063*	03/26/2020	$2,590.87
5009*	03/30/2020	$195.00	5065*	03/25/2020	$425.00
5010	03/13/2020	$367.43	5066	03/30/2020	$508.60
5012*	03/27/2020	$199.00	5067	03/30/2020	$960.00
5013	03/16/2020	$444.17	5068	03/24/2020	$500.00
5014	03/30/2020	$5,350.00	5069	03/25/2020	$51.20
5015	03/13/2020	$13,878.47	5070	03/31/2020	$595.25
5016	03/17/2020	$5,333.08	5071	03/30/2020	$3,269.37
5017	03/25/2020	$5,675.16	5074*	03/27/2020	$2,229.36
5018	03/18/2020	$4,896.00	5075	03/30/2020	$237.60
5019	03/17/2020	$4,260.00	5077*	03/25/2020	$743.23
5021*	03/13/2020	$355.00	5078	03/30/2020	$1,296.67
5022	03/26/2020	$2,231.91	5079	03/27/2020	$85,271.45
5023	03/12/2020	$2,667.42	5085*	03/31/2020	$5,600.00
5025*	03/19/2020	$6,509.07	5086	03/31/2020	$1,275.00
5026	03/18/2020	$3,145.17	5097*	03/31/2020	$2,500.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/02/2020	$157,414.04	03/12/2020	$126,978.80	03/24/2020	$287,849.37
03/03/2020	$94,751.93	03/13/2020	$80,904.57	03/25/2020	$310,501.04
03/04/2020	$167,101.79	03/16/2020	$86,307.72	03/26/2020	$275,222.98
03/05/2020	$157,395.40	03/17/2020	$10,318.13	03/27/2020	$183,106.99
03/06/2020	$129,841.44	03/18/2020	$96,240.65	03/30/2020	$319,488.10
03/09/2020	$148,230.80	03/19/2020	$234,882.09	03/31/2020	$231,820.62
03/10/2020	$103,050.82	03/20/2020	$196,651.71		
03/11/2020	$99,698.46	03/23/2020	$316,111.01		

BUSINESS CHECKING-XXXX1791 (continued)

Overdraft and Returned Item Fees

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

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 03/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

CHECKING WITHDRAWAL
DATE 3/20/2020 CUSTOMER NAME Target Roofing + Sheet Meta
AMOUNT thirty five thousand one hundred seventy — 00/100 DOLLARS
NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR
SIGNATURE
ACCOUNT NUMBER 29061791 AMOUNT $ 35,170.00
⑆530110004⑆ 045

#0000 03/20/2020 $35,170.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 SANIBEL CAPTIVA COMMUNITY BANK 4862
2/7/2020
PAY TO THE ORDER OF This Creative $ **5,518.51
Five Thousand Five Hundred Eighteen and 51/100 DOLLARS
This Creative Design & Printing
6261 Arc Way
Fort Myers, FL 33966
MEMO
⑈004862⑈ ⑆067015287⑆ 29061791⑈

#4862 03/02/2020 $5,518.51

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 SANIBEL CAPTIVA COMMUNITY BANK 4871
2/14/2020
PAY TO THE ORDER OF School District of Lee County $ **19.78
Nineteen and 78/100 DOLLARS
School District of Lee County
2855 Colonial Blvd
Fort Myers, FL 33966
MEMO PRR # 20-358
⑈004871⑈ ⑆067015287⑆ 29061791⑈

#4871 03/05/2020 $19.78

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 SANIBEL CAPTIVA COMMUNITY BANK 4884
2/14/2020
PAY TO THE ORDER OF Garden Street Portables $ **114.49
One Hundred Fourteen and 49/100 DOLLARS
Garden Street Portables
3460 Old Metro Parkway
Fort Myers, FL 33916
MEMO
⑈004884⑈ ⑆067015287⑆ 29061791⑈

#4884 03/02/2020 $114.49

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 SANIBEL CAPTIVA COMMUNITY BANK 4886
2/14/2020
PAY TO THE ORDER OF House of Ladders $ **106.50
One Hundred Six and 50/100 DOLLARS
House of Ladders
12700 Metro Parkway, #6
Fort Myers, Florida 33966
MEMO TARGET
⑈004886⑈ ⑆067015287⑆ 29061791⑈

#4886 03/05/2020 $106.50

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 SANIBEL CAPTIVA COMMUNITY BANK 4919
2/21/2020
PAY TO THE ORDER OF Action Rentals LLC $ **500.00
Five Hundred and 00/100 DOLLARS
Action Rentals LLC
PO Box 2206
Decatur, AL 35609-2206
MEMO
⑈004919⑈ ⑆067015287⑆ 29061791⑈

#4919 03/04/2020 $500.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 SANIBEL CAPTIVA COMMUNITY BANK 4920
2/21/2020
PAY TO THE ORDER OF Architectural Metal Flashings $ **4,104.59
Four Thousand One Hundred Four and 59/100 DOLLARS
Architectural Metal Flashings
2659 NE 9th Ave.
Cape Coral, FL 33909
MEMO
⑈004920⑈ ⑆067015287⑆ 29061791⑈

#4920 03/16/2020 $4,104.59

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 SANIBEL CAPTIVA COMMUNITY BANK 4921
2/21/2020
PAY TO THE ORDER OF Fort Myers Digital $ **76.70
Seventy-Six and 70/100 DOLLARS
Fort Myers Digital
6361 Corporate Park, Ste 2
Fort Myers, Fl 33966
MEMO PR16117 - Pre-bid prints
⑈004921⑈ ⑆067015287⑆ 29061791⑈

#4921 03/04/2020 $76.70

11751.606 PMH
TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 SANIBEL CAPTIVA COMMUNITY BANK 4922
2/21/2020
PAY TO THE ORDER OF Knott Ebelini Hart $ **545.00
Five Hundred Forty-Five and 00/100 DOLLARS
Knott Ebelini Hart
1625 Hendry Street
PO Box 2449
Fort Myers, FL 33902-2449
MEMO
⑈004922⑈ ⑆067015287⑆ 29061791⑈

#4922 03/03/2020 $545.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 SANIBEL CAPTIVA COMMUNITY BANK 4926
2/21/2020
PAY TO THE ORDER OF Ortiz's Lawn Service $ **1,300.00
One Thousand Three Hundred and 00/100 DOLLARS
Ortiz's Lawn Service
PO Box 1583
Lehigh Acres, FL 33970-1583
MEMO
⑈004926⑈ ⑆067015287⑆ 29061791⑈

#4926 03/05/2020 $1,300.00

TARGET ROOFING & SHEET METAL, INC. — 4927 — 2/21/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **4,660.81
Four Thousand Six Hundred Sixty and 81/100 DOLLARS
Palmdale Oil Company, Inc.
911 N. 2nd Street
Fort Pierce, FL 34950
⑈004927⑈ ⑆067015287⑆ 29061791⑈

#4927 03/03/2020 $4,660.81

TARGET ROOFING & SHEET METAL, INC. — 4928 — 2/21/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **4,787.82
Four Thousand Seven Hundred Eighty-Seven and 82/100 DOLLARS
Power Bolt and Tool Inc.
6201 Topaz Court
Fort Myers, FL 33966
⑈004928⑈ ⑆067015287⑆ 29061791⑈

#4928 03/04/2020 $4,787.82

TARGET ROOFING & SHEET METAL, INC. — 4932 — 2/21/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **2,592.49
Two Thousand Five Hundred Ninety-Two and 49/100 DOLLARS
Snider Fleet Solutions
5321 Martin Luther King Blvd
Ft Myers, Florida 33905
⑈004932⑈ ⑆067015287⑆ 29061791⑈

#4932 03/03/2020 $2,592.49

TARGET ROOFING & SHEET METAL, INC. — 4933 — 2/21/2020
PAY TO THE ORDER OF UniFirst Corporation $ **229.58
Two Hundred Twenty-Nine and 58/100 DOLLARS
UniFirst Corporation
PO Box 101
Fort Myers, FL 33902
⑈004933⑈ ⑆067015287⑆ 29061791⑈

#4933 03/04/2020 $229.58

TARGET ROOFING & SHEET METAL, INC. — 4934 — 2/21/2020
PAY TO THE ORDER OF Tammy Traurig $ **800.00
Eight Hundred and 00/100 DOLLARS
Tammy Traurig
MEMO Desserts for VIP tent
⑈004934⑈ ⑆067015287⑆ 29061791⑈

#4934 03/06/2020 $800.00

TARGET ROOFING & SHEET METAL, INC. — 4936 — 2/21/2020
PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **5,631.00
Five Thousand Six Hundred Thirty-One and 00/100 DOLLARS
Priority Marketing of Southwest Florida
12140 Carissa Commerce Ct
Suite 201
Fort Myers, Florida 33966
⑈004936⑈ ⑆067015287⑆ 29061791⑈

#4936 03/04/2020 $5,631.00

TARGET ROOFING & SHEET METAL, INC. — 4937 — 2/21/2020
PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **13,486.50
Thirteen Thousand Four Hundred Eighty-Six and 50/100 DOLLARS
Priority Marketing of Southwest Florida
12140 Carissa Commerce Ct
Suite 201
Fort Myers, Florida 33966
⑈004937⑈ ⑆067015287⑆ 29061791⑈

#4937 03/16/2020 $13,486.50

TARGET ROOFING & SHEET METAL, INC. — 4938 — 2/21/2020
PAY TO THE ORDER OF Lansing Building Products $ **1,452.49
One Thousand Four Hundred Fifty-Two and 49/100 DOLLARS
Lansing Building Products
PO Box 6549
Richmond, VA 23230-0529
⑈004938⑈ ⑆067015287⑆ 29061791⑈

#4938 03/05/2020 $1,452.49

TARGET ROOFING & SHEET METAL, INC. — 4940 — 3/3/00
PAY TO THE ORDER OF Julie Goodhew $ 240—
two hundred forty 00/100 DOLLARS
MEMO St. James house cleaning
⑈004940⑈ ⑆067015287⑆ 29061791⑈

#4940 03/04/2020 $240.00

TARGET ROOFING & SHEET METAL, INC. — 4941 — 3/4/20
PAY TO THE ORDER OF BFA $ 720.00
Seven hundred twenty 00/100 DOLLARS
MEMO French Butterscotch
⑈004941⑈ ⑆067015287⑆ 29061791⑈

#4941 03/11/2020 $720.00

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 03/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905
4943 — 3/3/20 — PAY TO THE ORDER OF Justin Hitzing $ 800.00 — eight hundred 00/00 DOLLARS — MEMO Land clearing
⑈004943⑈ ⑆067015287⑆ 29061791⑈

#4943 03/06/2020 $800.00

TARGET ROOFING & SHEET METAL, INC.
4947 — 2/24/2020 — PAY TO THE ORDER OF New Hanover County Tax Dept $ **130.13 — One Hundred Thirty and 13/100 DOLLARS
New Hanover County Tax Dept
P O Box 18000
Wilmington, NC 28406
MEMO Property 10062844 Burnt Mill Dr
⑈004947⑈ ⑆067015287⑆ 29061791⑈

#4947 03/06/2020 $130.13

TARGET ROOFING & SHEET METAL, INC.
4950 — 2/27/2020 — PAY TO THE ORDER OF Florida Blue $ **10,547.94 — Ten Thousand Five Hundred Forty-Seven and 94/100 DOLLARS
Florida Blue
PO Box 660299
Dallas, TX 75266-0299
MEMO Group S9010...003
⑈004950⑈ ⑆067015287⑆ 29061791⑈

#4950 03/03/2020 $10,547.94

TARGET ROOFING & SHEET METAL, INC.
4952 — 2/25/2020 — PAY TO THE ORDER OF Advanced Seamless Gutters, Inc. $ **511.80 — Five Hundred Eleven and 80/100 DOLLARS
Advanced Seamless Gutters, Inc.
7896 Interstate Ct.
North Ft. Myers, FL 33917
MEMO 30% deposit - Balance due upon completion
⑈004952⑈ ⑆067015287⑆ 29061791⑈

#4952 03/16/2020 $511.80

TARGET ROOFING & SHEET METAL, INC.
4954 — 2/28/2020 — PAY TO THE ORDER OF CL Noonan Disposal, Inc. $ **425.00 — Four Hundred Twenty-Five and 00/100 DOLLARS
CL Noonan Disposal, Inc.
16272 Cutters Court
Fort Myers, FL 33908
⑈004954⑈ ⑆067015287⑆ 29061791⑈

#4954 03/04/2020 $425.00

TARGET ROOFING & SHEET METAL, INC.
4955 — 2/28/2020 — PAY TO THE ORDER OF CRSE, Inc. $ **800.00 — Eight Hundred and 00/100 DOLLARS
CRSE, Inc.
10491 Six Mile Cypress Pkwy, Ste 283
Fort Myers, FL 33966
⑈004955⑈ ⑆067015287⑆ 29061791⑈

#4955 03/17/2020 $800.00

TARGET ROOFING & SHEET METAL, INC.
4956 — 2/28/2020 — PAY TO THE ORDER OF COSTAR GROUP INC $ **1,870.00 — One Thousand Eight Hundred Seventy and 00/100 DOLLARS
CoStar Realty Information, Inc.
PO Box 791123
Baltimore, MD 21279-1123
⑈004956⑈ ⑆067015287⑆ 29061791⑈

#4956 03/20/2020 $1,870.00

TARGET ROOFING & SHEET METAL, INC.
4957 — 2/28/2020 — PAY TO THE ORDER OF Creative Marketing Services $ **815.79 — Eight Hundred Fifteen and 79/100 DOLLARS
Creative Marketing Services
16070 S. Tamiami Trail, STE 11
Fort Myers, Florida 33908
⑈004957⑈ ⑆067015287⑆ 29061791⑈

#4957 03/04/2020 $815.79

TARGET ROOFING & SHEET METAL, INC.
4958 — 2/28/2020 — PAY TO THE ORDER OF Dex Imaging $ **190.87 — One Hundred Ninety and 87/100 DOLLARS
Dex Imaging
Post Office Box 17299
Clearwater, FL 33762
MEMO TR50
⑈004958⑈ ⑆067015287⑆ 29061791⑈

#4958 03/03/2020 $190.87

TARGET ROOFING & SHEET METAL, INC.
4959 — 2/28/2020 — PAY TO THE ORDER OF Express Services, Inc. $ **4,614.64 — Four Thousand Six Hundred Fourteen and 64/100 DOLLARS
Express Services, Inc.
PO Box 535434
Atlanta, GA 30353-5434
⑈004959⑈ ⑆067015287⑆ 29061791⑈

#4959 03/05/2020 $4,614.64

TARGET ROOFING & SHEET METAL, INC. — 4960 — 2/28/2020
PAY TO THE ORDER OF Florida Blue Group Ancillary $ **1,718.07
One Thousand Seven Hundred Eighteen and 07/100 DOLLARS
Florida Blue Group Ancillary, Dept 1153, PO Box 121153, Dallas, TX 75312-1153
MEMO Group # 5015811
⑈004960⑈ ⑆067015287⑆ 29061791⑈

#4960 03/06/2020 $1,718.07

TARGET ROOFING & SHEET METAL, INC. — 4961 — 2/28/2020
PAY TO THE ORDER OF Florida Combined Life $ **442.89
Four Hundred Forty-Two and 89/100 DOLLARS
Florida Combined Life - Group, PO Box 211778, Kansas City, MO 64121-1778
MEMO Group # 30097 Mar 2020
⑈004961⑈ ⑆067015287⑆ 29061791⑈

#4961 03/05/2020 $442.89

TARGET ROOFING & SHEET METAL, INC. — 4962 — 2/28/2020
PAY TO THE ORDER OF Garden Street Portables $ **76.15
Seventy-Six and 15/100 DOLLARS
Garden Street Portables, 3400 Old Metro Parkway, Fort Myers, FL 33916
⑈004962⑈ ⑆067015287⑆ 29061791⑈

#4962 03/09/2020 $76.15

TARGET ROOFING & SHEET METAL, INC. — 4963 — 2/28/2020
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 3-41-03565-02
⑈004963⑈ ⑆067015287⑆ 29061791⑈

#4963 03/05/2020 $40.29

TARGET ROOFING & SHEET METAL, INC. — 4964 — 2/28/2020
PAY TO THE ORDER OF IT Vantage $ **1,430.20
One Thousand Four Hundred Thirty and 20/100 DOLLARS
IT Vantage, Inc, 5258 Summerlin Commons Way, Suite 901, Fort Myers, Florida 33907
⑈004964⑈ ⑆067015287⑆ 29061791⑈

#4964 03/17/2020 $1,430.20

TARGET ROOFING & SHEET METAL, INC. — 4965 — 2/28/2020
PAY TO THE ORDER OF Ken's Screen Repair Inc $ **225.00
Two Hundred Twenty-Five and 00/100 DOLLARS
Ken's Screen Repair Inc, PO Box 151378, Cape Coral, FL 33915-1378
⑈004965⑈ ⑆067015287⑆ 29061791⑈

#4965 03/16/2020 $225.00

TARGET ROOFING & SHEET METAL, INC. — 4966 — 2/28/2020
PAY TO THE ORDER OF Knott Ebelini Hart $ **172.00
One Hundred Seventy-Two and 00/100 DOLLARS
Knott Ebelini Hart, 1625 Hendry Street, PO Box 2449, Fort Myers, FL 33902-2449
⑈004966⑈ ⑆067015287⑆ 29061791⑈

#4966 03/17/2020 $172.00

TARGET ROOFING & SHEET METAL, INC. — 4967 — 2/28/2020
PAY TO THE ORDER OF Lawrence Caudill $ **400.00
Four Hundred and 00/100 DOLLARS
Lawrence Caudill, 4350 Duchess Park Rd, Ft Myers, Florida 33916
MEMO Monthly Car Allowance
⑈004967⑈ ⑆067015287⑆ 29061791⑈

#4967 03/03/2020 $400.00

TARGET ROOFING & SHEET METAL, INC. — 4968 — 2/28/2020
PAY TO THE ORDER OF LEAF $ **289.68
Two Hundred Eighty-Nine and 68/100 DOLLARS
LEAF, P.O. BOX 5063, Hartford, CT 06102-5063
⑈004968⑈ ⑆067015287⑆ 29061791⑈

#4968 03/04/2020 $289.68

TARGET ROOFING & SHEET METAL, INC. — 4969 — 2/28/2020
PAY TO THE ORDER OF Marco A. Diaz Sr. $ **50.00
Fifty and 00/100 DOLLARS
Marco A. Diaz Sr.
⑈004969⑈ ⑆067015287⑆ 29061791⑈

#4969 03/10/2020 $50.00

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 03/31/2020

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 63-1520/670 — 4970 — 2/28/2020
PAY TO THE ORDER OF Ortiz's Lawn Service $ **700.00
Seven Hundred and 00/100 DOLLARS
Ortiz's Lawn Service PO Box 1583 Lehigh Acres, FL 33970-1583
MEMO — AUTHORIZED SIGNATURE
⑈004970⑈ ⑆067015287⑆ 29061791⑈

#4970 03/18/2020 $700.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1520/670 — 4971 — 2/28/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **5,438.33
Five Thousand Four Hundred Thirty-Eight and 33/100 DOLLARS
Palmdale Oil Company, Inc. 911 N 2nd Street Fort Pierce, FL 34950
MEMO — AUTHORIZED SIGNATURE
⑈004971⑈ ⑆067015287⑆ 29061791⑈

#4971 03/17/2020 $5,438.33

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1520/670 — 4972 — 2/28/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **16,176.41
Sixteen Thousand One Hundred Seventy-Six and 41/100 DOLLARS
Power Bolt and Tool Inc. 6261 Topaz Court Fort Myers, FL 33966
MEMO — AUTHORIZED SIGNATURE
⑈004972⑈ ⑆067015287⑆ 29061791⑈

#4972 03/18/2020 $16,176.41

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1520/670 — 4973 — 2/28/2020
PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **5,631.00
Five Thousand Six Hundred Thirty-One and 00/100 DOLLARS
Priority Marketing of Southwest Florida 12140 Carissa Commerce Ct Suite 201 Fort Myers, Florida 33966
MEMO — AUTHORIZED SIGNATURE
⑈004973⑈ ⑆067015287⑆ 29061791⑈

#4973 03/18/2020 $5,631.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1520/670 — 4974 — 2/28/2020
PAY TO THE ORDER OF Scott Ewens $ **750.00
Seven Hundred Fifty and 00/100 DOLLARS
Scott Ewens [illegible] Cape Coral, FL 33909
MEMO — AUTHORIZED SIGNATURE
⑈004974⑈ ⑆067015287⑆ 29061791⑈

#4974 03/05/2020 $750.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1520/670 — 4975 — 2/28/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **5,235.23
Five Thousand Two Hundred Thirty-Five and 23/100 DOLLARS
Snider Fleet Solutions 5321 Martin Luther King Blvd Ft Myers, Florida 33905
MEMO — AUTHORIZED SIGNATURE
⑈004975⑈ ⑆067015287⑆ 29061791⑈

#4975 03/18/2020 $5,235.23

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1520/670 — 4976 — 2/28/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. $ **3,791.76
Three Thousand Seven Hundred Ninety-One and 76/100 DOLLARS
Southwest Disposal Transfer Station, Inc. 2442 Rockfill Road Fort Myers, FL 33916
MEMO — AUTHORIZED SIGNATURE
⑈004976⑈ ⑆067015287⑆ 29061791⑈

#4976 03/04/2020 $3,791.76

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1520/670 — 4977 — 2/28/2020
PAY TO THE ORDER OF Vertelo's Professional Services LLC $ **1,120.00
One Thousand One Hundred Twenty and 00/100 DOLLARS
Vertelo's Professional Services LLC 1824 Beachwood Drive N. Ft Myers, FL 33903
MEMO — AUTHORIZED SIGNATURE
⑈004977⑈ ⑆067015287⑆ 29061791⑈

#4977 03/02/2020 $1,120.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1520/670 — 4983 — 2/28/2020
PAY TO THE ORDER OF Bizzy B'z Recycling & Materials Inc $ **30.00
Thirty and 00/100 DOLLARS
Bizzy B'z Recycling & Materials Inc PO Box 62107 Fort Myers, FL 33906
MEMO — AUTHORIZED SIGNATURE
⑈004983⑈ ⑆067015287⑆ 29061791⑈

#4983 03/04/2020 $30.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1520/670 — 4984 — 2/28/2020
PAY TO THE ORDER OF JS Cleaning Service SW FL Corp $ **1,449.03
One Thousand Four Hundred Forty-Nine and 03/100 DOLLARS
JS Cleaning Service SW FL Corp 3102 SW 15th Ave Cape Coral, FL 33914
MEMO — AUTHORIZED SIGNATURE
⑈004984⑈ ⑆067015287⑆ 29061791⑈

#4984 03/04/2020 $1,449.03

TARGET ROOFING & SHEET METAL, INC. 4985
SANIBEL CAPTIVA COMMUNITY BANK
2/28/2020
PAY TO THE ORDER OF Antonio Vasquez $ **700.93
Seven Hundred and 93/100 DOLLARS
Antonio Vasquez
MEMO Missed Payroll - New Hire Set up PPE 2-23-20
⑈004985⑈ ⑆067015287⑆ 29061791⑈

#4985 03/02/2020 $700.93

TARGET ROOFING & SHEET METAL, INC. 4986
SANIBEL CAPTIVA COMMUNITY BANK
3/2/2020
PAY TO THE ORDER OF Shine Athletics $ **500.00
Five Hundred and 00/100 DOLLARS
Shine Athletics
MEMO
⑈004986⑈ ⑆067015287⑆ 29061791⑈

#4986 03/09/2020 $500.00

TARGET ROOFING & SHEET METAL, INC. 4987
SANIBEL CAPTIVA COMMUNITY BANK
3/3/2020
PAY TO THE ORDER OF Workforce Business Services $ **128,095.13
One Hundred Twenty-Eight Thousand Ninety-Five and 13/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO 2110152
Payroll PPE 3-1-2020
⑈004987⑈ ⑆067015287⑆ 29061791⑈

#4987 03/06/2020 $128,095.13

TARGET ROOFING & SHEET METAL, INC. 4988 FEE
SANIBEL CAPTIVA COMMUNITY BANK
3/3/2020
PAY TO THE ORDER OF Kevin Hernandez $ **989.39
Nine Hundred Eighty-Nine and 39/100 DOLLARS
Kevin Hernandez
MEMO Lost Paycheck PPE 2-23-20
⑈004988⑈ ⑆067015287⑆ 29061791⑈

#4988 03/09/2020 $989.39

TARGET ROOFING & SHEET METAL, INC. 4989
SANIBEL CAPTIVA COMMUNITY BANK
3/5/2020
PAY TO THE ORDER OF City-Tel $ **9,310.58
Nine Thousand Three Hundred Ten and 58/100 DOLLARS
City-Tel & Digital Envy Div. of GFO, Inc
11220 Metro Pkwy., Unit 13
Fort Myers, FL 33966
MEMO
⑈004989⑈ ⑆067015287⑆ 29061791⑈

#4989 03/10/2020 $9,310.58

TARGET ROOFING & SHEET METAL, INC. 4992
SANIBEL CAPTIVA COMMUNITY BANK
3/6/2020
PAY TO THE ORDER OF C & S Community Management Services $ **150.00
One Hundred Fifty and 00/100 DOLLARS
C & S Community Management Services
C & S Community Management Services
31 Sarasota Center Blvd
Sarasota, FL 34240
VOID TRANSACTION
MEMO
⑈004992⑈ ⑆067015287⑆ 29061791⑈

#4992 03/24/2020 $150.00

TARGET ROOFING & SHEET METAL, INC. 4993
SANIBEL CAPTIVA COMMUNITY BANK
3/6/2020
PAY TO THE ORDER OF COMA Networking Club $ **70.00
Seventy and 00/100 DOLLARS
COMA Networking Club
Key West Trip Sponsor
13650 Fiddlesticks Blvd # 202-283
Fort Myers, FL 33912
MEMO
⑈004993⑈ ⑆067015287⑆ 29061791⑈

#4993 03/12/2020 $70.00

L1171-762 018
TARGET ROOFING & SHEET METAL, INC. 4994
SANIBEL CAPTIVA COMMUNITY BANK
3/6/2020
PAY TO THE ORDER OF Creative Events $ **1,119.09
One Thousand One Hundred Nineteen and 09/100 DOLLARS
Creative Events
MEMO Grand Opening Event
⑈004994⑈ ⑆067015287⑆ 29061791⑈

#4994 03/17/2020 $1,119.09

TARGET ROOFING & SHEET METAL, INC. 4995
SANIBEL CAPTIVA COMMUNITY BANK
3/6/2020
PAY TO THE ORDER OF Creative Marketing Services $ **980.63
Nine Hundred Eighty and 63/100 DOLLARS
Creative Marketing Services
15070 S. Tamiami Trail, STE 11
Fort Myers, Florida 33908
MEMO
⑈004995⑈ ⑆067015287⑆ 29061791⑈

#4995 03/10/2020 $980.63

TARGET ROOFING & SHEET METAL, INC. 4996
SANIBEL CAPTIVA COMMUNITY BANK
3/6/2020
PAY TO THE ORDER OF Advanced Seamless Gutters, Inc $ **296.10
Two Hundred Ninety-Six and 10/100 DOLLARS
Advanced Seamless Gutters, Inc.
7898 Interstate Ct.
North Ft. Myers, FL 33917
MEMO
⑈004996⑈ ⑆067015287⑆ 29061791⑈

#4996 03/12/2020 $296.10

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 03/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670
4997
FEE $4.00
3/6/2020
PAY TO THE ORDER OF Nyrobe Owens $ **505.56
Five Hundred Five and 56/100 DOLLARS
Nyrobe Owens
5402 Berryman St
Lehigh Acres, FL 33971
MEMO Missing hours PPE 3/1/2020
AUTHORIZED SIGNATURE
⑈004997⑈ ⑆067015287⑆ 29061791⑈

#4997 03/09/2020 $505.56

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670
4998
3/9/2020
PAY TO THE ORDER OF Action Rentals LLC $ **310.73
Three Hundred Ten and 73/100 DOLLARS
Action Rentals LLC
PO Box 2203
Decatur, AL 35609-2203
MEMO
AUTHORIZED SIGNATURE
⑈004998⑈ ⑆067015287⑆ 29061791⑈

#4998 03/31/2020 $310.73

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670
4999
3/9/2020
PAY TO THE ORDER OF Alpha Lift Trucks, Inc $ **472.41
Four Hundred Seventy-Two and 41/100 DOLLARS
Alpha Lift Trucks, Inc
1549 Birdie Dr.
Naples, FL 34120
MEMO
AUTHORIZED SIGNATURE
⑈004999⑈ ⑆067015287⑆ 29061791⑈

#4999 03/25/2020 $472.41

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670
5000
3/9/2020
PAY TO THE ORDER OF CL Noonan Disposal, Inc. $ **850.00
Eight Hundred Fifty and 00/100 DOLLARS
CL Noonan Disposal, Inc.
16272 Cutters Court
Fort Myers, FL 33908
MEMO
AUTHORIZED SIGNATURE
⑈005000⑈ ⑆067015287⑆ 29061791⑈

#5000 03/16/2020 $850.00

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670
5001
3/9/2020
PAY TO THE ORDER OF COMCAST $ **131.24
One Hundred Thirty-One and 24/100 DOLLARS
COMCAST
PO BOX 71211
CHARLOTTE, NC 28272-1211
MEMO 8535102081789441
AUTHORIZED SIGNATURE
⑈005001⑈ ⑆067015287⑆ 29061791⑈

#5001 03/17/2020 $131.24

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670
5002
3/9/2020
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
AUTHORIZED SIGNATURE
⑈005002⑈ ⑆067015287⑆ 29061791⑈

#5002 03/12/2020 $34.65

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670
5003
3/9/2020
PAY TO THE ORDER OF Dex Imaging $ **664.02
Six Hundred Sixty-Four and 02/100 DOLLARS
Dex Imaging
Post Office Box 17299
Clearwater, FL 33762
MEMO TR50
AUTHORIZED SIGNATURE
⑈005003⑈ ⑆067015287⑆ 29061791⑈

#5003 03/13/2020 $664.02

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670
5004
3/9/2020
PAY TO THE ORDER OF Express Services, Inc $ **3,571.19
Three Thousand Five Hundred Seventy-One and 19/100 DOLLARS
Express Services, Inc.
PO Box 535434
Atlanta, GA 30353-5434
MEMO
AUTHORIZED SIGNATURE
⑈005004⑈ ⑆067015287⑆ 29061791⑈

#5004 03/19/2020 $3,571.19

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670
5006
3/9/2020
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
MEMO
AUTHORIZED SIGNATURE
⑈005006⑈ ⑆067015287⑆ 29061791⑈

#5006 03/30/2020 $152.66

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670
5007
3/9/2020
PAY TO THE ORDER OF Herc Rentals $ **656.36
Six Hundred Fifty-Six and 36/100 DOLLARS
Herc Rentals
P.O. Box 936257
Atlanta, GA 31193
MEMO
AUTHORIZED SIGNATURE
⑈005007⑈ ⑆067015287⑆ 29061791⑈

#5007 03/30/2020 $656.36

5009
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/9/2020
PAY TO THE ORDER OF Island Lawn Care and Landscaping $ **195.00
One Hundred Ninety-Five and 00/100 DOLLARS
Island Lawn Care and Landscaping
PO Box 76
Saint James City, FL 33956
MEMO
⑈005009⑈ ⑆067015287⑆ 29061791⑈

#5009 03/30/2020 $195.00

5010
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/9/2020
PAY TO THE ORDER OF IT Vantage $ **367.43
Three Hundred Sixty-Seven and 43/100 DOLLARS
IT Vantage, Inc
5228 Summerlin Commons Way
Suite 901
Fort Myers, Florida 33907
MEMO
⑈005010⑈ ⑆067015287⑆ 29061791⑈

#5010 03/13/2020 $367.43

5012
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/9/2020
PAY TO THE ORDER OF Knott Ebelini Hart $ **199.00
One Hundred Ninety-Nine and 00/100 DOLLARS
Knott Ebelini Hart
1625 Hendry Street
PO Box 2449
Fort Myers, FL 33902-2449
MEMO 11711.001; 004 RMH
⑈005012⑈ ⑆067015287⑆ 29061791⑈

#5012 03/27/2020 $199.00

5013
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/9/2020
PAY TO THE ORDER OF Lansing Building Products $ **444.17
Four Hundred Forty-Four and 17/100 DOLLARS
Lansing Building Products
PO Box 6849
Richmond, VA 23230-0529
MEMO 2-204749
⑈005013⑈ ⑆067015287⑆ 29061791⑈

#5013 03/16/2020 $444.17

5014
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/9/2020
PAY TO THE ORDER OF Leading Edge Safety Group, LLC $ **5,350.00
Five Thousand Three Hundred Fifty and 00/100 DOLLARS
Leading Edge Safety Group, LLC
24200 Red Robin Drive
Bonita Springs, FL 34135
MEMO
⑈005014⑈ ⑆067015287⑆ 29061791⑈

#5014 03/30/2020 $5,350.00

5015
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/9/2020
PAY TO THE ORDER OF Lee County Tax Collector $ **13,878.47
Thirteen Thousand Eight Hundred Seventy-Eight and 47/100 DOLLARS
Lee County Tax Collector
PO Box 1590
Fort Myers, FL 33902
MEMO 2019 Tangible Personal Property Notice
⑈005015⑈ ⑆067015287⑆ 29061791⑈

#5015 03/13/2020 $13,878.47

5016
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/9/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **5,333.08
Five Thousand Three Hundred Thirty-Three and 08/100 DOLLARS
Palmdale Oil Company, Inc.
911 N 2nd Street
Fort Pierce, FL 34950
MEMO
⑈005016⑈ ⑆067015287⑆ 29061791⑈

#5016 03/17/2020 $5,333.08

5017
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/9/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **5,675.16
Five Thousand Six Hundred Seventy-Five and 16/100 DOLLARS
Power Bolt and Tool Inc.
6261 Topaz Court
Fort Myers, FL 33966
MEMO
⑈005017⑈ ⑆067015287⑆ 29061791⑈

#5017 03/25/2020 $5,675.16

5018
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/9/2020
PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **4,896.00
Four Thousand Eight Hundred Ninety-Six and 00/100 DOLLARS
Priority Marketing of Southwest Florida
12140 Carissa Commerce Ct
Suite 201
Fort Myers, Florida 33966
MEMO
⑈005018⑈ ⑆067015287⑆ 29061791⑈

#5018 03/18/2020 $4,896.00

5019
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/9/2020
PAY TO THE ORDER OF RedVector.com LLC $ **4,260.00
Four Thousand Two Hundred Sixty and 00/100 DOLLARS
RedVector.com LLC
Dept 3941
PO Box 123941
Dallas, TX 75312-3941
MEMO 4N0000000ZZXOAL
⑈005019⑈ ⑆067015287⑆ 29061791⑈

#5019 03/17/2020 $4,260.00

Sanibel Captiva
COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 03/31/2020

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

5021

3/9/2020

PAY TO THE ORDER OF Rotary Club of Fort Myers $ **355.00

Three Hundred Fifty-Five and 00/100**** DOLLARS

Rotary Club of Fort Myers
2101 McGregor Blvd. #1C2
Fort Myers, FL 33901

MEMO

AUTHORIZED SIGNATURE

⑈005021⑈ ⑆067015287⑆ 29061791⑈

#5021 03/13/2020 $355.00

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5022

3/9/2020

PAY TO THE ORDER OF Snider Fleet Solutions $ **2,231.91

Two Thousand Two Hundred Thirty-One and 91/100**** DOLLARS

Snider Fleet Solutions
5321 Martin Luther King Blvd
Ft Myers, Florida 33905

MEMO

AUTHORIZED SIGNATURE

⑈005022⑈ ⑆067015287⑆ 29061791⑈

#5022 03/26/2020 $2,231.91

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5023

3/9/2020

PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc $ **2,667.42

Two Thousand Six Hundred Sixty-Seven and 42/100**** DOLLARS

Southwest Disposal Transfer Station, Inc
2442 Rockfill Road
Fort Myers, FL 33916

MEMO

AUTHORIZED SIGNATURE

⑈005023⑈ ⑆067015287⑆ 29061791⑈

#5023 03/12/2020 $2,667.42

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5025

3/9/2020

PAY TO THE ORDER OF T3 Communications, Inc. $ **6,509.07

Six Thousand Five Hundred Nine and 07/100**** DOLLARS

T3 Communications, Inc.
PO Box 2095
Fort Myers, FL 33902-2095

MEMO Acct# 99520073399

AUTHORIZED SIGNATURE

⑈005025⑈ ⑆067015287⑆ 29061791⑈

#5025 03/19/2020 $6,509.07

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5026

3/9/2020

PAY TO THE ORDER OF Suncoast Roofers $ **3,145.17

Three Thousand One Hundred Forty-Five and 17/100**** DOLLARS

Suncoast Roofers
PO Box 405850
Atlanta, GA 30384-5850

MEMO Credit taken twice on Ck #4325

AUTHORIZED SIGNATURE

⑈005026⑈ ⑆067015287⑆ 29061791⑈

#5026 03/18/2020 $3,145.17

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5027

3/10/2020

PAY TO THE ORDER OF Olga Fernandez $ **500.00

Five Hundred and 00/100**** DOLLARS

Olga Fernandez

MEMO Fill Lope Roger 650

AUTHORIZED SIGNATURE

⑈005027⑈ ⑆067015287⑆ 29061791⑈

#5027 03/12/2020 $500.00

211032

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5028

3/12/2020

PAY TO THE ORDER OF Workforce Business Services $ **116,065.54

One Hundred Sixteen Thousand Sixty-Five and 54/100**** DOLLARS

Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205

MEMO PYRL PPE 03/08/2020

AUTHORIZED SIGNATURE

⑈005028⑈ ⑆067015287⑆ 29061791⑈

#5028 03/13/2020 $116,065.54

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5029

3/13/2020

PAY TO THE ORDER OF Antonio Vasquez $ **575.58

Five Hundred Seventy-Five and 58/100**** DOLLARS

Antonio Vasquez

MEMO Missed Payroll PPE 3.8.20

AUTHORIZED SIGNATURE

⑈005029⑈ ⑆067015287⑆ 29061791⑈

#5029 03/16/2020 $575.58

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5031

3/13/2020

PAY TO THE ORDER OF 3G Home Exteriors $ **15,000.00

Fifteen Thousand and 00/100**** DOLLARS

3G Home Exteriors
5600 Zip Drive
Suite 100
Fort Myers, FL 33905

MEMO

AUTHORIZED SIGNATURE

⑈005031⑈ ⑆067015287⑆ 29061791⑈

#5031 03/19/2020 $15,000.00

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5032

3/13/2020

PAY TO THE ORDER OF Advanced Seamless Gutters, Inc. $ **562.20

Five Hundred Sixty-Two and 20/100**** DOLLARS

Advanced Seamless Gutters, Inc.
7396 Interstate Ct.
North Ft Myers, FL 33917

MEMO

AUTHORIZED SIGNATURE

⑈005032⑈ ⑆067015287⑆ 29061791⑈

#5032 03/19/2020 $562.20

TARGET ROOFING & SHEET METAL, INC. 5033
3/13/2020
PAY TO THE ORDER OF Bizzy B's Recycling & Materials Inc $ **180.00
One Hundred Eighty and 00/100 DOLLARS
Bizzy B's Recycling & Materials Inc
PO Box 02107
Fort Myers, FL 33906
MEMO
⑈005033⑈ ⑆067015287⑆ 29061791⑈

#5033 03/17/2020 $180.00

TARGET ROOFING & SHEET METAL, INC. 5034
3/13/2020
PAY TO THE ORDER OF CL Noonan Disposal, Inc. $ **850.00
Eight Hundred Fifty and 00/100 DOLLARS
CL Noonan Disposal, Inc.
18272 Cutters Court
Fort Myers, FL 33900
MEMO
⑈005034⑈ ⑆067015287⑆ 29061791⑈

#5034 03/23/2020 $850.00

TARGET ROOFING & SHEET METAL, INC. 5035
3/13/2020
PAY TO THE ORDER OF CRSE, Inc. $ **550.00
Five Hundred Fifty and 00/100 DOLLARS
CRSE, Inc.
10491 Six Mile Cypress Pkwy, Ste 283
Fort Myers, FL 33966
MEMO
⑈005035⑈ ⑆067015287⑆ 29061791⑈

#5035 03/30/2020 $550.00

TARGET ROOFING & SHEET METAL, INC. 5038
3/13/2020
PAY TO THE ORDER OF Dex Imaging $ **152.75
One Hundred Fifty-Two and 75/100 DOLLARS
Dex Imaging
Post Office Box 17299
Clearwater, FL 33762
MEMO
⑈005038⑈ ⑆067015287⑆ 29061791⑈

#5038 03/18/2020 $152.75

TARGET ROOFING & SHEET METAL, INC. 5039
3/13/2020
PAY TO THE ORDER OF Express Services Inc. $ **1,883.63
One Thousand Eight Hundred Eighty-Three and 63/100 DOLLARS
Express Services, Inc.
PO Box 535434
Atlanta, GA 30353-5434
MEMO
⑈005039⑈ ⑆067015287⑆ 29061791⑈

#5039 03/23/2020 $1,883.63

TARGET ROOFING & SHEET METAL, INC. 5041
3/13/2020
PAY TO THE ORDER OF Lansing Building Products $ **362.13
Three Hundred Sixty-Two and 13/100 DOLLARS
Lansing Building Products
PO Box 8649
Richmond, VA 23230-0629
MEMO
⑈005041⑈ ⑆067015287⑆ 29061791⑈

#5041 03/24/2020 $362.13

TARGET ROOFING & SHEET METAL, INC. 5042
3/13/2020
PAY TO THE ORDER OF LEAF $ **298.14
Two Hundred Ninety-Eight and 14/100 DOLLARS
LEAF
P.O. BOX 5066
Hartford, CT 06102-5066
MEMO
⑈005042⑈ ⑆067015287⑆ 29061791⑈

#5042 03/20/2020 $298.14

TARGET ROOFING & SHEET METAL, INC. 5043
3/13/2020
PAY TO THE ORDER OF Lightning Protection Systems Inc. $ **2,220.00
Two Thousand Two Hundred Twenty and 00/100 DOLLARS
Lightning Protection Systems Inc.
3818 Exchange Ave
Naples, FL 34104
MEMO
⑈005043⑈ ⑆067015287⑆ 29061791⑈

#5043 03/31/2020 $2,220.00

TARGET ROOFING & SHEET METAL, INC. 5044
3/13/2020
PAY TO THE ORDER OF Midpoint Cooling & Heating $ **2,500.00
Two Thousand Five Hundred and 00/100 DOLLARS
Midpoint Cooling & Heating
14030 Palm Beach Blvd
Fort Myers, FL 33905
MEMO
⑈005044⑈ ⑆067015287⑆ 29061791⑈

#5044 03/31/2020 $2,500.00

TARGET ROOFING & SHEET METAL, INC. 5047
3/13/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **6,074.04
Six Thousand Seventy-Four and 04/100 DOLLARS
Palmdale Oil Company, Inc.
911 N. 2nd Street
Fort Pierce, FL 34950
MEMO
⑈005047⑈ ⑆067015287⑆ 29061791⑈

#5047 03/24/2020 $6,074.04

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 03/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5048 — 3/13/2020
PAY TO THE ORDER OF Phoenix Research Industries, In — $ **97.96
Ninety-Seven and 96/100 DOLLARS
Phoenix Research Industries, Inc PO Box 2319 Duluth, GA 30096
⑈005048⑈ ⑆067015287⑆ 29061791⑈

#5048 03/19/2020 $97.96

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5049 — 3/13/2020
PAY TO THE ORDER OF Power Bolt and Tool — $ **4,614.22
Four Thousand Six Hundred Fourteen and 22/100 DOLLARS
Power Bolt and Tool Inc. 6261 Topaz Court Fort Myers, FL 33966
⑈005049⑈ ⑆067015287⑆ 29061791⑈

#5049 03/30/2020 $4,614.22

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5051 — 3/13/2020
PAY TO THE ORDER OF Raymond Building Supply — $ **2,502.27
Two Thousand Five Hundred Two and 27/100 DOLLARS
Raymond Building Supply 7751 Bayshore Road North Fort Myers, FL 33917
⑈005051⑈ ⑆067015287⑆ 29061791⑈

#5051 03/27/2020 $2,502.27

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5053 — 3/13/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. — $ **2,458.26
Two Thousand Four Hundred Fifty-Eight and 26/100 DOLLARS
Southwest Disposal Transfer Station, Inc. 2442 Rockfill Road Fort Myers, FL 33916
⑈005053⑈ ⑆067015287⑆ 29061791⑈

#5053 03/24/2020 $2,458.26

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5056 — 3/16/2020
PAY TO THE ORDER OF Steve D. Adkins — $ **4,648.08
Four Thousand Six Hundred Forty-Eight and 08/100 DOLLARS
Steve D. Adkins
MEMO Dec/Jan/Feb 2020 interest on Buyout Note Payable
⑈005056⑈ ⑆067015287⑆ 29061791⑈

#5056 03/19/2020 $4,648.08

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5057 — 3/16/2020
PAY TO THE ORDER OF Steve D. Adkins — $ **3,112.17
Three Thousand One Hundred Twelve and 17/100 DOLLARS
Steve D. Adkins
MEMO Interest Due DEC19, Jan & Feb 2020
⑈005057⑈ ⑆067015287⑆ 29061791⑈

#5057 03/19/2020 $3,112.17

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5058 — 3/19/2020
PAY TO THE ORDER OF Workforce Business Services — $ **98,142.56
Ninety-Eight Thousand One Hundred Forty-Two and 56/100 DOLLARS
Workforce Business Services 1401 Manatee Ave West Suite 600 Bradenton, FL 34205
MEMO PYRL PPE 03/15/20 311032
⑈005058⑈ ⑆067015287⑆ 29061791⑈

#5058 03/23/2020 $98,142.56

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5059 — 3/20/2020
PAY TO THE ORDER OF 3G Home Exteriors — $ **2,500.00
Two Thousand Five Hundred and 00/100 DOLLARS
3G Home Exteriors 5600 Zip Drive Suite 100 Fort Myers, FL 33905
⑈005059⑈ ⑆067015287⑆ 29061791⑈

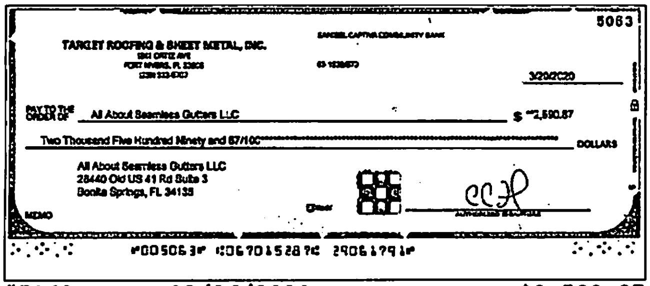
#5059 03/25/2020 $2,500.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5060 — 3/20/2020
PAY TO THE ORDER OF Accent Seamless Gutters, Inc. — $ **1,897.50
One Thousand Eight Hundred Ninety-Seven and 50/100 DOLLARS
Accent Seamless Gutters, Inc. 15160 Cemetery Road Ft Myers, Florida 33905
MEMO Final Payment PRJ 5002
⑈005060⑈ ⑆067015287⑆ 29061791⑈

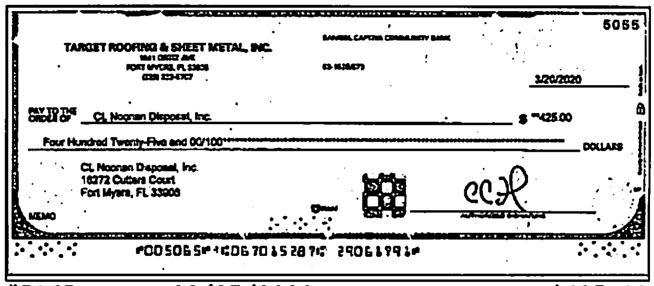
#5060 03/27/2020 $1,897.50

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5061 — 3/20/2020
PAY TO THE ORDER OF Advanced Seamless Gutters, Inc. — $ **200.10
Two Hundred and 10/100 DOLLARS
Advanced Seamless Gutters, Inc. 7896 Interstate Ct. North Ft. Myers, FL 33917
MEMO 30% Deposit PRJ 6078 - Shaw Res
⑈005061⑈ ⑆067015287⑆ 29061791⑈

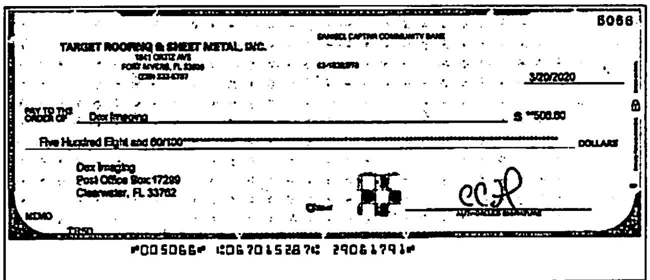
#5061 03/26/2020 $200.10


TARGET ROOFING & SHEET METAL, INC.
5063
3/20/2020
PAY TO THE ORDER OF All About Seamless Gutters LLC $ **2,590.87
Two Thousand Five Hundred Ninety and 87/100 DOLLARS
All About Seamless Gutters LLC
28440 Old US 41 Rd Suite 3
Bonita Springs, FL 34135

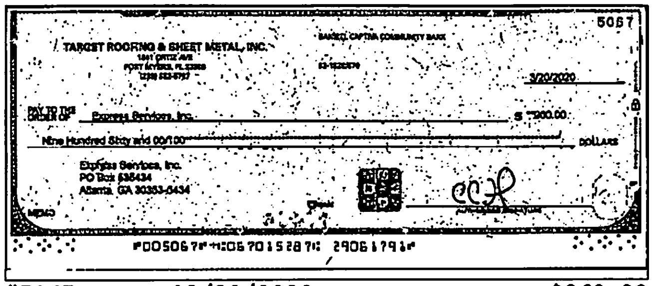
#5063 03/26/2020 $2,590.87


TARGET ROOFING & SHEET METAL, INC.
5065
3/20/2020
PAY TO THE ORDER OF CL Noonan Disposal, Inc. $ **425.00
Four Hundred Twenty-Five and 00/100 DOLLARS
CL Noonan Disposal, Inc.
16372 Cutters Court
Fort Myers, FL 33908

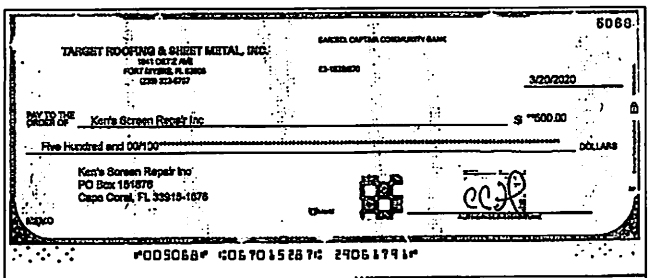
#5065 03/25/2020 $425.00


TARGET ROOFING & SHEET METAL, INC.
5066
3/20/2020
PAY TO THE ORDER OF Dex Imaging $ **508.60
Five Hundred Eight and 60/100 DOLLARS
Dex Imaging
Post Office Box 17299
Clearwater, FL 33762

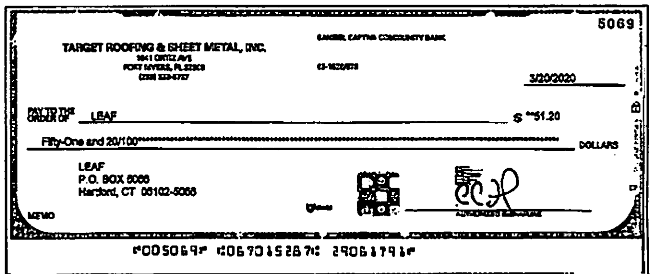
#5066 03/30/2020 $508.60


TARGET ROOFING & SHEET METAL, INC.
5067
3/20/2020
PAY TO THE ORDER OF Express Services, Inc. $ **960.00
Nine Hundred Sixty and 00/100 DOLLARS
Express Services, Inc.
PO Box 535434
Atlanta, GA 30353-5434

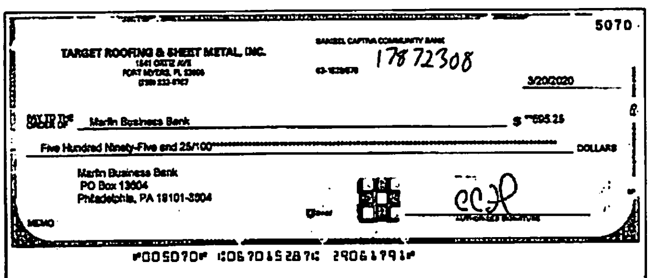
#5067 03/30/2020 $960.00


TARGET ROOFING & SHEET METAL, INC.
5068
3/20/2020
PAY TO THE ORDER OF Ken's Screen Repair Inc $ **500.00
Five Hundred and 00/100 DOLLARS
Ken's Screen Repair Inc
PO Box 151876
Cape Coral, FL 33915-1876

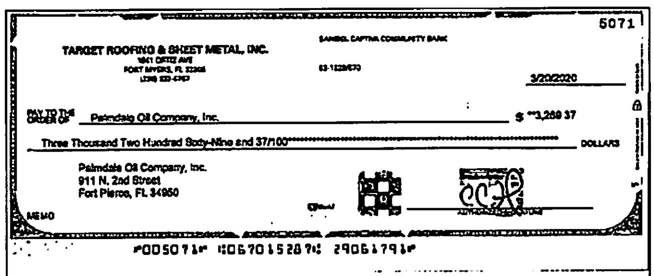
#5068 03/24/2020 $500.00


TARGET ROOFING & SHEET METAL, INC.
5069
3/20/2020
PAY TO THE ORDER OF LEAF $ **51.20
Fifty-One and 20/100 DOLLARS
LEAF
P.O. BOX 5066
Hartford, CT 06102-5066

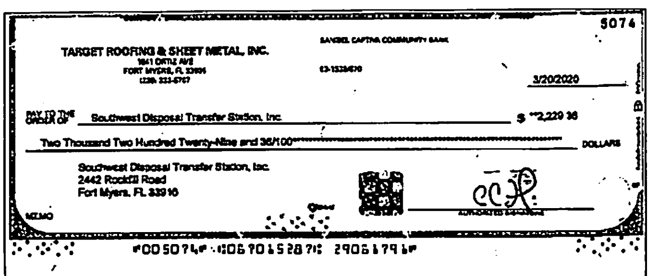
#5069 03/25/2020 $51.20


TARGET ROOFING & SHEET METAL, INC.
5070
17872308
3/20/2020
PAY TO THE ORDER OF Marlin Business Bank $ **595.25
Five Hundred Ninety-Five and 25/100 DOLLARS
Marlin Business Bank
PO Box 13604
Philadelphia, PA 19101-3604

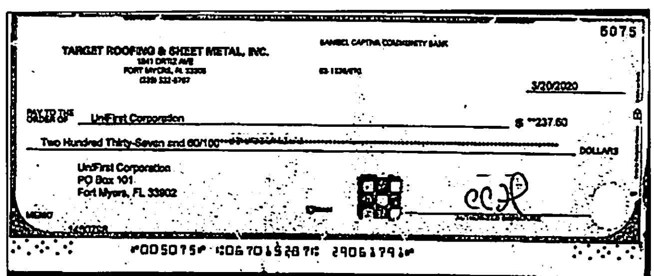
#5070 03/31/2020 $595.25


TARGET ROOFING & SHEET METAL, INC.
5071
3/20/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **3,269.37
Three Thousand Two Hundred Sixty-Nine and 37/100 DOLLARS
Palmdale Oil Company, Inc.
911 N. 2nd Street
Fort Pierce, FL 34950

#5071 03/30/2020 $3,269.37


TARGET ROOFING & SHEET METAL, INC.
5074
3/20/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. $ **2,229.36
Two Thousand Two Hundred Twenty-Nine and 36/100 DOLLARS
Southwest Disposal Transfer Station, Inc.
2442 Rockfill Road
Fort Myers, FL 33916

#5074 03/27/2020 $2,229.36


TARGET ROOFING & SHEET METAL, INC.
5075
3/20/2020
PAY TO THE ORDER OF UniFirst Corporation $ **237.60
Two Hundred Thirty-Seven and 60/100 DOLLARS
UniFirst Corporation
PO Box 101
Fort Myers, FL 33902

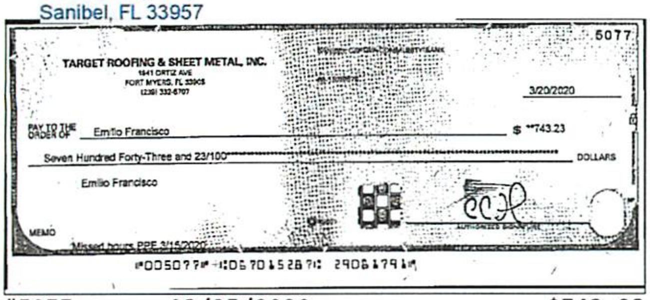
#5075 03/30/2020 $237.60

Sanibel Captiva
COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 03/31/2020

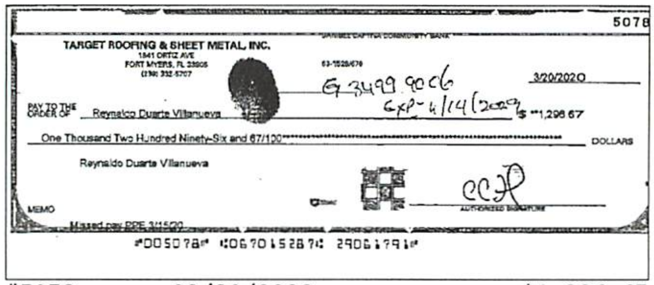
TARGET ROOFING AND SHEET **Page 19 of 20**

Account Number: XXXX1791



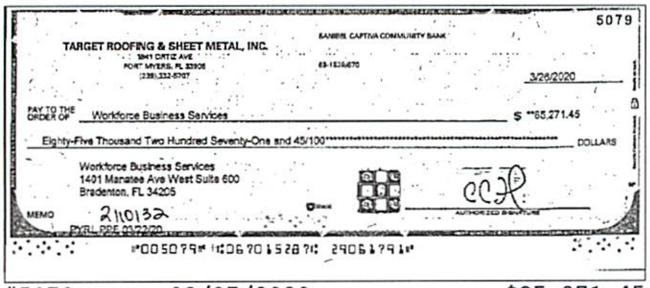
5077
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
3/20/2020
PAY TO THE ORDER OF Emilio Francisco $ **743.23
Seven Hundred Forty-Three and 23/100 DOLLARS
Emilio Francisco
MEMO Missed hours PPE 3/15/2020
⑈005077⑈ ⑆067015287⑆ 2906179 1⑈

#5077 03/25/2020 $743.23



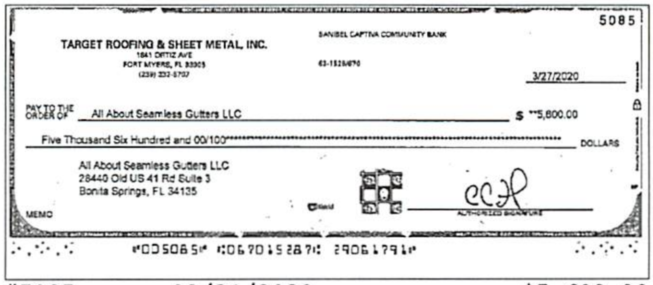
5078
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
G 3499 90C6
Exp- 4/14/2029
3/20/2020
PAY TO THE ORDER OF Reynaldo Duarte Villanueva $ **1,296.67
One Thousand Two Hundred Ninety-Six and 67/100 DOLLARS
Reynaldo Duarte Villanueva
MEMO Missed pay PPE 3/15/20
⑈005078⑈ ⑆067015287⑆ 2906179 1⑈

#5078 03/30/2020 $1,296.67



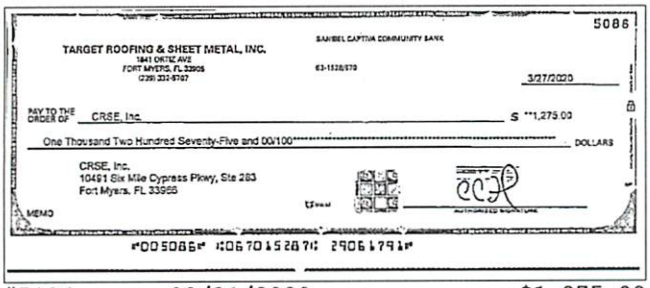
5079
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
3/26/2020
PAY TO THE ORDER OF Workforce Business Services $ **85,271.45
Eighty-Five Thousand Two Hundred Seventy-One and 45/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO 2110132
PYRL PPE 03/22/20
⑈005079⑈ ⑆067015287⑆ 2906179 1⑈

#5079 03/27/2020 $85,271.45



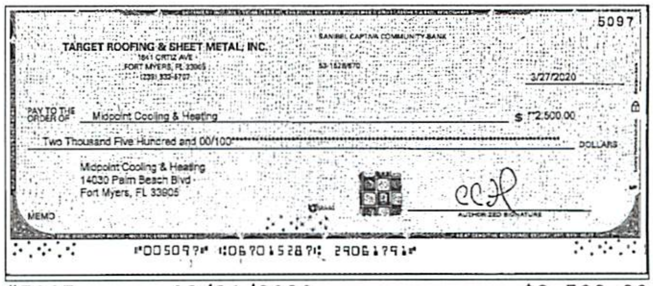
5085
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
3/27/2020
PAY TO THE ORDER OF All About Seamless Gutters LLC $ **5,600.00
Five Thousand Six Hundred and 00/100 DOLLARS
All About Seamless Gutters LLC
28440 Old US 41 Rd Suite 3
Bonita Springs, FL 34135
MEMO
⑈005085⑈ ⑆067015287⑆ 2906179 1⑈

#5085 03/31/2020 $5,600.00



5086
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
3/27/2020
PAY TO THE ORDER OF CRSE, Inc. $ **1,275.00
One Thousand Two Hundred Seventy-Five and 00/100 DOLLARS
CRSE, Inc.
10491 Six Mile Cypress Pkwy, Ste 283
Fort Myers, FL 33966
MEMO
⑈005086⑈ ⑆067015287⑆ 2906179 1⑈

#5086 03/31/2020 $1,275.00



5097
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
3/27/2020
PAY TO THE ORDER OF Midpoint Cooling & Heating $ **2,500.00
Two Thousand Five Hundred and 00/100 DOLLARS
Midpoint Cooling & Heating
14030 Palm Beach Blvd
Fort Myers, FL 33905
MEMO
⑈005097⑈ ⑆067015287⑆ 2906179 1⑈

#5097 03/31/2020 $2,500.00

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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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