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 04/30/2020

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	$196,428.54

BUSINESS CHECKING-XXXX1791

Account Summary

Date	Description	Amount
04/01/2020	**Beginning Balance**	**$231,820.62**
	24 Credit(s) This Period	$2,032,201.29
	291 Debit(s) This Period	$2,067,593.37
04/30/2020	**Ending Balance**	**$196,428.54**

Deposits

Date	Description	Amount
04/02/2020	EZ DEPOSIT	$27,870.40
04/03/2020	EZ DEPOSIT	$48,674.00
04/06/2020	EZ DEPOSIT	$86,847.42
04/10/2020	EZ DEPOSIT	$88,909.68
04/15/2020	EZ DEPOSIT	$20,085.96
04/17/2020	EZ DEPOSIT	$99,334.56
04/20/2020	EZ DEPOSIT	$116,901.79
04/21/2020	EZ DEPOSIT	$21,760.00
04/23/2020	EZ DEPOSIT	$101,222.18
04/29/2020	EZ DEPOSIT	$192,621.63

Electronic Credits

Date	Description	Amount
04/06/2020	BANKCARD 8076 MTOT DEP 554402000325928	$1,040.56
04/20/2020	BANKCARD 8076 MTOT DEP 554402000325928	$10,347.01
04/24/2020	STEVENS CONSTRUC ELEC PAYMT TARROO	$1,242.08

BUSINESS CHECKING-XXXX1791 (continued)

Other Credits

Date	Description	Amount
04/03/2020	Borrow from LOC	$200,000.00
04/08/2020	DEPOSIT	$122,109.50
04/09/2020	DEPOSIT	$107,335.15
04/13/2020	DEPOSIT	$152,827.84
04/14/2020	DEPOSIT	$129,426.29
04/16/2020	loan from casey	$126,000.00
04/24/2020	DEPOSIT	$49,177.00
04/24/2020	DEPOSIT	$82,349.16
04/27/2020	DEPOSIT	$55,362.05
04/28/2020	Borrow from LOC	$100,000.00
04/30/2020	DEPOSIT	$90,757.03

Electronic Debits

Date	Description	Amount
04/01/2020	Pay LOC Interest Due 4/10/20	$6,174.97
04/02/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
04/02/2020	WELLS FARGO AUTO DRAFT 513355466479	$541.73
04/02/2020	WELLS FARGO AUTO DRAFT 513355466487	$541.73
04/02/2020	BANKCARD 8076 MTOT DISC 554402000325928	$929.69
04/02/2020	SPEC BUILDING MA BT0401 000000104279665	$4,309.41
04/02/2020	SPEC BUILDING MA BT0401 000000104282305	$58,980.14
04/03/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
04/03/2020	LEE COUNTY ELECT ACH XXXXXX2082	$62.65
04/03/2020	CAPITAL ONE MOBILE PMT 009339800347373	$91.61
04/03/2020	AFI ALLY PAYMT 611925841667	$239.40
04/03/2020	AFI ALLY PAYMT 611926849510	$967.01
04/03/2020	VERIZON PAYMENTREC 10000059471	$2,800.72
04/03/2020	BANK OF AMERICA Payment 14vhz5gfs	$10,000.00
04/06/2020	Paydown LOC	$50,000.00
04/06/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
04/06/2020	FORD MOTOR CR FORDCREDIT XXXXX0269	$1,557.28
04/06/2020	BANK CAPITAL SER PAYMENT DA 8675-EF1	$7,459.90
04/06/2020	CHASE CREDIT CRD EPAY 4620683251	$15,000.00
04/06/2020	SPEC BUILDING MA BT0403 000000104520911	$23,457.28
04/06/2020	SRS DISTRIBUTION BT0403 000000104519329	$27,955.13
04/06/2020	N B HANDY BT0403 000000104519805	$31,289.95
04/07/2020	CenturyLink SPEEDPAY XXXXX4286	$211.59
04/07/2020	FLEETCOR FUNDING BT0406 000000104642397	$288.76
04/07/2020	LANSING BUILDING BT0406 000000104681645	$510.06
04/07/2020	AFI ALLY PAYMT 611924447036	$753.07
04/07/2020	COLONIAL LIFE INS. PREM. E5135645	$1,015.67
04/08/2020	CenturyLink SPEEDPAY XXXXX4362	$115.65
04/08/2020	CenturyLink SPEEDPAY XXXXX8364	$150.61
04/08/2020	SPEC BUILDING MA BT0407 000000104695471	$37,882.86
04/09/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$36.50
04/09/2020	LEE CO UTILITIES BILLING 1241122	$296.76
04/09/2020	HOME DEPOT COMM ONLINE PMT 120085033009108	$7,977.26
04/09/2020	SPEC BUILDING MA BT0408 000000104800589	$58,316.61
04/10/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
04/10/2020	GMF Lease WU GMFLeas 00211016571587	$457.92
04/10/2020	GMF Lease WU GMFLeas 00211015877888	$883.64
04/13/2020	Paydown LOC	$150,000.00
04/13/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$140.00
04/13/2020	BKAMERICA IC PAYMENT 059102053062551	$1,055.57
04/13/2020	NAVITAS CREDIT C CASH CONC CT-BUND40371362	$2,043.90
04/13/2020	SPEC BUILDING MA BT0410 000000105049419	$15,268.59
04/14/2020	FPL DIRECT DEBIT ELEC PYMT XXXXXX5078 PPDA	$45.88
04/14/2020	AFI ALLY PAYMT 611924228844	$395.64
04/14/2020	AFI ALLY PAYMT 611925473846	$634.54
04/14/2020	COLONIAL LIFE INS. PREM. E5135645	$1,015.67
04/14/2020	Dataforma Dataforma Inc \	$2,499.00
04/15/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
04/15/2020	AFI ALLY PAYMT 611926587076	$480.96
04/15/2020	AFI ALLY PAYMT 611923274622	$490.52
04/15/2020	WELLS FARGO AUTO DRAFT 513355494133	$532.03

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Sanibel, FL 33957

Statement Ending 04/30/2020

TARGET ROOFING AND SHEET
Account Number: XXXX1791

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Debits (continued)

Date	Description	Amount
04/15/2020	FPL DIRECT DEBIT ELEC PYMT XXXXXX2028 PPDA	$1,074.34
04/15/2020	AFI ALLY PAYMT 611926691340	$1,467.30
04/15/2020	SPEC BUILDING MA BT0414 000000105219993	$13,391.90
04/16/2020	Outgoing Wire Tsfr 57429 SAM GALLOWAY FORD	$15,628.25
04/16/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
04/16/2020	AFI ALLY PAYMT 611927415143	$502.28
04/16/2020	AFI ALLY PAYMT 611925757055	$512.43
04/16/2020	HITACHI CREDIT A INVOICE # 006-0177486-003	$577.09
04/16/2020	AFI ALLY PAYMT 611927414039	$899.41
04/16/2020	AFI ALLY PAYMT 611927716981	$1,436.27
04/16/2020	SPEC BUILDING MA BT0415 000000105301331	$10,394.96
04/16/2020	SRS DISTRIBUTION BT0415 000000105274985	$17,319.35
04/16/2020	CHASE CREDIT CRD EPAY 4638638299	$20,000.00
04/16/2020	SPEC BUILDING MA BT0415 000000105302797	$40,140.73
04/17/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$280.00
04/17/2020	CHASE CREDIT CRD EPAY 4641184211	$125,145.30
04/20/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$62.00
04/20/2020	QSA -- Standard LeasingSrv QDSQSAXXXXX0937	$287.32
04/20/2020	FORD MOTOR CR FORDCREDIT XXXXX3723	$412.98
04/20/2020	FORD MOTOR CR FORDCREDIT XXXXX3691	$510.38
04/20/2020	CHRYSLER CAPITAL PAYMENT XXXXXX9461	$612.36
04/20/2020	CHRYSLER CAPITAL PAYMENT 6749864	$745.12
04/20/2020	AFI ALLY PAYMT 611926967551	$783.11
04/20/2020	WELLS FARGO AUTO DRAFT 513355522685	$898.31
04/20/2020	WELLS FARGO AUTO DRAFT 513355532635	$937.44
04/21/2020	Ln Pymnt P $1689.60 I $3380.07	$5,069.67
04/21/2020	Mo Rent covers P&I Ins Txs	$13,130.33
04/21/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
04/21/2020	AFI ALLY PAYMT 611925536183	$241.81
04/21/2020	SPEC BUILDING MA BT0420 000000105645399	$348.15
04/21/2020	AFI ALLY PAYMT 611927115554	$394.99
04/21/2020	AFI ALLY PAYMT 611928058619	$467.99
04/21/2020	AFI ALLY PAYMT 611925481135	$467.99
04/21/2020	AFI ALLY PAYMT 611927809020	$549.36
04/21/2020	COLONIAL LIFE INS. PREM. E5135645	$1,032.43
04/21/2020	SRS DISTRIBUTION BT0420 000000105607919	$19,731.34
04/21/2020	SPEC BUILDING MA BT0420 000000105610467	$54,549.09
04/22/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
04/22/2020	AFI ALLY PAYMT 611926089899	$489.58
04/22/2020	HITACHI CREDIT A INVOICE # 006-0177486-004	$504.85
04/22/2020	JPMorgan Chase Ext Trnsfr XXXXXX5787	$535.13
04/22/2020	FORD MOTOR CR FORDCREDIT XXXXX1923	$726.22
04/22/2020	FORD MOTOR CR FORDCREDIT XXXXX5653	$956.63
04/23/2020	BALBOA PMT BALBOA CAPITAL C CO# CUST# 189298 LEASE# 260985-000 TRAN# 00	$2,511.90
04/24/2020	FLEETCOR FUNDING BT0423 000000105886193	$61.02
04/24/2020	AFI ALLY PAYMT 611925413831	$625.31
04/24/2020	AFI ALLY PAYMT 611926374063	$783.11
04/27/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$56.00
04/27/2020	FORD MOTOR CR FORDCREDIT XXXXX3267	$922.07
04/27/2020	FORD MOTOR CR FORDCREDIT XXXXX3713	$1,078.74
04/27/2020	STEARNS LEASING PAYMENT 001-2130973-001	$1,630.41
04/27/2020	BALBOA PMT BALBOA CAPITAL C CO# CUST# 189298 LEASE# 260985-001 TRAN# 00	$1,739.51
04/28/2020	HITACHI CREDIT A INVOICE # 006-0177486-001	$530.99
04/28/2020	AFI ALLY PAYMT 611927658939	$571.12
04/28/2020	HITACHI CREDIT A INVOICE # 006-0177486-002	$634.37
04/28/2020	AFI ALLY PAYMT 611928714774	$650.88
04/28/2020	AFI ALLY PAYMT 611926660388	$651.58
04/28/2020	AFI ALLY PAYMT 611928142253	$671.90
04/28/2020	AFI ALLY PAYMT 611927857039	$845.70
04/28/2020	AFI ALLY PAYMT 611927021861	$887.50
04/28/2020	COLONIAL LIFE INS. PREM. E5135645	$1,032.43

EX_73_003

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Debits (continued)

Date	Description	Amount
04/28/2020	N B HANDY BT0427 000000105974607	$5,814.58
04/28/2020	SRS DISTRIBUTION BT0427 000000105975739	$11,638.00
04/28/2020	SPEC BUILDING MA BT0427 000000106095027	$14,873.28
04/28/2020	SPEC BUILDING MA BT0427 000000105983501	$44,526.26
04/29/2020	AFI ALLY PAYMT 611927023148	$634.68
04/30/2020	Pay April LOC Interest	$4,902.08
04/30/2020	Paydown LOC	$100,000.00
04/30/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$84.00
04/30/2020	FORD MOTOR CR FORDCREDIT XXXXX9954	$518.71
04/30/2020	FORD MOTOR CR FORDCREDIT XXXXX3922	$522.72
04/30/2020	WELLS FARGO AUTO DRAFT 513355535547	$591.35
04/30/2020	AFI ALLY PAYMT 611923762344	$778.37
04/30/2020	SPEC BUILDING MA BT0429 000000106197931	$67,985.33

Other Debits

Date	Description	Amount
04/02/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
04/09/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
04/16/2020	Outgoing Wire Fee 57429	$20.00
04/16/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
04/23/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
04/30/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00

Checks Cleared

Check Nbr	Date	Amount
5005	04/01/2020	$60.88
5008*	04/01/2020	$4,500.00
5011*	04/02/2020	$150.00
5020*	04/06/2020	$150.00
5036*	04/03/2020	$1,870.00
5037	04/01/2020	$1,224.75
5040*	04/01/2020	$100.00
5045*	04/01/2020	$506.25
5046	04/01/2020	$300.00
5050*	04/01/2020	$12,300.00
5052*	04/01/2020	$3,165.52
5054*	04/02/2020	$1,059.81
5062*	04/03/2020	$29,508.44
5072*	04/01/2020	$1,033.91
5073	04/02/2020	$3,608.20
5080*	04/03/2020	$1,315.83
5081	04/01/2020	$16,625.23
5082	04/02/2020	$350.00
5083	04/02/2020	$250.00
5084	04/02/2020	$1,325.93
5087*	04/01/2020	$300.00
5088	04/03/2020	$7,500.00
5089	04/02/2020	$5,600.00
5090	04/02/2020	$120.00
5091	04/03/2020	$425.00
5092	04/03/2020	$190.64
5093	04/02/2020	$13.22
5094	04/13/2020	$281.25
5095	04/15/2020	$400.00
5096	04/01/2020	$50.00
5098*	04/03/2020	$4,332.16
5099	04/03/2020	$15,767.57
5100	04/02/2020	$750.00
5101	04/08/2020	$3,308.76
5102	04/02/2020	$1,866.06
5103	04/03/2020	$742.10
5104	04/07/2020	$190.02
5105	04/06/2020	$1,050.00
5106	04/06/2020	$960.00
5108*	04/02/2020	$2,024.00
5109	04/03/2020	$7,755.01
5110	04/07/2020	$12,540.00
5111	04/03/2020	$82,897.34
5112	04/07/2020	$2,452.70
5113	04/08/2020	$1,897.50
5114	04/07/2020	$1,000.00
5115	04/06/2020	$20,553.64
5116	04/07/2020	$1,195.78
5117	04/08/2020	$15,000.00
5118	04/09/2020	$400.00
5119	04/16/2020	$1,358.93
5120	04/14/2020	$13,768.81
5121	04/14/2020	$762.14
5122	04/16/2020	$6,510.00
5123	04/16/2020	$5,600.00
5124	04/15/2020	$5,475.00
5125	04/14/2020	$11,233.50
5126	04/08/2020	$425.00
5127	04/07/2020	$600.00
5128	04/15/2020	$1,224.75
5129	04/14/2020	$593.68
5130	04/16/2020	$267.15
5131	04/09/2020	$19.38
5132	04/14/2020	$2,549.61
5133	04/08/2020	$50.00
5134	04/08/2020	$564.45
5135	04/15/2020	$5,800.00
5136	04/08/2020	$144.64
5137	04/14/2020	$6,244.05
5138	04/13/2020	$3,140.45

Sanibel Captiva COMMUNITY BANK
2475 Library Way
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BUSINESS CHECKING-XXXX1791 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5139	04/08/2020	$125.24	5187	04/24/2020	$5,600.00
5140	04/15/2020	$12,501.70	5188	04/21/2020	$90.00
5141	04/14/2020	$15,138.21	5189	04/22/2020	$2,405.00
5142	04/16/2020	$4,302.29	5190	04/24/2020	$450.00
5144*	04/14/2020	$1,722.84	5191	04/29/2020	$4,250.00
5145	04/10/2020	$36.21	5192	04/27/2020	$217.47
5146	04/13/2020	$496.20	5193	04/27/2020	$76.15
5147	04/09/2020	$218.71	5194	04/29/2020	$153.50
5148	04/08/2020	$1,897.50	5195	04/22/2020	$995.61
5149	04/06/2020	$151.42	5197*	04/28/2020	$11,000.00
5150	04/06/2020	$676.99	5199*	04/29/2020	$506.25
5151	04/07/2020	$931.30	5200	04/29/2020	$300.00
5152	04/10/2020	$94,472.51	5201	04/21/2020	$4,806.33
5153	04/22/2020	$6,875.00	5202	04/30/2020	$2,300.00
5154	04/16/2020	$500.00	5203	04/29/2020	$9,282.25
5155	04/20/2020	$12,110.00	5204	04/28/2020	$8,103.23
5156	04/15/2020	$700.00	5205	04/21/2020	$2,391.56
5157	04/14/2020	$450.00	5206	04/23/2020	$1,300.00
5158	04/14/2020	$7,190.00	5207	04/28/2020	$2,340.10
5159	04/20/2020	$241.30	5209*	04/21/2020	$1,946.28
5160	04/20/2020	$650.00	5212*	04/22/2020	$103.44
5161	04/15/2020	$2,500.00	5213	04/29/2020	$19,486.68
5162	04/21/2020	$258.00	5214	04/24/2020	$384.73
5163	04/20/2020	$960.00	5215	04/24/2020	$227.65
5164	04/16/2020	$241.55	5216	04/30/2020	$683.41
5165	04/27/2020	$554.68	5217	04/24/2020	$127,775.99
5166	04/21/2020	$200.00	5218	04/28/2020	$49.87
5167	04/20/2020	$635.79	5220*	04/28/2020	$52.64
5169*	04/15/2020	$370.00	5221	04/27/2020	$49.87
5170	04/27/2020	$676.06	5224*	04/28/2020	$41.56
5171	04/27/2020	$569.78	5225	04/29/2020	$52.64
5172	04/14/2020	$5,192.90	5230*	04/29/2020	$850.00
5173	04/15/2020	$3,350.22	5231	04/30/2020	$6,510.00
5174	04/20/2020	$2,575.00	5232	04/30/2020	$90.00
5175	04/23/2020	$3,354.49	5234*	04/30/2020	$1,532.50
5176	04/17/2020	$3,531.66	5235	04/30/2020	$450.00
5177	04/28/2020	$1,823.09	5237*	04/30/2020	$150.00
5178	04/23/2020	$6,150.00	5241*	04/28/2020	$46.52
5179	04/15/2020	$656.13	5243*	04/28/2020	$9,152.00
5181*	04/20/2020	$39.53	5244	04/29/2020	$6,370.32
5182	04/15/2020	$974.16	5248*	04/30/2020	$5,604.01
5183	04/20/2020	$96,624.31	5250*	04/30/2020	$2,500.00
5184	04/29/2020	$7,000.00	5251	04/28/2020	$830.27
5185	04/28/2020	$1,323.05	5253*	04/28/2020	$2,575.86
5186	04/23/2020	$29,508.44	5255*	04/28/2020	$254.43

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2020	$185,479.11	04/07/2020	$97,519.55	04/13/2020	$170,070.05
04/02/2020	$129,401.59	04/08/2020	$158,066.84	04/14/2020	$230,059.87
04/03/2020	$211,596.11	04/09/2020	$196,636.77	04/15/2020	$198,728.82
04/06/2020	$119,208.50	04/10/2020	$189,668.17	04/16/2020	$197,004.13

BUSINESS CHECKING-XXXX1791 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
04/17/2020	$167,381.73	04/23/2020	$134,908.15	04/29/2020	$302,373.99
04/20/2020	$175,545.58	04/24/2020	$131,768.58	04/30/2020	$196,428.54
04/21/2020	$91,616.26	04/27/2020	$179,559.89		
04/22/2020	$78,010.80	04/28/2020	$158,638.68		

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

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Statement Ending 04/30/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5005 — 3/9/2020
PAY TO THE ORDER OF Fort Myers Digital $ **60.88
Sixty and 88/100 DOLLARS
Fort Myers Digital, 6381 Corporate Park, Ste 2, Fort Myers, Fl 33966

#5005 04/01/2020 $60.88

TARGET ROOFING & SHEET METAL, INC. — 5008 — 3/9/2020
PAY TO THE ORDER OF Indoor Air Professionals, Inc. $ **4,500.00
Four Thousand Five Hundred and 00/100 DOLLARS
Indoor Air Professionals, Inc., 1018 Clarellen Drive, Fort Myers, FL 33919

#5008 04/01/2020 $4,500.00

TARGET ROOFING & SHEET METAL, INC. — 5011 — 3/9/2020
PAY TO THE ORDER OF Joe Janisch $ **150.00
One Hundred Fifty and 00/100 DOLLARS
Joe Janisch, 527 W Valley Dr, Bonita Springs, FL 34134

#5011 04/02/2020 $150.00

TARGET ROOFING & SHEET METAL, INC. — 5020 — 3/9/2020
PAY TO THE ORDER OF Rick Gallo $ **150.00
One Hundred Fifty and 00/100 DOLLARS
Rick Gallo, PO Box 312, Estero, FL 33929

#5020 04/06/2020 $150.00

TARGET ROOFING & SHEET METAL, INC. — 5036 — 3/13/2020
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

#5036 04/03/2020 $1,870.00

TARGET ROOFING & SHEET METAL, INC. — 5037 — 3/13/2020
PAY TO THE ORDER OF Creative Marketing Services $ **1,224.75
One Thousand Two Hundred Twenty-Four and 75/100 DOLLARS
Creative Marketing Services, 16070 S. Tamiami Trail, STE 11, Fort Myers, Florida 33908

#5037 04/01/2020 $1,224.75

TARGET ROOFING & SHEET METAL, INC. — 5040 — 3/13/2020
PAY TO THE ORDER OF Herc Rentals $ **100.00
One Hundred and 00/100 DOLLARS
Herc Rentals, P.O. Box 936257, Atlanta, GA 31193

#5040 04/01/2020 $100.00

TARGET ROOFING & SHEET METAL, INC. — 5045 — 3/13/2020
PAY TO THE ORDER OF Nature's Blueprint $ **506.25
Five Hundred Six and 25/100 DOLLARS
Nature's Blueprint of SW FL, LLC, 5811 Corporation Circle, Fort Myers, Florida 33905

#5045 04/01/2020 $506.25

TARGET ROOFING & SHEET METAL, INC. — 5046 — 3/13/2020
PAY TO THE ORDER OF Ortiz's Lawn Service $ **300.00
Three Hundred and 00/100 DOLLARS
Ortiz's Lawn Service, PO Box 1583, Lehigh Acres, FL 33970-1583

#5046 04/01/2020 $300.00

TARGET ROOFING & SHEET METAL, INC. — 5050 — 3/13/2020
PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **12,300.00
Twelve Thousand Three Hundred and 00/100 DOLLARS
Priority Marketing of Southwest Florida, 12140 Carissa Commerce Ct, Suite 201, Fort Myers, Florida 33966

#5050 04/01/2020 $12,300.00

TARGET ROOFING & SHEET METAL, INC. 1341 ORTIZ AVE FORT MYERS, FL 33905 5052 3/13/2020
PAY TO THE ORDER OF Solider Fleet Solutions $ **3,165.52
Three Thousand One Hundred Sixty-Five and 52/100 DOLLARS
Solider Fleet Solutions 5321 Martin Luther King Blvd Ft Myers, Florida 33905
⑈005052⑈ ⑆067015287⑆ 29061791⑈

#5052 04/01/2020 $3,165.52

TARGET ROOFING & SHEET METAL, INC. 1341 ORTIZ AVE FORT MYERS, FL 33905 5054 3/13/2020
PAY TO THE ORDER OF This Creative $ **1,059.81
One Thousand Fifty-Nine and 81/100 DOLLARS
This Creative Design & Printing 6281 Arc Way Fort Myers, FL 33966
⑈005054⑈ ⑆067015287⑆ 29061791⑈

#5054 04/02/2020 $1,059.81

TARGET ROOFING & SHEET METAL, INC. 1341 ORTIZ AVE FORT MYERS, FL 33905 5062 3/20/2020
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 01-61099549-02 04/01/20
⑈005062⑈ ⑆067015287⑆ 29061791⑈

#5062 04/03/2020 $29,508.44

TARGET ROOFING & SHEET METAL, INC. 1341 ORTIZ AVE FORT MYERS, FL 33905 5072 3/20/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **1,033.91
One Thousand Thirty-Three and 91/100 DOLLARS
Power Bolt and Tool Inc. 6261 Topaz Court Fort Myers, FL 33966
⑈005072⑈ ⑆067015287⑆ 29061791⑈

#5072 04/01/2020 $1,033.91

TARGET ROOFING & SHEET METAL, INC. 1341 ORTIZ AVE FORT MYERS, FL 33905 5073 3/20/2020
PAY TO THE ORDER OF Solider Fleet Solutions $ **3,608.20
Three Thousand Six Hundred Eight and 20/100 DOLLARS
Solider Fleet Solutions 1645 Saint James Church Rd Newton, NC 28658
⑈005073⑈ ⑆067015287⑆ 29061791⑈

#5073 04/02/2020 $3,608.20

TARGET ROOFING & SHEET METAL, INC. 1341 ORTIZ AVE FORT MYERS, FL 33905 5080 3/24/2020
PAY TO THE ORDER OF Florida Blue Group Ancillary $ **1,315.83
One Thousand Three Hundred Fifteen and 83/100 DOLLARS
Florida Blue Group Ancillary Dept 1158 PO Box 121158 Dallas, TX 75312-1158
MEMO Group # 601511I
⑈005080⑈ ⑆067015287⑆ 29061791⑈

#5080 04/03/2020 $1,315.83

TARGET ROOFING & SHEET METAL, INC. 1341 ORTIZ AVE FORT MYERS, FL 33905 5081 3/25/2020
PAY TO THE ORDER OF Florida Blue $ **16,625.23
Sixteen Thousand Six Hundred Twenty-Five and 23/100 DOLLARS
Florida Blue PO Box 660289 Dallas, TX 75266-0289
⑈005081⑈ ⑆067015287⑆ 29061791⑈

#5081 04/01/2020 $16,625.23

TARGET ROOFING & SHEET METAL, INC. 1341 ORTIZ AVE FORT MYERS, FL 33905 5082 3/27/2020
PAY TO THE ORDER OF Advanced Seamless Gutters, Inc. $ **350.00
Three Hundred Fifty and 00/100 DOLLARS
Advanced Seamless Gutters, Inc. 7890 Interstate Ct. North Ft. Myers, FL 33917
MEMO 30% Deposit PR 16078, 17400-17412 W CABNEGI...
⑈005082⑈ ⑆067015287⑆ 29061791⑈

#5082 04/02/2020 $350.00

TARGET ROOFING & SHEET METAL, INC. 1341 ORTIZ AVE FORT MYERS, FL 33905 5083 3/27/2020
PAY TO THE ORDER OF GreenLight Maximum Recovery $ **250.00
Two Hundred Fifty and 00/100 DOLLARS
GreenLight Maximum Recovery 1855 Griffin Rd Ste. A452 Dania Beach, Fl 33004
⑈005083⑈ ⑆067015287⑆ 29061791⑈

#5083 04/02/2020 $250.00

TARGET ROOFING & SHEET METAL, INC. 1341 ORTIZ AVE FORT MYERS, FL 33905 5084 3/27/2020
PAY TO THE ORDER OF JS Cleaning Service SW FL Corp $ **1,325.93
One Thousand Three Hundred Twenty-Five and 93/100 DOLLARS
JS Cleaning Service SW FL Corp 3102 SW 15th Ave Cape Coral, FL 33914
⑈005084⑈ ⑆067015287⑆ 29061791⑈

#5084 04/02/2020 $1,325.93

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 04/30/2020

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

5087

3/27/2020

PAY TO THE ORDER OF Ken's Screen Repair Inc $ **300.00

Three Hundred and 00/100 DOLLARS

Ken's Screen Repair Inc
PO Box 151878
Cape Coral, FL 33915-1878

MEMO

AUTHORIZED SIGNATURE

⑈005087⑈ ⑆067015287⑆ 29061791⑈

#5087 04/01/2020 $300.00

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-6707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5088

3/27/2020

PAY TO THE ORDER OF 3G Home Exteriors $ **7,500.00

Seven Thousand Five Hundred and 00/100 DOLLARS

3G Home Exteriors
5800 Zip Drive
Suite 100
Fort Myers, FL 33905

MEMO

AUTHORIZED SIGNATURE

⑈005088⑈ ⑆067015287⑆ 29061791⑈

#5088 04/03/2020 $7,500.00

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-6707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5089

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

AUTHORIZED SIGNATURE

⑈005089⑈ ⑆067015287⑆ 29061791⑈

#5089 04/02/2020 $5,600.00

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-6707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5090

3/27/2020

PAY TO THE ORDER OF Bizzy B'z Recycling & Materials Inc $ **120.00

One Hundred Twenty and 00/100 DOLLARS

Bizzy B'z Recycling & Materials Inc
PO Box 62107
Fort Myers, FL 33906

MEMO

AUTHORIZED SIGNATURE

⑈005090⑈ ⑆067015287⑆ 29061791⑈

#5090 04/02/2020 $120.00

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-6707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5091

3/27/2020

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

MEMO

AUTHORIZED SIGNATURE

⑈005091⑈ ⑆067015287⑆ 29061791⑈

#5091 04/03/2020 $425.00

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-6707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5092

3/27/2020

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

AUTHORIZED SIGNATURE

⑈005092⑈ ⑆067015287⑆ 29061791⑈

#5092 04/03/2020 $190.64

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-6707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5093

3/27/2020

PAY TO THE ORDER OF Greater Pine Island Water $ **13.22

Thirteen and 22/100 DOLLARS

Greater Pine Island Water
5281 Pine Island Rd.
Bokeelia, FL 33922

MEMO

AUTHORIZED SIGNATURE

⑈005093⑈ ⑆067015287⑆ 29061791⑈

#5093 04/02/2020 $13.22

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-6707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5094

3/27/2020

18

PAY TO THE ORDER OF iSqFt, Inc. $ **281.25

Two Hundred Eighty-One and 25/100 DOLLARS

iSqFt, Inc.
PO Box 207121
Dallas, TX 75320-7121

MEMO AC0043599

AUTHORIZED SIGNATURE

⑈005094⑈ ⑆067015287⑆ 29061791⑈

#5094 04/13/2020 $281.25

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-6707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5095

3/27/2020

PAY TO THE ORDER OF Lawrence Caudill $ **400.00

Four Hundred and 00/100 DOLLARS

Lawrence Caudill
4350 Dutchess Park Rd
Ft Myers, Florida 33916

MEMO Monthly Car Allowance

AUTHORIZED SIGNATURE

⑈005095⑈ ⑆067015287⑆ 29061791⑈

#5095 04/15/2020 $400.00

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-6707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5096

3/27/2020

PAY TO THE ORDER OF Marco A. Diaz Sr. $ **50.00

Fifty and 00/100 DOLLARS

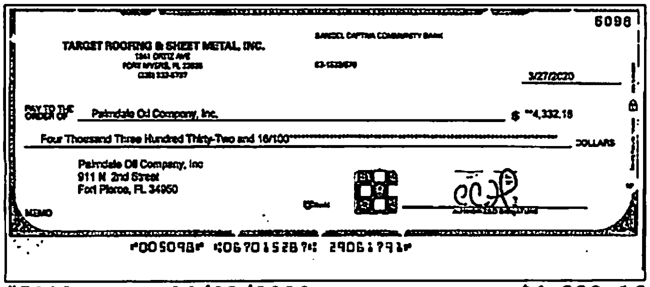
Marco A. Diaz Sr.

MEMO

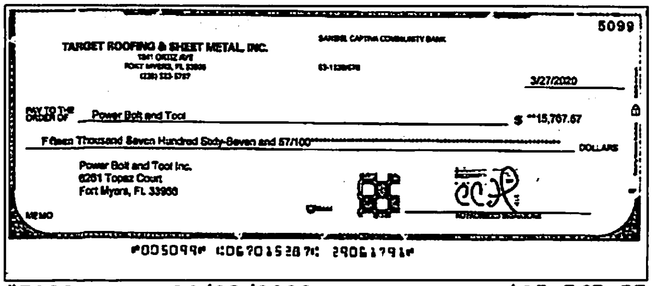
AUTHORIZED SIGNATURE

⑈005096⑈ ⑆067015287⑆ 29061791⑈

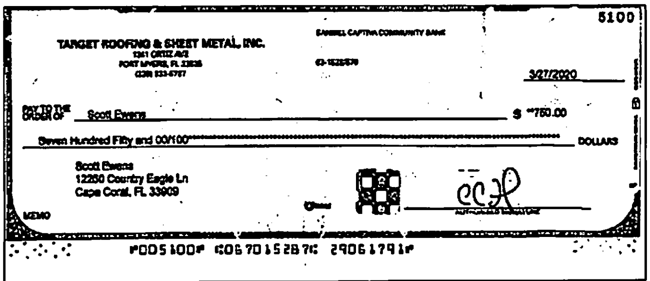
#5096 04/01/2020 $50.00


5098
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/27/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **4,332.16
Four Thousand Three Hundred Thirty-Two and 16/100 DOLLARS
Palmdale Oil Company, Inc
911 N 2nd Street
Fort Pierce, FL 34950
MEMO
⑈005098⑈ ⑆067015287⑆ 29061791⑈

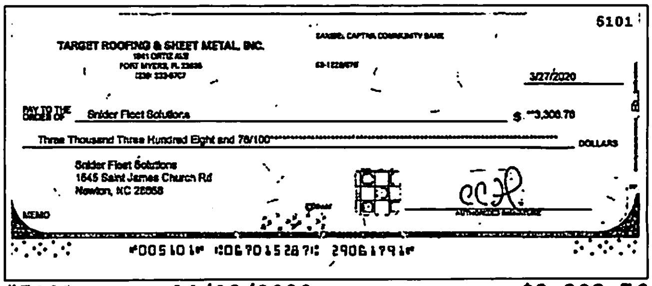
#5098 04/03/2020 $4,332.16


5099
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/27/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **15,767.57
Fifteen Thousand Seven Hundred Sixty-Seven and 57/100 DOLLARS
Power Bolt and Tool Inc.
6261 Topaz Court
Fort Myers, FL 33966
MEMO
⑈005099⑈ ⑆067015287⑆ 29061791⑈

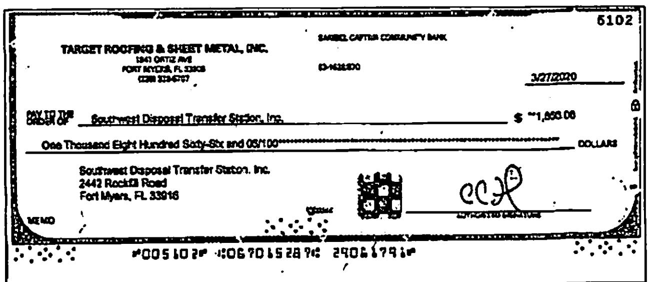
#5099 04/03/2020 $15,767.57


5100
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/27/2020
PAY TO THE ORDER OF Scott Ewens $ **750.00
Seven Hundred Fifty and 00/100 DOLLARS
Scott Ewens
12250 Country Eagle Ln
Cape Coral, FL 33909
MEMO
⑈005100⑈ ⑆067015287⑆ 29061791⑈

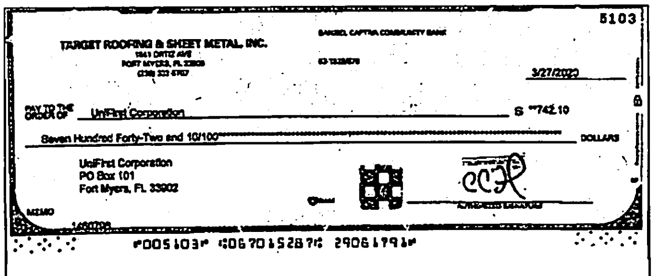
#5100 04/02/2020 $750.00


5101
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/27/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **3,308.76
Three Thousand Three Hundred Eight and 76/100 DOLLARS
Snider Fleet Solutions
1645 Saint James Church Rd
Newton, NC 28658
MEMO
⑈005101⑈ ⑆067015287⑆ 29061791⑈

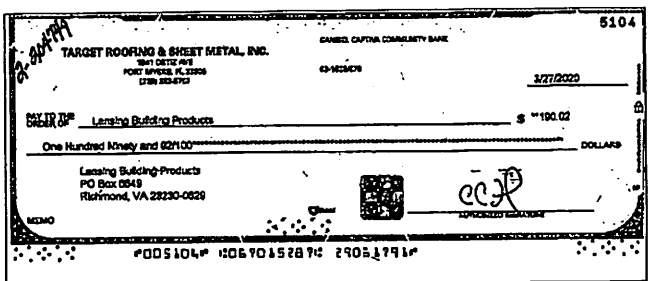
#5101 04/08/2020 $3,308.76


5102
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/27/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. $ **1,866.06
One Thousand Eight Hundred Sixty-Six and 06/100 DOLLARS
Southwest Disposal Transfer Station, Inc.
2442 Rockfill Road
Fort Myers, FL 33916
MEMO
⑈005102⑈ ⑆067015287⑆ 29061791⑈

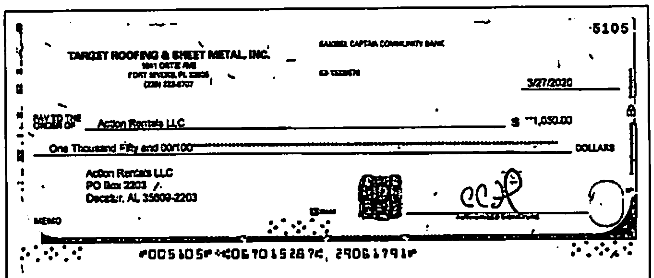
#5102 04/02/2020 $1,866.06


5103
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/27/2020
PAY TO THE ORDER OF UniFirst Corporation $ **742.10
Seven Hundred Forty-Two and 10/100 DOLLARS
UniFirst Corporation
PO Box 101
Fort Myers, FL 33902
MEMO
⑈005103⑈ ⑆067015287⑆ 29061791⑈

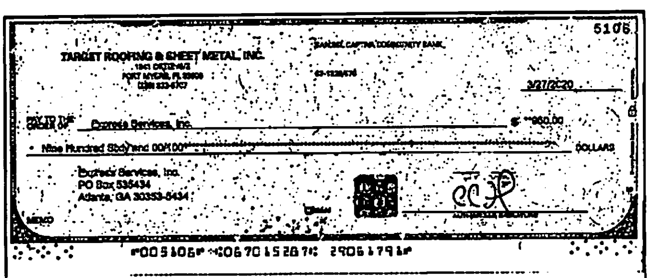
#5103 04/03/2020 $742.10


5104
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/27/2020
PAY TO THE ORDER OF Lansing Building Products $ **190.02
One Hundred Ninety and 02/100 DOLLARS
Lansing Building Products
PO Box 6849
Richmond, VA 23230-0829
MEMO
⑈005104⑈ ⑆067015287⑆ 29061791⑈

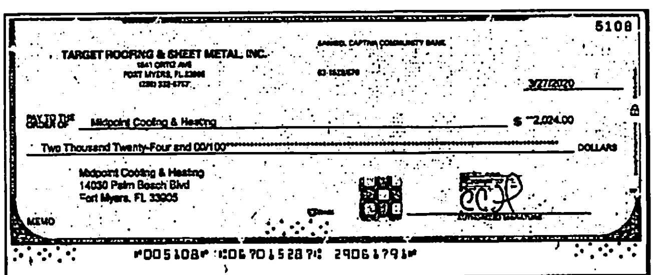
#5104 04/07/2020 $190.02


5105
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/27/2020
PAY TO THE ORDER OF Action Rentals LLC $ **1,050.00
One Thousand Fifty and 00/100 DOLLARS
Action Rentals LLC
PO Box 2203
Decatur, AL 35609-2203
MEMO
⑈005105⑈ ⑆067015287⑆ 29061791⑈

#5105 04/06/2020 $1,050.00


5106
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/27/2020
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
MEMO
⑈005106⑈ ⑆067015287⑆ 29061791⑈

#5106 04/06/2020 $960.00


5108
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3/27/2020
PAY TO THE ORDER OF Midpoint Cooling & Heating $ **2,024.00
Two Thousand Twenty-Four and 00/100 DOLLARS
Midpoint Cooling & Heating
14030 Palm Beach Blvd
Fort Myers, FL 33905
MEMO
⑈005108⑈ ⑆067015287⑆ 29061791⑈

#5108 04/02/2020 $2,024.00

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 04/30/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6767 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5109
3/30/2020
PAY TO THE ORDER OF Florida Blue $ **7,755.01
Seven Thousand Seven Hundred Fifty-Five and 01/100 DOLLARS
Florida Blue
PO Box 660299
Dallas, TX 75266-0299
MEMO
AUTHORIZED SIGNATURE
⑈005109⑈ ⑆067015287⑆ 29061791⑈

#5109 04/03/2020 $7,755.01

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6767 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5110
3/31/2020
PAY TO THE ORDER OF 3G Home Exteriors $ **12,540.00
Twelve Thousand Five Hundred Forty and 00/100 DOLLARS
3G Home Exteriors
5600 Zip Drive
Suite 100
Fort Myers, FL 33905
MEMO
AUTHORIZED SIGNATURE
⑈005110⑈ ⑆067015287⑆ 29061791⑈

#5110 04/07/2020 $12,540.00

211032
TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6767 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5111
4/2/2020
PAY TO THE ORDER OF Workforce Business Services $ **82,897.34
Eighty-Two Thousand Eight Hundred Ninety-Seven and 34/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO
AUTHORIZED SIGNATURE
⑈005111⑈ ⑆067015287⑆ 29061791⑈

#5111 04/03/2020 $82,897.34

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6767 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5112
4/3/2020
PAY TO THE ORDER OF Advanced Seamless Gutters, Inc $ **2,452.70
Two Thousand Four Hundred Fifty-Two and 70/100 DOLLARS
Advanced Seamless Gutters, Inc.
7696 Interstate Ct.
North Ft. Myers, FL 33917
MEMO
AUTHORIZED SIGNATURE
⑈005112⑈ ⑆067015287⑆ 29061791⑈

#5112 04/07/2020 $2,452.70

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6767 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5113
4/3/2020
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.
15150 Cemetery Road
Ft Myers, Florida 33905
MEMO
AUTHORIZED SIGNATURE
⑈005113⑈ ⑆067015287⑆ 29061791⑈

#5113 04/08/2020 $1,897.50

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6767 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5114
4/3/2020
PAY TO THE ORDER OF Midpoint Cooling & Heating $ **1,000.00
One Thousand and 00/100 DOLLARS
Midpoint Cooling & Heating
14030 Palm Beach Blvd
Fort Myers, FL 33905
MEMO
AUTHORIZED SIGNATURE
⑈005114⑈ ⑆067015287⑆ 29061791⑈

#5114 04/07/2020 $1,000.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6767 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5115
4/3/2020
PAY TO THE ORDER OF Fireservice Disaster Kleenup $ **20,553.64
Twenty Thousand Five Hundred Fifty-Three and 64/100 DOLLARS
Fireservice, Inc
PO Box 62673
Fort Myers, FL 33906-2670
MEMO A 2529 A 2938
J 8121 CR J 8014 CR
AUTHORIZED SIGNATURE
⑈005115⑈ ⑆067015287⑆ 29061791⑈

#5115 04/06/2020 $20,553.64

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6767 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5116
4/3/2020
PAY TO THE ORDER OF Raymond Building Supply $ **1,195.78
One Thousand One Hundred Ninety-Five and 78/100 DOLLARS
Raymond Building Supply
7751 Bayshore Road
North Fort Myers, FL 33917
MEMO
AUTHORIZED SIGNATURE
⑈005116⑈ ⑆067015287⑆ 29061791⑈

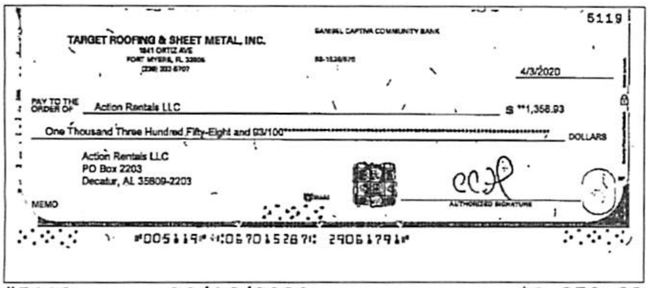
#5116 04/07/2020 $1,195.78

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6767 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5117
4/3/2020
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
⑈005117⑈ ⑆067015287⑆ 29061791⑈

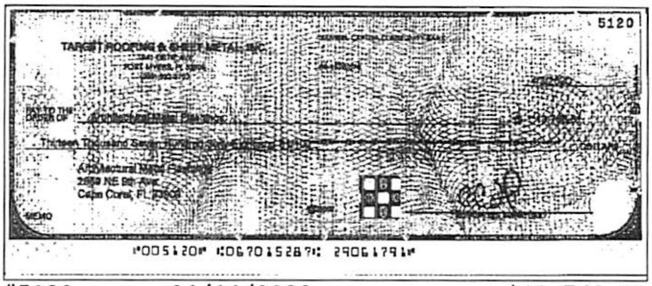
#5117 04/08/2020 $15,000.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6767 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5118
4/3/2020
PAY TO THE ORDER OF Ken's Screen Repair Inc $ **400.00
Four Hundred and 00/100 DOLLARS
Ken's Screen Repair Inc
PO Box 151676
Cape Coral, FL 33915-1676
MEMO
AUTHORIZED SIGNATURE
⑈005118⑈ ⑆067015287⑆ 29061791⑈

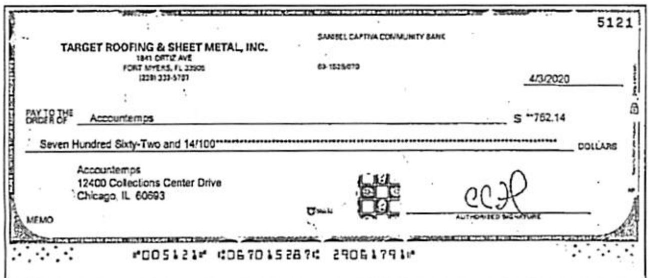
#5118 04/09/2020 $400.00


TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5119
4/3/2020
PAY TO THE ORDER OF Action Rentals LLC $ **1,358.93
One Thousand Three Hundred Fifty-Eight and 93/100 DOLLARS
Action Rentals LLC
PO Box 2203
Decatur, AL 35609-2203
MEMO
AUTHORIZED SIGNATURE
005119 067015287 29061791

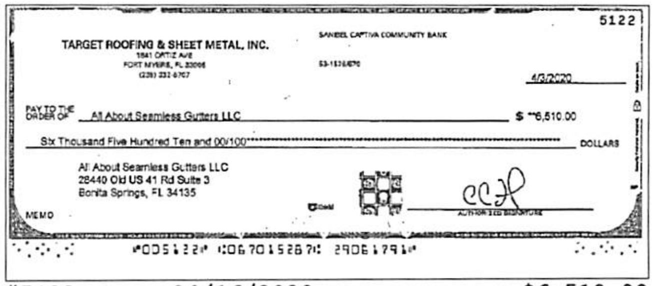
#5119 04/16/2020 $1,358.93


TARGET ROOFING & SHEET METAL, INC.
5120
005120 067015287 29061791

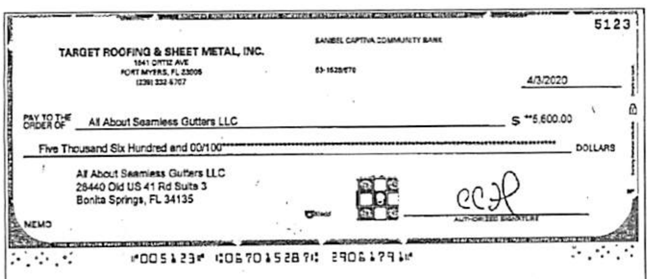
#5120 04/14/2020 $13,768.81


TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5121
4/3/2020
PAY TO THE ORDER OF Accountemps $ **762.14
Seven Hundred Sixty-Two and 14/100 DOLLARS
Accountemps
12400 Collections Center Drive
Chicago, IL 60693
MEMO
AUTHORIZED SIGNATURE
005121 067015287 29061791

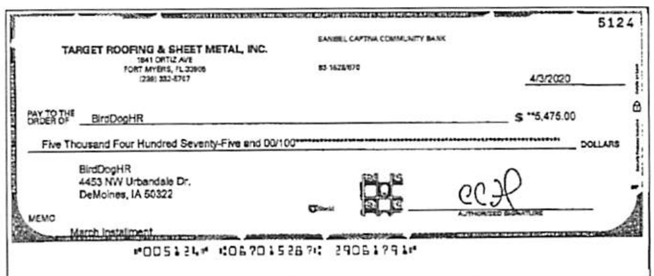
#5121 04/14/2020 $762.14


TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5122
4/3/2020
PAY TO THE ORDER OF All About Seamless Gutters LLC $ **6,510.00
Six Thousand Five Hundred Ten and 00/100 DOLLARS
All About Seamless Gutters LLC
28440 Old US 41 Rd Suite 3
Bonita Springs, FL 34135
MEMO
AUTHORIZED SIGNATURE
005122 067015287 29061791

#5122 04/16/2020 $6,510.00


TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5123
4/3/2020
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
AUTHORIZED SIGNATURE
005123 067015287 29061791

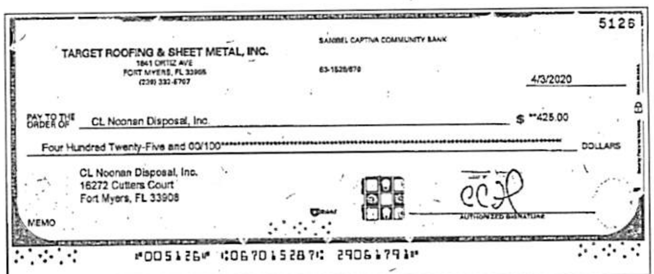
#5123 04/16/2020 $5,600.00


TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5124
4/3/2020
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 March Installment
AUTHORIZED SIGNATURE
005124 067015287 29061791

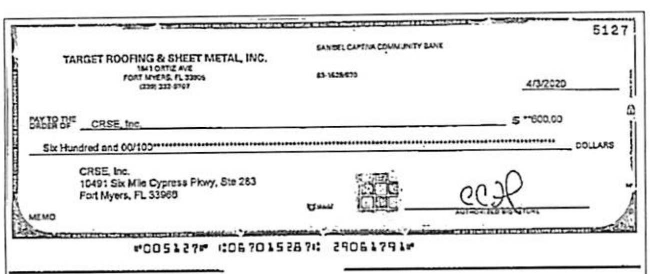
#5124 04/15/2020 $5,475.00


TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5125
4/3/2020
PAY TO THE ORDER OF Certified Heating and Cooling, Inc. $ **11,233.50
Eleven Thousand Two Hundred Thirty-Three and 50/100 DOLLARS
Certified Heating and Cooling, Inc.
17341 Alico Center Rd Ste A
Fort Myers, FL 33967
MEMO
AUTHORIZED SIGNATURE
005125 067015287 29061791

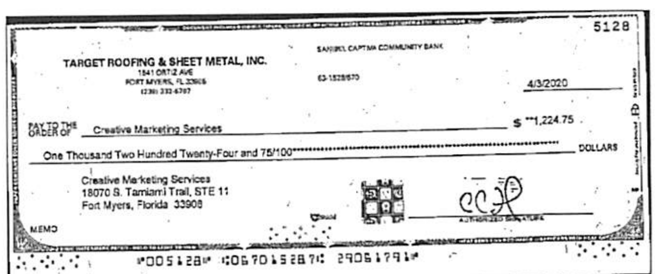
#5125 04/14/2020 $11,233.50


TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5126
4/3/2020
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
MEMO
AUTHORIZED SIGNATURE
005126 067015287 29061791

#5126 04/08/2020 $425.00


TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5127
4/3/2020
PAY TO THE ORDER OF CRSE, Inc. $ **600.00
Six Hundred and 00/100 DOLLARS
CRSE, Inc.
10491 Six Mile Cypress Pkwy, Ste 283
Fort Myers, FL 33966
MEMO
AUTHORIZED SIGNATURE
005127 067015287 29061791

#5127 04/07/2020 $600.00


TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5128
4/3/2020
PAY TO THE ORDER OF Creative Marketing Services $ **1,224.75
One Thousand Two Hundred Twenty-Four and 75/100 DOLLARS
Creative Marketing Services
18070 S. Tamiami Trail, STE 11
Fort Myers, Florida 33908
MEMO
AUTHORIZED SIGNATURE
005128 067015287 29061791

#5128 04/15/2020 $1,224.75

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 04/30/2020

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 63-1526/670 — 5129 — 4/3/2020
PAY TO THE ORDER OF Dex Imaging $ **593.68
Five Hundred Ninety-Three and 68/100 DOLLARS
Dex Imaging, Post Office Box 17299, Clearwater, FL 33762
MEMO TR50 — AUTHORIZED SIGNATURE
⑈005129⑈ ⑆067015287⑆ 29061791⑈

#5129 04/14/2020 $593.68

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5130 — 4/3/2020
PAY TO THE ORDER OF Garden Street Portables $ **267.15
Two Hundred Sixty-Seven and 15/100 DOLLARS
Garden Street Portables, 3460 Old Metro Parkway, Fort Myers, FL 33916
MEMO — AUTHORIZED SIGNATURE
⑈005130⑈ ⑆067015287⑆ 29061791⑈

#5130 04/16/2020 $267.15

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5131 — 4/3/2020
PAY TO THE ORDER OF Fort Myers Digital $ **19.38
Nineteen and 38/100 DOLLARS
Fort Myers Digital, 8381 Corporate Park, Ste 2, Fort Myers, Fl 33966
MEMO — AUTHORIZED SIGNATURE
⑈005131⑈ ⑆067015287⑆ 29061791⑈

#5131 04/09/2020 $19.38

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5132 — 4/3/2020
PAY TO THE ORDER OF House of Ladders $ **2,549.61
Two Thousand Five Hundred Forty-Nine and 61/100 DOLLARS
House of Ladders, 2229 Unity Abe, Fort Myers, FL 33901
MEMO TARGET — AUTHORIZED SIGNATURE
⑈005132⑈ ⑆067015287⑆ 29061791⑈

#5132 04/14/2020 $2,549.61

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5133 — 4/3/2020
PAY TO THE ORDER OF Island Lawn Care and Landscaping $ **50.00
Fifty and 00/100 DOLLARS
Island Lawn Care and Landscaping, PO Box 78, Saint James City, FL 33956
MEMO — AUTHORIZED SIGNATURE
⑈005133⑈ ⑆067015287⑆ 29061791⑈

#5133 04/08/2020 $50.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5134 — 4/3/2020
PAY TO THE ORDER OF JS Cleaning Service SW FL Corp $ **564.45
Five Hundred Sixty-Four and 45/100 DOLLARS
JS Cleaning Service SW FL Corp, 3102 SW 15th Ave, Cape Coral, FL 33914
MEMO — AUTHORIZED SIGNATURE
⑈005134⑈ ⑆067015287⑆ 29061791⑈

#5134 04/08/2020 $564.45

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5135 — 4/3/2020
PAY TO THE ORDER OF Leading Edge Safety Group, LLC $ **5,800.00
Five Thousand Eight Hundred and 00/100 DOLLARS
Leading Edge Safety Group, LLC, 24200 Red Robin Drive, Bonita Springs, FL 34135
MEMO — AUTHORIZED SIGNATURE
⑈005135⑈ ⑆067015287⑆ 29061791⑈

#5135 04/15/2020 $5,800.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5136 — 4/3/2020
PAY TO THE ORDER OF Nature's Blueprint $ **144.64
One Hundred Forty-Four and 64/100 DOLLARS
Nature's Blueprint of SW FL, LLC, 5811 Corporation Circle, Fort Myers, Florida 33905
MEMO — AUTHORIZED SIGNATURE
⑈005136⑈ ⑆067015287⑆ 29061791⑈

#5136 04/08/2020 $144.64

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5137 — 4/3/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **6,244.05
Six Thousand Two Hundred Forty-Four and 05/100 DOLLARS
Palmdale Oil Company, Inc., 911 N. 2nd Street, Fort Pierce, FL 34950
MEMO — AUTHORIZED SIGNATURE
⑈005137⑈ ⑆067015287⑆ 29061791⑈

#5137 04/14/2020 $6,244.05

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5138 — 4/3/2020
PAY TO THE ORDER OF Phoenix Metals Company $ **3,140.45
Three Thousand One Hundred Forty and 45/100 DOLLARS
Phoenix Metals Company, P.O. BOX 932589, ATLANTA, GA 31193
MEMO — AUTHORIZED SIGNATURE
⑈005138⑈ ⑆067015287⑆ 29061791⑈

#5138 04/13/2020 $3,140.45

TARGET ROOFING & SHEET METAL, INC. 5139
4/3/2020
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
⑈005139⑈ ⑆067015287⑆ 290617911⑈

#5139 04/08/2020 $125.24

TARGET ROOFING & SHEET METAL, INC. 5140
4/3/2020
PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **12,501.70
Twelve Thousand Five Hundred One and 70/100 DOLLARS
Priority Marketing of Southwest Florida
12140 Carissa Commerce Ct
Suite 201
Fort Myers, Florida 33966
⑈005140⑈ ⑆067015287⑆ 290617911⑈

#5140 04/15/2020 $12,501.70

TARGET ROOFING & SHEET METAL, INC. 5141
4/3/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **15,138.21
Fifteen Thousand One Hundred Thirty-Eight and 21/100 DOLLARS
Power Bolt and Tool Inc.
6251 Topaz Court
Fort Myers, FL 33966
⑈005141⑈ ⑆067015287⑆ 290617911⑈

#5141 04/14/2020 $15,138.21

TARGET ROOFING & SHEET METAL, INC. 5142
4/3/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **4,302.29
Four Thousand Three Hundred Two and 29/100 DOLLARS
Snider Fleet Solutions
1545 Saint James Church Rd
Newton, NC 28658
⑈005142⑈ ⑆067015287⑆ 290617911⑈

#5142 04/16/2020 $4,302.29

TARGET ROOFING & SHEET METAL, INC. 5144
4/3/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. $ **1,722.84
One Thousand Seven Hundred Twenty-Two and 84/100 DOLLARS
Southwest Disposal Transfer Station, Inc.
2442 Rockfill Road
Fort Myers, FL 33916
⑈005144⑈ ⑆067015287⑆ 290617911⑈

#5144 04/14/2020 $1,722.84

TARGET ROOFING & SHEET METAL, INC. 5145
4/3/2020
PAY TO THE ORDER OF This Creative $ **36.21
Thirty-Six and 21/100 DOLLARS
This Creative Design & Printing
6201 Arc Way
Fort Myers, FL 33966
⑈005145⑈ ⑆067015287⑆ 290617911⑈

#5145 04/10/2020 $36.21

TARGET ROOFING & SHEET METAL, INC. 5146
4/3/2020
PAY TO THE ORDER OF Triangle Fastener Corporation $ **496.20
Four Hundred Ninety-Six and 20/100 DOLLARS
Triangle Fastener Corporation
Lock Box #774306
4306 Solutions Center
Chicago, IL 60677-4003
⑈005146⑈ ⑆067015287⑆ 290617911⑈

#5146 04/13/2020 $496.20

TARGET ROOFING & SHEET METAL, INC. 5147
4/3/2020
PAY TO THE ORDER OF UniFirst Corporation $ **218.71
Two Hundred Eighteen and 71/100 DOLLARS
UniFirst Corporation
PO Box 101
Fort Myers, FL 33902
⑈005147⑈ ⑆067015287⑆ 290617911⑈

#5147 04/09/2020 $218.71

TARGET ROOFING & SHEET METAL, INC. 5148
4/3/2020
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.
15150 Cemetery Road
Ft Myers, Florida 33905
MEMO Final Payment PR 15022
⑈005148⑈ ⑆067015287⑆ 290617911⑈

#5148 04/08/2020 $1,897.50

TARGET ROOFING & SHEET METAL, INC. 5149
4/3/2020
PAY TO THE ORDER OF Primitivo Morales Perez $ **151.42
One Hundred Fifty-One and 42/100 DOLLARS
Primitivo Morales Perez
⑈005149⑈ ⑆067015287⑆ 290617911⑈

#5149 04/06/2020 $151.42

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 04/30/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5150
3/20/2020
PAY TO THE ORDER OF Wilmer Velasquez Ramire $ **676.99
Six Hundred Seventy-Six and 99/100 DOLLARS
Wilmer Velasquez Ramire
MEMO WBS Void
⑈005150⑈ ⑆067015287⑆ 29061791⑈

#5150 04/06/2020 $676.99

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5151
4/3/2020
PAY TO THE ORDER OF Emilio R Francisco Ramirez $ **931.30
Nine Hundred Thirty-One and 30/100 DOLLARS
Emilio R Francisco Ramirez
MEMO WBS Void needed - check won't scan for EE deposit
⑈005151⑈ ⑆067015287⑆ 29061791⑈

#5151 04/07/2020 $931.30

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5152
4/9/2020
PAY TO THE ORDER OF Workforce Business Services $ **94,472.51
Ninety-Four Thousand Four Hundred Seventy-Two and 51/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO 211082 PYRL PPE 4/05/20
⑈005152⑈ ⑆067015287⑆ 29061791⑈

#5152 04/10/2020 $94,472.51

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5153
4/10/2020
PAY TO THE ORDER OF 3G Home Exteriors $ **6,875.00
Six Thousand Eight Hundred Seventy-Five and 00/100 DOLLARS
3G Home Exteriors
5500 Zip Drive
Suite 100
Fort Myers, FL 33905
MEMO
⑈005153⑈ ⑆067015287⑆ 29061791⑈

#5153 04/22/2020 $6,875.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5154
4/10/2020
PAY TO THE ORDER OF Action Rentals LLC $ **500.00
Five Hundred and 00/100 DOLLARS
Action Rentals LLC
PO Box 2203
Decatur, AL 35609-2203
MEMO
⑈005154⑈ ⑆067015287⑆ 29061791⑈

#5154 04/16/2020 $500.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5155
4/10/2020
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
MEMO
⑈005155⑈ ⑆067015287⑆ 29061791⑈

#5155 04/20/2020 $12,110.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5156
4/10/2020
PAY TO THE ORDER OF BERRIDGE MANUFACTURING CO $ **700.00
Seven Hundred and 00/100 DOLLARS
BERRIDGE MANUFACTURING CO.
2610 HARRY WURZBACH ROAD
SAN ANTONIO, TX 78209
MEMO
⑈005156⑈ ⑆067015287⑆ 29061791⑈

#5156 04/15/2020 $700.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5157
4/10/2020
PAY TO THE ORDER OF Bizzy B'z Recycling & Materials Inc $ **450.00
Four Hundred Fifty and 00/100 DOLLARS
Bizzy B'z Recycling & Materials Inc
PO Box 62107
Fort Myers, FL 33906
MEMO
⑈005157⑈ ⑆067015287⑆ 29061791⑈

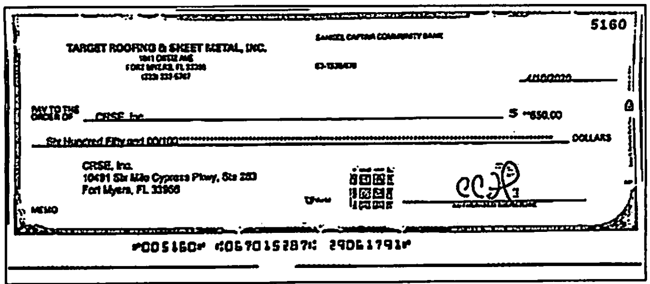
#5157 04/14/2020 $450.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5158
4/10/2020
PAY TO THE ORDER OF Cheslosky Electric, Inc. $ **7,190.00
Seven Thousand One Hundred Ninety and 00/100 DOLLARS
Cheslosky Electric, Inc.
1340 Betmar Blvd.
N Fort Myers, FL 33903
MEMO
⑈005158⑈ ⑆067015287⑆ 29061791⑈

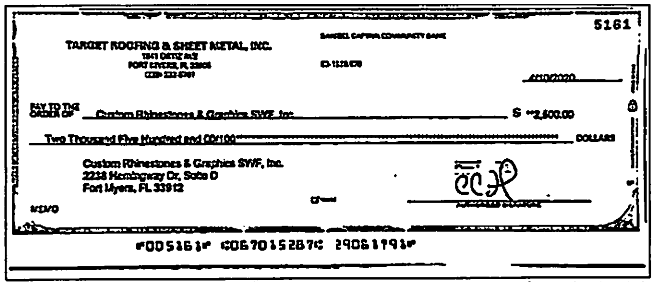
#5158 04/14/2020 $7,190.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5159
4/10/2020
PAY TO THE ORDER OF COMCAST $ **241.30
Two Hundred Forty-One and 30/100 DOLLARS
COMCAST
PO BOX 71211
CHARLOTTE, NC 28272-1211
MEMO 8535100281789441
⑈005159⑈ ⑆067015287⑆ 29061791⑈

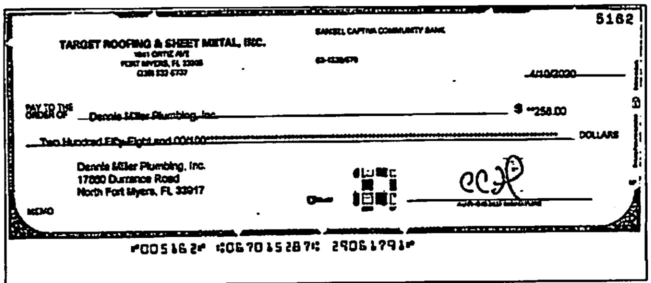
#5159 04/20/2020 $241.30



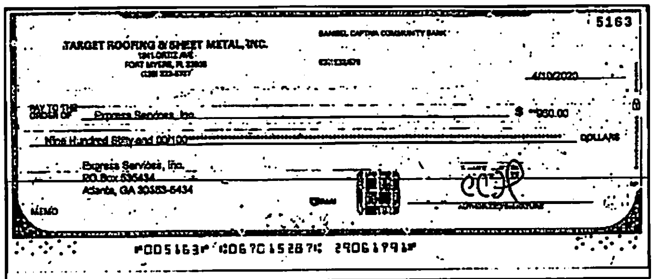
#5160 04/20/2020 $650.00



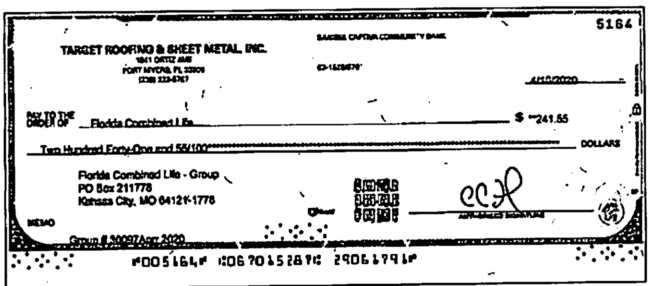
#5161 04/15/2020 $2,500.00



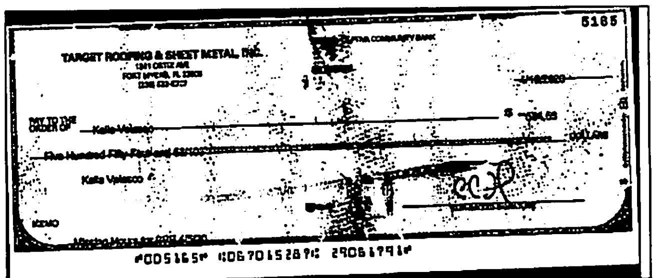
#5162 04/21/2020 $258.00



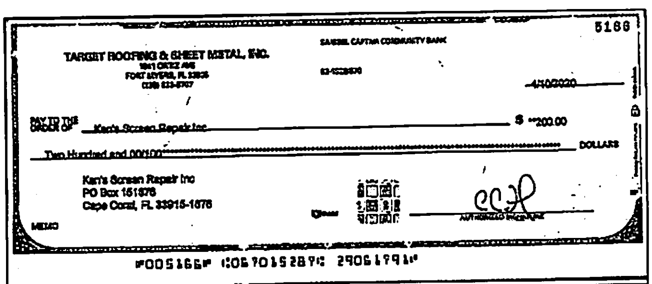
#5163 04/20/2020 $960.00



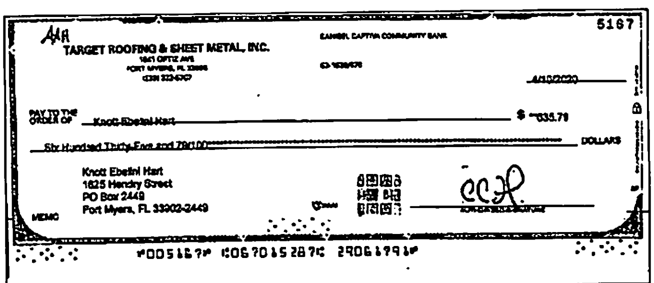
#5164 04/16/2020 $241.55



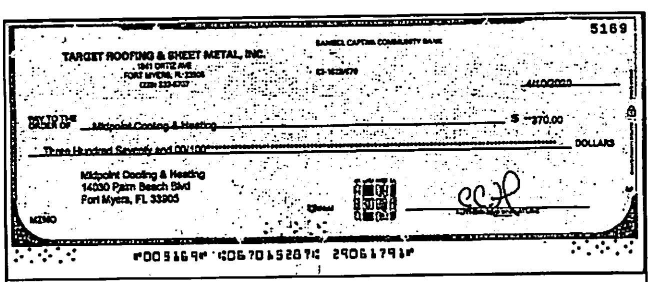
#5165 04/27/2020 $554.68



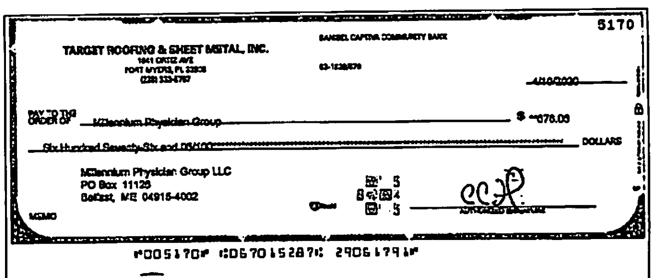
#5166 04/21/2020 $200.00



#5167 04/20/2020 $635.79



#5169 04/15/2020 $370.00



#5170 04/27/2020 $676.06

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 04/30/2020

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
5171
4/10/2020
PAY TO THE ORDER OF Mobile Mini Solutions $ **569.78
Five Hundred Sixty-Nine and 78/100 DOLLARS
Mobile Mini Solutions
4646 E. Van Buren St
Phoenix, AZ 85008-6927
MEMO
AUTHORIZED SIGNATURE
⑈005171⑈ ⑆067015287⑆ 29061791⑈

#5171 04/27/2020 $569.78

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5172
4/10/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **5,192.90
Five Thousand One Hundred Ninety-Two and 90/100 DOLLARS
Palmdale Oil Company, Inc.
911 N. 2nd Street
Fort Pierce, FL 34950
MEMO
AUTHORIZED SIGNATURE
⑈005172⑈ ⑆067015287⑆ 29061791⑈

#5172 04/14/2020 $5,192.90

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5173
4/10/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **3,350.22
Three Thousand Three Hundred Fifty and 22/100 DOLLARS
Power Bolt and Tool Inc.
6261 Topaz Court
Fort Myers, FL 33966
MEMO
AUTHORIZED SIGNATURE
⑈005173⑈ ⑆067015287⑆ 29061791⑈

#5173 04/15/2020 $3,350.22

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5174
4/10/2020
PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **2,575.00
Two Thousand Five Hundred Seventy-Five and 00/100 DOLLARS
Priority Marketing of Southwest Florida
12140 Carissa Commerce Ct
Suite 201
Fort Myers, Florida 33966
MEMO
AUTHORIZED SIGNATURE
⑈005174⑈ ⑆067015287⑆ 29061791⑈

#5174 04/20/2020 $2,575.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5175
4/10/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **3,354.49
Three Thousand Three Hundred Fifty-Four and 49/100 DOLLARS
Snider Fleet Solutions
1545 Saint James Church Rd
Newton, NC 28658
MEMO
AUTHORIZED SIGNATURE
⑈005175⑈ ⑆067015287⑆ 29061791⑈

#5175 04/23/2020 $3,354.49

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5176
4/10/2020
PAY TO THE ORDER OF Steve D. Adkins $ **3,531.66
Three Thousand Five Hundred Thirty-One and 66/100 DOLLARS
Steve D. Adkins
MEMO
AUTHORIZED SIGNATURE
⑈005176⑈ ⑆067015287⑆ 29061791⑈

#5176 04/17/2020 $3,531.66

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5177
4/10/2020
PAY TO THE ORDER OF T3 Communications, Inc $ **1,823.09
One Thousand Eight Hundred Twenty-Three and 09/100 DOLLARS
T3 Communications, Inc.
PO Box 2096
Fort Myers, FL 33902-2096
MEMO Acct# 80520073399
AUTHORIZED SIGNATURE
⑈005177⑈ ⑆067015287⑆ 29061791⑈

#5177 04/28/2020 $1,823.09

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5178
4/10/2020
PAY TO THE ORDER OF Tommy Huether $ **6,150.00
Six Thousand One Hundred Fifty and 00/100 DOLLARS
Tommy Huether
9240 Marketplace Rd
Ste 1
Fort Myers, FL 33912
MEMO
AUTHORIZED SIGNATURE
⑈005178⑈ ⑆067015287⑆ 29061791⑈

#5178 04/23/2020 $6,150.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5179
4/10/2020
PAY TO THE ORDER OF UniFirst Corporation $ **656.13
Six Hundred Fifty-Six and 13/100 DOLLARS
UniFirst Corporation
PO Box 101
Fort Myers, FL 33902
MEMO 1460798
AUTHORIZED SIGNATURE
⑈005179⑈ ⑆067015287⑆ 29061791⑈

#5179 04/15/2020 $656.13

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5181
4/10/2020
PAY TO THE ORDER OF Emilio R Francisco Ramirez $ **39.53
Thirty-Nine and 53/100 DOLLARS
Emilio R Francisco Ramirez
MEMO Replacement Check PPE 4-5-20
AUTHORIZED SIGNATURE
⑈005181⑈ ⑆067015287⑆ 29061791⑈

#5181 04/20/2020 $39.53

TARGET ROOFING & SHEET METAL, INC. 5182
PAY TO THE ORDER OF Leonardo D Gonzalez $ 974.16
Nine Hundred Seventy-Four and 16/100 DOLLARS
Leonardo D Gonzalez
MEMO Weston Payroll PPE 4/5/20

#5182 04/15/2020 $974.16

TARGET ROOFING & SHEET METAL, INC. 5183
PAY TO THE ORDER OF Workforce Business Services $ 96,624.31
Ninety-Six Thousand Six Hundred Twenty-Four and 31/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO PYRL PPE 4/12/20

#5183 04/20/2020 $96,624.31

TARGET ROOFING & SHEET METAL, INC. 5184
PAY TO THE ORDER OF 3G Home Exteriors $ 7,000.00
Seven Thousand and 00/100 DOLLARS
3G Home Exteriors
5500 Zip Drive
Suite 100
Fort Myers, FL 33905

#5184 04/29/2020 $7,000.00

TARGET ROOFING & SHEET METAL, INC. 5185
PAY TO THE ORDER OF Action Rentals LLC $ 1,323.05
One Thousand Three Hundred Twenty-Three and 05/100 DOLLARS
Action Rentals LLC
PO Box 2203
Decatur, AL 35609-2203

#5185 04/28/2020 $1,323.05

TARGET ROOFING & SHEET METAL, INC. 5186
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

#5186 04/23/2020 $29,508.44

TARGET ROOFING & SHEET METAL, INC. 5187
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
25440 Old US 41 Rd Suite 3
Bonita Springs, FL 34135

#5187 04/24/2020 $5,600.00

TARGET ROOFING & SHEET METAL, INC. 5188
PAY TO THE ORDER OF Bizzy B's Recycling & Materials Inc $ 90.00
Ninety and 00/100 DOLLARS
Bizzy B's Recycling & Materials Inc
PO Box 62107
Fort Myers, FL 33906

#5188 04/21/2020 $90.00

TARGET ROOFING & SHEET METAL, INC. 5189
PAY TO THE ORDER OF Cheslosky Electric, Inc. $ 2,405.00
Two Thousand Four Hundred Five and 00/100 DOLLARS
Cheslosky Electric, Inc.
1340 Belmar Blvd.
N Fort Myers, FL 33903

#5189 04/22/2020 $2,405.00

TARGET ROOFING & SHEET METAL, INC. 5190
PAY TO THE ORDER OF CRSS, Inc. $ 450.00
Four Hundred Fifty and 00/100 DOLLARS
CRSS, Inc.
10491 Six Mile Cypress Pkwy, Ste 283
Fort Myers, FL 33966

#5190 04/24/2020 $450.00

TARGET ROOFING & SHEET METAL, INC. 5191
PAY TO THE ORDER OF Dataforma, Inc. $ 4,250.00
Four Thousand Two Hundred Fifty and 00/100 DOLLARS
Dataforma, Inc.
410 Kings Mill Road
York, PA 17403-3651

#5191 04/29/2020 $4,250.00

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 04/30/2020

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
63-1526/670
5192
4/17/2020
PAY TO THE ORDER OF Dex Imaging $ **217.47
Two Hundred Seventeen and 47/100 DOLLARS
Dex Imaging
Post Office Box 17299
Clearwater, FL 33762
MEMO TR50
⑈005192⑈ ⑆067015287⑆ 29061791⑈

#5192 04/27/2020 $217.47

TARGET ROOFING & SHEET METAL, INC.
5193
4/17/2020
PAY TO THE ORDER OF Garden Street Portables $ **76.15
Seventy-Six and 15/100 DOLLARS
Garden Street Portables
3460 Old Metro Parkway
Fort Myers, FL 33916
⑈005193⑈ ⑆067015287⑆ 29061791⑈

#5193 04/27/2020 $76.15

TARGET ROOFING & SHEET METAL, INC.
5194
4/17/2020
PAY TO THE ORDER OF Knott Ebelini Hart $ **153.50
One Hundred Fifty-Three and 50/100 DOLLARS
Knott Ebelini Hart
1625 Hendry Street
PO Box 2449
Fort Myers, FL 33902-2449
⑈005194⑈ ⑆067015287⑆ 29061791⑈

#5194 04/29/2020 $153.50

TARGET ROOFING & SHEET METAL, INC.
5195
4/17/2020
PAY TO THE ORDER OF Lansing Building Products $ **995.61
Nine Hundred Ninety-Five and 61/100 DOLLARS
Lansing Building Products
PO Box 6649
Richmond, VA 23230-0629
MEMO 2-204749
⑈005195⑈ ⑆067015287⑆ 29061791⑈

#5195 04/22/2020 $995.61

TARGET ROOFING & SHEET METAL, INC.
5197
4/17/2020
PAY TO THE ORDER OF Midpoint Cooling & Heating $ **11,000.00
Eleven Thousand and 00/100 DOLLARS
Midpoint Cooling & Heating
14030 Palm Beach Blvd
Fort Myers, FL 33905
⑈005197⑈ ⑆067015287⑆ 29061791⑈

#5197 04/28/2020 $11,000.00

TARGET ROOFING & SHEET METAL, INC.
5199
4/17/2020
PAY TO THE ORDER OF Nature's Blueprint $ **506.25
Five Hundred Six and 25/100 DOLLARS
Nature's Blueprint of SW FL, LLC
5811 Corporation Circle
Fort Myers, Florida 33905
⑈005199⑈ ⑆067015287⑆ 29061791⑈

#5199 04/29/2020 $506.25

TARGET ROOFING & SHEET METAL, INC.
5200
4/17/2020
PAY TO THE ORDER OF Ortiz's Lawn Service $ **300.00
Three Hundred and 00/100 DOLLARS
Ortiz's Lawn Service
PO Box 1583
Lehigh Acres, FL 33970-1583
⑈005200⑈ ⑆067015287⑆ 29061791⑈

#5200 04/29/2020 $300.00

TARGET ROOFING & SHEET METAL, INC.
5201
4/17/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **4,806.33
Four Thousand Eight Hundred Six and 33/100 DOLLARS
Palmdale Oil Company, Inc.
911 N. 2nd Street
Fort Pierce, FL 34950
⑈005201⑈ ⑆067015287⑆ 29061791⑈

#5201 04/21/2020 $4,806.33

TARGET ROOFING & SHEET METAL, INC.
5202
4/17/2020
PAY TO THE ORDER OF Peter Phillips $ **2,300.00
Two Thousand Three Hundred and 00/100 DOLLARS
Peter Phillips
5550 Division Dr
Fort Myers, FL 33905
⑈005202⑈ ⑆067015287⑆ 29061791⑈

#5202 04/30/2020 $2,300.00

TARGET ROOFING & SHEET METAL, INC.
5203
4/17/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **9,282.25
Nine Thousand Two Hundred Eighty-Two and 25/100 DOLLARS
Power Bolt and Tool Inc.
6261 Topaz Court
Fort Myers, FL 33966
⑈005203⑈ ⑆067015287⑆ 29061791⑈

#5203 04/29/2020 $9,282.25

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5204
4/17/2020
PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **8,103.23
Eight Thousand One Hundred Three and 23/100 DOLLARS
Priority Marketing of Southwest Florida
12140 Carissa Commerce Ct
Suite 201
Fort Myers, Florida 33966
MEMO
⑈005204⑈ ⑆067015287⑆ 29061791⑈

#5204 04/28/2020 $8,103.23

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5205
4/17/2020
PAY TO THE ORDER OF Raymond Building Supply $ **2,391.56
Two Thousand Three Hundred Ninety-One and 56/100 DOLLARS
Raymond Building Supply
7751 Bayshore Road
North Fort Myers, FL 33917
MEMO
⑈005205⑈ ⑆067015287⑆ 29061791⑈

#5205 04/21/2020 $2,391.56

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5206
4/17/2020
PAY TO THE ORDER OF Rick Gatto $ **1,300.00
One Thousand Three Hundred and 00/100 DOLLARS
Rick Gatto
PO Box 312
Estero, FL 33929
MEMO PRIMO JOB COSTING PURPOSES PER BART
⑈005206⑈ ⑆067015287⑆ 29061791⑈

#5206 04/23/2020 $1,300.00

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5207
4/17/2020
PAY TO THE ORDER OF Selder Fleet Solutions $ **2,340.10
Two Thousand Three Hundred Forty and 10/100 DOLLARS
Selder Fleet Solutions
1545 Saint James Church Rd
Newton, NC 28658
MEMO
⑈005207⑈ ⑆067015287⑆ 29061791⑈

#5207 04/28/2020 $2,340.10

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5209
4/17/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc $ **1,946.28
One Thousand Nine Hundred Forty-Six and 28/100 DOLLARS
Southwest Disposal Transfer Station, Inc.
2442 Rockfill Road
Fort Myers, FL 33916
MEMO
⑈005209⑈ ⑆067015287⑆ 29061791⑈

#5209 04/21/2020 $1,946.28

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5212
3/27/2020
PAY TO THE ORDER OF Jose Andres, Juan David $ **103.44
One Hundred Three and 44/100 DOLLARS
Jose Andres, Juan David
MEMO Missing Hours PPE 4/12/2020
⑈005212⑈ ⑆067015287⑆ 29061791⑈

#5212 04/22/2020 $103.44

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5213
4/24/2020
PAY TO THE ORDER OF Florida Blue $ **19,486.68
Nineteen Thousand Four Hundred Eighty-Six and 68/100 DOLLARS
Florida Blue
PO Box 660299
Dallas, TX 75266-0299
MEMO
⑈005213⑈ ⑆067015287⑆ 29061791⑈

#5213 04/29/2020 $19,486.68

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5214
4/23/2020
PAY TO THE ORDER OF Fernando Lopez $ **384.73
Three Hundred Eighty-Four and 73/100 DOLLARS
Fernando Lopez
MEMO Check in advance of WBS void proceed
⑈005214⑈ ⑆067015287⑆ 29061791⑈

#5214 04/24/2020 $384.73

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5215
4/23/2020
PAY TO THE ORDER OF Omar Lopez $ **227.65
Two Hundred Twenty-Seven and 65/100 DOLLARS
Omar Lopez
MEMO Pay in advance of WBS check to be voided
⑈005215⑈ ⑆067015287⑆ 29061791⑈

#5215 04/24/2020 $227.65

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5216
4/19/2020
PAY TO THE ORDER OF Arnelio Cruz Diaz $ **683.41
Six Hundred Eighty-Three and 41/100 DOLLARS
Arnelio Cruz Diaz
MEMO Check to EE, WBS to void off payroll - previous short
⑈005216⑈ ⑆067015287⑆ 29061791⑈

#5216 04/30/2020 $683.41

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 04/30/2020

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 — 5217 — 4/23/2020
PAY TO THE ORDER OF Workforce Business Services $ **127,775.99
One Hundred Twenty-Seven Thousand Seven Hundred Seventy-Five and 99/100 DOLLARS
Workforce Business Services, 1401 Manatee Ave West Suite 600, Bradenton, FL 34205
⑈005217⑈ ⑆067015287⑆ 29061791⑈

#5217 04/24/2020 $127,775.99

TARGET ROOFING & SHEET METAL, INC. — 5218 — 4/24/2020
PAY TO THE ORDER OF Andres Gonsalez $ **49.87
Forty-Nine and 87/100 DOLLARS
Andres Gonsalez
MEMO Missed Hours PPE 4/18/20
⑈005218⑈ ⑆067015287⑆ 29061791⑈

#5218 04/28/2020 $49.87

TARGET ROOFING & SHEET METAL, INC. — 5220 — 4/24/2020
PAY TO THE ORDER OF Domingo Perez $ **52.64
Fifty-Two and 64/100 DOLLARS
Domingo Perez
MEMO Missed Hours PPE 4/18/20
⑈005220⑈ ⑆067015287⑆ 29061791⑈

#5220 04/28/2020 $52.64

TARGET ROOFING & SHEET METAL, INC. — 5221 — 4/24/2020
PAY TO THE ORDER OF Edilser Mendez $ **49.87
Forty-Nine and 87/100 DOLLARS
Edilser Mendez, 1803 Settler Dr., Fort Myers, FL 33905
MEMO Missed Hours from PPE 4/18/20
⑈005221⑈ ⑆067015287⑆ 29061791⑈

#5221 04/27/2020 $49.87

TARGET ROOFING & SHEET METAL, INC. — 5224 — 4/24/2020
PAY TO THE ORDER OF Manuel Gonzales $ **41.56
Forty-One and 56/100 DOLLARS
Manuel Gonzales
MEMO Missing Hours PPE 4/18/20
⑈005224⑈ ⑆067015287⑆ 29061791⑈

#5224 04/28/2020 $41.56

TARGET ROOFING & SHEET METAL, INC. — 5225 — 4/24/2020
PAY TO THE ORDER OF Santos Coj Ramos $ **52.64
Fifty-Two and 64/100 DOLLARS
Santos Coj Ramos, 1450 Heiman Ave, Fort Myers, FL 33905
MEMO Missed Hours PPE 4/18/20
⑈005225⑈ ⑆067015287⑆ 29061791⑈

#5225 04/29/2020 $52.64

TARGET ROOFING & SHEET METAL, INC. — 5230 — 4/24/2020
PAY TO THE ORDER OF Action Rentals LLC $ **850.00
Eight Hundred Fifty and 00/100 DOLLARS
Action Rentals LLC, PO Box 2203, Decatur, AL 35609-2203
⑈005230⑈ ⑆067015287⑆ 29061791⑈

#5230 04/29/2020 $850.00

TARGET ROOFING & SHEET METAL, INC. — 5231 — 4/24/2020
PAY TO THE ORDER OF All About Seamless Gutters LLC $ **6,510.00
Six Thousand Five Hundred Ten and 00/100 DOLLARS
All About Seamless Gutters LLC, 23440 Old US 41 Rd Suite 3, Bonita Springs, FL 34135
⑈005231⑈ ⑆067015287⑆ 29061791⑈

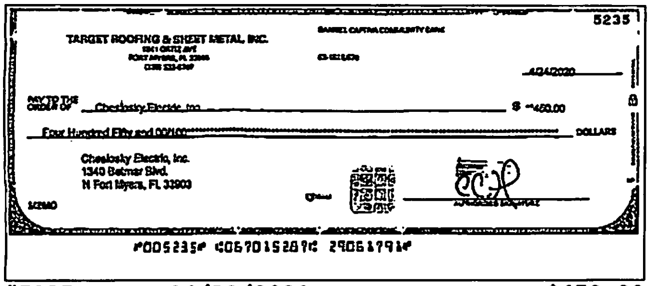
#5231 04/30/2020 $6,510.00

TARGET ROOFING & SHEET METAL, INC. — 5232 — 4/24/2020
PAY TO THE ORDER OF Bizzy B'z Recycling & Materials Inc $ **90.00
Ninety and 00/100 DOLLARS
Bizzy B'z Recycling & Materials Inc, PO Box 62107, Fort Myers, FL 33906
MEMO Ticket 970466, 970495, 970498
⑈005232⑈ ⑆067015287⑆ 29061791⑈

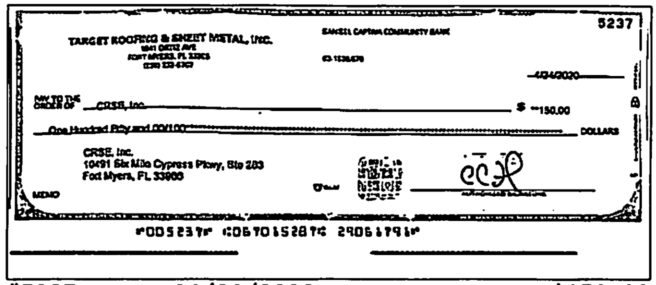
#5232 04/30/2020 $90.00

TARGET ROOFING & SHEET METAL, INC. — 5234 — 4/24/2020 — APR 27 2020
PAY TO THE ORDER OF Casa Bonita Grande Condo Association $ **1,532.50
One Thousand Five Hundred Thirty-Two and 50/100 DOLLARS
Casa Bonita Grande Condo Association, 12550 Whitehall Drive, Fort Myers, FL 33907
⑈005234⑈ ⑆067015287⑆ 29061791⑈

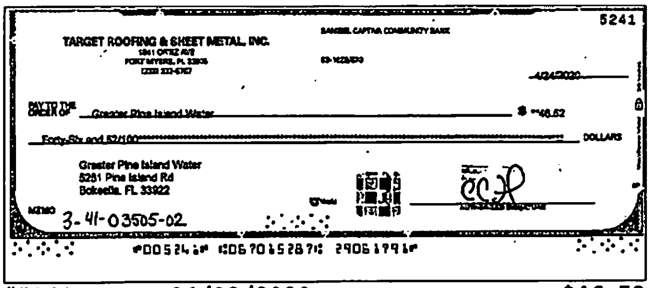
#5234 04/30/2020 $1,532.50


TARGET ROOFING & SHEET METAL, INC. 5235
4/24/2020
PAY TO THE ORDER OF Chelosky Electric, Inc $ **450.00
Four Hundred Fifty and 00/100 DOLLARS
Chelosky Electric, Inc.
1340 Belmar Blvd.
N Fort Myers, FL 33903
MEMO
⑈005235⑈ ⑆067015287⑆ 290617910⑈

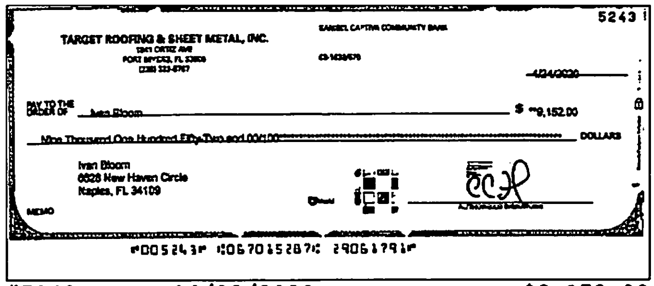
#5235 04/30/2020 $450.00


TARGET ROOFING & SHEET METAL, INC. 5237
4/24/2020
PAY TO THE ORDER OF CRSE, Inc $ **150.00
One Hundred Fifty and 00/100 DOLLARS
CRSE, Inc.
10491 Six Mile Cypress Pkwy, Ste 203
Fort Myers, FL 33966
MEMO
⑈005237⑈ ⑆067015287⑆ 290617910⑈

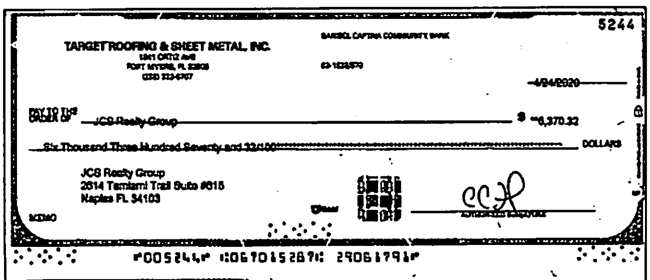
#5237 04/30/2020 $150.00


TARGET ROOFING & SHEET METAL, INC. 5241
4/24/2020
PAY TO THE ORDER OF Greater Pine Island Water $ **46.52
Forty-Six and 52/100 DOLLARS
Greater Pine Island Water
5281 Pine Island Rd
Bokeelia, FL 33922
MEMO 3-41-03505-02
⑈005241⑈ ⑆067015287⑆ 290617910⑈

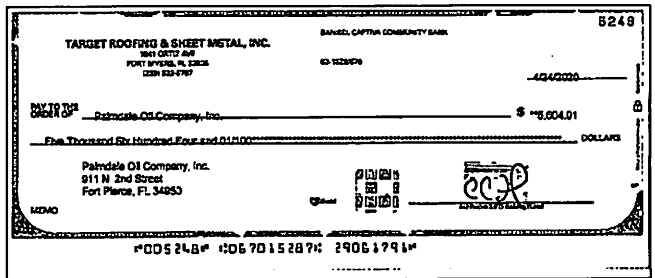
#5241 04/28/2020 $46.52


TARGET ROOFING & SHEET METAL, INC. 5243
4/24/2020
PAY TO THE ORDER OF Ivan Bloom $ **9,152.00
Nine Thousand One Hundred Fifty-Two and 00/100 DOLLARS
Ivan Bloom
6628 New Haven Circle
Naples, FL 34109
MEMO
⑈005243⑈ ⑆067015287⑆ 290617910⑈

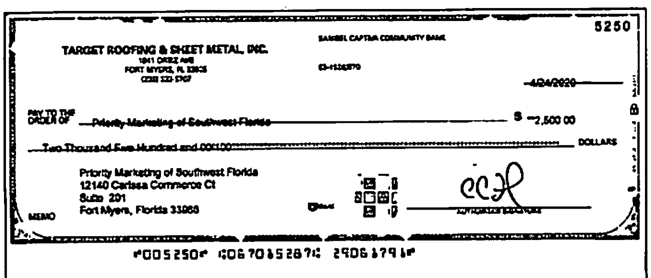
#5243 04/28/2020 $9,152.00


TARGET ROOFING & SHEET METAL, INC. 5244
4/24/2020
PAY TO THE ORDER OF JCS Realty Group $ **6,370.32
Six Thousand Three Hundred Seventy and 32/100 DOLLARS
JCS Realty Group
2614 Tamiami Trail Suite #615
Naples FL 34103
MEMO
⑈005244⑈ ⑆067015287⑆ 290617910⑈

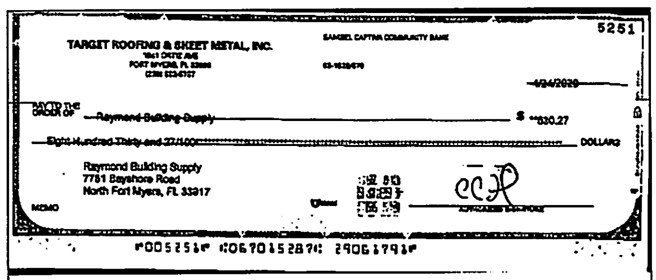
#5244 04/29/2020 $6,370.32


TARGET ROOFING & SHEET METAL, INC. 5248
4/24/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc $ **5,604.01
Five Thousand Six Hundred Four and 01/100 DOLLARS
Palmdale Oil Company, Inc.
911 N 2nd Street
Fort Pierce, FL 34950
MEMO
⑈005248⑈ ⑆067015287⑆ 290617910⑈

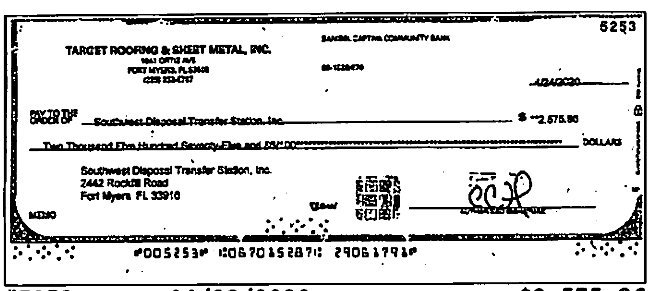
#5248 04/30/2020 $5,604.01


TARGET ROOFING & SHEET METAL, INC. 5250
4/24/2020
PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **2,500.00
Two Thousand Five Hundred and 00/100 DOLLARS
Priority Marketing of Southwest Florida
12140 Carissa Commerce Ct
Suite 201
Fort Myers, Florida 33966
MEMO
⑈005250⑈ ⑆067015287⑆ 290617910⑈

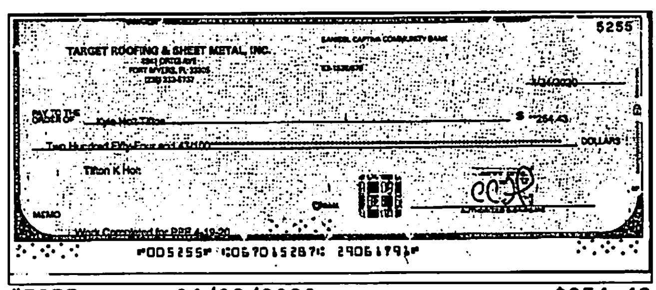
#5250 04/30/2020 $2,500.00


TARGET ROOFING & SHEET METAL, INC. 5251
4/24/2020
PAY TO THE ORDER OF Raymond Building Supply $ **830.27
Eight Hundred Thirty and 27/100 DOLLARS
Raymond Building Supply
7751 Bayshore Road
North Fort Myers, FL 33917
MEMO
⑈005251⑈ ⑆067015287⑆ 290617910⑈

#5251 04/28/2020 $830.27


TARGET ROOFING & SHEET METAL, INC. 5253
4/24/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc $ **2,575.86
Two Thousand Five Hundred Seventy-Five and 86/100 DOLLARS
Southwest Disposal Transfer Station, Inc.
2442 Rockfill Road
Fort Myers FL 33916
MEMO
⑈005253⑈ ⑆067015287⑆ 290617910⑈

#5253 04/28/2020 $2,575.86


TARGET ROOFING & SHEET METAL, INC. 5255
4/24/2020
PAY TO THE ORDER OF Tyde Hot Tile $ **254.43
Two Hundred Fifty-Four and 43/100 DOLLARS
Tilton K Hot
MEMO Work Completed for PPP 4-19-20
⑈005255⑈ ⑆067015287⑆ 290617910⑈

#5255 04/28/2020 $254.43

We Are Here for You

As an essential service, we are open for business and remain committed to assist you with all of your banking needs.

We have made temporary adjustments to our daily operations to protect the health and safety of both our team and customers.

- Branch lobbies are temporarily closed to customers.
- Limited lobby services are available by appointment at all locations.
- All drive-through locations remain open during regular business hours.
- Safety deposit boxes are available by appointment.

To stay informed, visit www.sancapbank.com for the latest COVID-19 updates.

Today and in the days ahead, our SanCap Bank team is dedicated to supporting you.

Bank online anytime, anywhere

Digital banking is always available to you via online and mobile banking. If you don't currently utilize our digital banking products, now is a great time to start. Visit www.sancapbank.com for more information. If you need assistance, call us during regular business hours at 239-472-6100 and one of our team members will be happy to help you.

ATM Access

Most of our locations have ATMs available 24/7. We are part of the Allpoint ATM network, which includes hundreds of fee-free ATMs in Southwest Florida (and 55,000 worldwide). And, don't forget you have free access at Presto! ATMs at all Publix locations.

Contact us by phone or email – we are here for you.

Sanibel Captiva COMMUNITY BANK

239-472-6100 | www.SanCapBank.com

Member FDIC

NMLS #411904

EX_73_023

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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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