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 06/30/2020

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

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	$318,939.36

BUSINESS CHECKING-XXXX1791

Account Summary

Date	Description	Amount
05/30/2020	**Beginning Balance**	**$322,555.47**
	23 Credit(s) This Period	$2,394,822.68
	247 Debit(s) This Period	$2,398,438.79
06/30/2020	**Ending Balance**	**$318,939.36**

Deposits

Date	Description	Amount
06/04/2020	EZ DEPOSIT	$6,033.65
06/04/2020	EZ DEPOSIT	$272,019.17
06/05/2020	EZ DEPOSIT	$150,000.00
06/08/2020	DEPOSIT	$166,679.18
06/15/2020	EZ DEPOSIT	$131,945.65
06/18/2020	EZ DEPOSIT	$25,787.56
06/22/2020	EZ DEPOSIT	$159,232.07
06/29/2020	EZ DEPOSIT	$33,073.88

Electronic Credits

Date	Description	Amount
06/16/2020	STEVENS CONSTRUC ELEC PAYMT TARROO	$557.92
06/17/2020	BANKCARD 8076 BTOT DEP 554402000325928	$5,083.75
06/22/2020	BANKCARD 8076 MTOT DEP 554402000325928	$6,255.24
06/22/2020	MISC PAY SBAD TREAS 310 NTE* PMT* EIDG:3000052930\	$10,000.00
06/29/2020	BANKCARD 8076 MTOT DEP 554402000325928	$1,250.00

Other Credits

Date	Description	Amount
06/01/2020	DEPOSIT	$101,259.65
06/02/2020	DEPOSIT	$52,610.00
06/05/2020	Borrow from LOC	$150,000.00
06/05/2020	Borrow from LOC	$250,000.00
06/09/2020	DEPOSIT	$140,617.76
06/16/2020	RETURNED CHECK# 4141, ALTERED / FICTICIOUS	$1,911.98
06/16/2020	DEPOSIT	$42,978.64
06/23/2020	DEPOSIT	$133,794.41
06/25/2020	DEPOSIT	$68,831.37
06/26/2020	DEPOSIT	$484,900.80

Electronic Debits

Date	Description	Amount
06/01/2020	Outgoing Wire Tsfr 59476 HEATHER MANGUS	$55,000.00
06/01/2020	FORD MOTOR CR FORDCREDIT XXXXX9954	$518.71
06/01/2020	FORD MOTOR CR FORDCREDIT XXXXX3922	$522.72
06/01/2020	WELLS FARGO AUTO DRAFT 513355535547	$591.35
06/01/2020	GMF Lease WU GMFLeas 00211015877888	$883.64
06/01/2020	N B HANDY BT0529 000000108614437	$37,393.01
06/01/2020	SPEC BUILDING MA BT0529 000000108561639	$45,760.49
06/02/2020	LEE COUNTY ELECT ACH XXXXXX2082	$139.20
06/02/2020	BANKCARD 8076 MTOT DISC 554402000325928	$535.42
06/02/2020	WELLS FARGO AUTO DRAFT 513355466479	$541.73
06/02/2020	WELLS FARGO AUTO DRAFT 513355466487	$541.73
06/02/2020	COLONIAL LIFE INS. PREM. E5135645	$809.01
06/02/2020	AFI ALLY PAYMT 611927048428	$870.27
06/02/2020	AFI ALLY PAYMT 611926750996	$871.29
06/02/2020	AFI ALLY PAYMT 611927653487	$962.70
06/03/2020	CAPITAL ONE MOBILE PMT 015439800006812	$10.91
06/03/2020	AFI ALLY PAYMT 611925841667	$239.40
06/03/2020	AFI ALLY PAYMT 611926849510	$967.01
06/03/2020	VERIZON PAYMENTREC 10000059471	$2,775.92
06/04/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
06/05/2020	Xfer- Paydown LOC	$100,000.00
06/05/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
06/05/2020	CenturyLink SPEEDPAY XXXXX4286	$169.27
06/08/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00

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Statement Ending 06/30/2020

TARGET ROOFING AND SHEET
Account Number: XXXX1791

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Debits (continued)

Date	Description	Amount
06/08/2020	FLEETCOR FUNDING BT0605 000000109309853	$17.76
06/08/2020	FORD MOTOR CR FORDCREDIT XXXXX0269	$1,557.28
06/08/2020	BANK CAPITAL SER PAYMENT DA 8675-EF1	$7,459.90
06/08/2020	SPEC BUILDING MA BT0605 000000109279245	$189,153.06
06/09/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
06/09/2020	CenturyLink SPEEDPAY XXXXX4362	$115.65
06/09/2020	CenturyLink SPEEDPAY XXXXX8364	$150.48
06/09/2020	LEE CO UTILITIES BILLING 1241122	$303.96
06/09/2020	AFI ALLY PAYMT 611924447036	$753.07
06/09/2020	COLONIAL LIFE INS. PREM. E5135645	$809.01
06/09/2020	ABC SUPPLY BT0608 000000109466735	$909.50
06/09/2020	N B HANDY BT0608 000000109466053	$25,568.51
06/10/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
06/10/2020	SPEC BUILDING MA BT0609 000000109476377	$44,718.26
06/11/2020	LEASE SERVICES ACH PYMTS 100-4216139-001	$289.89
06/11/2020	NAVITAS CREDIT C CASH CONC CT-BUND40371362	$2,043.90
06/12/2020	Dataforma Dataforma Inc \	$1,797.80
06/12/2020	HOME DEPOT COMM ONLINE PMT 160140396824906	$3,330.24
06/12/2020	CHASE CREDIT CRD EPAY 4729079202	$4,727.14
06/15/2020	AFI ALLY PAYMT 611924228844	$395.64
06/15/2020	GMF Lease WU GMFLeas 00211016571587	$457.92
06/15/2020	WELLS FARGO AUTO DRAFT 513355494133	$532.03
06/15/2020	AFI ALLY PAYMT 611925473846	$634.54
06/16/2020	FPL DIRECT DEBIT ELEC PYMT XXXXXX5078 PPDA	$74.14
06/16/2020	AFI ALLY PAYMT 611926587076	$480.96
06/16/2020	AFI ALLY PAYMT 611923274622	$490.52
06/16/2020	AFI ALLY PAYMT 611927415143	$502.28
06/16/2020	AFI ALLY PAYMT 611925757055	$512.43
06/16/2020	HITACHI CREDIT A INVOICE # 006-0177486-003	$577.09
06/16/2020	COLONIAL LIFE INS. PREM. E5135645	$809.01
06/16/2020	AFI ALLY PAYMT 611927414039	$899.41
06/16/2020	FPL DIRECT DEBIT ELEC PYMT XXXXXX2028 PPDA	$1,079.23
06/16/2020	AFI ALLY PAYMT 611926691340	$1,467.30
06/16/2020	CHASE CREDIT CRD EPAY 4735042509	$60,000.00
06/17/2020	N B HANDY BT0616 000000110022705	$4,103.24
06/17/2020	SPEC BUILDING MA BT0616 000000110069447	$144,010.49
06/18/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
06/18/2020	FORD MOTOR CR FORDCREDIT XXXXX3723	$412.98
06/18/2020	FORD MOTOR CR FORDCREDIT XXXXX3691	$510.38
06/18/2020	AFI ALLY PAYMT 611926967551	$783.11
06/19/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
06/19/2020	QSA -- Standard LeasingSrv QDSQSAXXXXX1231	$287.32
06/19/2020	AFI ALLY PAYMT 611925481135	$467.99
06/19/2020	AFI ALLY PAYMT 611928058619	$467.99
06/19/2020	CHRYSLER CAPITAL PAYMENT XXXXXX9461	$612.36
06/19/2020	WELLS FARGO AUTO DRAFT 513355522685	$898.31
06/22/2020	AFI ALLY PAYMT 611925536183	$241.81
06/22/2020	AFI ALLY PAYMT 611927115554	$394.99
06/22/2020	AFI ALLY PAYMT 611927809020	$549.36
06/22/2020	FORD MOTOR CR FORDCREDIT XXXXX1923	$726.22
06/22/2020	CHRYSLER CAPITAL PAYMENT 6749864	$745.12
06/22/2020	WELLS FARGO AUTO DRAFT 513355532635	$937.44
06/22/2020	FORD MOTOR CR FORDCREDIT XXXXX5653	$956.63
06/22/2020	SPEC BUILDING MA BT0619 000000110349735	$97,785.25
06/23/2020	AFI ALLY PAYMT 611926089899	$489.58
06/23/2020	HITACHI CREDIT A INVOICE # 006-0177486-004	$504.85
06/23/2020	JPMorgan Chase Ext Trnsfr XXXXXX7859	$535.13
06/23/2020	COLONIAL LIFE INS. PREM. E5135645	$872.25
06/23/2020	SRS DISTRIBUTION BT0622 000000110462029	$3,778.28
06/24/2020	AFI ALLY PAYMT 611925413831	$625.31
06/24/2020	AFI ALLY PAYMT 611926374063	$783.11

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Debits (continued)

Date	Description	Amount
06/24/2020	SPEC BUILDING MA BT0623 000000110547659	$195,138.43
06/25/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$56.00
06/25/2020	FORD MOTOR CR FORDCREDIT XXXXX3267	$922.07
06/25/2020	FORD MOTOR CR FORDCREDIT XXXXX3713	$1,078.74
06/25/2020	STEARNS LEASING PAYMENT 001-2130973-001	$1,630.41
06/25/2020	CHASE CREDIT CRD EPAY 4749388997	$50,000.00
06/26/2020	Ln Pymnt P $1705.34 I $3364.33	$5,069.67
06/26/2020	TR&SM Monthly Rent	$22,000.00
06/26/2020	FLEETCOR FUNDING BT0625 000000110745007	$633.96
06/26/2020	AFI ALLY PAYMT 611928142253	$671.90
06/26/2020	AFI ALLY PAYMT 611927857039	$845.70
06/29/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
06/29/2020	HITACHI CREDIT A INVOICE # 006-0177486-001	$530.99
06/29/2020	AFI ALLY PAYMT 611927658939	$571.12
06/29/2020	HITACHI CREDIT A INVOICE # 006-0177486-002	$634.37
06/29/2020	AFI ALLY PAYMT 611926660388	$651.58
06/29/2020	AFI ALLY PAYMT 611927021861	$887.50
06/30/2020	ABC SUPPLY BT0629 000000110938231	$38.26
06/30/2020	FORD MOTOR CR FORDCREDIT XXXXX9954	$518.71
06/30/2020	FORD MOTOR CR FORDCREDIT XXXXX3922	$522.72
06/30/2020	WELLS FARGO AUTO DRAFT 513355535547	$591.35
06/30/2020	AFI ALLY PAYMT 611927023148	$634.68
06/30/2020	AFI ALLY PAYMT 611928714774	$650.88
06/30/2020	COLONIAL LIFE INS. PREM. E5135645	$872.25
06/30/2020	GMF Lease WU GMFLeas 00211015877888	$883.64
06/30/2020	WU AUTO WU AUTO 227956054978	$1,949.09
06/30/2020	N B HANDY BT0629 000000110939127	$5,094.95
06/30/2020	SPEC BUILDING MA BT0629 000000110941467	$97,257.97

Other Debits

Date	Description	Amount
06/01/2020	Outgoing Wire Fee 59476	$20.00
06/04/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
06/11/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
06/18/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
06/25/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00

Checks Cleared

Check Nbr	Date	Amount
4141	06/25/2020	$1,911.98
5282*	06/04/2020	$400.00
5307*	06/01/2020	$11.09
5349*	06/12/2020	$3,181.02
5350	06/15/2020	$219.79
5354*	06/02/2020	$150.53
5364*	06/01/2020	$55.41
5375*	06/02/2020	$14,300.00
5376	06/01/2020	$600.00
5377	06/04/2020	$1,125.00
5378	06/04/2020	$3,525.00
5380*	06/02/2020	$208.35
5381	06/04/2020	$425.00
5382	06/03/2020	$2,880.00
5383	06/02/2020	$248.15
5384	06/01/2020	$50.00
5385	06/01/2020	$210.00
5386	06/02/2020	$573.74
5387	06/02/2020	$5,300.00
5388	06/02/2020	$3,284.52
5389	06/02/2020	$4,207.28
5391*	06/03/2020	$2,035.31
5392	06/02/2020	$1,254.54
5393	06/02/2020	$437.42
5394	06/01/2020	$99.95
5395	06/08/2020	$169.98
5397*	06/01/2020	$138.52
5398	06/01/2020	$124.67
5399	06/01/2020	$6,841.19
5400	06/04/2020	$1,120.05
5401	06/02/2020	$277.00
5402	06/01/2020	$209,506.37
5403	06/08/2020	$200.00
5404	06/04/2020	$60.00
5405	06/05/2020	$176.21
5406	06/04/2020	$13,500.00
5407	06/05/2020	$230.29
5408	06/08/2020	$384.00
5409	06/10/2020	$166.33
5410	06/05/2020	$500.00
5411	06/03/2020	$1,445.74
5412	06/04/2020	$561.00
5413	06/08/2020	$726.62
5414	06/04/2020	$400.00

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Statement Ending 06/30/2020

TARGET ROOFING AND SHEET
Account Number: XXXX1791

BUSINESS CHECKING-XXXX1791 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5415	06/03/2020	$50.00	5459	06/22/2020	$960.00
5416	06/08/2020	$631.27	5460	06/22/2020	$305.32
5417	06/05/2020	$2,675.38	5461	06/19/2020	$4,304.85
5418	06/05/2020	$3,819.13	5462	06/19/2020	$2,099.00
5419	06/04/2020	$750.00	5463	06/22/2020	$855.83
5420	06/09/2020	$2,656.30	5465*	06/19/2020	$26,099.28
5421	06/02/2020	$1,157.52	5466	06/26/2020	$8,690.00
5422	06/09/2020	$1,652.63	5467	06/18/2020	$507.74
5423	06/11/2020	$2,386.13	5468	06/23/2020	$6,560.08
5424	06/08/2020	$194,205.53	5469	06/18/2020	$1,785.42
5425	06/08/2020	$277.05	5470	06/22/2020	$218.71
5426	06/10/2020	$32,970.76	5471	06/23/2020	$303.83
5427	06/10/2020	$850.00	5472	06/17/2020	$174.54
5428	06/09/2020	$2,428.20	5473	06/18/2020	$191.77
5429	06/09/2020	$632.69	5474	06/22/2020	$178.18
5430	06/10/2020	$41.10	5475	06/19/2020	$6,987.16
5431	06/10/2020	$985.13	5476	06/22/2020	$186.70
5432	06/09/2020	$390.00	5477	06/22/2020	$139,560.37
5433	06/10/2020	$1,241.00	5480*	06/26/2020	$1,068.10
5434	06/11/2020	$1,330.67	5482*	06/26/2020	$4,030.00
5435	06/09/2020	$3,549.62	5483	06/29/2020	$300.00
5436	06/19/2020	$5,806.17	5485*	06/26/2020	$1,870.00
5437	06/10/2020	$2,575.00	5486	06/26/2020	$744.00
5438	06/09/2020	$2,040.61	5487	06/29/2020	$631.27
5439	06/16/2020	$5,074.96	5488	06/26/2020	$25,149.06
5440	06/10/2020	$2,258.76	5489	06/30/2020	$2,184.34
5441	06/12/2020	$6,955.94	5490	06/26/2020	$2,359.98
5442	06/11/2020	$928.11	5491	06/26/2020	$6,852.78
5443	06/11/2020	$227.45	5492	06/30/2020	$15,920.04
5444	06/09/2020	$680.00	5496*	06/29/2020	$151,592.06
5445	06/08/2020	$2,304.69	5499*	06/30/2020	$180.00
5446	06/09/2020	$132.57	5511*	06/30/2020	$3,036.97
5447	06/19/2020	$176.80	5514*	06/30/2020	$2,391.56
5448	06/10/2020	$223.47	5517*	06/30/2020	$1,675.38
5449	06/15/2020	$728.00	5519*	06/29/2020	$2,250.00
5450	06/15/2020	$105.88	5520	06/29/2020	$172.70
5451	06/15/2020	$141,835.85	5523*	06/30/2020	$246.19
5452	06/16/2020	$220.00	5524	06/29/2020	$133.44
5453	06/15/2020	$943.30	5525	06/29/2020	$180.55
5454	06/22/2020	$300.00	5526	06/29/2020	$133.44
5455	06/18/2020	$180.00	5527	06/30/2020	$846.00
5456	06/18/2020	$1,000.00	5528	06/30/2020	$133.44
5458*	06/19/2020	$48.86			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2020	$65,488.00	06/09/2020	$635,492.80	06/17/2020	$336,900.09
06/02/2020	$81,427.60	06/10/2020	$549,448.99	06/18/2020	$355,788.25
06/03/2020	$71,023.31	06/11/2020	$540,742.84	06/19/2020	$307,504.16
06/04/2020	$325,682.08	06/12/2020	$520,750.70	06/22/2020	$238,089.54
06/05/2020	$768,097.80	06/15/2020	$506,843.40	06/23/2020	$358,839.95
06/08/2020	$537,675.84	06/16/2020	$480,104.61	06/24/2020	$162,293.10

EX_75_005

BUSINESS CHECKING-XXXX1791 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount
06/25/2020	$174,025.27	06/29/2020	$454,567.78
06/26/2020	$578,940.92	06/30/2020	$318,939.36

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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TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. SANIBEL CAPTIVA COMMUNITY BANK 4141
06/16/2020
PAY TO THE ORDER OF ADOLF L SCHWARTZ $**1,911.98
ONE-THOUSAND NINE-HUNDRED ELEVEN AND 98/100
ADOLF L SCHWARTZ
7568 NW 51ST PL
CORAL SPRINGS, FL 33067
MEMO INVOICE NO. #DP - 472

#4141 06/25/2020 $1,911.98

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 SANIBEL CAPTIVA COMMUNITY BANK 5282
6/1/2020
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

#5282 06/04/2020 $400.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 SANIBEL CAPTIVA COMMUNITY BANK 5307
6/1/2020
PAY TO THE ORDER OF Kevin Lopez Hernandez $ **11.09
Eleven and 09/100 DOLLARS
Kevin Lopez Hernandez
MEMO Missing Pay PPE 4/26/20

#5307 06/01/2020 $11.09

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 SANIBEL CAPTIVA COMMUNITY BANK 5349
6/15/2020
PAY TO THE ORDER OF Steve D. Adkins $ **3,181.02
Three Thousand One Hundred Eighty-One and 02/100 DOLLARS
Steve D. Adkins
5460 Metro Plantation Rd
Fort Myers, FL 33966
MEMO

#5349 06/12/2020 $3,181.02

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 SANIBEL CAPTIVA COMMUNITY BANK 5350
6/5/2020
PAY TO THE ORDER OF Alberto Gomez $ **219.79
Two Hundred Nineteen and 79/100 DOLLARS
Alberto Gomez
MEMO Payroll PPE 05/31/20

#5350 06/15/2020 $219.79

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 SANIBEL CAPTIVA COMMUNITY BANK 5354
5/15/2020
PAY TO THE ORDER OF Alfredo Gutierrez Olla $ **150.53
One Hundred Fifty and 53/100 DOLLARS
Alfredo Gutierrez Olla
MEMO Missing Payroll PPE 5/10/2020

#5354 06/02/2020 $150.53

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 SANIBEL CAPTIVA COMMUNITY BANK 5364
5/15/2020
PAY TO THE ORDER OF Kevin Hernandez Lopez $ **55.41
Fifty-Five and 41/100 DOLLARS
Kevin Hernandez Lopez
MEMO Missing Payroll PPE 5/10/2020

#5364 06/01/2020 $55.41

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 SANIBEL CAPTIVA COMMUNITY BANK 5375
5/22/2020
PAY TO THE ORDER OF Midpoint Cooling & Heating $ **14,300.00
Fourteen Thousand Three Hundred and 00/100 DOLLARS
Midpoint Cooling & Heating
14030 Palm Beach Blvd
Fort Myers, FL 33905
MEMO

#5375 06/02/2020 $14,300.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 SANIBEL CAPTIVA COMMUNITY BANK 5376
5/22/2020
PAY TO THE ORDER OF Ortiz's Lawn Service $ **600.00
Six Hundred and 00/100 DOLLARS
Ortiz's Lawn Service
PO Box 1583
Lehigh Acres, FL 33970-1583
MEMO

#5376 06/01/2020 $600.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 SANIBEL CAPTIVA COMMUNITY BANK 5377
5/22/2020
PAY TO THE ORDER OF Roof Assessment Specialist, Inc. $ **1,125.00
One Thousand One Hundred Twenty-Five and 00/100 DOLLARS
Roof Assessment Specialist, Inc.
1767 Lakewood Ranch Blvd
#344
Bradenton, FL 34211
MEMO

#5377 06/04/2020 $1,125.00

5378
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5/22/2020
PAY TO THE ORDER OF Steve's Painting, Inc. $ **3,525.00
Three Thousand Five Hundred Twenty-Five and 00/100 DOLLARS
Steve's Painting, Inc.
1011 SW 1st Place
Cape Coral, FL 33991
MEMO
AUTHORIZED SIGNATURE
⑈005378⑈ ⑆067015287⑆ 290617791⑈

#5378 06/04/2020 $3,525.00

5380
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5/22/2020
PAY TO THE ORDER OF Action Rentals LLC $ **208.35
Two Hundred Eight and 35/100 DOLLARS
Action Rentals LLC
PO Box 2203
Decatur, AL 35609-2203
MEMO
AUTHORIZED SIGNATURE
⑈005380⑈ ⑆067015287⑆ 290617791⑈

#5380 06/02/2020 $208.35

5381
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5/22/2020
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
⑈005381⑈ ⑆067015287⑆ 290617791⑈

#5381 06/04/2020 $425.00

5382
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5/22/2020
PAY TO THE ORDER OF Express Services, Inc $ **2,880.00
Two Thousand Eight Hundred Eighty and 00/100 DOLLARS
Express Services, Inc.
PO Box 535434
Atlanta, GA 30353-5434
MEMO
AUTHORIZED SIGNATURE
⑈005382⑈ ⑆067015287⑆ 290617791⑈

#5382 06/03/2020 $2,880.00

5383
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5/22/2020
PAY TO THE ORDER OF FT Myers Ford18, Inc $ **248.15
Two Hundred Forty-Eight and 15/100 DOLLARS
FT Myers Ford18, Inc
PO Box 50583
Ft. Myers, FL 33994
MEMO
AUTHORIZED SIGNATURE
⑈005383⑈ ⑆067015287⑆ 290617791⑈

#5383 06/02/2020 $248.15

5384
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5/22/2020
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
⑈005384⑈ ⑆067015287⑆ 290617791⑈

#5384 06/01/2020 $50.00

5385
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5/22/2020
PAY TO THE ORDER OF Knott Ebelini Hart $ **210.00
Two Hundred Ten and 00/100 DOLLARS
Knott Ebelini Hart
1625 Hendry Street
PO Box 2449
Fort Myers, FL 33902-2449
MEMO
AUTHORIZED SIGNATURE
⑈005385⑈ ⑆067015287⑆ 290617791⑈

#5385 06/01/2020 $210.00

5386
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5/22/2020
PAY TO THE ORDER OF Lansing Building Products $ **573.74
Five Hundred Seventy-Three and 74/100 DOLLARS
Lansing Building Products
PO Box 6649
Richmond, VA 23230-0629
MEMO
AUTHORIZED SIGNATURE
⑈005386⑈ ⑆067015287⑆ 290617791⑈

#5386 06/02/2020 $573.74

5387
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5/22/2020
PAY TO THE ORDER OF Leading Edge Safety Group, LLC $ **5,300.00
Five Thousand Three Hundred and 00/100 DOLLARS
Leading Edge Safety Group, LLC
24200 Red Robin Drive
Bonita Springs, FL 34135
MEMO
AUTHORIZED SIGNATURE
⑈005387⑈ ⑆067015287⑆ 290617791⑈

#5387 06/02/2020 $5,300.00

5388
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5/22/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **3,284.52
Three Thousand Two Hundred Eighty-Four and 52/100 DOLLARS
Palmdale Oil Company, Inc.
911 N. 2nd Street
Fort Pierce, FL 34950
MEMO
AUTHORIZED SIGNATURE
⑈005388⑈ ⑆067015287⑆ 290617791⑈

#5388 06/02/2020 $3,284.52

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 06/30/2020

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
5389
5/22/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **4,207.28
Four Thousand Two Hundred Seven and 28/100****** DOLLARS
Power Bolt and Tool Inc.
6251 Topaz Court
Fort Myers, FL 33966
MEMO
AUTHORIZED SIGNATURE
⑈005389⑈ ⑆067015287⑆ 29061791⑈

#5389 06/02/2020 $4,207.28

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-6707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
5391
5/22/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **2,035.31
Two Thousand Thirty-Five and 31/100****** DOLLARS
Snider Fleet Solutions
1545 Saint James Church Rd
Newton, NC 28658
MEMO
AUTHORIZED SIGNATURE
⑈005391⑈ ⑆067015287⑆ 29061791⑈

#5391 06/03/2020 $2,035.31

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-6707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
5392
5/22/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc $ **1,254.54
One Thousand Two Hundred Fifty-Four and 54/100****** DOLLARS
Southwest Disposal Transfer Station, Inc
2442 Rockfill Road
Fort Myers, FL 33916
MEMO
AUTHORIZED SIGNATURE
⑈005392⑈ ⑆067015287⑆ 29061791⑈

#5392 06/02/2020 $1,254.54

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-6707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
5393
5/22/2020
PAY TO THE ORDER OF UniFirst Corporation $ **437.42
Four Hundred Thirty-Seven and 42/100****** DOLLARS
UniFirst Corporation
PO Box 101
Fort Myers, FL 33902
MEMO 1480798
AUTHORIZED SIGNATURE
⑈005393⑈ ⑆067015287⑆ 29061791⑈

#5393 06/02/2020 $437.42

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-6707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
5394
5/22/2020
PAY TO THE ORDER OF Diego Sica Baden $ **99.95
Ninety-Nine and 95/100****** DOLLARS
Diego Sica Baden
MEMO Missing Time PPE 5-18-20
AUTHORIZED SIGNATURE
⑈005394⑈ ⑆067015287⑆ 29061791⑈

#5394 06/01/2020 $99.95

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-6707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
5395
5/22/2020
PAY TO THE ORDER OF Domingo E Pu Rodriguez $ **169.98
One Hundred Sixty-Nine and 98/100****** DOLLARS
Domingo E Pu Rodriguez
MEMO Missing Time PPE 5-18-20
AUTHORIZED SIGNATURE
⑈005395⑈ ⑆067015287⑆ 29061791⑈

#5395 06/08/2020 $169.98

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-6707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
5397
5/22/2020
PAY TO THE ORDER OF Jose Manuel Us Castro $ **138.52
One Hundred Thirty-Eight and 52/100****** DOLLARS
Jose Manuel Us Castro
MEMO Missing Time PPE 5-18-20
AUTHORIZED SIGNATURE
⑈005397⑈ ⑆067015287⑆ 29061791⑈

#5397 06/01/2020 $138.52

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-6707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
5398
5/22/2020
PAY TO THE ORDER OF Juan Diaz $ **124.67
One Hundred Twenty-Four and 67/100****** DOLLARS
Juan Diaz
MEMO Missing Time PPE 5-18-20
AUTHORIZED SIGNATURE
⑈005398⑈ ⑆067015287⑆ 29061791⑈

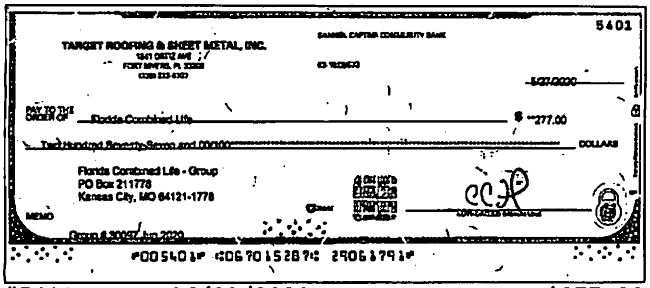
#5398 06/01/2020 $124.67

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-6707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
5399
5/26/2020
PAY TO THE ORDER OF Raymond Building Supply $ **6,841.19
Six Thousand Eight Hundred Forty-One and 19/100****** DOLLARS
Raymond Building Supply
7751 Bayshore Road
North Fort Myers, FL 33917
MEMO
AUTHORIZED SIGNATURE
⑈005399⑈ ⑆067015287⑆ 29061791⑈

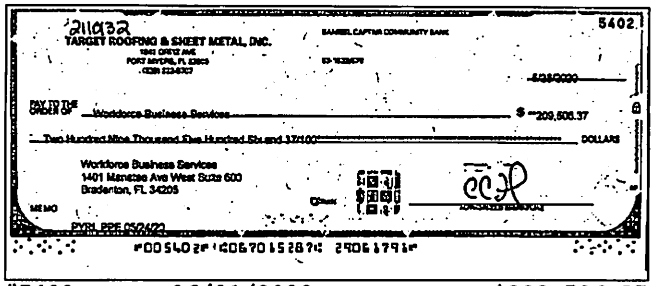
#5399 06/01/2020 $6,841.19

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-6707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
5400
5/27/2020
PAY TO THE ORDER OF Florida Blue Group Ancillary $ **1,120.05
One Thousand One Hundred Twenty and 05/100****** DOLLARS
Florida Blue Group Ancillary
Dept 1158
PO Box 121158
Dallas, TX 75312-1158
MEMO Group # 6D151U
AUTHORIZED SIGNATURE
⑈005400⑈ ⑆067015287⑆ 29061791⑈

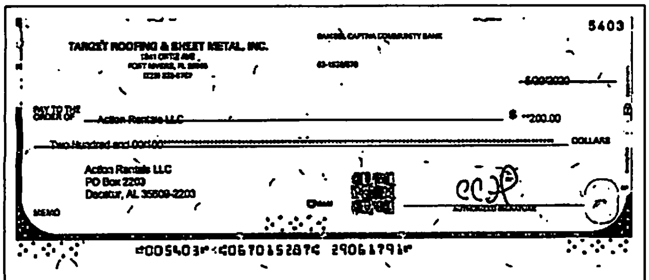
#5400 06/04/2020 $1,120.05



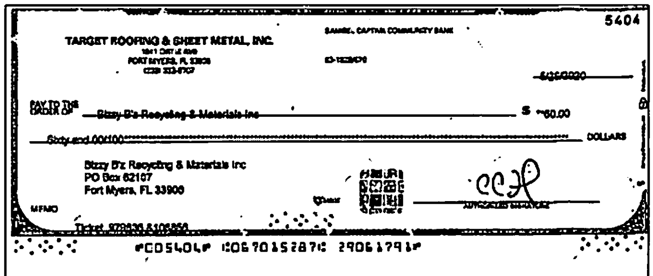
#5401 06/02/2020 $277.00



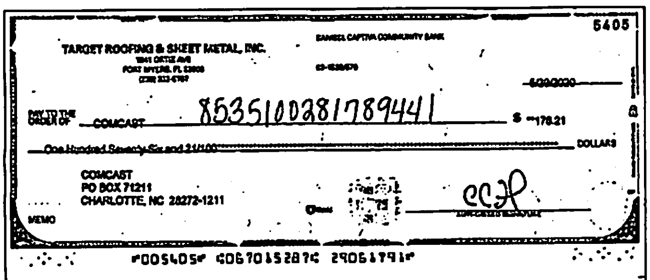
#5402 06/01/2020 $209,506.37



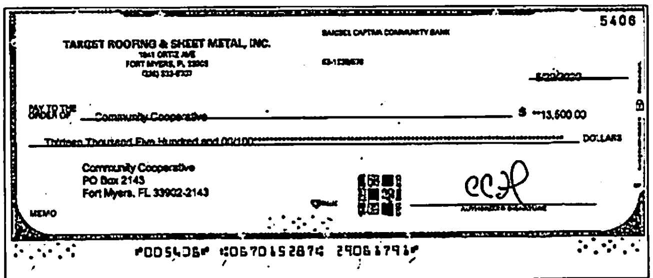
#5403 06/08/2020 $200.00



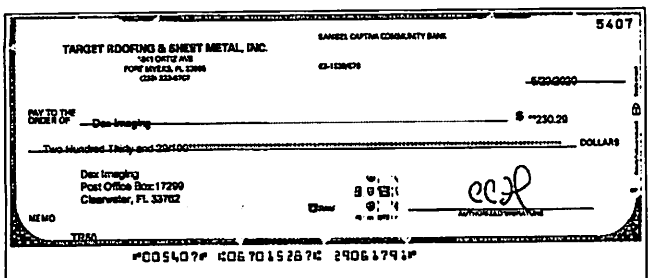
#5404 06/04/2020 $60.00



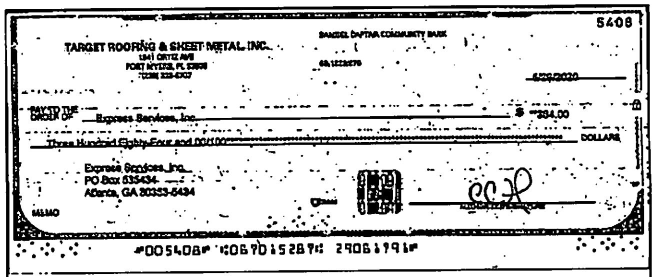
#5405 06/05/2020 $176.21



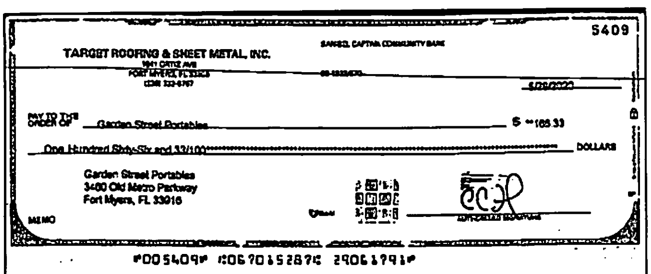
#5406 06/04/2020 $13,500.00



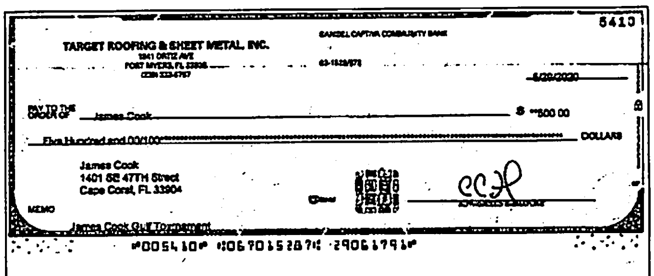
#5407 06/05/2020 $230.29



#5408 06/08/2020 $384.00



#5409 06/10/2020 $166.33



#5410 06/05/2020 $500.00

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 06/30/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5411
5/29/2020
PAY TO THE ORDER OF JCS Realty Group $ **1,445.74
One Thousand Four Hundred Forty-Five and 74/100 DOLLARS
JCS Realty Group
2614 Tamiami Trail Suite #615
Naples FL 34103
MEMO ($1,445.74 -8/1/20 -4/1/23) June 1st 2020 Rent UNIT # 213
AUTHORIZED SIGNATURE
⑈005411⑈ ⑆067015287⑆ 29061791⑈

#5411 06/03/2020 $1,445.74

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5412
5/29/2020
PAY TO THE ORDER OF Knott Ebelini Hart $ **561.00
Five Hundred Sixty-One and 00/100 DOLLARS
Knott Ebelini Hart
1625 Hendry Street
PO Box 2449
Fort Myers, FL 33902-2449
AUTHORIZED SIGNATURE
⑈005412⑈ ⑆067015287⑆ 29061791⑈

#5412 06/04/2020 $561.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5413
5/29/2020
PAY TO THE ORDER OF Lansing Building Products $ **726.62
Seven Hundred Twenty-Six and 62/100 DOLLARS
Lansing Building Products
PO Box 8649
Richmond, VA 23230-0629
AUTHORIZED SIGNATURE
⑈005413⑈ ⑆067015287⑆ 29061791⑈

#5413 06/08/2020 $726.62

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5414
5/29/2020
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
⑈005414⑈ ⑆067015287⑆ 29061791⑈

#5414 06/04/2020 $400.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5415
5/29/2020
PAY TO THE ORDER OF Marco A. Diaz Sr. $ **50.00
Fifty and 00/100 DOLLARS
Marco A. Diaz Sr.
AUTHORIZED SIGNATURE
⑈005415⑈ ⑆067015287⑆ 29061791⑈

#5415 06/03/2020 $50.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5416
5/29/2020
PAY TO THE ORDER OF Marlin Business Bank $ **631.27
Six Hundred Thirty-One and 27/100 DOLLARS
Marlin Business Bank
PO Box 13604
Philadelphia, PA 19101-3604
18046623
AUTHORIZED SIGNATURE
⑈005416⑈ ⑆067015287⑆ 29061791⑈

#5416 06/08/2020 $631.27

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5417
5/29/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **2,675.38
Two Thousand Six Hundred Seventy-Five and 38/100 DOLLARS
Palmdale Oil Company, Inc.
911 N. 2nd Street
Fort Pierce, FL 34950
AUTHORIZED SIGNATURE
⑈005417⑈ ⑆067015287⑆ 29061791⑈

#5417 06/05/2020 $2,675.38

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5418
5/29/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **3,819.13
Three Thousand Eight Hundred Nineteen and 13/100 DOLLARS
Power Bolt and Tool Inc.
5261 Topaz Court
Fort Myers, FL 33966
AUTHORIZED SIGNATURE
⑈005418⑈ ⑆067015287⑆ 29061791⑈

#5418 06/05/2020 $3,819.13

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5419
5/29/2020
PAY TO THE ORDER OF Scott Ewens $ **750.00
Seven Hundred Fifty and 00/100 DOLLARS
Scott Ewens
12260 Country Eagle Ln
Cape Coral, FL 33909
AUTHORIZED SIGNATURE
⑈005419⑈ ⑆067015287⑆ 29061791⑈

#5419 06/04/2020 $750.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5420
5/29/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **2,656.30
Two Thousand Six Hundred Fifty-Six and 30/100 DOLLARS
Snider Fleet Solutions
1845 Saint James Church Rd
Newton, NC 28658
AUTHORIZED SIGNATURE
⑈005420⑈ ⑆067015287⑆ 29061791⑈

#5420 06/09/2020 $2,656.30

#5421	06/02/2020	$1,157.52
#5422	06/09/2020	$1,652.63
#5423	06/11/2020	$2,386.13
#5424	06/08/2020	$194,205.53
#5425	06/08/2020	$277.05
#5426	06/10/2020	$32,970.76
#5427	06/10/2020	$850.00
#5428	06/09/2020	$2,428.20
#5429	06/09/2020	$632.69
#5430	06/10/2020	$41.10

Sanibel Captiva
COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 06/30/2020

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
5431
6/5/2020
PAY TO THE ORDER OF JS Cleaning Service SW FL Corp $ **985.13
Nine Hundred Eighty-Five and 13/100****** DOLLARS
JS Cleaning Service SW FL Corp
3102 SW 15th Ave
Cape Coral, FL 33914
MEMO
AUTHORIZED SIGNATURE
005431 067015287 29061791

#5431 06/10/2020 $985.13

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1526/670
5432
6/5/2020
PAY TO THE ORDER OF Knott Ebelini Hart $ **390.00
Three Hundred Ninety and 00/100****** DOLLARS
Knott Ebelini Hart
1625 Hendry Street
PO Box 2449
Fort Myers, FL 33902-2449
MEMO
AUTHORIZED SIGNATURE
005432 067015287 29061791

#5432 06/09/2020 $390.00

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1526/670
5433
6/5/2020
PAY TO THE ORDER OF Lansing Building Products $ **1,241.00
One Thousand Two Hundred Forty-One and 00/100****** DOLLARS
Lansing Building Products
PO Box 75286
Tampa, FL 33675
MEMO
AUTHORIZED SIGNATURE
005433 067015287 29061791

#5433 06/10/2020 $1,241.00

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1526/670
5434
6/5/2020
PAY TO THE ORDER OF Midpoint Cooling & Heating $ **1,330.67
One Thousand Three Hundred Thirty and 67/100****** DOLLARS
Midpoint Cooling & Heating
14030 Palm Beach Blvd
Fort Myers, FL 33905
MEMO
AUTHORIZED SIGNATURE
005434 067015287 29061791

#5434 06/11/2020 $1,330.67

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1526/670
5435
6/5/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **3,549.62
Three Thousand Five Hundred Forty-Nine and 62/100****** DOLLARS
Palmdale Oil Company, Inc.
911 N. 2nd Street
Fort Pierce, FL 34950
MEMO
AUTHORIZED SIGNATURE
005435 067015287 29061791

#5435 06/09/2020 $3,549.62

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1526/670
5436
6/5/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **5,806.17
Five Thousand Eight Hundred Six and 17/100****** DOLLARS
Power Bolt and Tool Inc.
5261 Topaz Court
Fort Myers, FL 33905
MEMO
AUTHORIZED SIGNATURE
005436 067015287 29061791

#5436 06/19/2020 $5,806.17

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1526/670
5437
6/5/2020
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
005437 067015287 29061791

#5437 06/10/2020 $2,575.00

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1526/670
5438
6/5/2020
PAY TO THE ORDER OF Raymond Building Supply $ **2,040.61
Two Thousand Forty and 61/100****** DOLLARS
Raymond Building Supply
7751 Bayshore Road
North Fort Myers, FL 33917
MEMO
AUTHORIZED SIGNATURE
005438 067015287 29061791

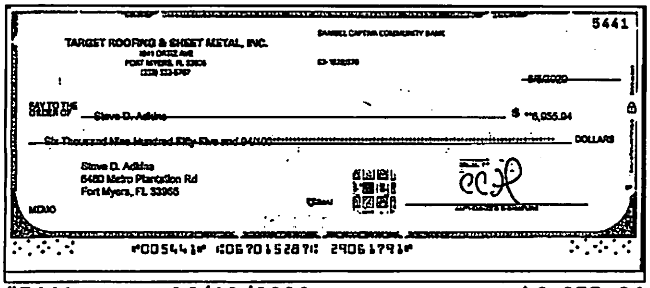
#5438 06/09/2020 $2,040.61

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1526/670
5439
6/5/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **5,074.96
Five Thousand Seventy-Four and 96/100****** DOLLARS
Snider Fleet Solutions
1545 Saint James Church Rd
Newton, NC 28658
MEMO
AUTHORIZED SIGNATURE
005439 067015287 29061791

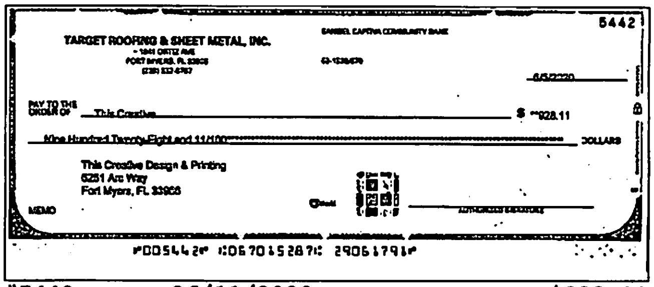
#5439 06/16/2020 $5,074.96

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1526/670
5440
6/5/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. $ **2,258.76
Two Thousand Two Hundred Fifty-Eight and 76/100****** DOLLARS
Southwest Disposal Transfer Station, Inc.
2442 Rockfill Road
Fort Myers, FL 33916
MEMO
AUTHORIZED SIGNATURE
005440 067015287 29061791

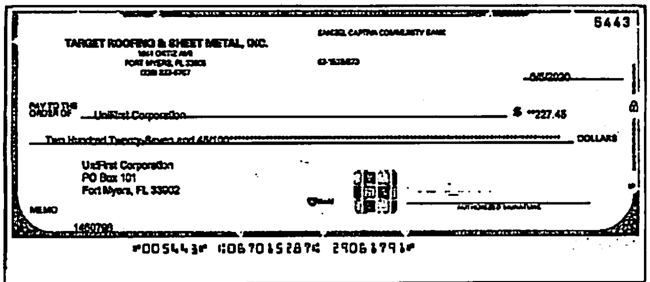
#5440 06/10/2020 $2,258.76



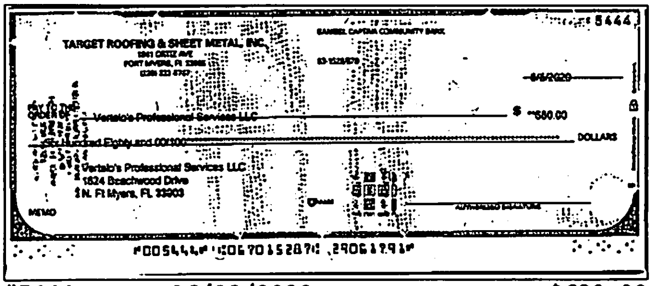
#5441 06/12/2020 $6,955.94



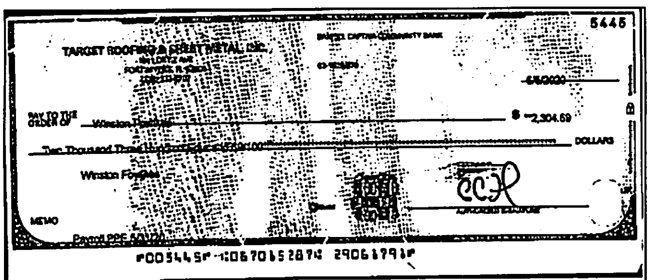
#5442 06/11/2020 $928.11



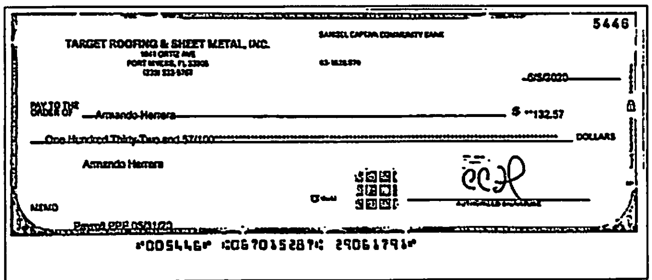
#5443 06/11/2020 $227.45



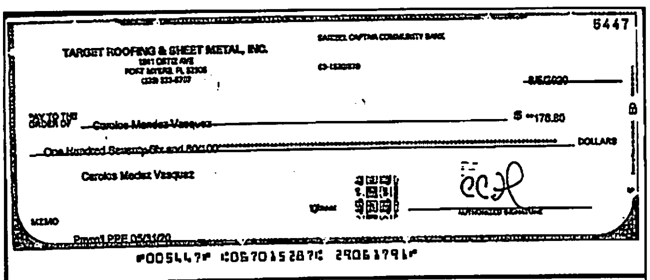
#5444 06/09/2020 $680.00



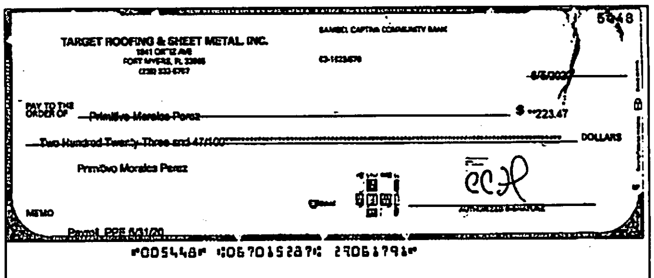
#5445 06/08/2020 $2,304.69



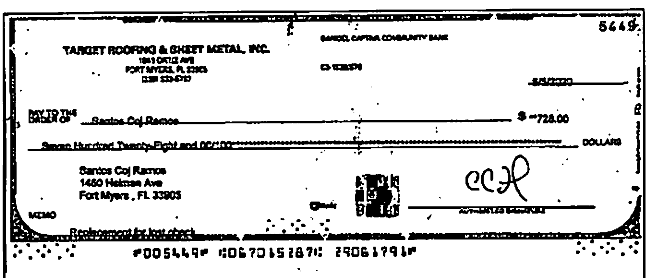
#5446 06/09/2020 $132.57



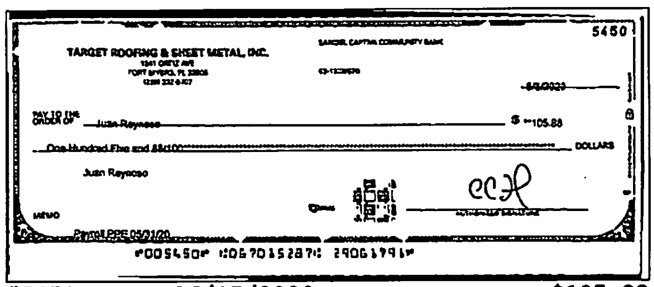
#5447 06/19/2020 $176.80



#5448 06/10/2020 $223.47



#5449 06/15/2020 $728.00



#5450 06/15/2020 $105.88

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 06/30/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5451
June 12, 2020 — 2110132
PAY TO THE ORDER OF WBS $ 141,835.85
One hundred forty one thousand eight hundred thirty-five 85/100 DOLLARS
⑈005451⑈ ⑆067015287⑆ 2906179⑈

#5451 06/15/2020 $141,835.85

TARGET ROOFING & SHEET METAL, INC. — 5452 — 6/12/2020
PAY TO THE ORDER OF Julie Goodhew $ **220.00
Two Hundred Twenty and 00/100 DOLLARS
Julie Goodhew
906 Poinsettia Dr
N. Ft Myers, Florida 33903
⑈005452⑈ ⑆067015287⑆ 2906179⑈

#5452 06/16/2020 $220.00

TARGET ROOFING & SHEET METAL, INC. — 5453 — 6/12/2020
PAY TO THE ORDER OF Mike Shenk $ **943.30
Nine Hundred Forty-Three and 30/100 DOLLARS
Mike Shenk
MEMO Commission Check PPE 6/7/20
⑈005453⑈ ⑆067015287⑆ 2906179⑈

#5453 06/15/2020 $943.30

TARGET ROOFING & SHEET METAL, INC. — 5454 — 6/15/2020
PAY TO THE ORDER OF Action Rentals LLC $ **300.00
Three Hundred and 00/100 DOLLARS
Action Rentals LLC
PO Box 2203
Decatur, AL 35609-2203
⑈005454⑈ ⑆067015287⑆ 2906179⑈

#5454 06/22/2020 $300.00

TARGET ROOFING & SHEET METAL, INC. — 5455 — 6/15/2020
PAY TO THE ORDER OF Bizzy B'z Recycling & Materials Inc $ **180.00
One Hundred Eighty and 00/100 DOLLARS
Bizzy B'z Recycling & Materials Inc
PO Box 62107
Fort Myers, FL 33906
⑈005455⑈ ⑆067015287⑆ 2906179⑈

#5455 06/18/2020 $180.00

TARGET ROOFING & SHEET METAL, INC. — 5456 — 6/15/2020
PAY TO THE ORDER OF Chestosky Electric, Inc. $ **1,000.00
One Thousand and 00/100 DOLLARS
Chestosky Electric, Inc.
1340 Betmar Blvd.
N Fort Myers, FL 33903
⑈005456⑈ ⑆067015287⑆ 2906179⑈

#5456 06/18/2020 $1,000.00

TARGET ROOFING & SHEET METAL, INC. — 5458 — 6/15/2020
PAY TO THE ORDER OF Dex Imaging $ **48.86
Forty-Eight and 86/100 DOLLARS
Dex Imaging
Post Office Box 17299
Clearwater, FL 33762
MEMO TR50
⑈005458⑈ ⑆067015287⑆ 2906179⑈

#5458 06/19/2020 $48.86

TARGET ROOFING & SHEET METAL, INC. — 5459 — 6/16/2020
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 Missed May 30 INV
⑈005459⑈ ⑆067015287⑆ 2906179⑈

#5459 06/22/2020 $960.00

TARGET ROOFING & SHEET METAL, INC. — 5460 — 6/16/2020
PAY TO THE ORDER OF Garden Street Portables $ **305.32
Three Hundred Five and 32/100 DOLLARS
Garden Street Portables
3350 Old Metro Parkway
Fort Myers, FL 33916
⑈005460⑈ ⑆067015287⑆ 2906179⑈

#5460 06/22/2020 $305.32

TARGET ROOFING & SHEET METAL, INC. — 5461 — 6/16/2020
#10508
PAY TO THE ORDER OF Gulf Coast Supply & Manufacturing, LLC $ **4,304.85
Four Thousand Three Hundred Four and 85/100 DOLLARS
Gulf Coast Supply & Manufacturing, LLC
14429 SW 2nd Place #G30
Newberry, FL 32669
⑈005461⑈ ⑆067015287⑆ 2906179⑈

#5461 06/19/2020 $4,304.85

Check	Date	Amount
#5462	06/19/2020	$2,099.00
#5463	06/22/2020	$855.83
#5465	06/19/2020	$26,099.28
#5466	06/26/2020	$8,690.00
#5467	06/18/2020	$507.74
#5468	06/23/2020	$6,560.08
#5469	06/18/2020	$1,785.42
#5470	06/22/2020	$218.71
#5471	06/23/2020	$303.83
#5472	06/17/2020	$174.54

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 06/30/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 5473
Pay to the order of Franco Esteban Juan $ **191.77
One Hundred Ninety-One and 77/100 DOLLARS
Memo: Payroll PPE 6/7/2020

#5473 06/18/2020 $191.77

TARGET ROOFING & SHEET METAL, INC. 5474
6/12/2020
Pay to the order of Manuel O Ticun $ **178.18
One Hundred Seventy-Eight and 18/100 DOLLARS
Memo: Payroll PPE 6/08/2020

#5474 06/22/2020 $178.18

TARGET ROOFING & SHEET METAL, INC. 5475
6/12/2020
Pay to the order of Palmdale Oil Company, Inc. $ **6,987.16
Six Thousand Nine Hundred Eighty-Seven and 16/100 DOLLARS
Palmdale Oil Company, Inc.
911 N. 2nd Street
Fort Pierce, FL 34950

#5475 06/19/2020 $6,987.16

TARGET ROOFING & SHEET METAL, INC. 5476
6/12/2020
Pay to the order of Juan O Perez $ **186.70
One Hundred Eighty-Six and 70/100 DOLLARS
Memo: Payroll PPE 6/08/2020

#5476 06/22/2020 $186.70

TARGET ROOFING & SHEET METAL, INC. 5477
210132
6/18/2020
Pay to the order of Workforce Business Services $ **139,560.37
One Hundred Thirty-Nine Thousand Five Hundred Sixty and 37/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
Memo: PYRL PPE 06/14/20

#5477 06/22/2020 $139,560.37

TARGET ROOFING & SHEET METAL, INC. 5480
6/22/2020
Pay to the order of Lee County Tax Collector $ **1,068.10
One Thousand Sixty-Eight and 10/100 DOLLARS
Lee County Tax Collector
PO Box 1590
Fort Myers, FL 33902
Memo: Vehicle Renewal

#5480 06/26/2020 $1,068.10

TARGET ROOFING & SHEET METAL, INC. 5482
6/22/2020
Pay to the order of Brauner Safety Services Inc. $ **4,030.00
Four Thousand Thirty and 00/100 DOLLARS
Brauner Safety Services Inc.
7879 Timberlin Park Blvd,
Jacksonville, Fl 32256
Memo: Certs Training

#5482 06/26/2020 $4,030.00

TARGET ROOFING & SHEET METAL, INC. 5483
6/22/2020
Pay to the order of Action Rentals LLC $ **300.00
Three Hundred and 00/100 DOLLARS
Action Rentals LLC
PO Box 2203
Decatur, AL 35609-2203

#5483 06/29/2020 $300.00

TARGET ROOFING & SHEET METAL, INC. 5485
6/22/2020
Pay to the order of COSTAR GROUP INC $ **1,870.00
One Thousand Eight Hundred Seventy and 00/100 DOLLARS
CoStar Realty Information, Inc.
2563 Collection Center Dr
Chicago, IL 60693

#5485 06/26/2020 $1,870.00

TARGET ROOFING & SHEET METAL, INC. 5486
6/22/2020
Pay to the order of Express Services, Inc $ **744.00
Seven Hundred Forty-Four and 00/100 DOLLARS
Express Services, Inc.
PO Box 535434
Atlanta, GA 30353-5434

#5486 06/26/2020 $744.00

TARGET ROOFING & SHEET METAL, INC. 5487
18130797
6/22/2020
PAY TO THE ORDER OF Martin Business Bank $ **631.27
Six Hundred Thirty-One and 27/100 DOLLARS
Martin Business Bank
PO Box 13604
Philadelphia, PA 19101-3604
MEMO
⑈005487⑈ ⑆067015287⑆ 2906179⑈

#5487 06/29/2020 $631.27

TARGET ROOFING & SHEET METAL, INC. 5488
6/22/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **25,149.06
Twenty-Five Thousand One Hundred Forty-Nine and 06/100 DOLLARS
Power Bolt and Tool Inc.
6281 Topaz Court
Fort Myers, FL 33966
MEMO
⑈005488⑈ ⑆067015287⑆ 2906179⑈

#5488 06/26/2020 $25,149.06

TARGET ROOFING & SHEET METAL, INC. 5489
6/22/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **2,184.34
Two Thousand One Hundred Eighty-Four and 34/100 DOLLARS
Snider Fleet Solutions
1545 Saint James Church Rd
Newton, NC 28658
MEMO
⑈005489⑈ ⑆067015287⑆ 2906179⑈

#5489 06/30/2020 $2,184.34

TARGET ROOFING & SHEET METAL, INC. 5490
6/22/2020
PAY TO THE ORDER OF SouthWest Disposal Transfer Station, Inc $ **2,359.98
Two Thousand Three Hundred Fifty-Nine and 98/100 DOLLARS
Southwest Disposal Transfer Station, Inc.
2442 Rockfill Road
Fort Myers, FL 33916
MEMO
⑈005490⑈ ⑆067015287⑆ 2906179⑈

#5490 06/26/2020 $2,359.98

TARGET ROOFING & SHEET METAL, INC. 5491
6/22/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc $ **6,852.78
Six Thousand Eight Hundred Fifty-Two and 78/100 DOLLARS
Palmdale Oil Company, Inc.
911 N 2nd Street
Fort Pierce, FL 34950
MEMO
⑈005491⑈ ⑆067015287⑆ 2906179⑈

#5491 06/26/2020 $6,852.78

TARGET ROOFING & SHEET METAL, INC. 5492
6/23/2020
PAY TO THE ORDER OF Florida Blue $ **15,920.04
Fifteen Thousand Nine Hundred Twenty and 04/100 DOLLARS
Florida Blue
PO Box 660299
Dallas, TX 75266-0299
MEMO
⑈005492⑈ ⑆067015287⑆ 2906179⑈

#5492 06/30/2020 $15,920.04

TARGET ROOFING & SHEET METAL, INC. 5496
2110132
6/26/2020
PAY TO THE ORDER OF Workforce Business Services $ **151,592.06
One Hundred Fifty-One Thousand Five Hundred Ninety-Two and 06/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO PYRL PRE 062120
⑈005496⑈ ⑆067015287⑆ 2906179⑈

#5496 06/29/2020 $151,592.06

TARGET ROOFING & SHEET METAL, INC. 5499
6/26/2020
PAY TO THE ORDER OF Bizzy B's Recycling & Materials Inc $ **180.00
One Hundred Eighty and 00/100 DOLLARS
Bizzy B'z Recycling & Materials Inc
PO Box 62107
Fort Myers, FL 33906
MEMO
⑈005499⑈ ⑆067015287⑆ 2906179⑈

#5499 06/30/2020 $180.00

TARGET ROOFING & SHEET METAL, INC. 5511
6/26/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc $ **3,036.97
Three Thousand Thirty-Six and 97/100 DOLLARS
Palmdale Oil Company, Inc.
911 N. 2nd Street
Fort Pierce, FL 34950
MEMO
⑈005511⑈ ⑆067015287⑆ 2906179⑈

#5511 06/30/2020 $3,036.97

TARGET ROOFING & SHEET METAL, INC. 5514
6/26/2020
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
⑈005514⑈ ⑆067015287⑆ 2906179⑈

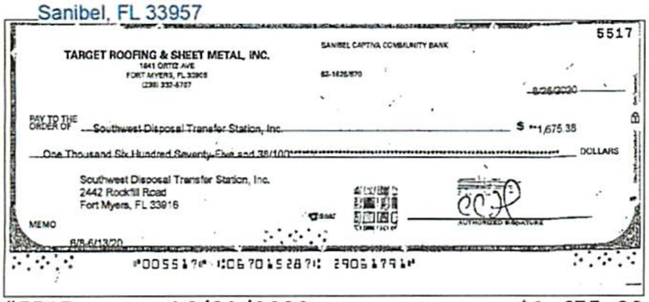
#5514 06/30/2020 $2,391.56

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

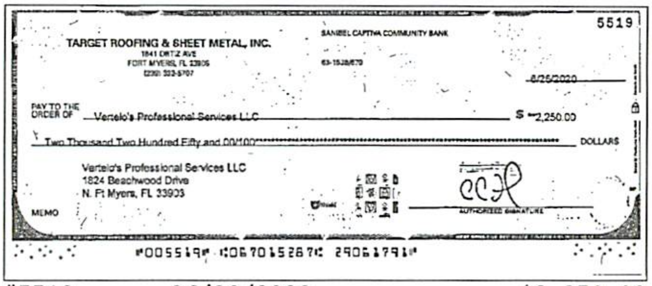
Statement Ending 06/30/2020

TARGET ROOFING AND SHEET

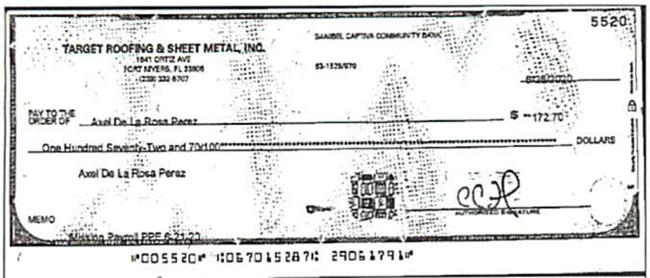
Account Number: XXXX1791



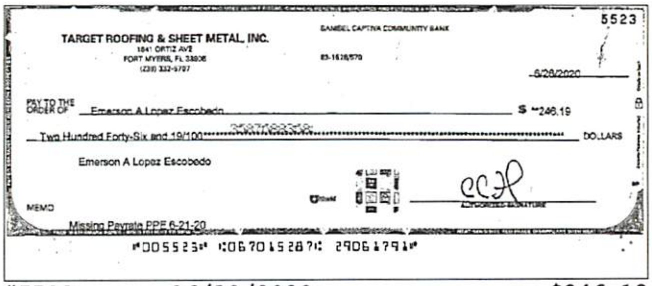
#5517 06/30/2020 $1,675.38



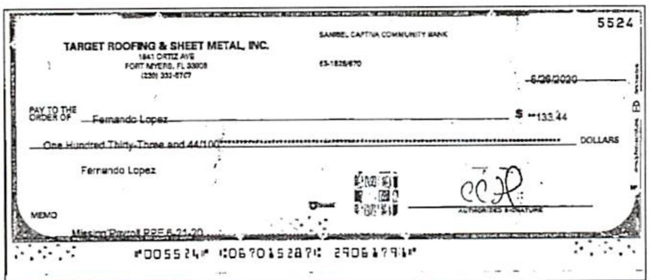
#5519 06/29/2020 $2,250.00



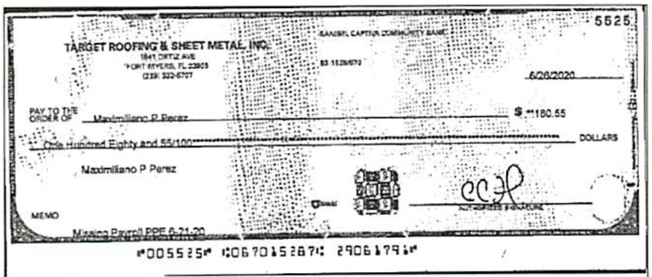
#5520 06/29/2020 $172.70



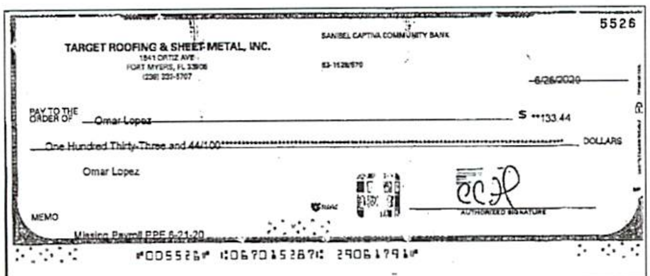
#5523 06/30/2020 $246.19



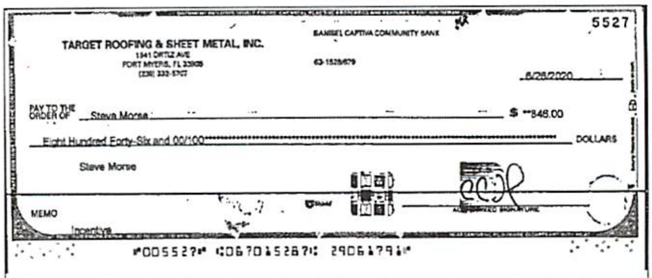
#5524 06/29/2020 $133.44



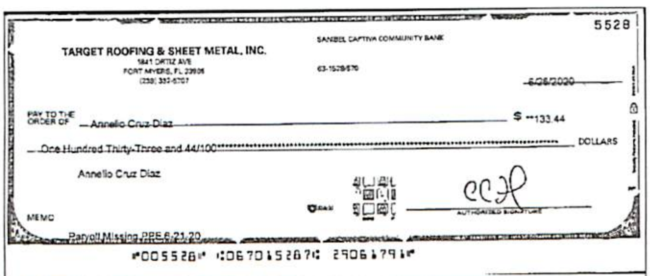
#5525 06/29/2020 $180.55



#5526 06/29/2020 $133.44



#5527 06/30/2020 $846.00



#5528 06/30/2020 $133.44

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Helping Keep Local | SWFL Businesses Open

Small Business Administration Paycheck Protection Program

We're committed to protecting the vibrancy of our small businesses and community. Our team has worked around the clock for the past few months to process hundreds of SBA PPP loans to ensure critical funds were made available to those who needed it most. Each loan processed – big or small, for a customer or non-customer – is meaningful to us because it is helping a business keep their doors open and support their employees in a time of need.

SanCap Bank Strong

- 700+ PPP loans processed
- $70M+ funded
- 9K+ SWFL jobs saved
- Loans ranged from $500 to $3.7M+
- 100K $100K average loan amount

Sanibel Captiva COMMUNITY BANK

239-472-6100 | www.SanCapBank.com

 NMLS #411904

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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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