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 07/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

Managing Your Accounts

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

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

Summary of Accounts

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

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXX1791	$65,043.56

MEMBER FDIC

EQUAL HOUSING LENDER

EX_76_001

BUSINESS CHECKING-XXXX1791

Account Summary

Date	Description	Amount
07/01/2020	**Beginning Balance**	**$318,939.36**
	34 Credit(s) This Period	$2,401,512.94
	225 Debit(s) This Period	$2,655,408.74
07/31/2020	**Ending Balance**	**$65,043.56**

Deposits

Date	Description	Amount
07/02/2020	EZ DEPOSIT	$90,789.48
07/06/2020	EZ DEPOSIT	$54,981.24
07/07/2020	EZ DEPOSIT	$75,283.15
07/08/2020	EZ DEPOSIT	$149,724.34
07/14/2020	EZ DEPOSIT	$28,954.82
07/16/2020	EZ DEPOSIT	$167,447.91
07/27/2020	DEPOSIT	$138,265.65

Electronic Credits

Date	Description	Amount
07/02/2020	ACH-200701 CITY 7-ELEVEN REF* TN* * ACH-200701132539\TRN* 1* 2007011326570018* * 200	$931.40
07/02/2020	BANKCARD 8076 MTOT DEP 554402000325928	$3,277.76
07/08/2020	MISC PAY SBAD TREAS 310 RMT* CT* 9170828004 200 16358 F8156* * * * * * * * \	$149,900.00
07/09/2020	BANKCARD 8076 MTOT DEP 554402000325928	$676.00
07/10/2020	BANKCARD 8076 MTOT DEP 554402000325928	$4,071.94
07/16/2020	BANKCARD 8076 BTOT DEP 554402000325928	$3,051.00
07/17/2020	BANKCARD 8076 MTOT DEP 554402000325928	$5,399.93
07/20/2020	ACH-200717 CITY 7-ELEVEN REF* TN* * ACH-200717121531\TRN* 1* 2007171215380015* * 200	$563.60
07/20/2020	BANKCARD 8076 BTOT DEP 554402000325928	$1,336.27
07/23/2020	BANKCARD 8076 MTOT DEP 554402000325928	$1,780.68
07/27/2020	BANKCARD 8076 MTOT DEP 554402000325928	$9,359.10
07/29/2020	BANKCARD 8076 MTOT DEP 554402000325928	$1,039.90
07/30/2020	BANKCARD 8076 MTOT DEP 554402000325928	$1,039.90
07/30/2020	ACH-200729 CITY 7-ELEVEN REF* TN* * ACH-200729120903\TRN* 1* 2007291209090017* * 200	$1,950.20
07/31/2020	BANKCARD 8076 MTOT DEP 554402000325928	$1,388.42

Other Credits

Date	Description	Amount
07/09/2020	DEPOSIT	$42,115.92
07/13/2020	Borrow from LOC	$100,000.00
07/15/2020	RETURNED CHECK# 5555, NOT AUTHORIZED	$646.00
07/17/2020	Borrow from LOC	$150,000.00
07/17/2020	DEPOSIT	$35,371.43
07/20/2020	Borrow from LOC	$100,000.00
07/21/2020	DEPOSIT	$199,561.16
07/22/2020	DEPOSIT	$163,759.50
07/24/2020	RETURNED CHECK# 5555, DUPLICATE ITEM	$646.00
07/30/2020	DEPOSIT	$168,200.24
07/31/2020	Borrow from LOC	$150,000.00
07/31/2020	TSFR FROM JADE PER CASEY PH REQUEST	$400,000.00

Electronic Debits

Date	Description	Amount
07/01/2020	June Interest Expense due 7/10/20	$1,336.28
07/01/2020	AFI ALLY PAYMT 611927048428	$870.27
07/01/2020	AFI ALLY PAYMT 611926750996	$871.29
07/01/2020	AFI ALLY PAYMT 611927653487	$962.70
07/01/2020	VERIZON PAYMENTREC 10000059471	$2,765.96
07/01/2020	SPEC BUILDING MA BT0630 000000110994815	$6,128.68
07/02/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
07/02/2020	WELLS FARGO AUTO DRAFT 513355466479	$541.73
07/02/2020	WELLS FARGO AUTO DRAFT 513355466487	$541.73
07/02/2020	BANKCARD 8076 MTOT DISC 554402000325928	$558.16

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TARGET ROOFING AND SHEET
Account Number: XXXX1791

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Debits (continued)

Date	Description	Amount
07/03/2020	BALBOA PMT BALBOA CAPITAL C CO# CUST# 189298 LEASE# 260985-001 TRAN# 00	$1,739.51
07/03/2020	CHASE CREDIT CRD EPAY 4762888438	$50,000.00
07/06/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
07/06/2020	AFI ALLY PAYMT 611925841667	$239.40
07/06/2020	AFI ALLY PAYMT 611926849510	$967.01
07/06/2020	FORD MOTOR CR FORDCREDIT XXXXX0269	$1,557.28
07/06/2020	BANK CAPITAL SER PAYMENT DA 8675-EF1	$7,459.90
07/07/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
07/07/2020	AFI ALLY PAYMT 611924447036	$753.07
07/07/2020	SPEC BUILDING MA BT0706 000000111438017	$12,365.06
07/07/2020	SPEC BUILDING MA BT0706 000000111647129	$50,188.91
07/08/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
07/08/2020	FLEETCOR FUNDING BT0707 000000111786351	$19.95
07/08/2020	CenturyLink SPEEDPAY XXXXX4362	$115.65
07/08/2020	LEE COUNTY ELECT ACH XXXXXX2082	$140.77
07/08/2020	CenturyLink SPEEDPAY XXXXX8364	$150.48
07/08/2020	CenturyLink SPEEDPAY XXXXX4286	$237.83
07/08/2020	SRS DISTRIBUTION BT0707 000000111782507	$768.51
07/08/2020	COLONIAL LIFE INS. PREM. E5135645	$872.25
07/08/2020	HOME DEPOT COMM ONLINE PMT 140162928063861	$6,246.37
07/08/2020	SPEC BUILDING MA BT0707 000000111783781	$13,771.39
07/08/2020	SPEC BUILDING MA BT0707 000000111782787	$20,629.54
07/09/2020	Pay down LOC	$100,000.00
07/09/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$84.00
07/09/2020	LEE CO UTILITIES BILLING 1241122	$116.91
07/10/2020	Paydown of LOC	$200,000.00
07/10/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
07/13/2020	LEASE SERVICES ACH PYMTS 100-4216139-001	$289.89
07/13/2020	BKAMERICA IC PAYMENT 059102053062551	$1,005.30
07/13/2020	NAVITAS CREDIT C CASH CONC CT-BUND40371362	$2,043.90
07/13/2020	SPEC BUILDING MA BT0710 000000112038425	$51,404.79
07/14/2020	FPL DIRECT DEBIT ELEC PYMT XXXXXX5078 PPDA	$118.21
07/14/2020	AFI ALLY PAYMT 611924228844	$395.64
07/14/2020	GMF Lease WU GMFLeas 00211016571587	$457.92
07/14/2020	AFI ALLY PAYMT 611925473846	$634.54
07/14/2020	COLONIAL LIFE INS. PREM. E5135645	$861.36
07/14/2020	Dataforma Dataforma Inc \	$1,867.92
07/14/2020	SPEC BUILDING MA BT0713 000000112189311	$2,621.94
07/15/2020	AFI ALLY PAYMT 611926587076	$480.96
07/15/2020	AFI ALLY PAYMT 611923274622	$490.52
07/15/2020	WELLS FARGO AUTO DRAFT 513355494133	$532.03
07/15/2020	AFI ALLY PAYMT 611926691340	$1,467.30
07/15/2020	AFI ALLY PAYMT 227956054978	$1,852.47
07/16/2020	LEASE SERVICES ACH PYMTS 100-4216139-001	$237.72
07/16/2020	AFI ALLY PAYMT 611927415143	$502.28
07/16/2020	AFI ALLY PAYMT 611925757055	$512.43
07/16/2020	AFI ALLY PAYMT 611927414039	$899.41
07/17/2020	Outgoing Wire Tsfr 61983 STEVE ADKINS	$150,000.00
07/17/2020	Paydown LOC	$100,000.00
07/17/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
07/20/2020	QSA -- Standard LeasingSrv QDSQSAXXXXX1140	$287.32
07/20/2020	FORD MOTOR CR FORDCREDIT XXXXX3723	$412.98
07/20/2020	FORD MOTOR CR FORDCREDIT XXXXX3691	$510.38
07/20/2020	CHRYSLER CAPITAL PAYMENT XXXXXX9461	$612.36
07/20/2020	CHRYSLER CAPITAL PAYMENT 6749864	$745.12
07/20/2020	AFI ALLY PAYMT 611926967551	$783.11
07/20/2020	WELLS FARGO AUTO DRAFT 513355522685	$898.31
07/20/2020	WELLS FARGO AUTO DRAFT 513355532635	$937.44
07/20/2020	FPL DIRECT DEBIT ELEC PYMT XXXXXX2028 PPDA	$1,251.70
07/21/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
07/21/2020	AFI ALLY PAYMT 611925536183	$241.81

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BUSINESS CHECKING-XXXX1791 (continued)

Electronic Debits (continued)

Date	Description	Amount
07/21/2020	AFI ALLY PAYMT 611927115554	$394.99
07/21/2020	AFI ALLY PAYMT 611925481135	$467.99
07/21/2020	AFI ALLY PAYMT 611928058619	$467.99
07/21/2020	AFI ALLY PAYMT 611927809020	$549.36
07/21/2020	COLONIAL LIFE INS. PREM. E5135645	$871.33
07/21/2020	SPEC BUILDING MA BT0720 000000112624119	$3,073.90
07/21/2020	SPEC BUILDING MA BT0720 000000112624117	$42,963.36
07/22/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
07/22/2020	AFI ALLY PAYMT 611926089899	$489.58
07/22/2020	HITACHI CREDIT A INVOICE # 006-0177486-004	$504.85
07/22/2020	JPMorgan Chase Ext Trnsfr XXXXXX9941	$535.13
07/22/2020	FORD MOTOR CR FORDCREDIT XXXXX1923	$726.22
07/22/2020	FORD MOTOR CR FORDCREDIT XXXXX5653	$956.63
07/22/2020	ABC SUPPLY BT0721 000000112801943	$4,990.83
07/22/2020	SPEC BUILDING MA BT0721 000000112803577	$43,149.39
07/23/2020	FLEETCOR FUNDING BT0722 000000112917903	$34.45
07/23/2020	SPEC BUILDING MA BT0722 000000112885555	$3,369.77
07/23/2020	CHASE CREDIT CRD EPAY 4794584429	$50,000.00
07/24/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
07/24/2020	AFI ALLY PAYMT 611925413831	$625.31
07/24/2020	AFI ALLY PAYMT 611926374063	$783.11
07/27/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$56.00
07/27/2020	FORD MOTOR CR FORDCREDIT XXXXX3267	$922.07
07/27/2020	FORD MOTOR CR FORDCREDIT XXXXX3713	$1,078.74
07/27/2020	STEARNS LEASING PAYMENT 001-2130973-001	$1,630.41
07/27/2020	BALBOA PMT BALBOA CAPITAL C CO# CUST# 189298 LEASE# 260985-001 TRAN# 00	$1,739.51
07/27/2020	SPEC BUILDING MA BT0724 000000113085729	$1,783.96
07/27/2020	SPEC BUILDING MA BT0724 000000113053567	$82,536.86
07/28/2020	HITACHI CREDIT A INVOICE # 006-0177486-001	$530.99
07/28/2020	AFI ALLY PAYMT 611927658939	$571.12
07/28/2020	HITACHI CREDIT A INVOICE # 006-0177486-002	$634.37
07/28/2020	AFI ALLY PAYMT 611928714774	$650.88
07/28/2020	AFI ALLY PAYMT 611926660388	$651.58
07/28/2020	AFI ALLY PAYMT 611928142253	$671.90
07/28/2020	AFI ALLY PAYMT 611927857039	$845.70
07/28/2020	AFI ALLY PAYMT 611927021861	$887.50
07/28/2020	N B HANDY BT0727 000000113098267	$1,291.48
07/28/2020	COLONIAL LIFE INS. PREM. E5135645	$1,543.00
07/29/2020	AFI ALLY PAYMT 611927023148	$634.68
07/30/2020	FORD MOTOR CR FORDCREDIT XXXXX9954	$509.21
07/30/2020	GMF Lease WU GMFLeas 00211015877888	$883.64
07/30/2020	SPEC BUILDING MA BT0729 000000113365569	$33,057.04
07/31/2020	Outgoing Wire Tsfr 62959 CRAIG AND ELAN BROOKS	$4,085.00
07/31/2020	Outgoing Wire Tsfr 62950 FLORIDA HOMETOWN TITLE & ESCROW LLC	$659,967.50
07/31/2020	TR&SM Monthly Rent	$22,000.00
07/31/2020	FORD MOTOR CR FORDCREDIT XXXXX3922	$522.72
07/31/2020	WELLS FARGO AUTO DRAFT 513355535547	$591.35
07/31/2020	AFI ALLY PAYMT 611927048428	$870.27
07/31/2020	AFI ALLY PAYMT 611926750996	$871.29
07/31/2020	AFI ALLY PAYMT 611927653487	$962.70

Other Debits

Date	Description	Amount
07/02/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
07/09/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
07/16/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
07/17/2020	Outgoing Wire Fee 61983	$20.00
07/21/2020	PROOF CORRECTION DEBIT	$8,407.00
07/23/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
07/30/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
07/31/2020	Outgoing Wire Fee 62950	$20.00
07/31/2020	Outgoing Wire Fee 62959	$20.00

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Statement Ending 07/31/2020

TARGET ROOFING AND SHEET
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BUSINESS CHECKING-XXXX1791 (continued)

Checks Cleared

Check Nbr	Date	Amount
5478	07/03/2020	$3,000.00
5479	07/03/2020	$2,000.00
5481*	07/01/2020	$29,508.44
5484*	07/03/2020	$5,475.00
5493*	07/01/2020	$833.57
5495*	07/08/2020	$554.68
5497*	07/01/2020	$543.15
5498	07/02/2020	$350.00
5500*	07/01/2020	$425.00
5501	07/03/2020	$176.21
5502	07/01/2020	$198.68
5503	07/02/2020	$1,515.55
5504	07/01/2020	$468.37
5505	07/09/2020	$400.00
5506	07/01/2020	$5,825.00
5507	07/01/2020	$72.45
5509*	07/13/2020	$250.88
5510	07/01/2020	$506.25
5512*	07/01/2020	$8,915.35
5513	07/01/2020	$2,634.99
5515*	07/01/2020	$750.00
5516	07/02/2020	$2,171.99
5518*	07/07/2020	$1,750.22
5521*	07/06/2020	$30.71
5522	07/06/2020	$116.36
5529*	07/08/2020	$10,000.00
5530	07/03/2020	$160,325.35
5531	07/13/2020	$863.50
5532	07/10/2020	$600.00
5533	07/10/2020	$52.08
5534	07/10/2020	$1,632.00
5536*	07/14/2020	$152.66
5538*	07/13/2020	$788.10
5540*	07/13/2020	$1,203.68
5541	07/13/2020	$6,760.00
5542	07/14/2020	$3,800.00
5543	07/10/2020	$2,387.00
5544	07/13/2020	$650.00
5545	07/10/2020	$5,138.85
5546	07/13/2020	$12,823.76
5547	07/10/2020	$7,777.79
5548	07/15/2020	$3,173.86
5549	07/10/2020	$1,578.78
5550	07/16/2020	$60.33
5551	07/13/2020	$1,093.33
5552	07/14/2020	$615.42
5553	07/15/2020	$850.00
5554	07/13/2020	$149,697.79
5555	07/14/2020	$646.00
5555	07/23/2020	$646.00
5556	07/15/2020	$3,740.00
5557	07/22/2020	$6,488.95
5558	07/21/2020	$386.22
5559	07/17/2020	$90.00
5560	07/24/2020	$180.00
5561	07/20/2020	$650.00
5562	07/20/2020	$150.00
5563	07/20/2020	$720.22
5564	07/22/2020	$152.66
5565	07/17/2020	$506.25
5566	07/20/2020	$4,427.69
5567	07/21/2020	$7,897.38
5568	07/17/2020	$102.37
5569	07/21/2020	$4,488.25
5570	07/17/2020	$1,907.52
5571	07/21/2020	$8,000.00
5572	07/20/2020	$164,540.42
5574*	07/20/2020	$1,046.76
5576*	07/28/2020	$4,000.00
5577	07/27/2020	$400.00
5578	07/29/2020	$166.50
5579	07/22/2020	$103.37
5580	07/21/2020	$875.00
5581	07/22/2020	$1,728.00
5582	07/27/2020	$487.50
5583	07/30/2020	$46.16
5584	07/24/2020	$170.00
5585	07/24/2020	$329.50
5586	07/22/2020	$1,622.69
5587	07/27/2020	$14,253.37
5588	07/24/2020	$639.00
5589	07/23/2020	$2,087.43
5590	07/28/2020	$988.44
5591	07/22/2020	$205.14
5592	07/31/2020	$646.00
5594*	07/20/2020	$538.14
5595	07/21/2020	$538.14
5598*	07/27/2020	$167,699.45
5606*	07/31/2020	$1,275.00
5607	07/30/2020	$95.52
5609*	07/30/2020	$1,920.00
5611*	07/30/2020	$1,258.38
5624*	07/27/2020	$2,280.00
5625	07/27/2020	$904.60
5626	07/27/2020	$459.28

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2020	$255,322.93	07/02/2020	$343,114.41	07/03/2020	$120,398.34

EX_76_005

BUSINESS CHECKING-XXXX1791 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
07/06/2020	$164,994.92	07/15/2020	$22,859.33	07/24/2020	$215,201.82
07/07/2020	$175,206.81	07/16/2020	$189,646.07	07/27/2020	$86,594.82
07/08/2020	$421,309.73	07/17/2020	$127,763.29	07/28/2020	$73,327.86
07/09/2020	$362,000.74	07/20/2020	$51,151.21	07/29/2020	$73,566.58
07/10/2020	$146,892.18	07/21/2020	$171,075.65	07/30/2020	$205,486.97
07/13/2020	$18,017.26	07/22/2020	$273,167.71	07/31/2020	$65,043.56
07/14/2020	$34,800.47	07/23/2020	$217,310.74		

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

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TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5478
Date: 6/22/2020
PAY TO THE ORDER OF Damian Herring $ **3,000.00
Three Thousand and 00/100 DOLLARS
Damian Herring
MEMO Sign On Bonus

#5478 07/03/2020 $3,000.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5479
Date: 6/22/2020
PAY TO THE ORDER OF Damian Herring $ **2,000.00
Two Thousand and 00/100 DOLLARS
Damian Herring
MEMO New Hire Moving Expense

#5479 07/03/2020 $2,000.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5481
Date: 6/22/2020
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 01-53099649-02 12/1/19

#5481 07/01/2020 $29,508.44

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5484
Date: 6/22/2020
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 Installment

#5484 07/03/2020 $5,475.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5493
Date: 6/23/2020
PAY TO THE ORDER OF Florida Blue Group Ancillary $ **833.57
Eight Hundred Thirty-Three and 57/100 DOLLARS
Florida Blue Group Ancillary Dept 1158 PO Box 121158 Dallas, TX 75312-1158
MEMO Group # 8D151U

#5493 07/01/2020 $833.57

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5495
Date: 6/26/2020
PAY TO THE ORDER OF Kaila Velasco $ **554.68
Five Hundred Fifty-Four and 68/100 DOLLARS
Kaila Velasco
MEMO Bonus PPE 5-21-2020

#5495 07/08/2020 $554.68

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5497
Date: 6/26/2020
PAY TO THE ORDER OF Creative Marketing Services $ **543.15
Five Hundred Forty-Three and 15/100 DOLLARS
Creative Marketing Services 18070 S. Tamiami Trail, STE 11 Fort Myers, Florida 33908

#5497 07/01/2020 $543.15

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5498
Date: 6/26/2020
PAY TO THE ORDER OF Advanced Seamless Gutters, Inc. $ **350.00
Three Hundred Fifty and 00/100 DOLLARS
Advanced Seamless Gutters, Inc. 7898 Interstate Ct. North Ft. Myers, FL 33917

#5498 07/02/2020 $350.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5500
Date: 6/26/2020
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

#5500 07/01/2020 $425.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5501
Date: 6/26/2020
PAY TO THE ORDER OF COMCAST 8535100281789441 $ **176.21
One Hundred Seventy-Six and 21/100 DOLLARS
COMCAST PO BOX 71211 CHARLOTTE, NC 28272-1211

#5501 07/03/2020 $176.21

#5502	07/01/2020	$198.68
#5503	07/02/2020	$1,515.55
#5504	07/01/2020	$468.37
#5505	07/09/2020	$400.00
#5506	07/01/2020	$5,825.00
#5507	07/01/2020	$72.45
#5509	07/13/2020	$250.88
#5510	07/01/2020	$506.25
#5512	07/01/2020	$8,915.35
#5513	07/01/2020	$2,634.99

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 07/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5515
6/26/2020
PAY TO THE ORDER OF Scott Ewens $ **750.00
Seven Hundred Fifty and 00/100 DOLLARS
Scott Ewens
12260 Country Eagle Ln
Cape Coral, FL 33909
MEMO
AUTHORIZED SIGNATURE
⑈005515⑈ ⑆067015287⑆ 29061791⑈

#5515 07/01/2020 $750.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5516
6/26/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **2,171.99
Two Thousand One Hundred Seventy-One and 99/100 DOLLARS
Snider Fleet Solutions
1545 Saint James Church Rd
Newton, NC 28658
MEMO
AUTHORIZED SIGNATURE
⑈005516⑈ ⑆067015287⑆ 29061791⑈

#5516 07/02/2020 $2,171.99

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5518
6/26/2020
PAY TO THE ORDER OF T3 Communications, Inc. $ **1,750.22
One Thousand Seven Hundred Fifty and 22/100 DOLLARS
T3 Communications, Inc.
PO Box 2095
Fort Myers, FL 33902-2095
MEMO Acct# 99520073398
AUTHORIZED SIGNATURE
⑈005518⑈ ⑆067015287⑆ 29061791⑈

#5518 07/07/2020 $1,750.22

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5521
6/26/2020
PAY TO THE ORDER OF Benjamin Juan $ **30.71
Thirty and 71/100 DOLLARS
Benjamin Juan
MEMO Missing Payroll PPE 6-21-20
AUTHORIZED SIGNATURE
⑈005521⑈ ⑆067015287⑆ 29061791⑈

#5521 07/06/2020 $30.71

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5522
6/26/2020
PAY TO THE ORDER OF Carlos Garcia $ **116.36
One Hundred Sixteen and 36/100 DOLLARS
Carlos Garcia
MEMO Missing Payroll PPE 6-21-20
AUTHORIZED SIGNATURE
⑈005522⑈ ⑆067015287⑆ 29061791⑈

#5522 07/06/2020 $116.36

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5529
6/29/2020
PAY TO THE ORDER OF Hendry Hunt Club $ **10,000.00
Ten Thousand and 00/100 DOLLARS
Hendry Hunt Club
PO Box 867
Sebring FL 33871
MEMO
AUTHORIZED SIGNATURE
⑈005529⑈ ⑆067015287⑆ 29061791⑈

#5529 07/08/2020 $10,000.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 2110132 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5530
7/1/2020
PAY TO THE ORDER OF Workforce Business Services $ **160,325.35
One Hundred Sixty Thousand Three Hundred Twenty-Five and 35/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO
AUTHORIZED SIGNATURE
⑈005530⑈ ⑆067015287⑆ 29061791⑈

#5530 07/03/2020 $160,325.35

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5531
7/6/2020
PAY TO THE ORDER OF CL Noonan Disposal, Inc. $ **863.50
Eight Hundred Sixty-Three and 50/100 DOLLARS
CL Noonan Disposal, Inc.
16272 Cutters Court
Fort Myers, FL 33908
MEMO
AUTHORIZED SIGNATURE
⑈005531⑈ ⑆067015287⑆ 29061791⑈

#5531 07/13/2020 $863.50

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5532
7/8/2020
PAY TO THE ORDER OF Development Air Conditioning and Heating $ **600.00
Six Hundred and 00/100 DOLLARS
Development Air Conditioning and Heating
918 NE 7th Terrace Unit 7
Cape Coral, FL 33909
MEMO
AUTHORIZED SIGNATURE
⑈005532⑈ ⑆067015287⑆ 29061791⑈

#5532 07/10/2020 $600.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5533
7/8/2020
PAY TO THE ORDER OF Dex Imaging $ **52.08
Fifty-Two and 08/100 DOLLARS
Dex Imaging
Post Office Box 17299
Clearwater, FL 33762
MEMO TR50
AUTHORIZED SIGNATURE
⑈005533⑈ ⑆067015287⑆ 29061791⑈

#5533 07/10/2020 $52.08

TARGET ROOFING & SHEET METAL, INC. 5534
Pay to the order of Express Services, Inc. $ **1,632.00
One Thousand Six Hundred Thirty-Two and 00/100 DOLLARS
Express Services, Inc. PO Box 535434 Atlanta, GA 30353-5434
⑈005534⑈ ⑆067015287⑆ 2906179 1⑈

#5534 07/10/2020 $1,632.00

TARGET ROOFING & SHEET METAL, INC. 5536
Pay to the order of Garden Street Portables $ **152.66
One Hundred Fifty-Two and 66/100 DOLLARS
Garden Street Portables 3350 Old Metro Parkway Fort Myers, FL 33916
⑈005536⑈ ⑆067015287⑆ 2906179 1⑈

#5536 07/14/2020 $152.66

TARGET ROOFING & SHEET METAL, INC. 5538
Pay to the order of JS Cleaning Service SW FL Corp $ **788.10
Seven Hundred Eighty-Eight and 10/100 DOLLARS
JS Cleaning Service SW FL Corp 3102 SW 10th Ave Cape Coral, FL 33914
⑈005538⑈ ⑆067015287⑆ 2906179 1⑈

#5538 07/13/2020 $788.10

TARGET ROOFING & SHEET METAL, INC. 5540
Pay to the order of Lansing Building Products $ **1,203.68
One Thousand Two Hundred Three and 68/100 DOLLARS
Lansing Building Products PO Box 75286 Tampa, FL 33675
⑈005540⑈ ⑆067015287⑆ 2906179 1⑈

#5540 07/13/2020 $1,203.68

TARGET ROOFING & SHEET METAL, INC. 5541
Pay to the order of Lawson Business Solutions Corp $ **6,760.00
Six Thousand Seven Hundred Sixty and 00/100 DOLLARS
Lawson Business Solutions Corp 3000 Oasis Grand Blvd APT# 2701 Fort Myers, Florida 33916
⑈005541⑈ ⑆067015287⑆ 2906179 1⑈

#5541 07/13/2020 $6,760.00

TARGET ROOFING & SHEET METAL, INC. 5542
Pay to the order of Lightning Protection Systems Inc. $ **3,800.00
Three Thousand Eight Hundred and 00/100 DOLLARS
Lightning Protection Systems Inc. 3815 Exchange Ave Naples, FL 34104
⑈005542⑈ ⑆067015287⑆ 2906179 1⑈

#5542 07/14/2020 $3,800.00

TARGET ROOFING & SHEET METAL, INC. 5543
Pay to the order of Midpoint Cooling & Heating $ **2,387.00
Two Thousand Three Hundred Eighty-Seven and 00/100 DOLLARS
Midpoint Cooling & Heating 14030 Palm Beach Blvd Fort Myers, FL 33905
⑈005543⑈ ⑆067015287⑆ 2906179 1⑈

#5543 07/10/2020 $2,387.00

TARGET ROOFING & SHEET METAL, INC. 5544
Pay to the order of Ortiz's Lawn Service $ **650.00
Six Hundred Fifty and 00/100 DOLLARS
Ortiz's Lawn Service PO Box 1583 Lehigh Acres, FL 33970-1583
⑈005544⑈ ⑆067015287⑆ 2906179 1⑈

#5544 07/13/2020 $650.00

TARGET ROOFING & SHEET METAL, INC. 5545
Pay to the order of Palmdale Oil Company, Inc. $ **5,138.85
Five Thousand One Hundred Thirty-Eight and 85/100 DOLLARS
Palmdale Oil Company, Inc. 911 N. 2nd Street Fort Pierce, FL 34950
⑈005545⑈ ⑆067015287⑆ 2906179 1⑈

#5545 07/10/2020 $5,138.85

TARGET ROOFING & SHEET METAL, INC. 5546
Pay to the order of Power Bolt and Tool $ **12,823.76
Twelve Thousand Eight Hundred Twenty-Three and 76/100 DOLLARS
Power Bolt and Tool Inc. 6261 Topaz Court Fort Myers, FL 33966
⑈005546⑈ ⑆067015287⑆ 2906179 1⑈

#5546 07/13/2020 $12,823.76

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 07/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5547 — 7/6/2020
PAY TO THE ORDER OF Raymond Building Supply $ **7,777.79
Seven Thousand Seven Hundred Seventy-Seven and 79/100 DOLLARS
Raymond Building Supply
7751 Bayshore Road
North Fort Myers, FL 33917
⑈005547⑈ ⑆067015287⑆ 29061791⑈

#5547 07/10/2020 $7,777.79

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5548 — 7/6/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **3,173.86
Three Thousand One Hundred Seventy-Three and 86/100 DOLLARS
Snider Fleet Solutions
1545 Saint James Church Rd
Newton, NC 28658
⑈005548⑈ ⑆067015287⑆ 29061791⑈

#5548 07/15/2020 $3,173.86

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5549 — 7/6/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. $ **1,578.78
One Thousand Five Hundred Seventy-Eight and 78/100 DOLLARS
Southwest Disposal Transfer Station, Inc.
2442 Rockfill Road
Fort Myers, FL 33916
MEMO 6/15-6/20/20
⑈005549⑈ ⑆067015287⑆ 29061791⑈

#5549 07/10/2020 $1,578.78

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5550 — 7/6/2020
PAY TO THE ORDER OF This Creative $ **60.33
Sixty and 33/100 DOLLARS
This Creative Design & Printing
8261 Arc Way
Fort Myers, FL 33966
MEMO Missed sales tax on INV 8748
⑈005550⑈ ⑆067015287⑆ 29061791⑈

#5550 07/16/2020 $60.33

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5551 — 7/6/2020
PAY TO THE ORDER OF Triangle Fastener Corporation $ **1,093.33
One Thousand Ninety-Three and 33/100 DOLLARS
Triangle Fastener Corporation
Lock Box #774308
4308 Solutions Center
Chicago, IL 60677-4003
MEMO 2002063
⑈005551⑈ ⑆067015287⑆ 29061791⑈

#5551 07/13/2020 $1,093.33

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5552 — 7/6/2020
PAY TO THE ORDER OF UniFirst Corporation $ **615.42
Six Hundred Fifteen and 42/100 DOLLARS
UniFirst Corporation
PO Box 101
Fort Myers, FL 33902
MEMO 1450798
⑈005552⑈ ⑆067015287⑆ 29061791⑈

#5552 07/14/2020 $615.42

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5553 — 7/6/2020
PAY TO THE ORDER OF United Plastering $ **850.00
Eight Hundred Fifty and 00/100 DOLLARS
United Plastering
5640 Taylor Rd.
#5
Naples, FL 34109
⑈005553⑈ ⑆067015287⑆ 29061791⑈

#5553 07/15/2020 $850.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5554 — 7/6/2020
PAY TO THE ORDER OF Workforce Business Services $ **149,697.79
One Hundred Forty-Nine Thousand Six Hundred Ninety-Seven and 79/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO PYRL PPE 07/05/20
⑈005554⑈ ⑆067015287⑆ 29061791⑈

#5554 07/13/2020 $149,697.79

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5555 — 7/10/2020
PAY TO THE ORDER OF Forrester, Hart, Belisle & Whitaker, PL $ **646.00
Six Hundred Forty-Six and 00/100 DOLLARS
Forrester, Hart, Belisle & Whitaker, PL
Certified Public Accountants
1429 Colonial Blvd, Suite 201
Fort Myers, FL 33907-1060
MEMO 4857
⑈005555⑈ ⑆067015287⑆ 29061791⑈

#5555 07/14/2020 $646.00

888810000
07/13/2020
3000302148
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.
RETURN REASON-Q NOT AUTHORIZED
3000302148 07/13/2020 [062000019]

NOT AUTHORIZED

⑈005555⑈ ⑆067015287⑆ 29061791⑈ ⑈0000064600⑈

#5555 07/23/2020 $646.00

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 5556
7/10/2020
PAY TO THE ORDER OF COSTAR GROUP INC $ **3,740.00
Three Thousand Seven Hundred Forty and 00/100 DOLLARS
CoStar Realty Information, Inc.
2563 Collection Center Dr
Chicago, IL 60693
⑈005556⑈ ⑆067015287⑆ 29061791⑈

#5556 07/15/2020 $3,740.00

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 5557
7/13/2020
PAY TO THE ORDER OF Offshore Audio $ **6,488.95
Six Thousand Four Hundred Eighty-Eight and 95/100 DOLLARS
Offshore Audio
15880 Summerlin Rd. #300
Fort Myers, FL 33908
⑈005557⑈ ⑆067015287⑆ 29061791⑈

#5557 07/22/2020 $6,488.95

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 5558
7/16/2020
PAY TO THE ORDER OF Action Rentals LLC $ **386.22
Three Hundred Eighty-Six and 22/100 DOLLARS
Action Rentals LLC
PO Box 2203
Decatur, AL 35609-2203
⑈005558⑈ ⑆067015287⑆ 29061791⑈

#5558 07/21/2020 $386.22

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 5559
7/13/2020
PAY TO THE ORDER OF Bizzy B's Recycling & Materials Inc $ **90.00
Ninety and 00/100 DOLLARS
Bizzy B'z Recycling & Materials Inc
PO Box 62107
Fort Myers, FL 33906
⑈005559⑈ ⑆067015287⑆ 29061791⑈

#5559 07/17/2020 $90.00

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 5560
7/13/2020
PAY TO THE ORDER OF CAMMI $ **180.00
One Hundred Eighty and 00/100 DOLLARS
CAMMI
P.O. BOX 157
Marco Island, FL 34146
MEMO Annual Association Dues
⑈005560⑈ ⑆067015287⑆ 29061791⑈

#5560 07/24/2020 $180.00

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 5561
7/13/2020
PAY TO THE ORDER OF Checkosky Electric, Inc. $ **650.00
Six Hundred Fifty and 00/100 DOLLARS
Checkosky Electric, Inc.
1340 Bezner Blvd.
N Fort Myers, FL 33903
⑈005561⑈ ⑆067015287⑆ 29061791⑈

#5561 07/20/2020 $650.00

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 5562
7/16/2020
PAY TO THE ORDER OF CRSE, Inc. $ **150.00
One Hundred Fifty and 00/100 DOLLARS
CRSE, Inc.
10491 Six Mile Cypress Pkwy, Ste 283
Fort Myers, FL 33966
⑈005562⑈ ⑆067015287⑆ 29061791⑈

#5562 07/20/2020 $150.00

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 5563
7/13/2020
PAY TO THE ORDER OF Dex Imaging $ **720.22
Seven Hundred Twenty and 22/100 DOLLARS
Dex Imaging
Post Office Box 17299
Clearwater, FL 33762
⑈005563⑈ ⑆067015287⑆ 29061791⑈

#5563 07/20/2020 $720.22

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 5564
7/13/2020
PAY TO THE ORDER OF Garden Street Portables $ **152.66
One Hundred Fifty-Two and 66/100 DOLLARS
Garden Street Portables
3350 Old Metro Parkway
Fort Myers, FL 33916
⑈005564⑈ ⑆067015287⑆ 29061791⑈

#5564 07/22/2020 $152.66

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 5565
7/13/2020
PAY TO THE ORDER OF Nature's Blueprint $ **506.25
Five Hundred Six and 25/100 DOLLARS
Nature's Blueprint of SW FL, LLC
5611 Corporation Circle
Fort Myers, Florida 33905
⑈005565⑈ ⑆067015287⑆ 29061791⑈

#5565 07/17/2020 $506.25

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 07/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK — 5566 — 7/13/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **4,427.69
Four Thousand Four Hundred Twenty-Seven and 69/100 DOLLARS
Palmdale Oil Company, Inc.
911 N. 2nd Street
Fort Pierce, FL 34950
MEMO — AUTHORIZED SIGNATURE
⑈005566⑈ ⑆067015287⑆ 29061791⑈

#5566 07/20/2020 $4,427.69

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 5567 — 7/13/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **7,897.38
Seven Thousand Eight Hundred Ninety-Seven and 38/100 DOLLARS
Power Bolt and Tool Inc.
6261 Topaz Court
Fort Myers, FL 33966
MEMO — AUTHORIZED SIGNATURE
⑈005567⑈ ⑆067015287⑆ 29061791⑈

#5567 07/21/2020 $7,897.38

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 5568 — 7/13/2020
PAY TO THE ORDER OF Raymond Building Supply $ **102.37
One Hundred Two and 37/100 DOLLARS
Raymond Building Supply
7751 Bayshore Road
North Fort Myers, FL 33917
MEMO — AUTHORIZED SIGNATURE
⑈005568⑈ ⑆067015287⑆ 29061791⑈

#5568 07/17/2020 $102.37

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 5569 — 7/13/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **4,488.25
Four Thousand Four Hundred Eighty-Eight and 25/100 DOLLARS
Snider Fleet Solutions
1545 Saint James Church Rd
Newton, NC 28658
MEMO — AUTHORIZED SIGNATURE
⑈005569⑈ ⑆067015287⑆ 29061791⑈

#5569 07/21/2020 $4,488.25

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 5570 — 7/13/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. $ **1,907.52
One Thousand Nine Hundred Seven and 52/100 DOLLARS
Southwest Disposal Transfer Station, Inc.
2442 Rockfill Road
Fort Myers, FL 33916
MEMO — AUTHORIZED SIGNATURE
⑈005570⑈ ⑆067015287⑆ 29061791⑈

#5570 07/17/2020 $1,907.52

TARGET ROOFING & SHEET METAL, INC. Angie — SANIBEL CAPTIVA COMMUNITY BANK — 5571 — 7/14/2020
PAY TO THE ORDER OF Francisco Diaz $ **8,000.00
Eight Thousand and 00/100 DOLLARS
Francisco Diaz
MEMO Purchase of Vehicle — AUTHORIZED SIGNATURE
⑈005571⑈ ⑆067015287⑆ 29061791⑈

#5571 07/21/2020 $8,000.00

210132
TARGET ROOFING & SHEET METAL, INC. 210132 — SANIBEL CAPTIVA COMMUNITY BANK — 5572 — 7/16/2020
PAY TO THE ORDER OF Workforce Business Services $ **164,540.42
One Hundred Sixty-Four Thousand Five Hundred Forty and 42/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 500
Bradenton, FL 34205
MEMO PYRL PPE 7/12/20 — AUTHORIZED SIGNATURE
⑈005572⑈ ⑆067015287⑆ 29061791⑈

#5572 07/20/2020 $164,540.42

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 5574 — 7/17/2020
PAY TO THE ORDER OF Felipe Tadeu Barbosa $ **1,046.76
One Thousand Forty-Six and 76/100 DOLLARS
Felipe Tadeu Barbosa
MEMO PPE 7/12/20 — AUTHORIZED SIGNATURE
⑈005574⑈ ⑆067015287⑆ 29061791⑈

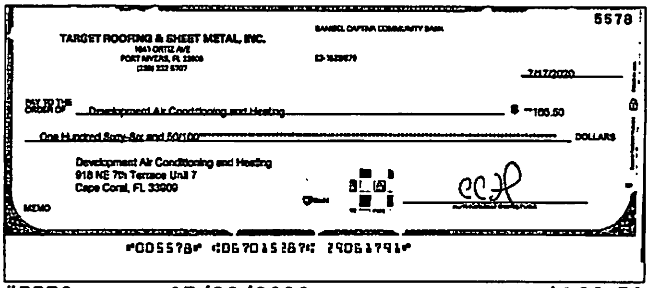
#5574 07/20/2020 $1,046.76

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 5576 — 7/17/2020
PAY TO THE ORDER OF Chaslosky Electric, Inc. $ **4,000.00
Four Thousand and 00/100 DOLLARS
Chaslosky Electric, Inc.
1340 Belmar Blvd.
N Fort Myers, FL 33903
MEMO — AUTHORIZED SIGNATURE
⑈005576⑈ ⑆067015287⑆ 29061791⑈

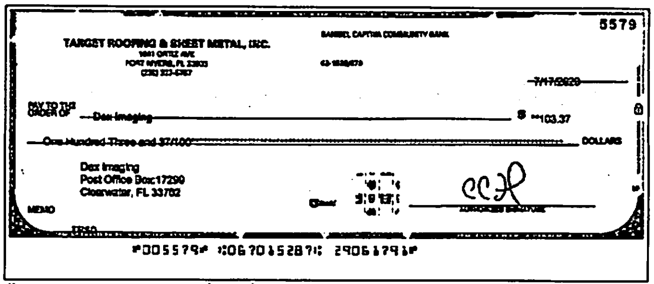
#5576 07/28/2020 $4,000.00

TARGET ROOFING & SHEET METAL, INC. — SANIBEL CAPTIVA COMMUNITY BANK — 5577 — 7/17/2020
PAY TO THE ORDER OF CRSE, Inc. $ **400.00
Four Hundred and 00/100 DOLLARS
CRSE, Inc.
10491 Six Mile Cypress Pkwy, Ste 283
Fort Myers, FL 33966
MEMO — AUTHORIZED SIGNATURE
⑈005577⑈ ⑆067015287⑆ 29061791⑈

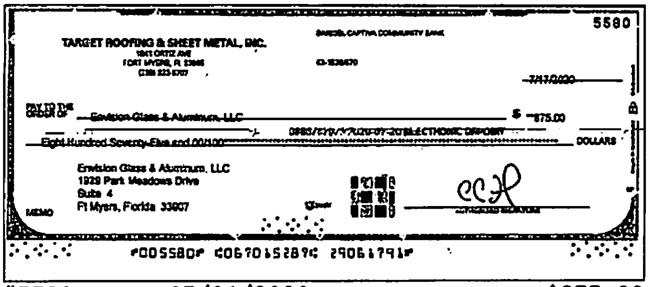
#5577 07/27/2020 $400.00



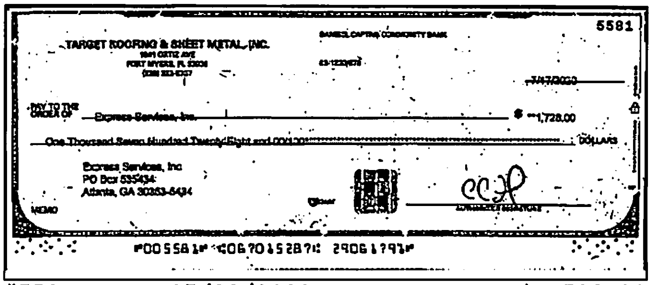
#5578 07/29/2020 $166.50



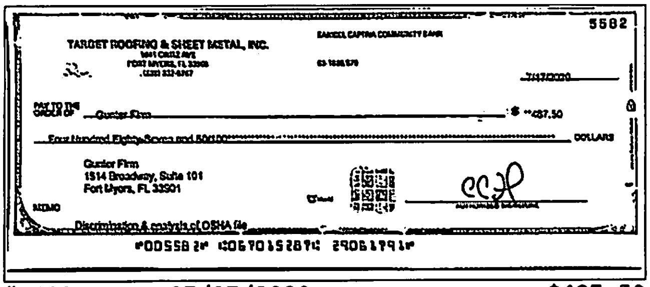
#5579 07/22/2020 $103.37



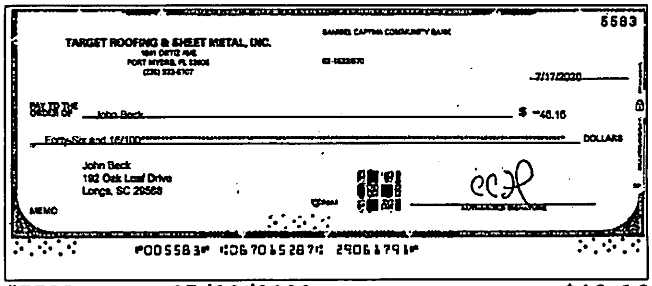
#5580 07/21/2020 $875.00



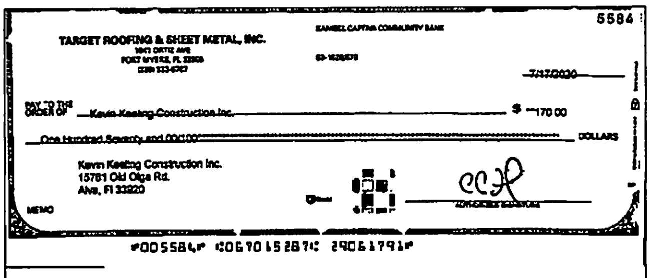
#5581 07/22/2020 $1,728.00



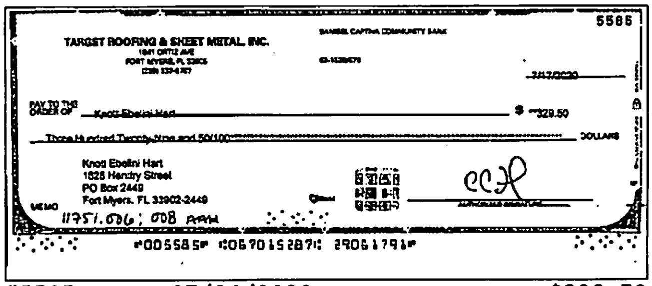
#5582 07/27/2020 $487.50



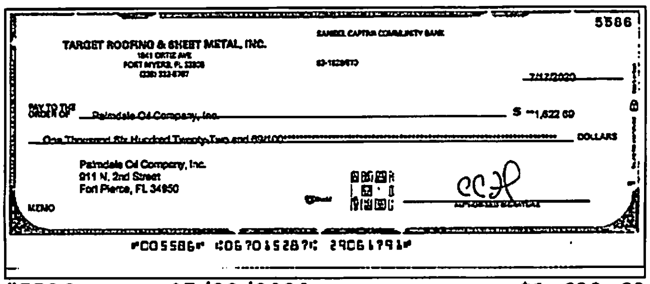
#5583 07/30/2020 $46.16



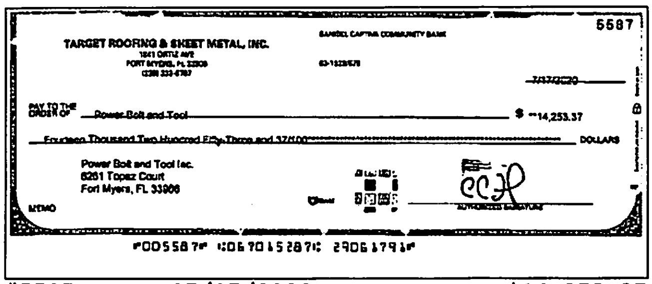
#5584 07/24/2020 $170.00



#5585 07/24/2020 $329.50



#5586 07/22/2020 $1,622.69



#5587 07/27/2020 $14,253.37

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 07/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5588 — 7/17/2020
PAY TO THE ORDER OF Raymond Building Supply $ **639.00
Six Hundred Thirty-Nine and 00/100 DOLLARS
Raymond Building Supply 7751 Bayshore Road North Fort Myers, FL 33917
MEMO — AUTHORIZED SIGNATURE
⑈005588⑈ ⑆067015287⑆ 29061791⑈

#5588 07/24/2020 $639.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5589 — 7/17/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **2,087.43
Two Thousand Eighty-Seven and 43/100 DOLLARS
Snider Fleet Solutions 1545 Saint James Church Rd Newton, NC 28658
MEMO — AUTHORIZED SIGNATURE
⑈005589⑈ ⑆067015287⑆ 29061791⑈

#5589 07/23/2020 $2,087.43

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5590 — 7/17/2020
PAY TO THE ORDER OF This Creative $ **988.44
Nine Hundred Eighty-Eight and 44/100 DOLLARS
This Creative Design & Printing 6251 Arc Way Fort Myers, FL 33966
MEMO — AUTHORIZED SIGNATURE
⑈005590⑈ ⑆067015287⑆ 29061791⑈

#5590 07/28/2020 $988.44

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5591 — 7/17/2020
PAY TO THE ORDER OF UniFirst Corporation $ **205.14
Two Hundred Five and 14/100 DOLLARS
UniFirst Corporation PO Box 101 Fort Myers, FL 33902
MEMO 1480798 — AUTHORIZED SIGNATURE
⑈005591⑈ ⑆067015287⑆ 29061791⑈

#5591 07/22/2020 $205.14

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5592 — 7/17/2020
PAY TO THE ORDER OF Forrester, Hart, Belisle & Whitaker, PL $ **646.00
Six Hundred Forty-Six and 00/100 DOLLARS
Forrester, Hart, Belisle & Whitaker, PL Certified Public Accountants 1429 Colonial Blvd, Suite 201 Fort Myers, FL 33907-1060
MEMO 4852 — AUTHORIZED SIGNATURE
⑈005592⑈ ⑆067015287⑆ 29061791⑈

#5592 07/31/2020 $646.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5594 — 7/17/2020
PAY TO THE ORDER OF Lopez Tomas Pascual $ **538.14
Five Hundred Thirty-Eight and 14/100 DOLLARS
Lopez Tomas Pascual
MEMO Lopez Tomas Pascual - Split Paycheck PPE 7-2-20 — AUTHORIZED SIGNATURE
⑈005594⑈ ⑆067015287⑆ 29061791⑈

#5594 07/20/2020 $538.14

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5595 — 7/17/2020
PAY TO THE ORDER OF Lopez Tomas Pascual $ **538.14
Five Hundred Thirty-Eight and 14/100 DOLLARS
Lopez Tomas Pascual
MEMO Lopez Tomas Pascual - Split Paycheck PPE 7-2-20 — AUTHORIZED SIGNATURE
⑈005595⑈ ⑆067015287⑆ 29061791⑈

#5595 07/21/2020 $538.14

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 211D132 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5598 — 7/23/2020
PAY TO THE ORDER OF Workforce Business Services $ **167,699.45
One Hundred Sixty-Seven Thousand Six Hundred Ninety-Nine and 45/100 DOLLARS
Workforce Business Services 1401 Manatee Ave West Suite 600 Bradenton, FL 34205
MEMO PYRL PPE 07/19/20 — AUTHORIZED SIGNATURE
⑈005598⑈ ⑆067015287⑆ 29061791⑈

#5598 07/27/2020 $167,699.45

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5606 — 7/24/2020
PAY TO THE ORDER OF CL Noonan Disposal, Inc $ **1,275.00
One Thousand Two Hundred Seventy-Five and 00/100 DOLLARS
CL Noonan Disposal, Inc. 16272 Cutters Court Fort Myers, FL 33908
MEMO — AUTHORIZED SIGNATURE
⑈005606⑈ ⑆067015287⑆ 29061791⑈

#5606 07/31/2020 $1,275.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5607 — 7/24/2020
PAY TO THE ORDER OF Club Car of Sun City $ **95.52
Ninety-Five and 52/100 DOLLARS
Club Car of Sun City 1651 Sun City CEnter Plaza Sun City Center, FL 33573
MEMO — AUTHORIZED SIGNATURE
⑈005607⑈ ⑆067015287⑆ 29061791⑈

#5607 07/30/2020 $95.52

TARGET ROOFING & SHEET METAL, INC. — 5609 — 7/24/2020
PAY TO THE ORDER OF Express Services, Inc. $ **1,920.00
One Thousand Nine Hundred Twenty and 00/100 DOLLARS
Express Services, Inc.
PO Box 535434
Atlanta, GA 30353-5434
⑈005609⑈ ⑆067015287⑆ 29061791⑈

#5609 07/30/2020 $1,920.00

TARGET ROOFING & SHEET METAL, INC. — 5611 — 7/24/2020
PAY TO THE ORDER OF Florida Blue Group Ancillary $ **1,258.38
One Thousand Two Hundred Fifty-Eight and 38/100 DOLLARS
Florida Blue Group Ancillary
Dept 1158
PO Box 121158
Dallas, TX 75312-1158
⑈005611⑈ ⑆067015287⑆ 29061791⑈

#5611 07/30/2020 $1,258.38

TARGET ROOFING & SHEET METAL, INC. — 5624 — 7/24/2020
PAY TO THE ORDER OF Vertelo's Professional Services LLC $ **2,280.00
Two Thousand Two Hundred Eighty and 00/100 DOLLARS
Vertelo's Professional Services LLC
1824 Beachwood Drive
N. Ft Myers, FL 33903
⑈005624⑈ ⑆067015287⑆ 29061791⑈

#5624 07/27/2020 $2,280.00

TARGET ROOFING & SHEET METAL, INC. — 5625 — 7/24/2020
PAY TO THE ORDER OF Luis A Gomez $ **904.60
Nine Hundred Four and 60/100 DOLLARS
Luis A Gomez
MEMO Check Replacement PPE 7/18/20
⑈005625⑈ ⑆067015287⑆ 29061791⑈

#5625 07/27/2020 $904.60

TARGET ROOFING & SHEET METAL, INC. — 5626 — 7/24/2020
PAY TO THE ORDER OF Kevin B Mendez $ **459.28
Four Hundred Fifty-Nine and 28/100 DOLLARS
Kevin B Mendez
MEMO Missing Payroll PPE 7/10/20
⑈005626⑈ ⑆067015287⑆ 29061791⑈

#5626 07/27/2020 $459.28

Adjustment/Correction Debit

Original Amount: 191154.16 Date: 2020-07-21
Correction Amount: 8407.00 Account: 29061791
Corrected By: 755JbriggsBAL
Remarks:
0886865528 / Ck#25893 rejected - not signed by maker

#25893 07/21/2020 $8,407.00

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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