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 08/31/2020

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	$72,167.26

BUSINESS CHECKING-XXXX1791

Account Summary

Date	Description	Amount
08/01/2020	**Beginning Balance**	**$65,043.56**
	28 Credit(s) This Period	$2,095,852.54
	257 Debit(s) This Period	$2,088,728.84
08/31/2020	**Ending Balance**	**$72,167.26**

Deposits

Date	Description	Amount
08/14/2020	EZ DEPOSIT	$101,604.03
08/24/2020	EZ DEPOSIT	$241,448.23
08/25/2020	EZ DEPOSIT	$162,025.73
08/26/2020	EZ DEPOSIT	$22,881.89
08/27/2020	EZ DEPOSIT	$91,880.73
08/28/2020	EZ DEPOSIT	$55,806.52
08/31/2020	EZ DEPOSIT	$95,415.96

Electronic Credits

Date	Description	Amount
08/03/2020	BANKCARD 8076 MTOT DEP 554402000325928	$4,745.49
08/05/2020	BANKCARD 8076 MTOT DEP 554402000325928	$3,857.83
08/06/2020	ACH-200805 CITY 7-ELEVEN REF* TN* * ACH-200805125347\TRN* 1* 200805125353 0016* * 200	$1,774.56
08/06/2020	BANKCARD 8076 MTOT DEP 554402000325928	$6,009.06

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Credits (continued)

Date	Description	Amount
08/07/2020	BANKCARD 8076 MTOT DEP 554402000325928	$4,029.57
08/13/2020	BANKCARD 8076 MTOT DEP 554402000325928	$8,237.18
08/17/2020	BANKCARD 8076 MTOT DEP 554402000325928	$2,587.92
08/17/2020	BANKCARD 8076 MTOT DEP 554402000325928	$3,682.00
08/19/2020	BANKCARD 8076 BTOT DEP 554402000325928	$3,225.11
08/20/2020	BANKCARD 8076 MTOT DEP 554402000325928	$3,864.88
08/21/2020	BANKCARD 8076 MTOT DEP 554402000325928	$1,614.00
08/28/2020	BANKCARD 8076 MTOT DEP 554402000325928	$576.23

Other Credits

Date	Description	Amount
08/03/2020	935380 BUSINESS ONLINE TRANSFER FROM COMMERCIAL L O C 51900854 ON 8/03/20	$260,000.00
08/04/2020	Borrrow from LOC	$40,000.00
08/04/2020	DEPOSIT	$384,691.07
08/06/2020	DEPOSIT	$111,074.37
08/11/2020	DEPOSIT	$180,900.55
08/13/2020	DEPOSIT	$18,818.06
08/17/2020	DEPOSIT	$123,375.63
08/19/2020	DEPOSIT	$61,725.94
08/21/2020	Borrow off LOC	$100,000.00

Electronic Debits

Date	Description	Amount
08/03/2020	WELLS FARGO AUTO DRAFT 513355466479	$541.73
08/03/2020	WELLS FARGO AUTO DRAFT 513355466487	$541.73
08/03/2020	BANKCARD 8076 MTOT DISC 554402000325928	$947.43
08/03/2020	SPEC BUILDING MA BT0731 000000113608159	$96,554.79
08/04/2020	ALLY ALLY PAYMT 611925841667	$11.97
08/04/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
08/04/2020	ALLY ALLY PAYMT 611925841667	$239.40
08/04/2020	SPEC BUILDING MA BT0803 000000113660451	$479.24
08/04/2020	ALLY ALLY PAYMT 611926849510	$967.01
08/04/2020	VERIZON PAYMENTREC 100000059471	$2,769.03
08/05/2020	HOME DEPOT COMM ONLINE PMT 140187191677987	$8,578.58
08/06/2020	Payment of LOC Interest due 8/10/20	$1,083.32
08/06/2020	Paydown LOC	$200,000.00
08/06/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
08/06/2020	CenturyLink SPEEDPAY XXXXX4362	$115.65
08/06/2020	CenturyLink SPEEDPAY XXXXX8364	$147.59
08/06/2020	CenturyLink SPEEDPAY XXXXX4286	$175.48
08/06/2020	FORD MOTOR CR FORDCREDIT XXXXX0269	$1,557.28
08/06/2020	BANK CAPITAL SER 5TH PAYMEN 8675-EF1	$7,459.90
08/06/2020	SPEC BUILDING MA BT0805 000000114042299	$29,355.62
08/07/2020	ALLY ALLY PAYMT 611924447036	$753.07
08/07/2020	CHASE CREDIT CRD EPAY 4818046666	$30,000.00
08/10/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
08/10/2020	SPEC BUILDING MA BT0807 000000114337375	$1,299.76
08/11/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
08/11/2020	LEASE SERVICES ACH PYMTS 100-4216139-001	$289.89
08/11/2020	LEE CO UTILITIES BILLING 1241122	$361.51
08/11/2020	COLONIAL LIFE INS. PREM. E5135645	$771.50
08/11/2020	NAVITAS CREDIT C CASH CONC CT-BUND40371362	$2,043.90
08/12/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
08/12/2020	Dataforma Dataforma Inc \	$1,938.04
08/13/2020	ALLY ALLY PAYMT 611924228844	$395.64
08/13/2020	ALLY ALLY PAYMT 611925473846	$634.54
08/13/2020	N B HANDY BT0812 000000114609975	$37,138.39
08/13/2020	SPEC BUILDING MA BT0812 000000114610331	$53,926.03
08/14/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
08/14/2020	BKAMERICA IC PAYMENT 059102053062551	$1,005.30
08/14/2020	SPEC BUILDING MA BT0813 000000114733409	$6,873.52
08/17/2020	GMF Lease WU GMFLeas 00211016571587	$457.92
08/17/2020	ALLY ALLY PAYMT 611926587076	$480.96

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Statement Ending 08/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/17/2020	ALLY ALLY PAYMT 611923274622	$490.52
08/17/2020	WELLS FARGO AUTO DRAFT 513355494133	$532.03
08/17/2020	ALLY ALLY PAYMT 611926691340	$1,467.30
08/17/2020	ALLY ALLY PAYMT 227956054978	$1,852.47
08/17/2020	SPEC BUILDING MA BT0814 000000114841619	$2,261.92
08/17/2020	CHASE CREDIT CRD EPAY 4831908678	$30,000.00
08/18/2020	JUL 2020 PYMNT P 1713.26 I 3356.41	$5,069.67
08/18/2020	FPL DIRECT DEBIT ELEC PYMT XXXXXX5078 PPDA	$237.52
08/18/2020	FORD MOTOR CR FORDCREDIT XXXXX3723	$412.98
08/18/2020	ALLY ALLY PAYMT 611927415143	$502.28
08/18/2020	FORD MOTOR CR FORDCREDIT XXXXX3691	$510.38
08/18/2020	ALLY ALLY PAYMT 611925757055	$512.43
08/18/2020	COLONIAL LIFE INS. PREM. E5135645	$740.29
08/18/2020	ALLY ALLY PAYMT 611926967551	$783.11
08/18/2020	ALLY ALLY PAYMT 611927414039	$899.41
08/18/2020	FPL DIRECT DEBIT ELEC PYMT XXXXXX2028 PPDA	$1,262.78
08/18/2020	SPEC BUILDING MA BT0817 000000114983501	$48,995.41
08/19/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
08/19/2020	QSA -- Standard LeasingSrv QDSQSAXXXXX1263	$287.32
08/19/2020	ALLY ALLY PAYMT 611925481135	$467.99
08/19/2020	ALLY ALLY PAYMT 611928058619	$467.99
08/19/2020	CHRYSLER CAPITAL PAYMENT XXXXXX9461	$612.36
08/19/2020	WELLS FARGO AUTO DRAFT 513355522685	$898.31
08/20/2020	ALLY ALLY PAYMT 611925536183	$241.81
08/20/2020	ALLY ALLY PAYMT 611927115554	$394.99
08/20/2020	ALLY ALLY PAYMT 611927809020	$549.36
08/20/2020	CHRYSLER CAPITAL PAYMENT 6749864	$745.12
08/20/2020	WELLS FARGO AUTO DRAFT 513355532635	$937.44
08/21/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$42.00
08/24/2020	ALLY ALLY PAYMT 611926089899	$489.58
08/24/2020	ABC SUPPLY BT0821 000000115385821	$503.32
08/24/2020	HITACHI CREDIT A INVOICE # 006-0177486-004	$504.85
08/24/2020	JPMorgan Chase Ext Trnsfr XXXXXX8064	$535.13
08/24/2020	FORD MOTOR CR FORDCREDIT XXXXX1923	$726.22
08/24/2020	FORD MOTOR CR FORDCREDIT XXXXX5653	$956.63
08/24/2020	SPEC BUILDING MA BT0821 000000115335247	$8,755.73
08/25/2020	FLEETCOR FUNDING BT0824 000000115502835	$60.53
08/25/2020	ALLY ALLY PAYMT 611925413831	$625.31
08/25/2020	COLONIAL LIFE INS. PREM. E5135645	$740.29
08/25/2020	ALLY ALLY PAYMT 611926374063	$783.11
08/25/2020	FORD MOTOR CR FORDCREDIT XXXXX3267	$922.07
08/25/2020	FORD MOTOR CR FORDCREDIT XXXXX3713	$1,078.74
08/25/2020	STEARNS LEASING PAYMENT 001-2130973-001	$1,630.41
08/25/2020	N B HANDY BT0824 000000115470217	$8,644.47
08/25/2020	SPEC BUILDING MA BT0824 000000115471119	$15,321.99
08/25/2020	SRS DISTRIBUTION BT0824 000000115470511	$19,909.55
08/25/2020	SPEC BUILDING MA BT0824 000000115386931	$26,105.09
08/25/2020	SPEC BUILDING MA BT0824 000000115386933	$31,328.75
08/26/2020	Monthly rent payment	$22,000.00
08/26/2020	Paydown LOC	$100,000.00
08/26/2020	ALLY ALLY PAYMT 611928142253	$671.90
08/26/2020	ALLY ALLY PAYMT 611927857039	$845.70
08/26/2020	BALBOA PMT BALBOA CAPITAL C CO# CUST# 189298 LEASE# 260985-001 TRAN# 00	$1,739.51
08/27/2020	AUG 20 PYMNT P 1721.22 I 3348.45	$5,069.67
08/27/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
08/27/2020	ALLY ALLY PAYMT 611927658939	$571.12
08/27/2020	ALLY ALLY PAYMT 611926660388	$651.58
08/27/2020	ALLY ALLY PAYMT 611927021861	$887.50
08/27/2020	CHASE CREDIT CRD EPAY 4849067827	$30,000.00
08/27/2020	SPEC BUILDING MA BT0826 000000115649373	$50,884.49
08/28/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/28/2020	HITACHI CREDIT A INVOICE # 006-0177486-001	$530.99
08/28/2020	HITACHI CREDIT A INVOICE # 006-0177486-002	$634.37
08/28/2020	ALLY ALLY PAYMT 611928714774	$650.88
08/31/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
08/31/2020	ABC SUPPLY BT0828 000000115882359	$150.33
08/31/2020	FORD MOTOR CR FORDCREDIT XXXXX3922	$522.72
08/31/2020	WELLS FARGO AUTO DRAFT 513355535547	$591.35
08/31/2020	ALLY ALLY PAYMT 611927023148	$634.68
08/31/2020	GMF Lease WU GMFLeas 00211015877888	$883.64

Other Debits

Date	Description	Amount
08/06/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
08/13/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
08/20/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
08/21/2020	RETURNED DEPOSITED ITEM(S)	$5,695.00
08/21/2020	RETURNED DEPOSITED ITEM FEE	$10.00
08/27/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5316	08/03/2020	$191.00	5641	08/10/2020	$50.00
5535*	08/05/2020	$8,815.00	5642	08/04/2020	$4,377.80
5539*	08/04/2020	$390.00	5643	08/05/2020	$4,854.05
5573*	08/24/2020	$407.18	5644	08/11/2020	$2,918.01
5596*	08/04/2020	$2,745.00	5645	08/10/2020	$750.00
5597	08/04/2020	$2,738.54	5646	08/06/2020	$623.80
5599*	08/05/2020	$2,061.15	5647	08/12/2020	$1,241.10
5600	08/04/2020	$29,508.44	5648	08/13/2020	$988.44
5601	08/05/2020	$438.75	5649	08/03/2020	$1,680.00
5602	08/03/2020	$3,156.72	5650	08/26/2020	$1,000.00
5603	08/05/2020	$8,618.00	5651	08/10/2020	$3,098.08
5604	08/04/2020	$60.00	5652	08/10/2020	$146,566.09
5610*	08/03/2020	$6,520.82	5653	08/18/2020	$4,239.39
5612*	08/05/2020	$796.62	5654	08/12/2020	$30.00
5613	08/04/2020	$287.00	5655	08/12/2020	$850.00
5614	08/05/2020	$880.07	5656	08/14/2020	$116.30
5615	08/05/2020	$38.59	5657	08/19/2020	$2,610.32
5616	08/05/2020	$600.00	5658	08/12/2020	$396.77
5617	08/04/2020	$3,488.11	5659	08/11/2020	$4,290.00
5618	08/05/2020	$6,589.29	5660	08/12/2020	$960.00
5619	08/12/2020	$29,509.00	5661	08/19/2020	$511.20
5620	08/06/2020	$2,295.57	5663*	08/11/2020	$163.50
5621	08/04/2020	$1,518.72	5664	08/11/2020	$125.17
5622	08/07/2020	$1,804.46	5665	08/12/2020	$788.10
5623	08/05/2020	$410.28	5666	08/18/2020	$5,662.50
5627*	08/04/2020	$347.13	5667	08/12/2020	$67.16
5628	08/07/2020	$10,923.49	5668	08/18/2020	$2,170.00
5630*	08/12/2020	$74.18	5669	08/13/2020	$300.00
5631	08/13/2020	$60.00	5670	08/11/2020	$5,456.50
5632	08/03/2020	$187,710.72	5671	08/19/2020	$373.77
5633	08/13/2020	$177.57	5672	08/18/2020	$23,383.41
5634	08/04/2020	$2,577.30	5673	08/13/2020	$76.51
5635	08/05/2020	$960.00	5674	08/11/2020	$45.00
5636	08/05/2020	$1,494.80	5675	08/11/2020	$1,525.29
5637	08/04/2020	$23.35	5676	08/14/2020	$4,970.21
5638	08/17/2020	$437.90	5677	08/12/2020	$1,673.70
5639	08/05/2020	$915.49	5678	08/19/2020	$3,122.98
5640	08/24/2020	$400.00	5679	08/13/2020	$205.14

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Statement Ending 08/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

BUSINESS CHECKING-XXXX1791 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5680	08/19/2020	$5,576.44	5715	08/26/2020	$29,508.44
5681	08/10/2020	$6,203.29	5716	08/24/2020	$132,418.27
5682	08/13/2020	$1,878.00	5718*	08/27/2020	$811.53
5683	08/13/2020	$168.92	5719	08/27/2020	$1,275.00
5684	08/10/2020	$1,000.00	5720	08/31/2020	$416.45
5685	08/10/2020	$25.00	5721	08/26/2020	$250.00
5686	08/17/2020	$75.00	5722	08/26/2020	$246.36
5687	08/14/2020	$75.00	5723	08/27/2020	$960.00
5688	08/14/2020	$75.00	5724	08/26/2020	$94.33
5689	08/14/2020	$75.00	5725	08/31/2020	$474.00
5690	08/25/2020	$75.00	5726	08/31/2020	$3,698.50
5691	08/14/2020	$75.00	5727	08/26/2020	$145.00
5692	08/12/2020	$75.00	5729*	08/28/2020	$2,090.00
5693	08/18/2020	$2,287.09	5730	08/26/2020	$39.33
5694	08/17/2020	$137,266.04	5731	08/28/2020	$1,226.52
5695	08/21/2020	$565.45	5734*	08/25/2020	$10,013.05
5696	08/20/2020	$210.00	5735	08/28/2020	$28,615.01
5697	08/20/2020	$4,582.69	5737*	08/28/2020	$15,060.00
5698	08/21/2020	$438.58	5738	08/27/2020	$2,252.11
5700*	08/27/2020	$76.15	5739	08/27/2020	$2,951.34
5701	08/20/2020	$4,198.00	5740	08/25/2020	$1,515.36
5702	08/24/2020	$650.00	5742*	08/26/2020	$413.36
5703	08/19/2020	$381.00	5744*	08/26/2020	$75.00
5704	08/19/2020	$3,495.60	5745	08/24/2020	$1,046.76
5706*	08/21/2020	$506.25	5746	08/26/2020	$969.79
5707	08/18/2020	$5,092.01	5747	08/24/2020	$2,566.76
5708	08/19/2020	$9,238.86	5748	08/31/2020	$127.44
5709	08/19/2020	$2,500.00	5750*	08/27/2020	$92.12
5710	08/20/2020	$1,230.50	5752*	08/31/2020	$167.27
5711	08/20/2020	$4,218.31	5753	08/27/2020	$610.93
5712	08/19/2020	$3,723.72	5754	08/28/2020	$1,200.00
5713	08/21/2020	$205.14	5755	08/31/2020	$157,408.15
5714	08/18/2020	$17.98			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2020	$31,944.11	08/12/2020	$163,223.64	08/21/2020	$142,562.68
08/04/2020	$404,093.14	08/13/2020	$92,829.70	08/24/2020	$234,050.48
08/05/2020	$361,900.30	08/14/2020	$181,154.40	08/25/2020	$277,322.49
08/06/2020	$236,430.08	08/17/2020	$135,477.89	08/26/2020	$142,205.66
08/07/2020	$196,978.63	08/18/2020	$32,699.25	08/27/2020	$135,478.85
08/10/2020	$37,958.41	08/19/2020	$63,354.44	08/28/2020	$141,839.83
08/11/2020	$200,854.69	08/20/2020	$48,411.10	08/31/2020	$72,167.26

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

TARGET ROOFING & SHEET METAL, INC. 5316
Pay to the order of Garden Street Portables $ 191.00
One Hundred Ninety-One and 00/100 DOLLARS
Garden Street Portables
3450 Old Metro Parkway
Fort Myers, FL 33916
⑈005316⑈ ⑆067015287⑆ 29061791⑈

#5316 08/03/2020 $191.00

TARGET ROOFING & SHEET METAL, INC. 5535
Pay to the order of Forrester, Hart, Belisle & Whitaker, PL $ 8,815.00
Eight Thousand Eight Hundred Fifteen and 00/100 DOLLARS
Forrester, Hart, Belisle & Whitaker, PL
Certified Public Accountants
1429 Colonial Blvd, Suite 201
Fort Myers, FL 33907-1000
⑈005535⑈ ⑆067015287⑆ 29061791⑈

#5535 08/05/2020 $8,815.00

TARGET ROOFING & SHEET METAL, INC. 5539
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
⑈005539⑈ ⑆067015287⑆ 29061791⑈

#5539 08/04/2020 $390.00

TARGET ROOFING & SHEET METAL, INC. 5573
Pay to the order of Ella Caple $ 407.18
Four Hundred Seven and 18/100 DOLLARS
Ella Caple
221 Rose St.
North Fort Myers, FL 33903
⑈005573⑈ ⑆067015287⑆ 29061791⑈

#5573 08/24/2020 $407.18

TARGET ROOFING & SHEET METAL, INC. 5596
Pay to the order of Travelers $ 2,745.00
Two Thousand Seven Hundred Forty-Five and 00/100 DOLLARS
Travelers
PO Box 660317
Dallas, TX 75266-0317
⑈005596⑈ ⑆067015287⑆ 29061791⑈

#5596 08/04/2020 $2,745.00

TARGET ROOFING & SHEET METAL, INC. 5597
Pay to the order of Steve D Adkins $ 2,738.54
Two Thousand Seven Hundred Thirty-Eight and 54/100 DOLLARS
Steve D Adkins
6450 Metro Plantation Rd
Fort Myers, FL 33953
⑈005597⑈ ⑆067015287⑆ 29061791⑈

#5597 08/04/2020 $2,738.54

TARGET ROOFING & SHEET METAL, INC. 5599
Pay to the order of Action Rentals LLC $ 2,061.15
Two Thousand Sixty-One and 15/100 DOLLARS
Action Rentals LLC
PO Box 2203
Decatur, AL 35609-2203
⑈005599⑈ ⑆067015287⑆ 29061791⑈

#5599 08/05/2020 $2,061.15

TARGET ROOFING & SHEET METAL, INC. 5600
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
⑈005600⑈ ⑆067015287⑆ 29061791⑈

#5600 08/04/2020 $29,508.44

TARGET ROOFING & SHEET METAL, INC. 5601
Pay to the order of Anthony J. Gargano, P.A. $ 438.75
Four Hundred Thirty-Eight and 75/100 DOLLARS
Anthony J. Gargano, P.A.
2240 West First Street, Suite 105
Fort Myers, FL 33901
⑈005601⑈ ⑆067015287⑆ 29061791⑈

#5601 08/05/2020 $438.75

TARGET ROOFING & SHEET METAL, INC. 5602
Pay to the order of Architectural Metal Flashings $ 3,156.72
Three Thousand One Hundred Fifty-Six and 72/100 DOLLARS
Architectural Metal Flashings
2850 NE 9th Ave.
Cape Coral, FL 33909
⑈005602⑈ ⑆067015287⑆ 29061791⑈

#5602 08/03/2020 $3,156.72

EX_77_006

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 08/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5603
7/24/2020
PAY TO THE ORDER OF Atlantic Equipment $ **8,618.00
Eight Thousand Six Hundred Eighteen and 00/100 DOLLARS
Atlantic Equipment
4100 N Powerline Rd Ste# T 5
Pompano Beach, FL 33073
MEMO AUTHORIZED SIGNATURE
⑈005603⑈ ⑆067015287⑆ 29061791⑈

#5603 08/05/2020 $8,618.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5604
7/24/2020
PAY TO THE ORDER OF Bizzy B'z Recycling & Materials Inc $ **60.00
Sixty and 00/100 DOLLARS
Bizzy B'z Recycling & Materials Inc
PO Box 62107
Fort Myers, FL 33906
MEMO AUTHORIZED SIGNATURE
⑈005604⑈ ⑆067015287⑆ 29061791⑈

#5604 08/04/2020 $60.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5610
7/24/2020
PAY TO THE ORDER OF Florida Blue $ **6,520.82
Six Thousand Five Hundred Twenty and 82/100 DOLLARS
Florida Blue
PO Box 660299
Dallas, TX 75266-0299
MEMO AUTHORIZED SIGNATURE
⑈005610⑈ ⑆067015287⑆ 29061791⑈

#5610 08/03/2020 $6,520.82

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5612
7/24/2020
PAY TO THE ORDER OF FYR-Fyter, Inc $ **796.62
Seven Hundred Ninety-Six and 62/100 DOLLARS
FYR-Fyter, Inc.
10905-1 Gladiolus Drive
Ft Myers, Florida 33908
MEMO AUTHORIZED SIGNATURE
⑈005612⑈ ⑆067015287⑆ 29061791⑈

#5612 08/05/2020 $796.62

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5613
7/24/2020
PAY TO THE ORDER OF Knott Ebelini Hart $ **287.00
Two Hundred Eighty-Seven and 00/100 DOLLARS
Knott Ebelini Hart
1625 Hendry Street
PO Box 2449
Fort Myers, FL 33902-2449
MEMO AAH 1175 L 004
The Commodore Association
AUTHORIZED SIGNATURE
⑈005613⑈ ⑆067015287⑆ 29061791⑈

#5613 08/04/2020 $287.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5614
7/24/2020
PAY TO THE ORDER OF Lansing Building Products $ **880.07
Eight Hundred Eighty and 07/100 DOLLARS
Lansing Building Products
PO Box 75286
Tampa, FL 33675
MEMO AUTHORIZED SIGNATURE
⑈005614⑈ ⑆067015287⑆ 29061791⑈

#5614 08/05/2020 $880.07

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5615
7/24/2020
PAY TO THE ORDER OF LEAF $ **38.59
Thirty-Eight and 59/100 DOLLARS
LEAF
P.O. BOX 5066
Hartford, CT 06102-5066
MEMO AUTHORIZED SIGNATURE
⑈005615⑈ ⑆067015287⑆ 29061791⑈

#5615 08/05/2020 $38.59

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5616
7/24/2020
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 AUTHORIZED SIGNATURE
⑈005616⑈ ⑆067015287⑆ 29061791⑈

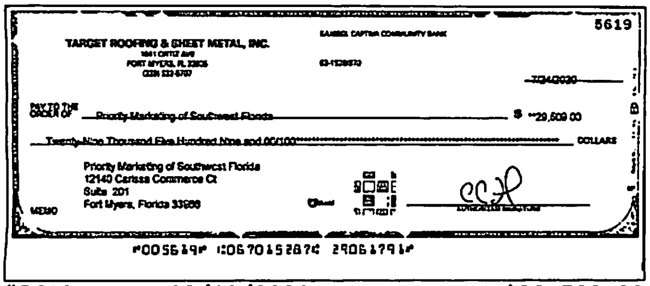
#5616 08/05/2020 $600.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5617
7/24/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc $ **3,488.11
Three Thousand Four Hundred Eighty-Eight and 11/100 DOLLARS
Palmdale Oil Company, Inc.
911 N 2nd Street
Fort Pierce, FL 34950
MEMO AUTHORIZED SIGNATURE
⑈005617⑈ ⑆067015287⑆ 29061791⑈

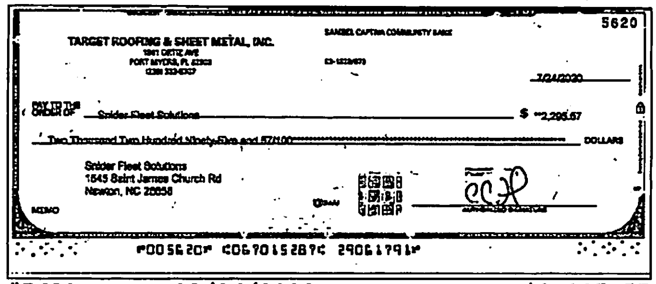
#5617 08/04/2020 $3,488.11

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5618
7/24/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **6,589.29
Six Thousand Five Hundred Eighty-Nine and 29/100 DOLLARS
Power Bolt and Tool Inc.
6281 Topaz Court
Fort Myers, FL 33966
MEMO AUTHORIZED SIGNATURE
⑈005618⑈ ⑆067015287⑆ 29061791⑈

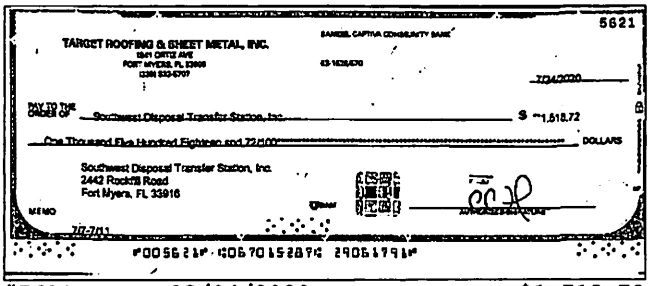
#5618 08/05/2020 $6,589.29


TARGET ROOFING & SHEET METAL, INC. 5619
PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **29,509.00
Twenty-Nine Thousand Five Hundred Nine and 00/100 DOLLARS

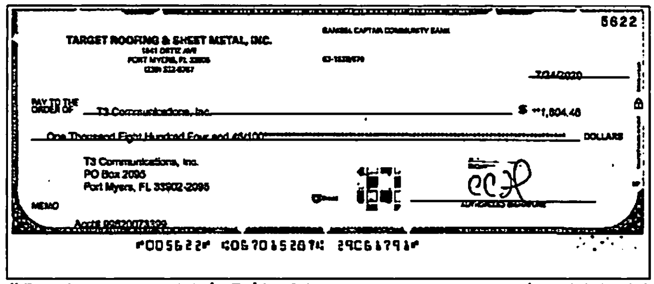
#5619 08/12/2020 $29,509.00


TARGET ROOFING & SHEET METAL, INC. 5620
PAY TO THE ORDER OF Snider Fleet Solutions $ **2,295.57
Two Thousand Two Hundred Ninety-Five and 57/100 DOLLARS

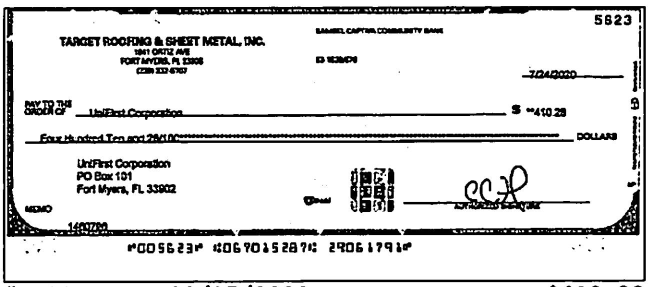
#5620 08/06/2020 $2,295.57


TARGET ROOFING & SHEET METAL, INC. 5621
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. $ **1,518.72
One Thousand Five Hundred Eighteen and 72/100 DOLLARS

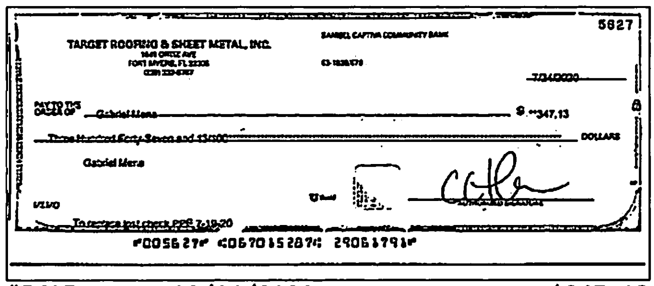
#5621 08/04/2020 $1,518.72


TARGET ROOFING & SHEET METAL, INC. 5622
PAY TO THE ORDER OF T3 Communications, Inc. $ **1,804.46
One Thousand Eight Hundred Four and 46/100 DOLLARS

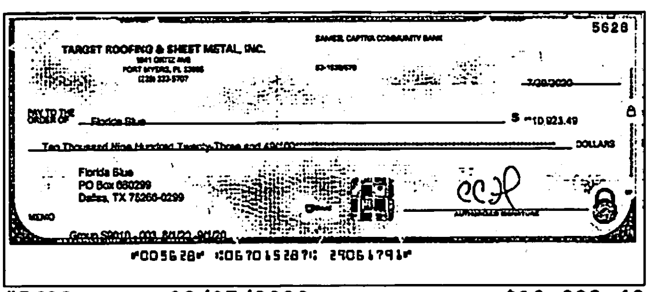
#5622 08/07/2020 $1,804.46


TARGET ROOFING & SHEET METAL, INC. 5623
PAY TO THE ORDER OF UniFirst Corporation $ **410.28
Four Hundred Ten and 28/100 DOLLARS

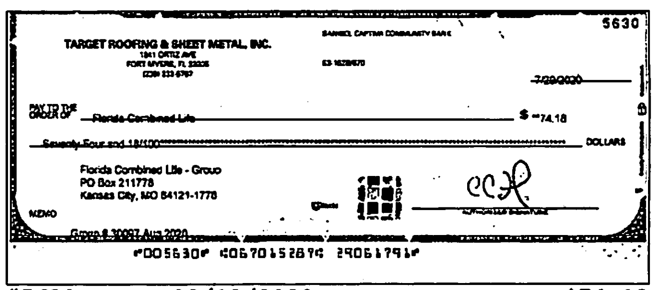
#5623 08/05/2020 $410.28


TARGET ROOFING & SHEET METAL, INC. 5627
PAY TO THE ORDER OF Gabriel Mena $ **347.13
Three Hundred Forty-Seven and 13/100 DOLLARS

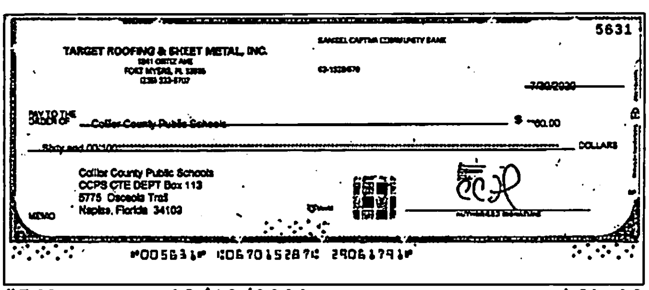
#5627 08/04/2020 $347.13


TARGET ROOFING & SHEET METAL, INC. 5628
PAY TO THE ORDER OF Florida Blue $ **10,923.49
Ten Thousand Nine Hundred Twenty-Three and 49/100 DOLLARS

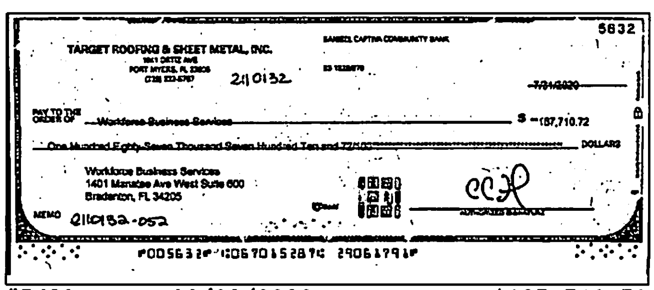
#5628 08/07/2020 $10,923.49


TARGET ROOFING & SHEET METAL, INC. 5630
PAY TO THE ORDER OF Florida Combined Life $ **74.18
Seventy-Four and 18/100 DOLLARS

#5630 08/12/2020 $74.18


TARGET ROOFING & SHEET METAL, INC. 5631
PAY TO THE ORDER OF Collier County Public Schools $ **60.00
Sixty and 00/100 DOLLARS

#5631 08/13/2020 $60.00


TARGET ROOFING & SHEET METAL, INC. 5632
PAY TO THE ORDER OF Workforce Business Services $ **187,710.72
One Hundred Eighty-Seven Thousand Seven Hundred Ten and 72/100 DOLLARS

#5632 08/03/2020 $187,710.72

EX_77_008

Sanibel Captiva
COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 08/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5633 — 7/31/2020
853510028178944I
PAY TO THE ORDER OF COMCAST $ **177.57
One Hundred Seventy-Seven and 57/100 DOLLARS
COMCAST PO BOX 71211 CHARLOTTE, NC 28272-1211
MEMO — AUTHORIZED SIGNATURE
⑈005633⑈ ⑆067015287⑆ 29061791⑈

#5633 08/13/2020 $177.57

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5634 — 7/31/2020
PAY TO THE ORDER OF Custom Rhinestones & Graphics SWF, Inc $ **2,577.30
Two Thousand Five Hundred Seventy-Seven and 30/100 DOLLARS
Custom Rhinestones & Graphics SWF, Inc 2238 Hemingway Dr, Suite D Fort Myers, FL 33912
MEMO — AUTHORIZED SIGNATURE
⑈005634⑈ ⑆067015287⑆ 2906179⑈

#5634 08/04/2020 $2,577.30

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5635 — 7/31/2020
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 — AUTHORIZED SIGNATURE
⑈005635⑈ ⑆067015287⑆ 2906179⑈

#5635 08/05/2020 $960.00

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5636 — 7/31/2020
PAY TO THE ORDER OF Global Properties of Naples LLC $ **1,494.80
One Thousand Four Hundred Ninety-Four and 80/100 DOLLARS
Global Properties of Naples LLC 2014 Tamiami Tr N #615 Naples, FL 34103
MEMO August Rent Naples Office — AUTHORIZED SIGNATURE
⑈005636⑈ ⑆067015287⑆ 2906179⑈

#5636 08/05/2020 $1,494.80

3-41-03505-02
TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5637 — 7/31/2020
PAY TO THE ORDER OF Greater Pine Island Water $ **23.35
Twenty-Three and 35/100 DOLLARS
Greater Pine Island Water 5281 Pine Island Rd Bokeelia, FL 33922
MEMO — AUTHORIZED SIGNATURE
⑈005637⑈ ⑆067015287⑆ 2906179⑈

#5637 08/04/2020 $23.35

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5638 — 7/31/2020
PAY TO THE ORDER OF High Yield Industrial Products $ **437.90
Four Hundred Thirty-Seven and 90/100 DOLLARS
High Yield Industrial Products PO Box 93566 Las Vegas, NV 89193
MEMO — AUTHORIZED SIGNATURE
⑈005638⑈ ⑆067015287⑆ 2906179⑈

#5638 08/17/2020 $437.90

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5639 — 7/31/2020
PAY TO THE ORDER OF Lansing Building Products $ **915.49
Nine Hundred Fifteen and 49/100 DOLLARS
Lansing Building Products PO Box 75288 Tampa, FL 33675
MEMO — AUTHORIZED SIGNATURE
⑈005639⑈ ⑆067015287⑆ 2906179⑈

#5639 08/05/2020 $915.49

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5640 — 7/31/2020
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
⑈005640⑈ ⑆067015287⑆ 2906179⑈

#5640 08/24/2020 $400.00

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5641 — 7/31/2020
PAY TO THE ORDER OF Marco A. Diaz Sr. $ **50.00
Fifty and 00/100 DOLLARS
Marco A. Diaz Sr.
MEMO — AUTHORIZED SIGNATURE
⑈005641⑈ ⑆067015287⑆ 2906179⑈

#5641 08/10/2020 $50.00

TARGET ROOFING & SHEET METAL, INC. 1941 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5642 — 7/31/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc $ **4,377.80
Four Thousand Three Hundred Seventy-Seven and 80/100 DOLLARS
Palmdale Oil Company, Inc 911 N 2nd Street Fort Pierce, FL 34950
MEMO — AUTHORIZED SIGNATURE
⑈005642⑈ ⑆067015287⑆ 2906179⑈

#5642 08/04/2020 $4,377.80

TARGET ROOFING & SHEET METAL, INC. — 5643
Date: 7/31/2020
PAY TO THE ORDER OF: Power Bolt and Tool $ **4,854.05
Four Thousand Eight Hundred Fifty-Four and 05/100 DOLLARS
Power Bolt and Tool Inc.
6281 Topaz Court
Fort Myers, FL 33966
⑈005643⑈ ⑆067015287⑆ 29061791⑈

#5643 08/05/2020 $4,854.05

TARGET ROOFING & SHEET METAL, INC. — 5644
Date: 7/31/2020
PAY TO THE ORDER OF: Raymond Building Supply $ **2,918.01
Two Thousand Nine Hundred Eighteen and 01/100 DOLLARS
Raymond Building Supply
7751 Bayshore Road
North Fort Myers, FL 33917
⑈005644⑈ ⑆067015287⑆ 29061791⑈

#5644 08/11/2020 $2,918.01

TARGET ROOFING & SHEET METAL, INC. — 5645
Date: 7/31/2020
PAY TO THE ORDER OF: Scott Evans $ **750.00
Seven Hundred Fifty and 00/100 DOLLARS
Scott Evans
12280 Country Eagle Ln
Cape Coral, FL 33909
⑈005645⑈ ⑆067015287⑆ 29061791⑈

#5645 08/10/2020 $750.00

TARGET ROOFING & SHEET METAL, INC. — 5646
Date: 7/31/2020
PAY TO THE ORDER OF: Snider Fleet Solutions $ **623.80
Six Hundred Twenty-Three and 80/100 DOLLARS
Snider Fleet Solutions
1545 Saint James Church Rd
Newton, NC 28658
⑈005646⑈ ⑆067015287⑆ 29061791⑈

#5646 08/06/2020 $623.80

TARGET ROOFING & SHEET METAL, INC. — 5647
Date: 7/31/2020
PAY TO THE ORDER OF: Southwest Disposal Transfer Station, Inc $ **1,241.10
One Thousand Two Hundred Forty-One and 10/100 DOLLARS
Southwest Disposal Transfer Station, Inc.
2442 Rockfill Road
Fort Myers, FL 33916
⑈005647⑈ ⑆067015287⑆ 29061791⑈

#5647 08/12/2020 $1,241.10

TARGET ROOFING & SHEET METAL, INC. — 5648
Date: 7/31/2020
PAY TO THE ORDER OF: This Creative $ **988.44
Nine Hundred Eighty-Eight and 44/100 DOLLARS
This Creative Design & Printing
6281 Arc Way
Fort Myers, FL 33966
⑈005648⑈ ⑆067015287⑆ 29061791⑈

#5648 08/13/2020 $988.44

TARGET ROOFING & SHEET METAL, INC. — 5649
Date: 7/31/2020
PAY TO THE ORDER OF: Vertalo's Professional Services LLC $ **1,680.00
One Thousand Six Hundred Eighty and 00/100 DOLLARS
Vertalo's Professional Services LLC
1824 Beechwood Drive
N. Ft Myers, FL 33903
⑈005649⑈ ⑆067015287⑆ 29061791⑈

#5649 08/03/2020 $1,680.00

TARGET ROOFING & SHEET METAL, INC. — 5650
Date: 8/6/2020
PAY TO THE ORDER OF: Dorrill Management Group $ **1,000.00
One Thousand and 00/100 DOLLARS
Dorrill Management Group
5672 Strand Ct #1
Naples, FL 34110
⑈005650⑈ ⑆067015287⑆ 29061791⑈

#5650 08/26/2020 $1,000.00

TARGET ROOFING & SHEET METAL, INC. — 5651
Date: 8/6/2020
PAY TO THE ORDER OF: Davidson Engineering $ **3,098.08
Three Thousand Ninety-Eight and 08/100 DOLLARS
Davidson Engineering
4365 Radio Rd #201
Naples, FL 34104
⑈005651⑈ ⑆067015287⑆ 29061791⑈

#5651 08/10/2020 $3,098.08

TARGET ROOFING & SHEET METAL, INC. — 5652
Date: 8/6/2020
PAY TO THE ORDER OF: Workforce Business Services $ **146,566.09
One Hundred Forty-Six Thousand Five Hundred Sixty-Six and 09/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO: PYRL PPE 08/02/20
⑈005652⑈ ⑆067015287⑆ 29061791⑈

#5652 08/10/2020 $146,566.09

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 08/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5653 — 8/7/2020
PAY TO THE ORDER OF Action Rentals LLC $ **4,239.39
Four Thousand Two Hundred Thirty-Nine and 39/100 DOLLARS
Action Rentals LLC, PO Box 2203, Decatur, AL 35609-2203
⑈005653⑈ ⑆067015287⑆ 29061791⑈

#5653 08/18/2020 $4,239.39

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5654 — 8/7/2020
PAY TO THE ORDER OF Bizzy B'z Recycling & Materials Inc $ **30.00
Thirty and 00/100 DOLLARS
Bizzy B'z Recycling & Materials Inc, PO Box 62107, Fort Myers, FL 33906
⑈005654⑈ ⑆067015287⑆ 29061791⑈

#5654 08/12/2020 $30.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5655 — 8/7/2020
PAY TO THE ORDER OF CL Noonan Disposal, Inc. $ **850.00
Eight Hundred Fifty and 00/100 DOLLARS
CL Noonan Disposal, Inc, 16272 Cutters Court, Fort Myers, FL 33908
⑈005655⑈ ⑆067015287⑆ 29061791⑈

#5655 08/12/2020 $850.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5656 — 8/7/2020
PAY TO THE ORDER OF Contractors' Notice, Inc. $ **116.30
One Hundred Sixteen and 30/100 DOLLARS
Contractors' Notice, Inc., 11260 Palm Beach Blvd., Fort Myers, FL 33905
⑈005656⑈ ⑆067015287⑆ 29061791⑈

#5656 08/14/2020 $116.30

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5657 — 8/7/2020
PAY TO THE ORDER OF Custom Rhinestones & Graphics SWF, Inc. $ **2,610.32
Two Thousand Six Hundred Ten and 32/100 DOLLARS
Custom Rhinestones & Graphics SWF, Inc., 2238 Hemingway Dr, Suite D, Fort Myers, FL 33912
⑈005657⑈ ⑆067015287⑆ 29061791⑈

#5657 08/19/2020 $2,610.32

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5658 — 8/7/2020
PAY TO THE ORDER OF Dex Imaging $ **396.77
Three Hundred Ninety-Six and 77/100 DOLLARS
Dex Imaging, Post Office Box 17299, Clearwater, FL 33762
⑈005658⑈ ⑆067015287⑆ 29061791⑈

#5658 08/12/2020 $396.77

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5659 — 8/7/2020
PAY TO THE ORDER OF Envision Glass & Aluminum, LLC $ **4,290.00
Four Thousand Two Hundred Ninety and 00/100 DOLLARS
Envision Glass & Aluminum, LLC, 1930 Park Meadows Drive, Suite 4, Ft Myers, Florida 33907
⑈005659⑈ ⑆067015287⑆ 29061791⑈

#5659 08/11/2020 $4,290.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5660 — 8/7/2020
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
⑈005660⑈ ⑆067015287⑆ 29061791⑈

#5660 08/12/2020 $960.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — SANIBEL CAPTIVA COMMUNITY BANK — 5661 — 8/7/2020
PAY TO THE ORDER OF FYR-Fyter, Inc. $ **511.20
Five Hundred Eleven and 20/100 DOLLARS
FYR-Fyter, Inc., 10905-1 Gladiolus Drive, Ft Myers, Florida 33908
⑈005661⑈ ⑆067015287⑆ 29061791⑈

#5661 08/19/2020 $511.20

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 10568 — SANIBEL CAPTIVA COMMUNITY BANK — 5663 — 8/7/2020
PAY TO THE ORDER OF Gulf Coast Supply & Manufacturing, LLC $ **163.50
One Hundred Sixty-Three and 50/100 DOLLARS
Gulf Coast Supply & Manufacturing, LLC, 14429 SW 2nd Place #G30, Newberry, FL 32669
⑈005663⑈ ⑆067015287⑆ 29061791⑈

#5663 08/11/2020 $163.50

TARGET ROOFING & SHEET METAL, INC. 5664
Pay to the order of Jack McCormick $ 125.17
One Hundred Twenty-Five and 17/100 DOLLARS
Jack McCormick
184 Napa Ridge Way
Naples, FL 34119
⑆005664⑆ ⑆067015287⑆ 2906179⑆

#5664 08/11/2020 $125.17

TARGET ROOFING & SHEET METAL, INC. 5665
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 15th Ave
Cape Coral, FL 33914
⑆005665⑆ ⑆067015287⑆ 2906179⑆

#5665 08/12/2020 $788.10

TARGET ROOFING & SHEET METAL, INC. 5666
Pay to the order of Leading Edge Safety Group, LLC $ 5,662.50
Five Thousand Six Hundred Sixty-Two and 50/100 DOLLARS
Leading Edge Safety Group, LLC
24200 Red Robin Drive
Bonita Springs, FL 34135
⑆005666⑆ ⑆067015287⑆ 2906179⑆

#5666 08/18/2020 $5,662.50

TARGET ROOFING & SHEET METAL, INC. 5667
Pay to the order of LEAF $ 67.16
Sixty-Seven and 16/100 DOLLARS
LEAF
P.O. BOX 5066
Hartford, CT 06102-5066
⑆005667⑆ ⑆067015287⑆ 2906179⑆

#5667 08/12/2020 $67.16

TARGET ROOFING & SHEET METAL, INC. 5668
Pay to the order of Midpoint Cooling & Heating $ 2,170.00
Two Thousand One Hundred Seventy and 00/100 DOLLARS
Midpoint Cooling & Heating
14030 Palm Beach Blvd
Fort Myers, FL 33905
⑆005668⑆ ⑆067015287⑆ 2906179⑆

#5668 08/18/2020 $2,170.00

TARGET ROOFING & SHEET METAL, INC. 5669
Pay to the order of Ortiz's Lawn Service $ 300.00
Three Hundred and 00/100 DOLLARS
Ortiz's Lawn Service
PO Box 1583
Lehigh Acres, FL 33970-1583
⑆005669⑆ ⑆067015287⑆ 2906179⑆

#5669 08/13/2020 $300.00

TARGET ROOFING & SHEET METAL, INC. 5670
Pay to the order of Palmdale Oil Company, Inc. $ 5,456.50
Five Thousand Four Hundred Fifty-Six and 50/100 DOLLARS
Palmdale Oil Company, Inc
911 N 2nd Street
Fort Pierce, FL 34950
⑆005670⑆ ⑆067015287⑆ 2906179⑆

#5670 08/11/2020 $5,456.50

TARGET ROOFING & SHEET METAL, INC. 5671
Pay to the order of Phoenix Research Industries, In $ 373.77
Three Hundred Seventy-Three and 77/100 DOLLARS
Phoenix Research Industries, Inc
PO Box 2319
Duluth, GA 30096
⑆005671⑆ ⑆067015287⑆ 2906179⑆

#5671 08/19/2020 $373.77

TARGET ROOFING & SHEET METAL, INC. 5672
Pay to the order of Power Bolt and Tool $ 23,383.41
Twenty-Three Thousand Three Hundred Eighty-Three and 41/100 DOLLARS
Power Bolt and Tool Inc.
6201 Topaz Court
Fort Myers, FL 33966
⑆005672⑆ ⑆067015287⑆ 2906179⑆

#5672 08/18/2020 $23,383.41

TARGET ROOFING & SHEET METAL, INC. 5673
Pay to the order of Premier Portables LLC $ 76.51
Seventy-Six and 51/100 DOLLARS
Premier Portables LLC
6900-29 Daniels Pkwy #170
Fort Myers, FL 33912
⑆005673⑆ ⑆067015287⑆ 2906179⑆

#5673 08/13/2020 $76.51

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 08/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5674 — 8/7/2020
PAY TO THE ORDER OF Ralph R Cioffi $ **45.00
Forty-Five and 00/100 DOLLARS
Ralph R Cioffi 3505 Gin Lane Naples, FL 34102-7814
MEMO Overpayment INV4372
⑈005674⑈ ⑆067015287⑆ 29061791⑈

#5674 08/11/2020 $45.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5675 — 8/7/2020
PAY TO THE ORDER OF Raymond Building Supply $ **1,525.29
One Thousand Five Hundred Twenty-Five and 29/100 DOLLARS
Raymond Building Supply 7751 Bayshore Road North Fort Myers, FL 33917
⑈005675⑈ ⑆067015287⑆ 29061791⑈

#5675 08/11/2020 $1,525.29

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5676 — 8/7/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **4,970.21
Four Thousand Nine Hundred Seventy and 21/100 DOLLARS
Snider Fleet Solutions 1545 Saint James Church Rd Newton, NC 28658
⑈005676⑈ ⑆067015287⑆ 29061791⑈

#5676 08/14/2020 $4,970.21

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5677 — 8/7/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. $ **1,673.70
One Thousand Six Hundred Seventy-Three and 70/100 DOLLARS
Southwest Disposal Transfer Station, Inc. 2442 Rockfill Road Fort Myers, FL 33916
MEMO 7/13-7/18
⑈005677⑈ ⑆067015287⑆ 29061791⑈

#5677 08/12/2020 $1,673.70

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5678 — 8/7/2020
PAY TO THE ORDER OF This Creative $ **3,122.98
Three Thousand One Hundred Twenty-Two and 98/100 DOLLARS
This Creative Design & Printing 6261 Arc Way Fort Myers, FL 33966
⑈005678⑈ ⑆067015287⑆ 29061791⑈

#5678 08/19/2020 $3,122.98

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5679 — 8/7/2020
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 1460798
⑈005679⑈ ⑆067015287⑆ 29061791⑈

#5679 08/13/2020 $205.14

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5680 — 8/7/2020
PAY TO THE ORDER OF US Sign & Mill, Corp $ **5,576.44
Five Thousand Five Hundred Seventy-Six and 44/100 DOLLARS
US Sign & Mill, Corp. 7981 Mainline Parkway Fort Myers, FL 33912
⑈005680⑈ ⑆067015287⑆ 29061791⑈

#5680 08/19/2020 $5,576.44

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5681 — 8/7/2020
PAY TO THE ORDER OF Vertalo's Professional Services LLC $ **6,203.29
Six Thousand Two Hundred Three and 29/100 DOLLARS
Vertalo's Professional Services LLC 1824 Beachwood Drive N. Ft Myers, FL 33903
⑈005681⑈ ⑆067015287⑆ 29061791⑈

#5681 08/10/2020 $6,203.29

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5682 — 8/7/2020
PAY TO THE ORDER OF Earth Friendly Technology LLC $ **1,878.00
One Thousand Eight Hundred Seventy-Eight and 00/100 DOLLARS
Earth Friendly Technology LLC 11220 Metro Parkway STE 1 Ft Myers, FL 33966
MEMO 30%
⑈005682⑈ ⑆067015287⑆ 29061791⑈

#5682 08/13/2020 $1,878.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-6707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1526/670 — 5683 — 8/7/2020
PAY TO THE ORDER OF Damien Herring $ **168.92
One Hundred Sixty-Eight and 92/100 DOLLARS
Damien Herring
MEMO Damien Herring
⑈005683⑈ ⑆067015287⑆ 29061791⑈

#5683 08/13/2020 $168.92

TARGET ROOFING & SHEET METAL, INC. — 5684
Pay to the order of: Jose Manuel Us Castro — $ **1,000.00
One Thousand and 00/100 DOLLARS
Jose Manuel Us Castro
Memo: Jose Manuel Us Castro
⑈005684⑈ ⑆067015287⑆ 29061791⑈

#5684 08/10/2020 $1,000.00

TARGET ROOFING & SHEET METAL, INC. — 5685
Pay to the order of: Diego Morales — $ **25.00
Twenty-Five and 00/100 DOLLARS
Diego Morales
⑈005685⑈ ⑆067015287⑆ 29061791⑈

#5685 08/10/2020 $25.00

TARGET ROOFING & SHEET METAL, INC. — 5686
Pay to the order of: Santos Coj Ramos — $ **75.00
Seventy-Five and 00/100 DOLLARS
Santos Coj Ramos
1450 Herman Ave
Fort Myers, FL 33905
Memo: Per Diem PR 18184
⑈005686⑈ ⑆067015287⑆ 29061791⑈

#5686 08/17/2020 $75.00

TARGET ROOFING & SHEET METAL, INC. — 5687
Pay to the order of: Charly Gomez — $ **75.00
Seventy-Five and 00/100 DOLLARS
Charly Gomez
Memo: Per diem PR 18184
⑈005687⑈ ⑆067015287⑆ 29061791⑈

#5687 08/14/2020 $75.00

TARGET ROOFING & SHEET METAL, INC. — 5688
Pay to the order of: Domingo Perez — $ **75.00
Seventy-Five and 00/100 DOLLARS
Domingo Perez
Memo: Per diem PR 18184
⑈005688⑈ ⑆067015287⑆ 29061791⑈

#5688 08/14/2020 $75.00

TARGET ROOFING & SHEET METAL, INC. — 5689
Pay to the order of: Eusebio Guy Ramon — $ **75.00
Seventy-Five and 00/100 DOLLARS
Eusebio Guy Ramon
Memo: Per Diem PR 18184
⑈005689⑈ ⑆067015287⑆ 29061791⑈

#5689 08/14/2020 $75.00

TARGET ROOFING & SHEET METAL, INC. — 5690
Pay to the order of: Andrez Gonzalez — $ **75.00
Seventy-Five and 00/100 DOLLARS
Andrez Gonzalez
Memo: Per Diem PR 18184
⑈005690⑈ ⑆067015287⑆ 29061791⑈

#5690 08/25/2020 $75.00

TARGET ROOFING & SHEET METAL, INC. — 5691
Pay to the order of: Manuel Gonzales — $ **75.00
Seventy-Five and 00/100 DOLLARS
Manuel Gonzales
Memo: Per Diem PR 18184
⑈005691⑈ ⑆067015287⑆ 29061791⑈

#5691 08/14/2020 $75.00

TARGET ROOFING & SHEET METAL, INC. — 5692
Pay to the order of: Ediser Gonzalez Mendez — $ **75.00
Seventy-Five and 00/100 DOLLARS
Ediser Gonzalez Mendez
1803 Setter Dr
Fort Myers, FL 33905
Memo: Per Diem PR 18184
⑈005692⑈ ⑆067015287⑆ 29061791⑈

#5692 08/12/2020 $75.00

TARGET ROOFING & SHEET METAL, INC. — 5693
Pay to the order of: Kevin Speck — $ **2,287.09
Two Thousand Two Hundred Eighty-Seven and 09/100 DOLLARS
Kevin Speck
⑈005693⑈ ⑆067015287⑆ 29061791⑈

#5693 08/18/2020 $2,287.09

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 08/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5694 — 8/14/2020
PAY TO THE ORDER OF Workforce Business Services $ **137,266.04
One Hundred Thirty-Seven Thousand Two Hundred Sixty-Six and 04/100 DOLLARS
Workforce Business Services, 1401 Manatee Ave West Suite 600, Bradenton, FL 34205
⑈005694⑈ ⑆067015287⑆ 29061791⑈

#5694 08/17/2020 $137,266.04

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5695 — 8/14/2020
PAY TO THE ORDER OF Action Rentals LLC $ **565.45
Five Hundred Sixty-Five and 45/100 DOLLARS
Action Rentals LLC, PO Box 2203, Decatur, AL 35609-2203
⑈005695⑈ ⑆067015287⑆ 290617791⑈

#5695 08/21/2020 $565.45

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5696 — 8/14/2020
PAY TO THE ORDER OF Bizzy B'z Recycling & Materials Inc $ **210.00
Two Hundred Ten and 00/100 DOLLARS
Bizzy B'z Recycling & Materials Inc, PO Box 62107, Fort Myers, FL 33906
⑈005696⑈ ⑆067015287⑆ 290617791⑈

#5696 08/20/2020 $210.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5697 — 8/14/2020
PAY TO THE ORDER OF City-Tel $ **4,582.69
Four Thousand Five Hundred Eighty-Two and 69/100 DOLLARS
City-Tel & Digital Envy Div. of GFO, Inc, 11220 Metro Pkwy., Unit 13, Fort Myers, FL 33966
⑈005697⑈ ⑆067015287⑆ 290617791⑈

#5697 08/20/2020 $4,582.69

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5698 — 8/14/2020
PAY TO THE ORDER OF Dex Imaging $ **438.58
Four Hundred Thirty-Eight and 58/100 DOLLARS
Dex Imaging, Post Office Box 17299, Clearwater, FL 33762
⑈005698⑈ ⑆067015287⑆ 290617791⑈

#5698 08/21/2020 $438.58

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5700 — 8/14/2020
PAY TO THE ORDER OF Garden Street Portables $ **76.15
Seventy-Six and 15/100 DOLLARS
Garden Street Portables, 3350 Old Metro Parkway, Fort Myers, FL 33916
⑈005700⑈ ⑆067015287⑆ 290617791⑈

#5700 08/27/2020 $76.15

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5701 — 8/14/2020
PAY TO THE ORDER OF IT Vantage $ **4,198.00
Four Thousand One Hundred Ninety-Eight and 00/100 DOLLARS
IT Vantage, Inc, 5288 Summerlin Commons Way, Suite 901, Fort Myers, Florida 33907
⑈005701⑈ ⑆067015287⑆ 290617791⑈

#5701 08/20/2020 $4,198.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5702 — 8/14/2020
PAY TO THE ORDER OF Ken's Screen Repair Inc $ **650.00
Six Hundred Fifty and 00/100 DOLLARS
Ken's Screen Repair Inc, PO Box 151576, Cape Coral, FL 33915-1576
⑈005702⑈ ⑆067015287⑆ 290617791⑈

#5702 08/24/2020 $650.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5703 — 8/14/2020
PAY TO THE ORDER OF Knott Ebelini Hart $ **381.00
Three Hundred Eighty-One and 00/100 DOLLARS
Knott Ebelini Hart, 1625 Hendry Street, PO Box 2449, Fort Myers, FL 33902-2449
⑈005703⑈ ⑆067015287⑆ 290617791⑈

#5703 08/19/2020 $381.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5704 — 8/14/2020
PAY TO THE ORDER OF Lansing Building Products $ **3,495.60
Three Thousand Four Hundred Ninety-Five and 60/100 DOLLARS
Lansing Building Products, PO Box 75286, Tampa, FL 33675
⑈005704⑈ ⑆067015287⑆ 290617791⑈

#5704 08/19/2020 $3,495.60

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5706
8/14/2020
PAY TO THE ORDER OF Nature's Blueprint $ **506.25
Five Hundred Six and 25/100 DOLLARS
Nature's Blueprint of SW FL, LLC
5811 Corporation Circle
Fort Myers, Florida 33905
MEMO
⑈005706⑈ ⑆067015287⑆ 29061791⑈

#5706 08/21/2020 $506.25

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5707
8/14/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc $ **5,092.01
Five Thousand Ninety-Two and 01/100 DOLLARS
Palmdale Oil Company, Inc.
911 N. 2nd Street
Fort Pierce, FL 34950
MEMO
⑈005707⑈ ⑆067015287⑆ 29061791⑈

#5707 08/18/2020 $5,092.01

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5708
8/14/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **9,238.86
Nine Thousand Two Hundred Thirty-Eight and 86/100 DOLLARS
Power Bolt and Tool Inc.
6281 Topaz Court
Fort Myers, FL 33966
MEMO
⑈005708⑈ ⑆067015287⑆ 29061791⑈

#5708 08/19/2020 $9,238.86

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5709
8/14/2020
PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **2,500.00
Two Thousand Five Hundred and 00/100 DOLLARS
Priority Marketing of Southwest Florida
12140 Carissa Commerce Ct
Suite 201
Fort Myers, Florida 33966
MEMO
⑈005709⑈ ⑆067015287⑆ 29061791⑈

#5709 08/19/2020 $2,500.00

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5710
8/14/2020
PAY TO THE ORDER OF Raymond Building Supply $ **1,230.50
One Thousand Two Hundred Thirty and 50/100 DOLLARS
Raymond Building Supply
7751 Bayshore Road
North Fort Myers, FL 33917
MEMO
⑈005710⑈ ⑆067015287⑆ 29061791⑈

#5710 08/20/2020 $1,230.50

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5711
8/14/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **4,218.31
Four Thousand Two Hundred Eighteen and 31/100 DOLLARS
Snider Fleet Solutions
1545 Saint James Church Rd
Newton, NC 28658
MEMO
⑈005711⑈ ⑆067015287⑆ 29061791⑈

#5711 08/20/2020 $4,218.31

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5712
8/14/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. $ **3,723.72
Three Thousand Seven Hundred Twenty-Three and 72/100 DOLLARS
Southwest Disposal Transfer Station, Inc.
2442 Rockfill Road
Fort Myers, FL 33916
MEMO
⑈005712⑈ ⑆067015287⑆ 29061791⑈

#5712 08/19/2020 $3,723.72

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5713
8/14/2020
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
⑈005713⑈ ⑆067015287⑆ 29061791⑈

#5713 08/21/2020 $205.14

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5714
8/14/2020
PAY TO THE ORDER OF Sarah R Taylor $ **17.98
Seventeen and 98/100 DOLLARS
Sarah R Taylor
MEMO
⑈005714⑈ ⑆067015287⑆ 29061791⑈

#5714 08/18/2020 $17.98

TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5715
8/14/2020
PAY TO THE ORDER OF AFCO $ **29,508.44
Twenty-Nine Thousand Five Hundred Eight and 44/100 DOLLARS
AFCO
PO BOX 371889
Pittsburgh, PA 15250-7889
MEMO
⑈005715⑈ ⑆067015287⑆ 29061791⑈

#5715 08/26/2020 $29,508.44

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 08/31/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — Check 5716 — 8/21/2020
PAY TO THE ORDER OF Workforce Business Services $ **132,418.27
One Hundred Thirty-Two Thousand Four Hundred Eighteen and 27/100 DOLLARS
Workforce Business Services, 1401 Manatee Ave West Suite 600, Bradenton, FL 34205
MEMO PYRL PPE 08/16/20
⑈005716⑈ ⑆067015287⑆ 29061791⑈

#5716 08/24/2020 $132,418.27

Check 5718 — 8/21/2020
PAY TO THE ORDER OF Architectural Metal Flashings $ **811.53
Eight Hundred Eleven and 53/100 DOLLARS
Architectural Metal Flashings, 2659 NE 9th Ave, Cape Coral, FL 33909
⑈005718⑈ ⑆067015287⑆ 29061791⑈

#5718 08/27/2020 $811.53

Check 5719 — 8/21/2020
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
⑈005719⑈ ⑆067015287⑆ 29061791⑈

#5719 08/27/2020 $1,275.00

Check 5720 — 8/21/2020
PAY TO THE ORDER OF COSTAR GROUP INC $ **416.45
Four Hundred Sixteen and 45/100 DOLLARS
CoStar Realty Information, Inc., 2563 Collection Center Dr, Chicago, IL 60693
⑈005720⑈ ⑆067015287⑆ 29061791⑈

#5720 08/31/2020 $416.45

Check 5721 — 8/21/2020
PAY TO THE ORDER OF Development Air Conditioning and Heating $ **250.00
Two Hundred Fifty and 00/100 DOLLARS
Development Air Conditioning and Heating, 916 NE 7th Terrace Unit 7, Cape Coral, FL 33909
⑈005721⑈ ⑆067015287⑆ 29061791⑈

#5721 08/26/2020 $250.00

Check 5722 — 8/21/2020
PAY TO THE ORDER OF Dex Imaging $ **246.36
Two Hundred Forty-Six and 36/100 DOLLARS
Dex Imaging, Post Office Box 17299, Clearwater, FL 33762
MEMO TR40
⑈005722⑈ ⑆067015287⑆ 29061791⑈

#5722 08/26/2020 $246.36

Check 5723 — 8/21/2020
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
⑈005723⑈ ⑆067015287⑆ 29061791⑈

#5723 08/27/2020 $960.00

Check 5724 — 8/21/2020
PAY TO THE ORDER OF Fort Myers Digital $ **94.33
Ninety-Four and 33/100 DOLLARS
Fort Myers Digital, 6381 Corporate Park, Ste 2, Fort Myers, Fl 33966
⑈005724⑈ ⑆067015287⑆ 29061791⑈

#5724 08/26/2020 $94.33

Check 5725 — 8/21/2020
PAY TO THE ORDER OF Greater Ft Myers Chamber of Commerce, Inc $ **474.00
Four Hundred Seventy-Four and 00/100 DOLLARS
GFMCC, 2310 Edwards Drive, Fort Myers, FL 33901
⑈005725⑈ ⑆067015287⑆ 29061791⑈

#5725 08/31/2020 $474.00

Check 5726 — 8/21/2020
PAY TO THE ORDER OF IT Vantage $ **3,698.50
Three Thousand Six Hundred Ninety-Eight and 50/100 DOLLARS
IT Vantage, Inc, 5288 Summerlin Commons Way, Suite 901, Fort Myers, Florida 33907
⑈005726⑈ ⑆067015287⑆ 29061791⑈

#5726 08/31/2020 $3,698.50

TARGET ROOFING & SHEET METAL, INC. — Check 5727 — 8/24/2020
PAY TO THE ORDER OF JS Cleaning Service SW FL Corp $ **145.00
One Hundred Forty-Five and 00/100 DOLLARS
JS Cleaning Service SW FL Corp, 3102 SW 15th Ave, Cape Coral, FL 33914

#5727 08/26/2020 $145.00

TARGET ROOFING & SHEET METAL, INC. — Check 5729 — 8/21/2020
Brad20 - 945
NAPO220 - 1145
PAY TO THE ORDER OF L & L Exhibition Management $ **2,090.00
Two Thousand Ninety and 00/100 DOLLARS
L & L Exhibition Management
MEMO Brad - 20 NAP - 0220

#5729 08/28/2020 $2,090.00

TARGET ROOFING & SHEET METAL, INC. — Check 5730 — 8/24/2020
PAY TO THE ORDER OF LEAF $ **39.33
Thirty-Nine and 33/100 DOLLARS
LEAF, P.O. BOX 5066, Hartford, CT 06102-5066

#5730 08/26/2020 $39.33

TARGET ROOFING & SHEET METAL, INC. — Check 5731 — 8/21/2020
18297249
PAY TO THE ORDER OF Marlin Business Bank $ **1,226.52
One Thousand Two Hundred Twenty-Six and 52/100 DOLLARS
Marlin Business Bank, PO Box 13604, Philadelphia, PA 19101-3604

#5731 08/28/2020 $1,226.52

TARGET ROOFING & SHEET METAL, INC. — Check 5734 — 8/21/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **10,013.05
Ten Thousand Thirteen and 05/100 DOLLARS
Palmdale Oil Company, Inc, 911 N 2nd Street, Fort Pierce, FL 34950

#5734 08/25/2020 $10,013.05

TARGET ROOFING & SHEET METAL, INC. — Check 5735 — 8/21/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **28,615.01
Twenty-Eight Thousand Six Hundred Fifteen and 01/100 DOLLARS
Power Bolt and Tool Inc, 6261 Topaz Court, Fort Myers, FL 33966

#5735 08/28/2020 $28,615.01

TARGET ROOFING & SHEET METAL, INC. — Check 5737 — 8/24/2020
PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **15,060.00
Fifteen Thousand Sixty and 00/100 DOLLARS
Priority Marketing of Southwest Florida, 12140 Carissa Commerce Ct, Suite 201, Fort Myers, Florida 33966

#5737 08/28/2020 $15,060.00

TARGET ROOFING & SHEET METAL, INC. — Check 5738 — 8/21/2020
PAY TO THE ORDER OF Raymond Building Supply $ **2,252.11
Two Thousand Two Hundred Fifty-Two and 11/100 DOLLARS
Raymond Building Supply, 7751 Bayshore Road, North Fort Myers, FL 33917

#5738 08/27/2020 $2,252.11

TARGET ROOFING & SHEET METAL, INC. — Check 5739 — 8/21/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **2,951.34
Two Thousand Nine Hundred Fifty-One and 34/100 DOLLARS
Snider Fleet Solutions, 1545 Saint James Church Rd, Newton, NC 28658

#5739 08/27/2020 $2,951.34

TARGET ROOFING & SHEET METAL, INC. — Check 5740 — 8/24/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. $ **1,515.36
One Thousand Five Hundred Fifteen and 36/100 DOLLARS
Southwest Disposal Transfer Station, Inc., 2442 Rockfill Road, Fort Myers, FL 33916

#5740 08/25/2020 $1,515.36

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 08/31/2020

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 63-1628/670 — 5742
8/21/2020
PAY TO THE ORDER OF UniFirst Corporation $ **413.36
Four Hundred Thirteen and 36/100 DOLLARS
UniFirst Corporation PO Box 101 Fort Myers, FL 33902
MEMO 1460738
⑈005742⑈ ⑆067015287⑆ 29061791⑈

#5742	08/26/2020	$413.36

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5744
8/24/2020
PAY TO THE ORDER OF William C Bishop $ **75.00
Seventy-Five and 00/100 DOLLARS
William C Bishop 13 High Point Circle N Apt# 201 Naples, Florida 34103
MEMO
⑈005744⑈ ⑆067015287⑆ 29061791⑈

#5744	08/26/2020	$75.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5745
8/21/2020
PAY TO THE ORDER OF Felipe Tadeu Barbosa $ **1,046.76
One Thousand Forty-Six and 76/100 DOLLARS
Felipe Tadeu Barbosa
MEMO Missing hours PPE 8/19
⑈005745⑈ ⑆067015287⑆ 29061791⑈

#5745	08/24/2020	$1,046.76

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5746
8/21/2020
PAY TO THE ORDER OF Jose Guillermo Perez $ **969.79
Nine Hundred Sixty-Nine and 79/100 DOLLARS
Jose Guillermo Perez
MEMO Missing hours PPE 8/16
⑈005746⑈ ⑆067015287⑆ 29061791⑈

#5746	08/26/2020	$969.79

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5747
8/21/2020
PAY TO THE ORDER OF Randy M Johnson $ **2,566.76
Two Thousand Five Hundred Sixty-Six and 76/100 DOLLARS
Randy M Johnson
MEMO Missed Payue PPE 8-16-20
⑈005747⑈ ⑆067015287⑆ 29061791⑈

#5747	08/24/2020	$2,566.76

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5748
8/31/2020
PAY TO THE ORDER OF Alfredo Garfias $ **127.44
One Hundred Twenty-Seven and 44/100 DOLLARS
Alfredo Garfias
MEMO Missing Hours for PPE 8-16-20
⑈005748⑈ ⑆067015287⑆ 29061791⑈

#5748	08/31/2020	$127.44

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5750
8/21/2020
PAY TO THE ORDER OF Luis A Gomez $ **92.12
Ninety-Two and 12/100 DOLLARS
Luis A Gomez
MEMO Missing Hours for PPE 8-16-20
⑈005750⑈ ⑆067015287⑆ 29061791⑈

#5750	08/27/2020	$92.12

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5752
8/24/2020
PAY TO THE ORDER OF Primitivo Morales Perez $ **167.27
One Hundred Sixty-Seven and 27/100 DOLLARS
Primitivo Morales Perez
MEMO Missing Hours for PPE 8-16-20
⑈005752⑈ ⑆067015287⑆ 29061791⑈

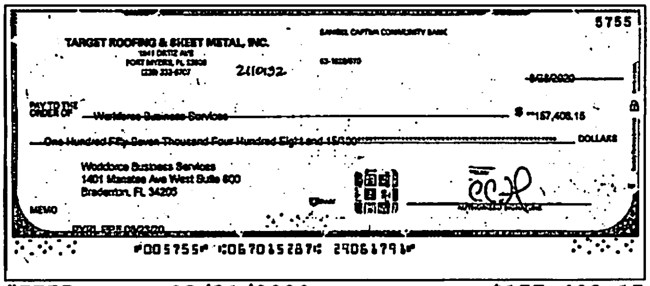
#5752	08/31/2020	$167.27

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5753
8/21/2020
PAY TO THE ORDER OF Tomas Ortiz $ **610.93
Six Hundred Ten and 93/100 DOLLARS
Tomas Ortiz
MEMO Missed hours PPE 8-16-20
⑈005753⑈ ⑆067015287⑆ 29061791⑈

#5753	08/27/2020	$610.93

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5754
8/27/2020
OK per Evelyn
PAY TO THE ORDER OF Nyrobe Owens $ **1,200.00
One Thousand Two Hundred and 00/100 DOLLARS
Nyrobe Owens 5402 Berryman St Lehigh Acres, FL 33971
MEMO
⑈005754⑈ ⑆067015287⑆ 29061791⑈

#5754	08/28/2020	$1,200.00



#5755 08/31/2020 $157,408.15

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.

EX_77_021

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