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 09/30/2020

TARGET ROOFING AND SHEET **Page 1 of 16**

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	$210,943.90

BUSINESS CHECKING-XXXX1791

Account Summary

Date	Description	Amount
09/01/2020	**Beginning Balance**	**$72,167.26**
	41 Credit(s) This Period	$1,961,315.19
	232 Debit(s) This Period	$1,822,538.55
09/30/2020	**Ending Balance**	**$210,943.90**

Deposits

Date	Description	Amount
09/02/2020	EZ DEPOSIT	$38,451.56
09/03/2020	EZ DEPOSIT	$267,110.96
09/04/2020	EZ DEPOSIT	$7,291.70
09/16/2020	DEPOSIT	$34,080.00
09/18/2020	EZ DEPOSIT	$83,409.14
09/22/2020	EZ DEPOSIT	$37,245.10
09/23/2020	EZ DEPOSIT	$4,878.00
09/23/2020	DEPOSIT	$6,980.00
09/24/2020	EZ DEPOSIT	$7,350.00
09/24/2020	DEPOSIT	$9,000.00
09/24/2020	EZ DEPOSIT	$96,587.01
09/25/2020	EZ DEPOSIT	$10,487.95
09/25/2020	EZ DEPOSIT	$35,510.47
09/28/2020	EZ DEPOSIT	$61,150.65
09/29/2020	EZ DEPOSIT	$4,225.71
09/29/2020	EZ DEPOSIT	$14,186.41

MEMBER
FDIC

EQUAL HOUSING LENDER

BUSINESS CHECKING-XXXX1791 (continued)

Deposits (continued)

Date	Description	Amount
09/30/2020	EZ DEPOSIT	$112,458.48

Electronic Credits

Date	Description	Amount
09/02/2020	BANKCARD 8076 MTOT DEP 554402000325928	$5,472.95
09/14/2020	BANKCARD 8076 MTOT DEP 554402000325928	$1,432.44
09/17/2020	BANKCARD 8076 MTOT DEP 554402000325928	$647.28
09/17/2020	ACH-200916 CITY 7-ELEVEN REF* TN* * ACH-200916122021\TRN* 1* 200916122031002 4* * 200	$3,285.50
09/21/2020	BANK OF AMERICA ACCT CNFRM CKFXXXXX4394POS	$0.80
09/21/2020	BANK OF AMERICA ACCT CNFRM CKFXXXXX4394POS	$0.92
09/24/2020	BANKCARD 8076 MTOT DEP 554402000325928	$2,566.08
09/25/2020	BANKCARD 8076 MTOT DEP 554402000325928	$4,700.12
09/28/2020	BANKCARD 8076 MTOT DEP 554402000325928	$2,076.00
09/28/2020	BANKCARD 8076 BTOT DEP 554402000325928	$2,627.15

Other Credits

Date	Description	Amount
09/02/2020	Borrow from LOC	$100,000.00
09/03/2020	DEPOSIT	$28,058.99
09/08/2020	DEPOSIT	$117,976.61
09/09/2020	DEPOSIT	$158,623.09
09/11/2020	DDA CREDIT FROM LOAN ADVANCE 51900854	$100,000.00
09/11/2020	DEPOSIT	$74,019.26
09/14/2020	DEPOSIT	$15,241.50
09/16/2020	DEPOSIT	$41,031.66
09/16/2020	DEPOSIT	$44,705.45
09/17/2020	DEPOSIT	$55,732.36
09/18/2020	LOAN ADVANCE FROM 51900854	$100,000.00
09/21/2020	DEPOSIT	$46,327.76
09/21/2020	DEPOSIT	$76,386.13
09/28/2020	LOAN ADVANCE FROM 51900854	$150,000.00

Electronic Debits

Date	Description	Amount
09/01/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
09/01/2020	COLONIAL LIFE INS. PREM. E5135645	$740.29
09/01/2020	ALLY ALLY PAYMT 611927048428	$870.27
09/01/2020	ALLY ALLY PAYMT 611926750996	$871.29
09/01/2020	ALLY ALLY PAYMT 611927653487	$962.70
09/02/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
09/02/2020	WELLS FARGO AUTO DRAFT 513355466479	$541.73
09/02/2020	WELLS FARGO AUTO DRAFT 513355466487	$541.73
09/02/2020	BANKCARD 8076 MTOT DISC 554402000325928	$1,467.27
09/02/2020	VERIZON PAYMENTREC 100000059471	$2,660.20
09/02/2020	SPEC BUILDING MA BT0901 000000116074463	$70,552.27
09/03/2020	ALLY ALLY PAYMT 611925841667	$239.40
09/03/2020	ALLY ALLY PAYMT 611926849510	$967.01
09/04/2020	SPEC BUILDING MA BT0903 000000116448279	$14,616.92
09/08/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
09/08/2020	CenturyLink SPEEDPAY XXXXX4362	$115.65
09/08/2020	CenturyLink SPEEDPAY XXXXX8364	$147.59
09/08/2020	FORD MOTOR CR FORDCREDIT XXXXX0269	$1,557.28
09/08/2020	HOME DEPOT COMM ONLINE PMT 120213899483625	$6,287.05
09/08/2020	BANK CAPITAL SER 5TH PAYMEN 8675-EF1	$7,459.90
09/09/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$56.00
09/09/2020	COLONIAL LIFE INS. PREM. E5135645	$740.29
09/09/2020	ALLY ALLY PAYMT 611924447036	$753.07
09/09/2020	SPEC BUILDING MA BT0908 000000116610443	$100,361.47
09/10/2020	Outgoing Wire Tsfr 65614 CRAIG AND ELAN BROOKS	$3,741.00
09/10/2020	LEE CO UTILITIES BILLING 1241122	$357.73
09/10/2020	HOME DEPOT COMM ONLINE PMT 150218040764115	$5,004.70
09/11/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
09/11/2020	FLEETCOR FUNDING BT0910 000000116988699	$21.82

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/11/2020	LEASE SERVICES ACH PYMTS 100-4216139-001	$272.50
09/11/2020	NAVITAS CREDIT C CASH CONC CT-BUND40371362	$2,043.90
09/11/2020	SPEC BUILDING MA BT0910 000000116974563	$10,979.97
09/11/2020	SPEC BUILDING MA BT0910 000000116981099	$40,964.10
09/14/2020	BKAMERICA IC PAYMENT 059102053062551	$1,005.30
09/14/2020	SPEC BUILDING MA BT0911 000000117114715	$61,402.30
09/15/2020	Interest Payment due 9/10/20	$3,387.18
09/15/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
09/15/2020	FPL DIRECT DEBIT ELEC PYMT XXXXXX5078 PPDA	$221.52
09/15/2020	ALLY ALLY PAYMT 611924228844	$395.64
09/15/2020	ALLY ALLY PAYMT 611926587076	$480.96
09/15/2020	ALLY ALLY PAYMT 611923274622	$490.52
09/15/2020	WELLS FARGO AUTO DRAFT 513355494133	$532.03
09/15/2020	ALLY ALLY PAYMT 611925473846	$634.54
09/15/2020	COLONIAL LIFE INS. PREM. E5135645	$730.27
09/15/2020	FPL DIRECT DEBIT ELEC PYMT XXXXXX2028 PPDA	$1,136.74
09/15/2020	ALLY ALLY PAYMT 611926691340	$1,467.30
09/15/2020	ALLY ALLY PAYMT 227956054978	$1,852.47
09/15/2020	SPEC BUILDING MA BT0914 000000117260111	$3,251.55
09/15/2020	LOAN SRVC CNTR AUTO DRAFT XXXXXX2929	$5,006.06
09/16/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
09/16/2020	GMF Lease WU GMFLeas 0021101016571587	$457.92
09/16/2020	ALLY ALLY PAYMT 611927415143	$502.28
09/16/2020	ALLY ALLY PAYMT 611925757055	$512.43
09/16/2020	ALLY ALLY PAYMT 611927414039	$899.41
09/16/2020	CHECKING - 1961 CORP COLL TARGET ROOFING	$1,938.04
09/16/2020	SUN LIFE CANADA PAYMENTREQ 430929	$2,056.33
09/16/2020	SPEC BUILDING MA BT0915 000000117364739	$6,606.44
09/17/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$28.00
09/17/2020	CHASE CREDIT CRD EPAY 4884142608	$14,787.58
09/18/2020	FORD MOTOR CR FORDCREDIT XXXXX3723	$412.98
09/18/2020	FORD MOTOR CR FORDCREDIT XXXXX3691	$510.38
09/18/2020	ALLY ALLY PAYMT 611926967551	$783.11
09/21/2020	BANK OF AMERICA ACCT CNFRM CKFXXXXX4394POS	$1.72
09/21/2020	QSA -- Standard LeasingSrv QDSQSAXXXXX2246	$287.32
09/21/2020	ALLY ALLY PAYMT 611925481135	$467.99
09/21/2020	ALLY ALLY PAYMT 611928058619	$467.99
09/21/2020	CHRYSLER CAPITAL PAYMENT XXXXXX9461	$612.36
09/21/2020	CHRYSLER CAPITAL PAYMENT 6749864	$745.12
09/21/2020	WELLS FARGO AUTO DRAFT 513355522685	$898.31
09/21/2020	WELLS FARGO AUTO DRAFT 513355532635	$937.44
09/22/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
09/22/2020	ALLY ALLY PAYMT 611925536183	$241.81
09/22/2020	ALLY ALLY PAYMT 611927115554	$394.99
09/22/2020	ALLY ALLY PAYMT 611926089899	$489.58
09/22/2020	HITACHI CREDIT A INVOICE # 006-0177486-004	$504.85
09/22/2020	JPMorgan Chase Ext Trnsfr 10151880062	$535.13
09/22/2020	ALLY ALLY PAYMT 611927809020	$549.36
09/22/2020	FORD MOTOR CR FORDCREDIT XXXXX1923	$726.22
09/22/2020	FORD MOTOR CR FORDCREDIT XXXXX5653	$956.63
09/22/2020	COLONIAL LIFE INS. PREM. E5135645	$1,155.48
09/22/2020	CHASE CREDIT CRD EPAY 4890755754	$2,500.00
09/22/2020	HOME DEPOT COMM ONLINE PMT 140228432680730	$5,005.23
09/22/2020	N B HANDY BT0921 000000117723929	$6,391.88
09/22/2020	ABC SUPPLY BT0921 000000117723443	$7,822.94
09/22/2020	BANK OF AMERICA ONLINE PMT CKFXXXXX4394POS	$7,827.83
09/22/2020	SRS DISTRIBUTION BT0921 000000117723597	$14,108.65
09/22/2020	SPEC BUILDING MA BT0921 000000117677843	$50,209.03
09/23/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
09/23/2020	FLEETCOR FUNDING BT0922 000000117823773	$56.48
09/23/2020	SPEC BUILDING MA BT0922 000000117779939	$52,119.83

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/24/2020	ALLY ALLY PAYMT 611925413831	$625.31
09/24/2020	ALLY ALLY PAYMT 611926374063	$783.11
09/24/2020	NGM INSURANCE CO EFT INS PY CACT7423T	$27,502.37
09/25/2020	FORD MOTOR CR FORDCREDIT XXXXX3267	$922.07
09/25/2020	FORD MOTOR CR FORDCREDIT XXXXX3713	$1,078.74
09/25/2020	STEARNS LEASING PAYMENT 001-2130973-001	$1,630.41
09/25/2020	BANK OF AMERICA ONLINE PMT CKFXXXXX4394POS	$3,155.13
09/25/2020	SPEC BUILDING MA BT0924 000000118034575	$13,872.20
09/28/2020	SEP 20 PYMNT P1728.22 I 3340.45	$5,069.67
09/28/2020	Monthly Rent Pymnt	$22,000.00
09/28/2020	ALLY ALLY PAYMT 611928142253	$671.90
09/28/2020	ALLY ALLY PAYMT 611927857039	$845.70
09/28/2020	BALBOA PMT BALBOA CAPITAL C CO# CUST# 189298 LEASE# 260985-001 TRAN# 00	$1,739.51
09/29/2020	MAIN STREET CHKS CHECK CHGS XXXXX5530	$12.09
09/29/2020	HITACHI CREDIT A INVOICE # 006-0177486-001	$530.99
09/29/2020	ALLY ALLY PAYMT 611927658939	$571.12
09/29/2020	HITACHI CREDIT A INVOICE # 006-0177486-002	$634.37
09/29/2020	ALLY ALLY PAYMT 611927023148	$634.68
09/29/2020	ALLY ALLY PAYMT 611928714774	$650.88
09/29/2020	ALLY ALLY PAYMT 611926660388	$651.58
09/29/2020	ALLY ALLY PAYMT 611927021861	$887.50
09/29/2020	COLONIAL LIFE INS. PREM. E5135645	$1,155.48
09/29/2020	CHASE CREDIT CRD EPAY 4901433409	$5,312.40
09/29/2020	SPEC BUILDING MA BT0928 000000118273729	$13,109.56
09/29/2020	SPEC BUILDING MA BT0928 000000118156539	$49,730.41
09/29/2020	SPEC BUILDING MA BT0928 000000118273215	$86,718.11
09/30/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
09/30/2020	FORD MOTOR CR FORDCREDIT XXXXX3922	$522.72
09/30/2020	WELLS FARGO AUTO DRAFT 513355535547	$591.35
09/30/2020	SPEC BUILDING MA BT0929 000000118383799	$4,356.00
09/30/2020	HOME DEPOT COMM ONLINE PMT 11023530981180 1	$6,999.96

Other Debits

Date	Description	Amount
09/03/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
09/10/2020	Outgoing Wire Fee 65614	$20.00
09/10/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
09/17/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
09/24/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5705	09/01/2020	$830.00	5768	09/14/2020	$4,560.00
5717*	09/01/2020	$5,106.95	5769	09/09/2020	$1,803.00
5728*	09/10/2020	$150.00	5770	09/01/2020	$1,254.57
5732*	09/04/2020	$236.31	5771	09/22/2020	$700.00
5733	09/01/2020	$350.00	5772	09/03/2020	$1,490.00
5741*	09/16/2020	$6,467.49	5773	09/01/2020	$25,000.00
5743*	09/14/2020	$881.02	5774	09/02/2020	$21,784.92
5751*	09/01/2020	$58.18	5775	09/10/2020	$15,975.49
5756*	09/03/2020	$8,581.50	5777*	09/03/2020	$178,121.71
5757	09/02/2020	$60.00	5778	09/08/2020	$221.94
5758	09/09/2020	$945.00	5779	09/08/2020	$1,495.21
5759	09/14/2020	$250.00	5780	09/09/2020	$295.60
5760	09/04/2020	$462.50	5781	09/09/2020	$295.60
5761	09/02/2020	$1,896.00	5782	09/09/2020	$415.68
5762	09/15/2020	$4,796.13	5783	09/08/2020	$31.86
5763	09/15/2020	$2,071.13	5784	09/09/2020	$527.22
5764	09/14/2020	$85.50	5785	09/15/2020	$30.00
5765	09/04/2020	$7,243.95	5786	09/09/2020	$2,300.00
5767*	09/15/2020	$232.19	5787	09/08/2020	$769.91

BUSINESS CHECKING-XXXX1791 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5788	09/10/2020	$100.70	5827	09/28/2020	$672.76
5789	09/10/2020	$43,520.00	5828	09/29/2020	$896.70
5790	09/10/2020	$5,530.00	5829	09/15/2020	$177.59
5791	09/25/2020	$1,220.80	5830	09/30/2020	$425.00
5793*	09/14/2020	$30.00	5831	09/23/2020	$177.60
5794	09/16/2020	$425.00	5832	09/30/2020	$1,766.88
5795	09/18/2020	$745.35	5833	09/23/2020	$137.07
5796	09/14/2020	$1,941.60	5834	09/25/2020	$985.13
5797	09/18/2020	$400.00	5835	09/30/2020	$5,582.22
5798	09/09/2020	$50.00	5836	09/22/2020	$387.78
5799	09/15/2020	$6,536.17	5838*	09/29/2020	$7,850.98
5801*	09/22/2020	$1,910.00	5839	09/30/2020	$5,627.68
5802	09/09/2020	$750.00	5840	09/18/2020	$116.43
5803	09/16/2020	$3,131.91	5841	09/30/2020	$3,703.24
5804	09/14/2020	$844.62	5842	09/17/2020	$385.40
5805	09/18/2020	$1,804.46	5843	09/17/2020	$153,067.28
5806	09/16/2020	$552.40	5844	09/24/2020	$400.00
5807	09/10/2020	$1,500.00	5845	09/21/2020	$235.54
5808	09/15/2020	$14,478.71	5846	09/30/2020	$50.00
5809	09/23/2020	$12,424.42	5856*	09/30/2020	$3,216.25
5811*	09/14/2020	$3,000.00	5858*	09/24/2020	$7,348.22
5812	09/10/2020	$50,000.00	5860*	09/30/2020	$100.00
5814*	09/10/2020	$174,537.57	5861	09/23/2020	$293.60
5815	09/14/2020	$714.30	5862	09/28/2020	$266.89
5816	09/14/2020	$1,091.49	5864*	09/23/2020	$172,749.75
5817	09/15/2020	$1,489.63	5866*	09/29/2020	$290.90
5818	09/15/2020	$93.96	5869*	09/29/2020	$290.90
5820*	09/29/2020	$120.00	5870	09/28/2020	$578.79
5821	09/30/2020	$180.00	5871	09/28/2020	$534.51
5822	09/29/2020	$233.75	5872	09/29/2020	$500.00
5823	09/29/2020	$6,000.00	5879*	09/29/2020	$116.00
5824	09/22/2020	$1,153.84	5880	09/29/2020	$910.00
5825	09/30/2020	$6,126.30	5899*	09/28/2020	$599.48
5826	09/29/2020	$7,956.30	5912*	09/30/2020	$1,176.27

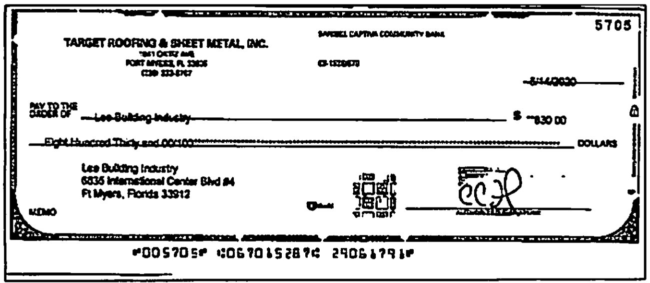
* Indicates skipped check number

Daily Balances

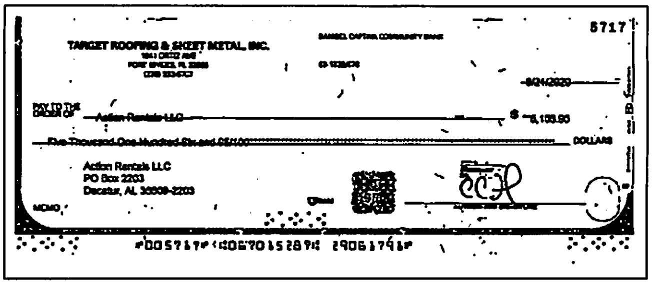
Date	Amount	Date	Amount	Date	Amount
09/01/2020	$36,109.01	09/11/2020	$136,481.91	09/22/2020	$244,337.89
09/02/2020	$80,501.40	09/14/2020	$77,349.72	09/23/2020	$18,223.14
09/03/2020	$184,771.73	09/15/2020	$27,829.43	09/24/2020	$95,567.22
09/04/2020	$169,503.75	09/16/2020	$124,082.89	09/25/2020	$123,401.28
09/08/2020	$269,365.97	09/17/2020	$13,979.77	09/28/2020	$306,275.87
09/09/2020	$318,696.13	09/18/2020	$192,616.20	09/29/2020	$138,923.29
09/10/2020	$16,758.94	09/21/2020	$310,678.02	09/30/2020	$210,943.90

Overdraft and Returned Item Fees

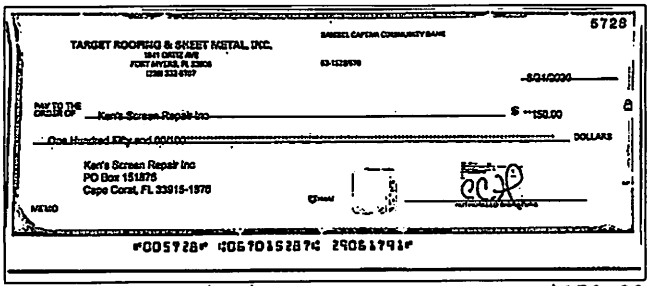
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5705
8/14/2020
PAY TO THE ORDER OF Lee Building Industry $ **830.00
Eight Hundred Thirty and 00/100 DOLLARS
Lee Building Industry
6835 International Center Blvd #4
Ft Myers, Florida 33912
MEMO
AUTHORIZED SIGNATURE
⑈005705⑈ ⑆067015287⑆ 29061791⑈

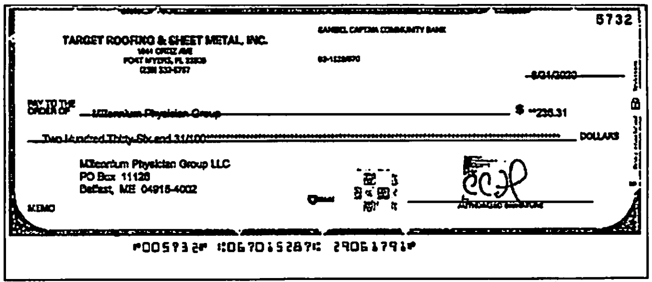
#5705 09/01/2020 $830.00


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5717
8/24/2020
PAY TO THE ORDER OF Action Rentals LLC $ **5,106.95
Five Thousand One Hundred Six and 95/100 DOLLARS
Action Rentals LLC
PO Box 2203
Decatur, AL 35609-2203
MEMO
AUTHORIZED SIGNATURE
⑈005717⑈ ⑆067015287⑆ 29061791⑈

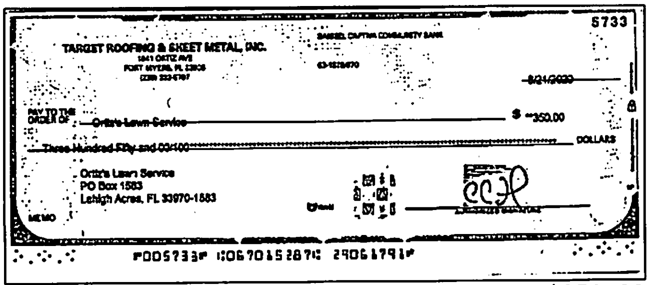
#5717 09/01/2020 $5,106.95


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5728
8/21/2020
PAY TO THE ORDER OF Ken's Screen Repair Inc $ **150.00
One Hundred Fifty and 00/100 DOLLARS
Ken's Screen Repair Inc
PO Box 151876
Cape Coral, FL 33915-1876
MEMO
AUTHORIZED SIGNATURE
⑈005728⑈ ⑆067015287⑆ 29061791⑈

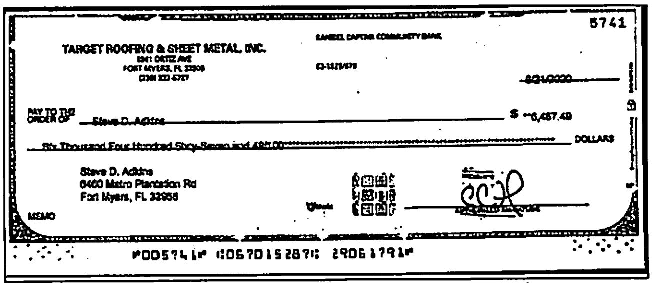
#5728 09/10/2020 $150.00


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5732
8/31/2020
PAY TO THE ORDER OF Millennium Physician Group $ **236.31
Two Hundred Thirty-Six and 31/100 DOLLARS
Millennium Physician Group LLC
PO Box 11120
Belfast, ME 04915-4002
MEMO
AUTHORIZED SIGNATURE
⑈005732⑈ ⑆067015287⑆ 29061791⑈

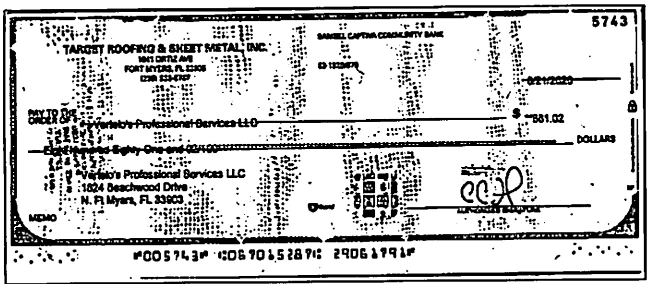
#5732 09/04/2020 $236.31


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5733
8/21/2020
PAY TO THE ORDER OF Ortiz's Lawn Service $ **350.00
Three Hundred Fifty and 00/100 DOLLARS
Ortiz's Lawn Service
PO Box 1583
Lehigh Acres, FL 33970-1583
MEMO
AUTHORIZED SIGNATURE
⑈005733⑈ ⑆067015287⑆ 29061791⑈

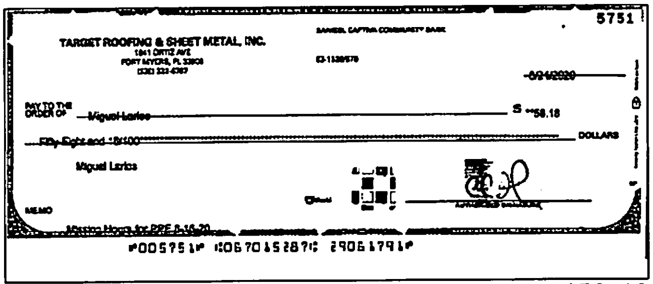
#5733 09/01/2020 $350.00


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5741
8/21/2020
PAY TO THE ORDER OF Steve D. Adkins $ **6,467.49
Six Thousand Four Hundred Sixty-Seven and 49/100 DOLLARS
Steve D. Adkins
6460 Metro Plantation Rd
Fort Myers, FL 33966
MEMO
AUTHORIZED SIGNATURE
⑈005741⑈ ⑆067015287⑆ 29061791⑈

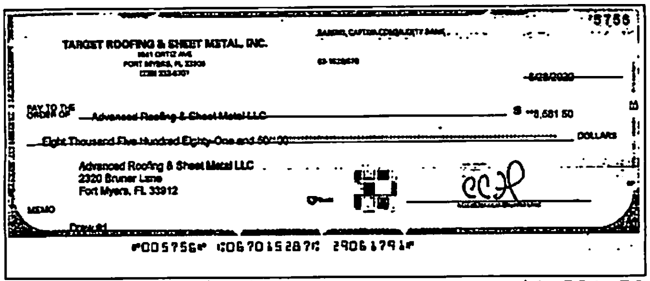
#5741 09/16/2020 $6,467.49


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5743
8/21/2020
PAY TO THE ORDER OF Varelo's Professional Services LLC $ **881.02
Eight Hundred Eighty-One and 02/100 DOLLARS
Varelo's Professional Services LLC
1824 Beachwood Drive
N. Ft Myers, FL 33903
MEMO
AUTHORIZED SIGNATURE
⑈005743⑈ ⑆067015287⑆ 29061791⑈

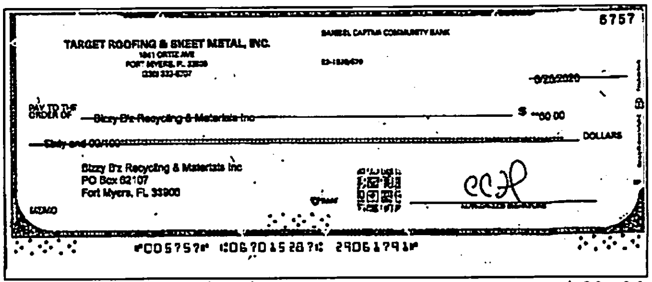
#5743 09/14/2020 $881.02


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5751
8/24/2020
PAY TO THE ORDER OF Miguel Larios $ **58.18
Fifty-Eight and 18/100 DOLLARS
Miguel Larios
MEMO
Missing Hours for PPE 8-16-20
AUTHORIZED SIGNATURE
⑈005751⑈ ⑆067015287⑆ 29061791⑈

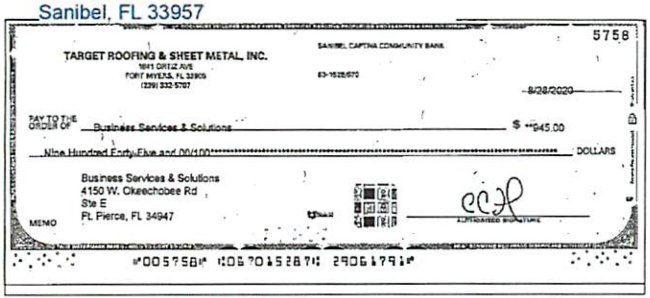
#5751 09/01/2020 $58.18


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5756
8/28/2020
PAY TO THE ORDER OF Advanced Roofing & Sheet Metal LLC $ **8,581.50
Eight Thousand Five Hundred Eighty-One and 50/100 DOLLARS
Advanced Roofing & Sheet Metal LLC
2320 Bruner Lane
Fort Myers, FL 33912
MEMO
Draw #1
AUTHORIZED SIGNATURE
⑈005756⑈ ⑆067015287⑆ 29061791⑈

#5756 09/03/2020 $8,581.50


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5757
8/26/2020
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
⑈005757⑈ ⑆067015287⑆ 29061791⑈

#5757 09/02/2020 $60.00



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

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5758

8/28/2020

PAY TO THE ORDER OF Business Services & Solutions $ **945.00

Nine Hundred Forty-Five and 00/100*** DOLLARS

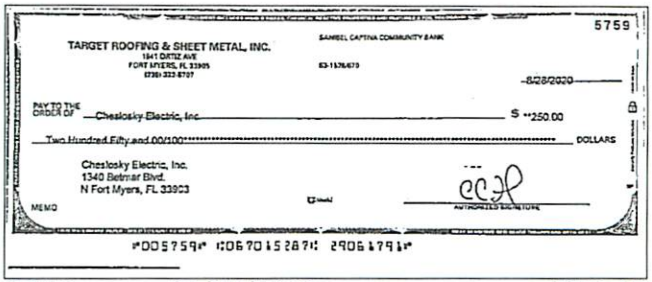
Business Services & Solutions
4150 W. Okeechobee Rd
Ste E
Ft. Pierce, FL 34947

MEMO

AUTHORIZED SIGNATURE

⑈005758⑈ ⑆067015287⑆ 29061791⑈

#5758 09/09/2020 $945.00



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

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5759

8/28/2020

PAY TO THE ORDER OF Cheslosky Electric, Inc $ **250.00

Two Hundred Fifty and 00/100*** DOLLARS

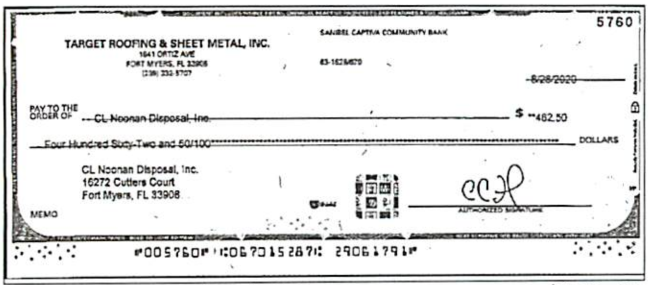
Cheslosky Electric, Inc.
1340 Betmar Blvd.
N Fort Myers, FL 33903

MEMO

AUTHORIZED SIGNATURE

⑈005759⑈ ⑆067015287⑆ 29061791⑈

#5759 09/14/2020 $250.00



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

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5760

8/28/2020

PAY TO THE ORDER OF CL Noonan Disposal, Inc. $ **462.50

Four Hundred Sixty-Two and 50/100*** DOLLARS

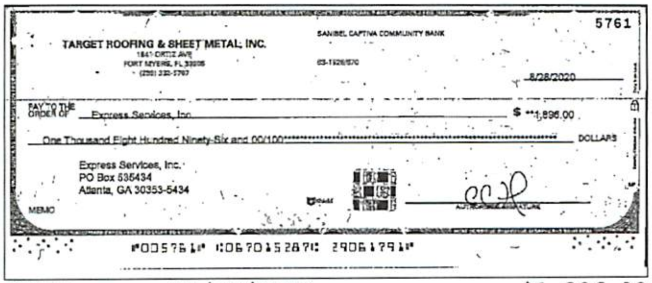
CL Noonan Disposal, Inc.
16272 Cutters Court
Fort Myers, FL 33908

MEMO

AUTHORIZED SIGNATURE

⑈005760⑈ ⑆067015287⑆ 29061791⑈

#5760 09/04/2020 $462.50



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

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5761

8/28/2020

PAY TO THE ORDER OF Express Services, Inc $ **1,896.00

One Thousand Eight Hundred Ninety-Six and 00/100*** DOLLARS

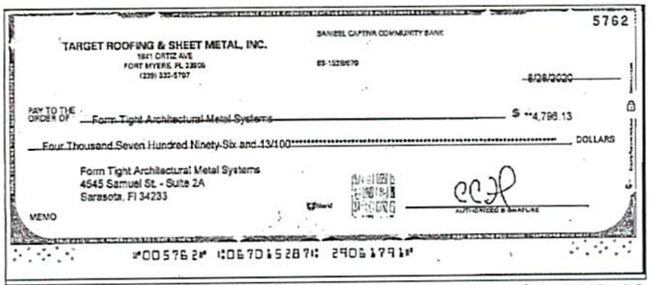
Express Services, Inc.
PO Box 535434
Atlanta, GA 30353-5434

MEMO

AUTHORIZED SIGNATURE

⑈005761⑈ ⑆067015287⑆ 29061791⑈

#5761 09/02/2020 $1,896.00



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

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5762

8/28/2020

PAY TO THE ORDER OF Form Tight Architectural Metal Systems $ **4,796.13

Four Thousand Seven Hundred Ninety-Six and 13/100*** DOLLARS

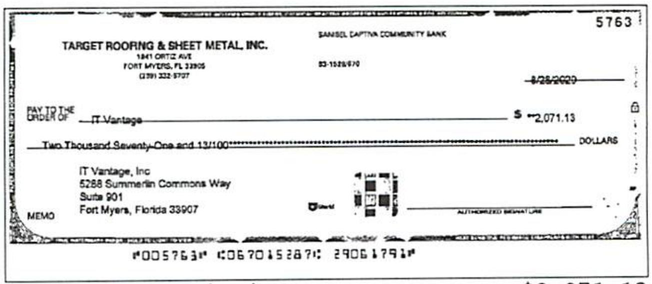
Form Tight Architectural Metal Systems
4545 Samuel St. - Suite 2A
Sarasota, Fl 34233

MEMO

AUTHORIZED SIGNATURE

⑈005762⑈ ⑆067015287⑆ 29061791⑈

#5762 09/15/2020 $4,796.13



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

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5763

8/28/2020

PAY TO THE ORDER OF IT Vantage $ **2,071.13

Two Thousand Seventy-One and 13/100*** DOLLARS

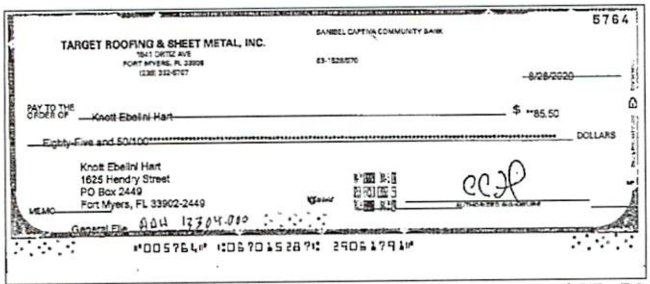
IT Vantage, Inc
5288 Summerlin Commons Way
Suite 901
Fort Myers, Florida 33907

MEMO

AUTHORIZED SIGNATURE

⑈005763⑈ ⑆067015287⑆ 29061791⑈

#5763 09/15/2020 $2,071.13



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

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5764

8/28/2020

PAY TO THE ORDER OF Knott Ebelini Hart $ **85.50

Eighty-Five and 50/100*** DOLLARS

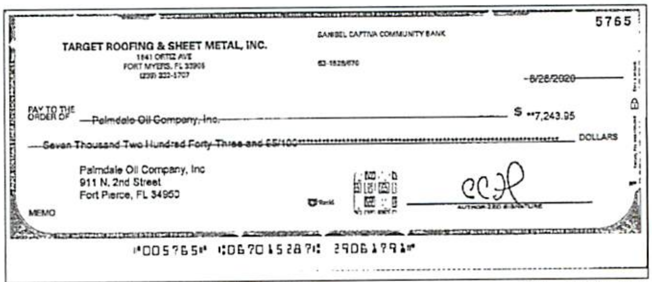
Knott Ebelini Hart
1625 Hendry Street
PO Box 2449
Fort Myers, FL 33902-2449

MEMO General File A04 13704.010

AUTHORIZED SIGNATURE

⑈005764⑈ ⑆067015287⑆ 29061791⑈

#5764 09/14/2020 $85.50



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

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5765

8/28/2020

PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **7,243.95

Seven Thousand Two Hundred Forty-Three and 95/100*** DOLLARS

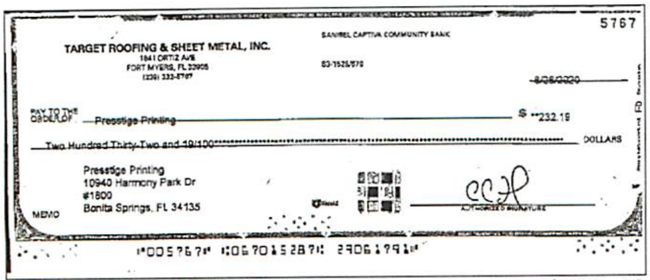
Palmdale Oil Company, Inc
911 N. 2nd Street
Fort Pierce, FL 34950

MEMO

AUTHORIZED SIGNATURE

⑈005765⑈ ⑆067015287⑆ 29061791⑈

#5765 09/04/2020 $7,243.95



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

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5767

8/28/2020

PAY TO THE ORDER OF Presstige Printing $ **232.19

Two Hundred Thirty-Two and 19/100*** DOLLARS

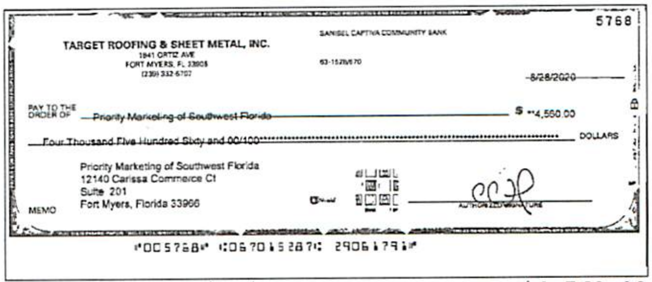
Presstige Printing
10940 Harmony Park Dr
#1800
Bonita Springs, FL 34135

MEMO

AUTHORIZED SIGNATURE

⑈005767⑈ ⑆067015287⑆ 29061791⑈

#5767 09/15/2020 $232.19



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

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5768

8/28/2020

PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **4,560.00

Four Thousand Five Hundred Sixty and 00/100*** DOLLARS

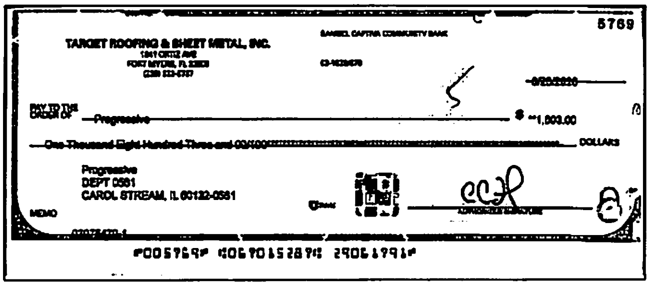
Priority Marketing of Southwest Florida
12140 Carissa Commerce Ct
Suite 201
Fort Myers, Florida 33966

MEMO

AUTHORIZED SIGNATURE

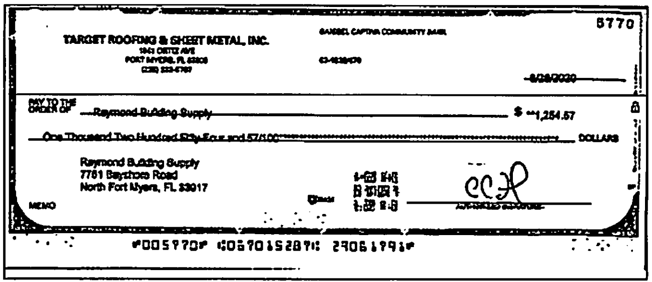
⑈005768⑈ ⑆067015287⑆ 29061791⑈

#5768 09/14/2020 $4,560.00



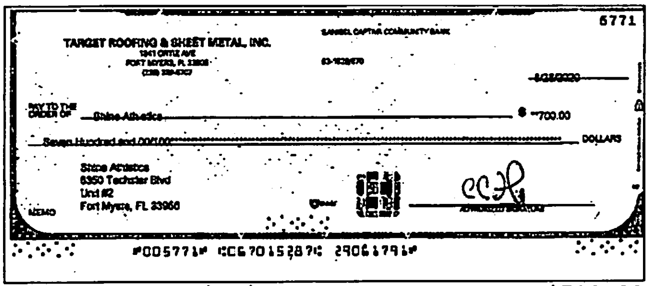
TARGET ROOFING & SHEET METAL, INC.
1341 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5769
8/20/2020
PAY TO THE ORDER OF Progressive $ **1,803.00
One Thousand Eight Hundred Three and 00/100******** DOLLARS
Progressive
DEPT 0561
CAROL STREAM, IL 60132-0561
MEMO
AUTHORIZED SIGNATURE
⑈005769⑈ ⑆067015287⑆ 29061791⑈

#5769 09/09/2020 $1,803.00



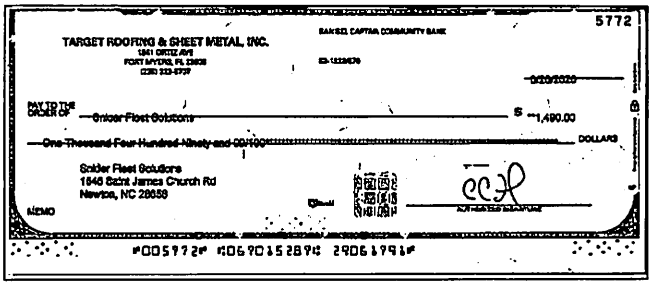
TARGET ROOFING & SHEET METAL, INC.
1341 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5770
8/28/2020
PAY TO THE ORDER OF Raymond Building Supply $ **1,254.57
One Thousand Two Hundred Fifty-Four and 57/100******** DOLLARS
Raymond Building Supply
7751 Bayshore Road
North Fort Myers, FL 33917
MEMO
AUTHORIZED SIGNATURE
⑈005770⑈ ⑆067015287⑆ 29061791⑈

#5770 09/01/2020 $1,254.57



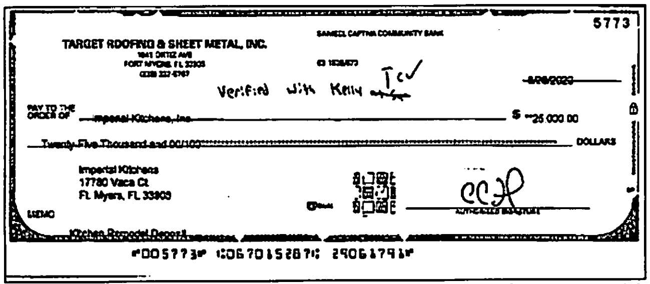
TARGET ROOFING & SHEET METAL, INC.
1341 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5771
8/28/2020
PAY TO THE ORDER OF Shine Athletics $ **700.00
Seven Hundred and 00/100******** DOLLARS
Shine Athletics
6350 Techster Blvd
Unit #2
Fort Myers, FL 33966
MEMO
AUTHORIZED SIGNATURE
⑈005771⑈ ⑆067015287⑆ 29061791⑈

#5771 09/22/2020 $700.00



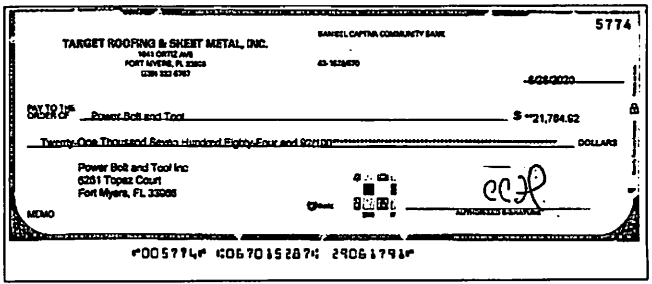
TARGET ROOFING & SHEET METAL, INC.
1341 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5772
8/20/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **1,490.00
One Thousand Four Hundred Ninety and 00/100******** DOLLARS
Snider Fleet Solutions
1646 Saint James Church Rd
Newton, NC 28658
MEMO
AUTHORIZED SIGNATURE
⑈005772⑈ ⑆067015287⑆ 29061791⑈

#5772 09/03/2020 $1,490.00



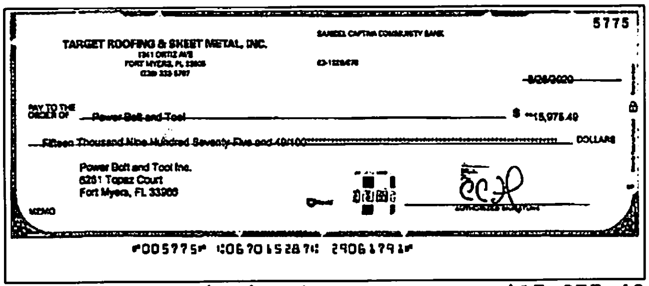
TARGET ROOFING & SHEET METAL, INC.
1341 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5773
Verified with Kelly TC ✓
8/26/2020
PAY TO THE ORDER OF Imperial Kitchens, Inc $ **25,000.00
Twenty-Five Thousand and 00/100******** DOLLARS
Imperial Kitchens
17780 Vaca Ct
Ft. Myers, FL 33903
MEMO Kitchen Remodel Deposit
AUTHORIZED SIGNATURE
⑈005773⑈ ⑆067015287⑆ 29061791⑈

#5773 09/01/2020 $25,000.00



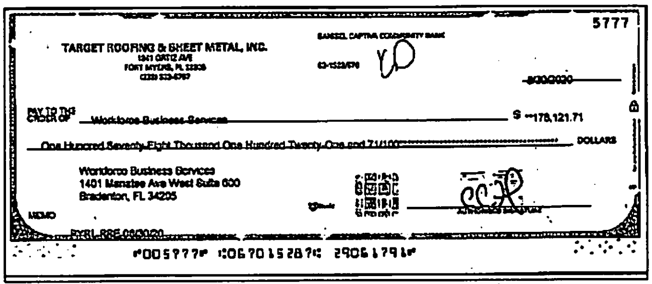
TARGET ROOFING & SHEET METAL, INC.
1341 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5774
8/26/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **21,784.92
Twenty-One Thousand Seven Hundred Eighty-Four and 92/100******** DOLLARS
Power Bolt and Tool Inc
6261 Topaz Court
Fort Myers, FL 33966
MEMO
AUTHORIZED SIGNATURE
⑈005774⑈ ⑆067015287⑆ 29061791⑈

#5774 09/02/2020 $21,784.92



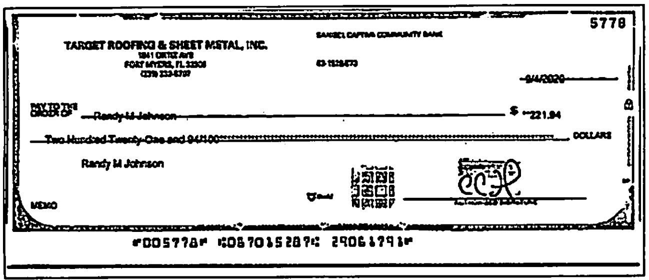
TARGET ROOFING & SHEET METAL, INC.
1341 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5775
8/28/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **15,975.49
Fifteen Thousand Nine Hundred Seventy-Five and 49/100******** DOLLARS
Power Bolt and Tool Inc.
6261 Topaz Court
Fort Myers, FL 33966
MEMO
AUTHORIZED SIGNATURE
⑈005775⑈ ⑆067015287⑆ 29061791⑈

#5775 09/10/2020 $15,975.49



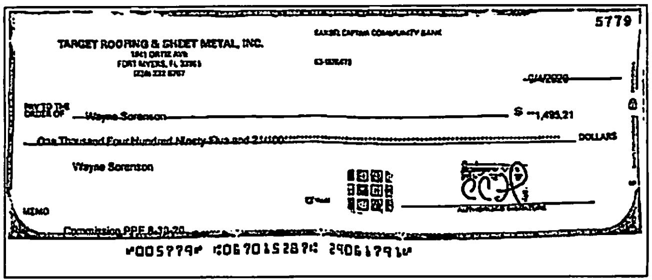
TARGET ROOFING & SHEET METAL, INC.
1341 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5777
YD
8/30/2020
PAY TO THE ORDER OF Workforce Business Services $ **178,121.71
One Hundred Seventy-Eight Thousand One Hundred Twenty-One and 71/100******** DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO PYRL PPE 08/30/20
AUTHORIZED SIGNATURE
⑈005777⑈ ⑆067015287⑆ 29061791⑈

#5777 09/03/2020 $178,121.71



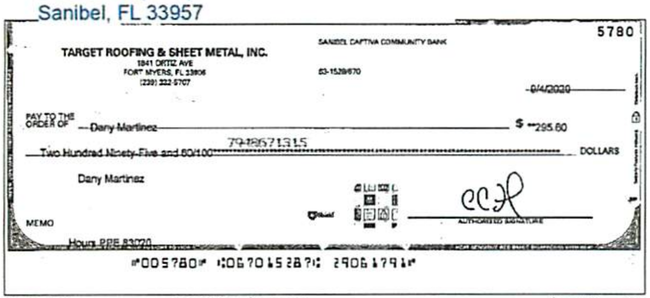
TARGET ROOFING & SHEET METAL, INC.
1341 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5778
9/4/2020
PAY TO THE ORDER OF Randy M Johnson $ **221.94
Two Hundred Twenty-One and 94/100******** DOLLARS
Randy M Johnson
MEMO
AUTHORIZED SIGNATURE
⑈005778⑈ ⑆067015287⑆ 29061791⑈

#5778 09/08/2020 $221.94

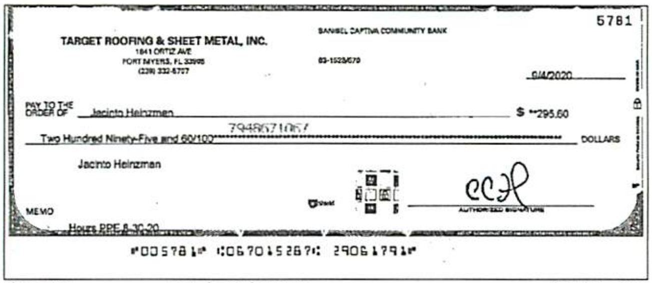


TARGET ROOFING & SHEET METAL, INC.
1341 ORTIZ AVE
FORT MYERS, FL 33905
SANIBEL CAPTIVA COMMUNITY BANK
5779
9/4/2020
PAY TO THE ORDER OF Wayne Sorenson $ **1,495.21
One Thousand Four Hundred Ninety-Five and 21/100******** DOLLARS
Wayne Sorenson
MEMO Commission PPE 8-30-20
AUTHORIZED SIGNATURE
⑈005779⑈ ⑆067015287⑆ 29061791⑈

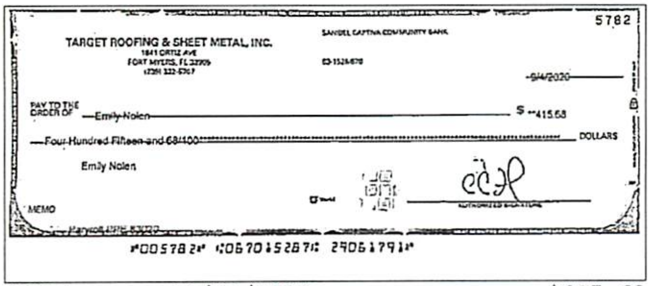
#5779 09/08/2020 $1,495.21


5780
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1529/670
9/4/2020
PAY TO THE ORDER OF Dany Martinez $ **295.60
7948671315
Two Hundred Ninety-Five and 60/100 DOLLARS
Dany Martinez
MEMO Hours PPE 83020
AUTHORIZED SIGNATURE
⑈005780⑈ ⑆067015287⑆ 29061791⑈

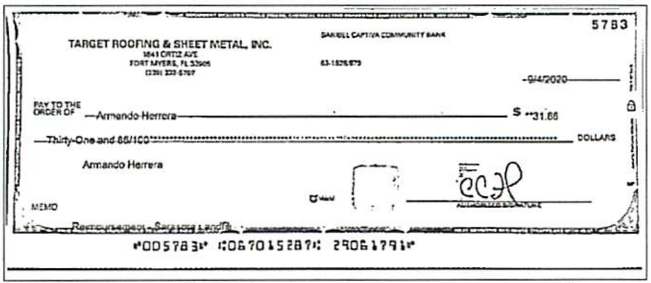
#5780 09/09/2020 $295.60


5781
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1523/670
9/4/2020
PAY TO THE ORDER OF Jacinto Heinzman $ **295.60
7948671067
Two Hundred Ninety-Five and 60/100 DOLLARS
Jacinto Heinzman
MEMO Hours PPE 8-30-20
AUTHORIZED SIGNATURE
⑈005781⑈ ⑆067015287⑆ 29061791⑈

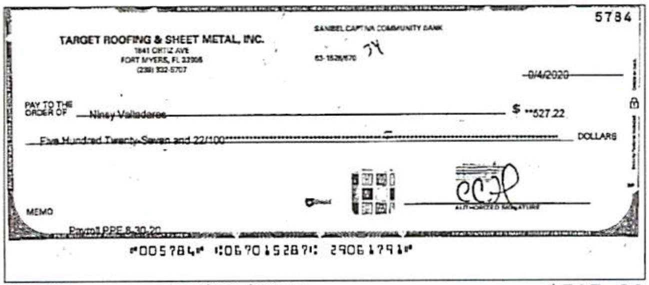
#5781 09/09/2020 $295.60


5782
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1526/670
9/4/2020
PAY TO THE ORDER OF Emily Nolen $ **415.68
Four Hundred Fifteen and 68/100 DOLLARS
Emily Nolen
MEMO Payroll PPE 83020
AUTHORIZED SIGNATURE
⑈005782⑈ ⑆067015287⑆ 29061791⑈

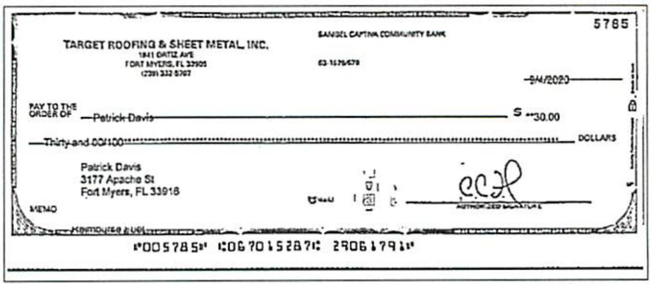
#5782 09/09/2020 $415.68


5783
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1526/670
9/4/2020
PAY TO THE ORDER OF Armando Herrera $ **31.86
Thirty-One and 86/100 DOLLARS
Armando Herrera
MEMO Reimbursement - Sarasota Landfill
AUTHORIZED SIGNATURE
⑈005783⑈ ⑆067015287⑆ 29061791⑈

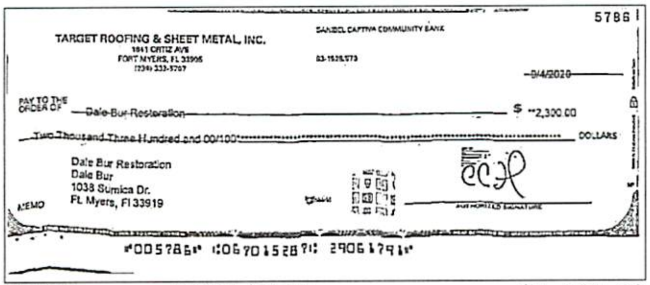
#5783 09/08/2020 $31.86


5784
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1526/670 74
9/4/2020
PAY TO THE ORDER OF Ninsy Valladares $ **527.22
Five Hundred Twenty-Seven and 22/100 DOLLARS
MEMO Payroll PPE 8-30-20
AUTHORIZED SIGNATURE
⑈005784⑈ ⑆067015287⑆ 29061791⑈

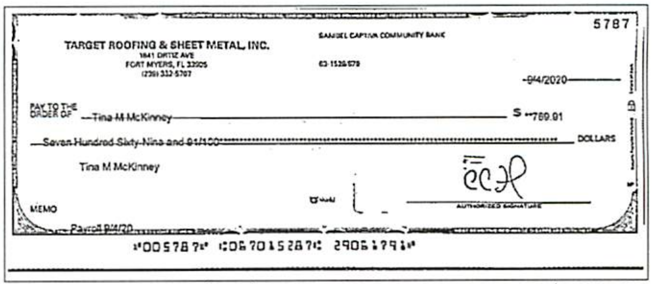
#5784 09/09/2020 $527.22


5785
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1526/670
9/4/2020
PAY TO THE ORDER OF Patrick Davis $ **30.00
Thirty and 00/100 DOLLARS
Patrick Davis
3177 Apache St
Fort Myers, FL 33916
MEMO Reimburse Fuel
AUTHORIZED SIGNATURE
⑈005785⑈ ⑆067015287⑆ 29061791⑈

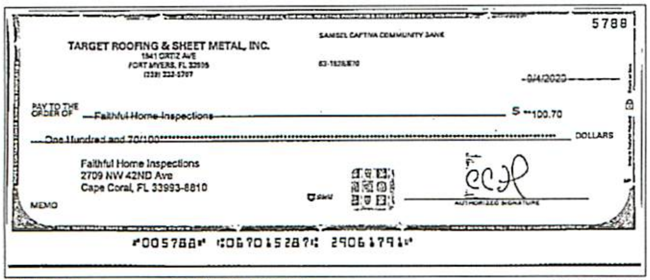
#5785 09/15/2020 $30.00


5786
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1526/670
9/4/2020
PAY TO THE ORDER OF Dale Bur Restoration $ **2,300.00
Two Thousand Three Hundred and 00/100 DOLLARS
Dale Bur Restoration
Dale Bur
1038 Sumica Dr.
Ft. Myers, Fl 33919
MEMO
AUTHORIZED SIGNATURE
⑈005786⑈ ⑆067015287⑆ 29061791⑈

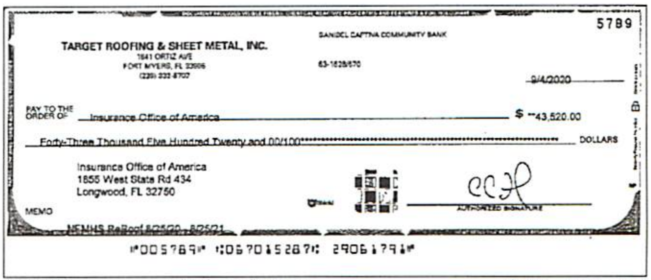
#5786 09/09/2020 $2,300.00


5787
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1526/670
9/4/2020
PAY TO THE ORDER OF Tina M McKinney $ **769.91
Seven Hundred Sixty-Nine and 91/100 DOLLARS
Tina M McKinney
MEMO Payroll 9/4/20
AUTHORIZED SIGNATURE
⑈005787⑈ ⑆067015287⑆ 29061791⑈

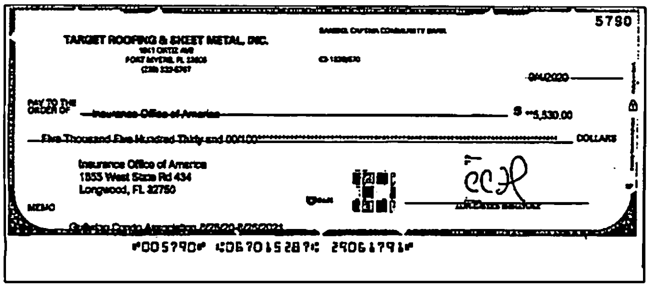
#5787 09/08/2020 $769.91


5788
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1526/670
9/4/2020
PAY TO THE ORDER OF Faithful Home Inspections $ **100.70
One Hundred and 70/100 DOLLARS
Faithful Home Inspections
2709 NW 42ND Ave
Cape Coral, FL 33993-8810
MEMO
AUTHORIZED SIGNATURE
⑈005788⑈ ⑆067015287⑆ 29061791⑈

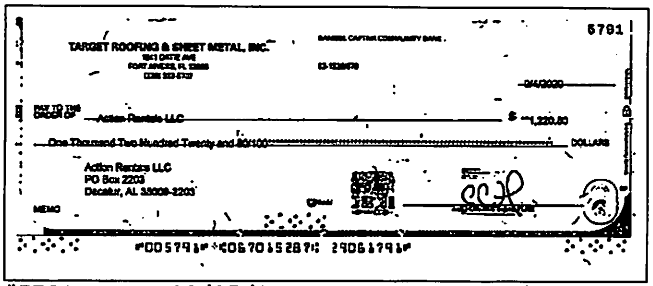
#5788 09/10/2020 $100.70


5789
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1526/670
9/4/2020
PAY TO THE ORDER OF Insurance Office of America $ **43,520.00
Forty-Three Thousand Five Hundred Twenty and 00/100 DOLLARS
Insurance Office of America
1855 West State Rd 434
Longwood, FL 32750
MEMO NEMHS ReRoof 8/25/20 - 8/25/21
AUTHORIZED SIGNATURE
⑈005789⑈ ⑆067015287⑆ 29061791⑈

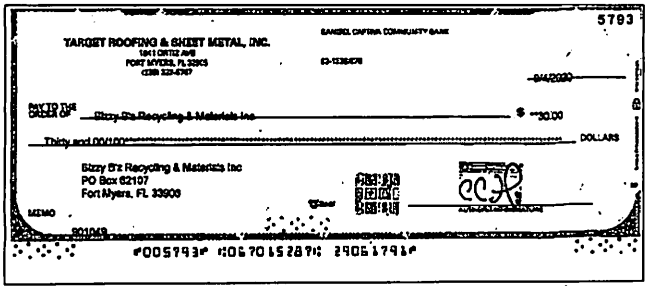
#5789 09/10/2020 $43,520.00


5790
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/4/2020
PAY TO THE ORDER OF Insurance Office of America $ **5,530.00
Five Thousand Five Hundred Thirty and 00/100 DOLLARS
Insurance Office of America
1853 West State Rd 434
Longwood, FL 32750
MEMO
AUTHORIZED SIGNATURE
005790 067015287 29061791

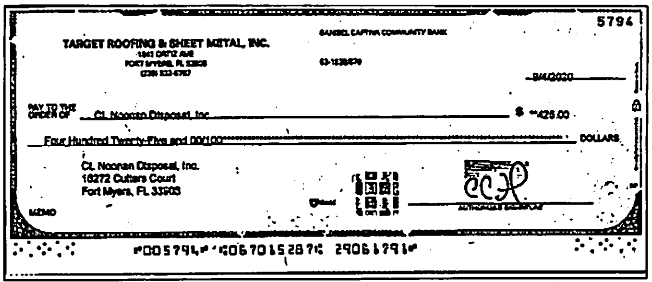
#5790 09/10/2020 $5,530.00


5791
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/4/2020
PAY TO THE ORDER OF Action Rentals LLC $ **1,220.80
One Thousand Two Hundred Twenty and 80/100 DOLLARS
Action Rentals LLC
PO Box 2203
Decatur, AL 35609-2203
MEMO
AUTHORIZED SIGNATURE
005791 067015287 29061791

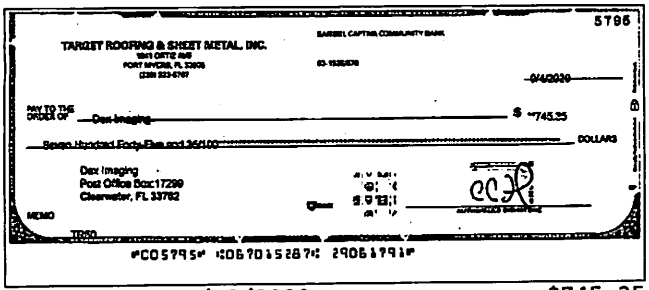
#5791 09/25/2020 $1,220.80


5793
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/4/2020
PAY TO THE ORDER OF Bizzy B'z Recycling & Materials Inc $ **30.00
Thirty and 00/100 DOLLARS
Bizzy B'z Recycling & Materials Inc
PO Box 62107
Fort Myers, FL 33906
MEMO 901049
AUTHORIZED SIGNATURE
005793 067015287 29061791

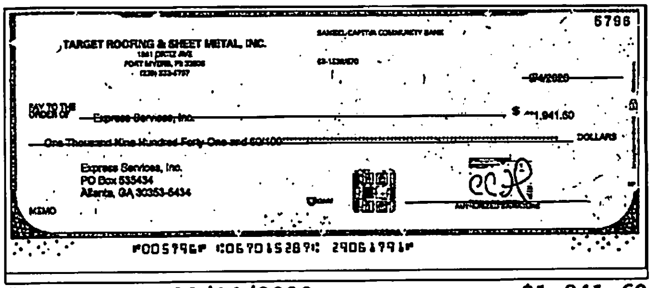
#5793 09/14/2020 $30.00


5794
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/4/2020
PAY TO THE ORDER OF CL Noonan Disposal, Inc $ **425.00
Four Hundred Twenty-Five and 00/100 DOLLARS
CL Noonan Disposal, Inc.
10272 Cutters Court
Fort Myers, FL 33903
MEMO
AUTHORIZED SIGNATURE
005794 067015287 29061791

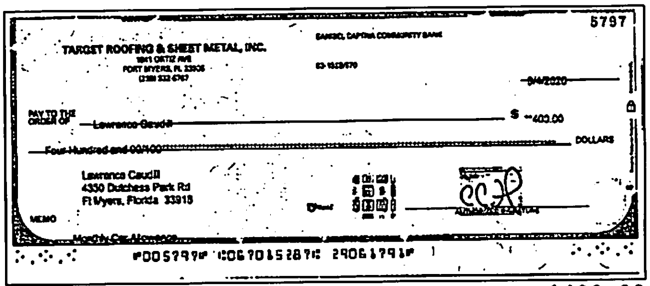
#5794 09/16/2020 $425.00


5795
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/4/2020
PAY TO THE ORDER OF Dex Imaging $ **745.35
Seven Hundred Forty-Five and 35/100 DOLLARS
Dex Imaging
Post Office Box 17299
Clearwater, FL 33762
MEMO TR60
AUTHORIZED SIGNATURE
005795 067015287 29061791

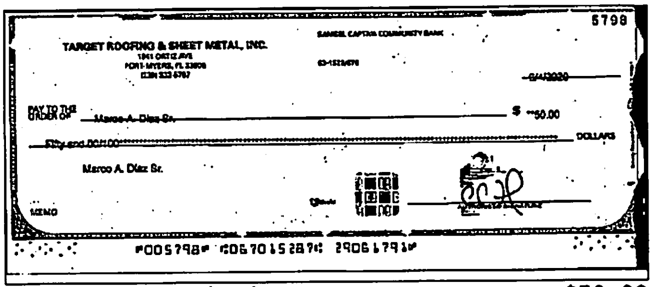
#5795 09/18/2020 $745.35


5796
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/4/2020
PAY TO THE ORDER OF Express Services, Inc. $ **1,941.60
One Thousand Nine Hundred Forty-One and 60/100 DOLLARS
Express Services, Inc.
PO Box 535434
Atlanta, GA 30353-5434
MEMO
AUTHORIZED SIGNATURE
005796 067015287 29061791

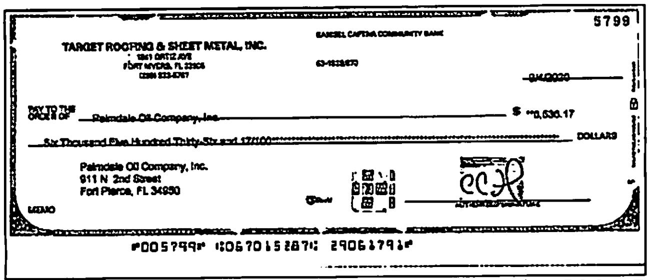
#5796 09/14/2020 $1,941.60


5797
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/4/2020
PAY TO THE ORDER OF Lawrence Caudill $ **400.00
Four Hundred and 00/100 DOLLARS
Lawrence Caudill
4330 Dutchess Park Rd
Ft Myers, Florida 33916
MEMO Monthly Car Allowance
AUTHORIZED SIGNATURE
005797 067015287 29061791

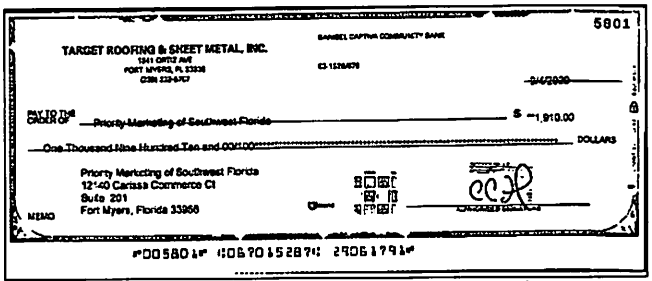
#5797 09/18/2020 $400.00


5798
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/4/2020
PAY TO THE ORDER OF Marco A. Diaz Sr. $ **50.00
Fifty and 00/100 DOLLARS
Marco A. Diaz Sr.
MEMO
AUTHORIZED SIGNATURE
005798 067015287 29061791

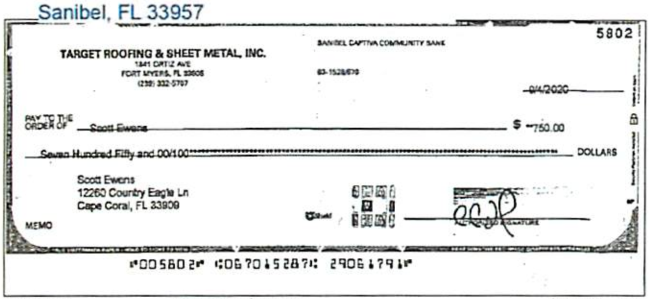
#5798 09/09/2020 $50.00


5799
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/4/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc $ **6,536.17
Six Thousand Five Hundred Thirty-Six and 17/100 DOLLARS
Palmdale Oil Company, Inc.
911 N 2nd Street
Fort Pierce, FL 34950
MEMO
AUTHORIZED SIGNATURE
005799 067015287 29061791

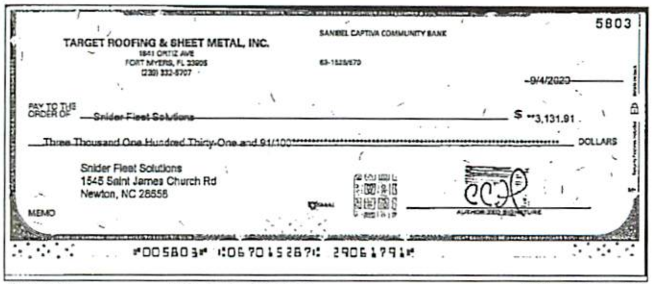
#5799 09/15/2020 $6,536.17


5801
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/4/2020
PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **1,910.00
One Thousand Nine Hundred Ten and 00/100 DOLLARS
Priority Marketing of Southwest Florida
12140 Carissa Commerce Ct
Suite 201
Fort Myers, Florida 33966
MEMO
AUTHORIZED SIGNATURE
005801 067015287 29061791

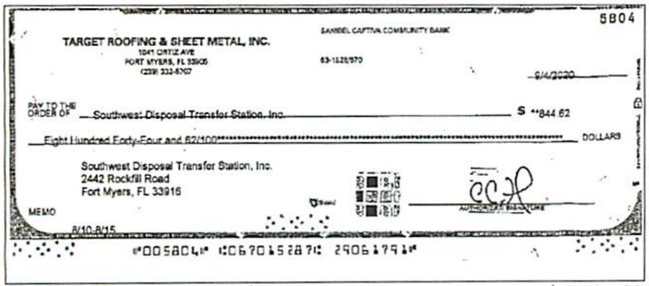
#5801 09/22/2020 $1,910.00


5802
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/4/2020
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
⑈005802⑈ ⑆067015287⑆ 29061791⑈

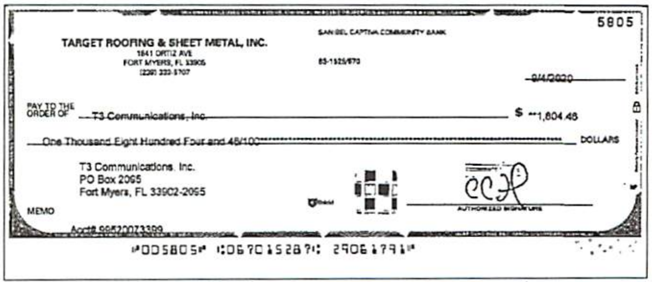
#5802 09/09/2020 $750.00


5803
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/4/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **3,131.91
Three Thousand One Hundred Thirty-One and 91/100****** DOLLARS
Snider Fleet Solutions
1545 Saint James Church Rd
Newton, NC 28658
MEMO
AUTHORIZED SIGNATURE
⑈005803⑈ ⑆067015287⑆ 29061791⑈

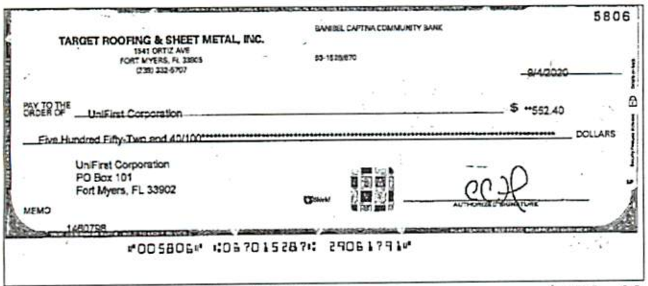
#5803 09/16/2020 $3,131.91


5804
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/4/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. $ **844.62
Eight Hundred Forty-Four and 62/100****** DOLLARS
Southwest Disposal Transfer Station, Inc.
2442 Rockfill Road
Fort Myers, FL 33916
MEMO 8/10-8/15
AUTHORIZED SIGNATURE
⑈005804⑈ ⑆067015287⑆ 29061791⑈

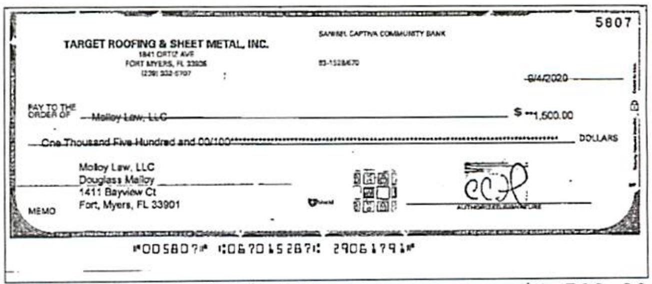
#5804 09/14/2020 $844.62


5805
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/4/2020
PAY TO THE ORDER OF T3 Communications, Inc. $ **1,804.46
One Thousand Eight Hundred Four and 46/100****** DOLLARS
T3 Communications, Inc.
PO Box 2095
Fort Myers, FL 33902-2095
MEMO Acct# 99520073399
AUTHORIZED SIGNATURE
⑈005805⑈ ⑆067015287⑆ 29061791⑈

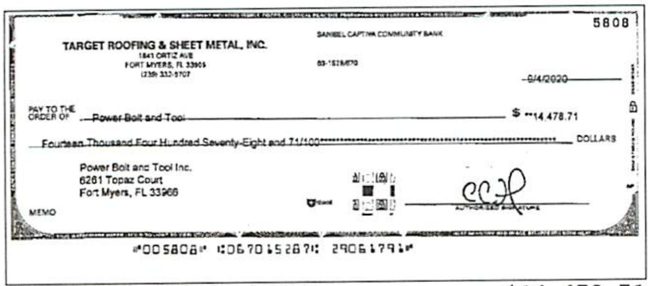
#5805 09/18/2020 $1,804.46


5806
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/4/2020
PAY TO THE ORDER OF UniFirst Corporation $ **552.40
Five Hundred Fifty-Two and 40/100****** DOLLARS
UniFirst Corporation
PO Box 101
Fort Myers, FL 33902
MEMO 1480798
AUTHORIZED SIGNATURE
⑈005806⑈ ⑆067015287⑆ 29061791⑈

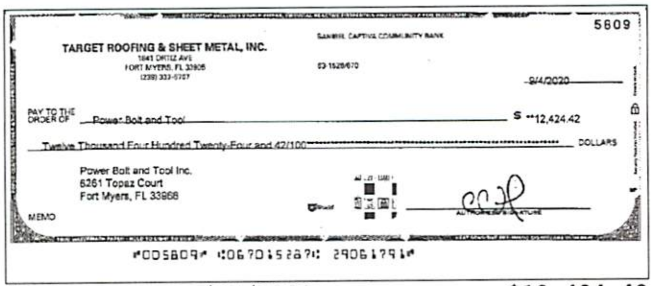
#5806 09/16/2020 $552.40


5807
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/4/2020
PAY TO THE ORDER OF Malloy Law, LLC $ **1,500.00
One Thousand Five Hundred and 00/100****** DOLLARS
Malloy Law, LLC
Douglass Malloy
1411 Bayview Ct
Fort, Myers, FL 33901
MEMO
AUTHORIZED SIGNATURE
⑈005807⑈ ⑆067015287⑆ 29061791⑈

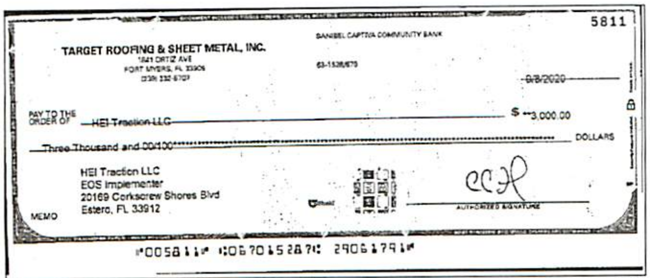
#5807 09/10/2020 $1,500.00


5808
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/4/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **14,478.71
Fourteen Thousand Four Hundred Seventy-Eight and 71/100****** DOLLARS
Power Bolt and Tool Inc.
6261 Topaz Court
Fort Myers, FL 33966
MEMO
AUTHORIZED SIGNATURE
⑈005808⑈ ⑆067015287⑆ 29061791⑈

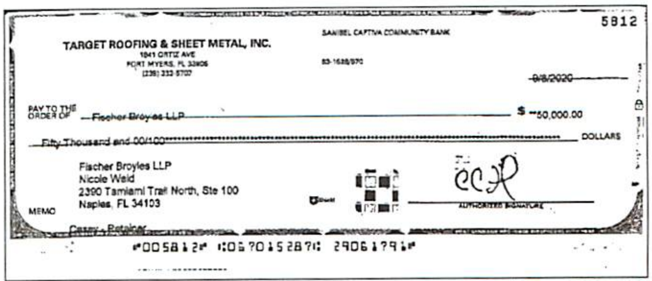
#5808 09/15/2020 $14,478.71


5809
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/4/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **12,424.42
Twelve Thousand Four Hundred Twenty-Four and 42/100****** DOLLARS
Power Bolt and Tool Inc.
6261 Topaz Court
Fort Myers, FL 33966
MEMO
AUTHORIZED SIGNATURE
⑈005809⑈ ⑆067015287⑆ 29061791⑈

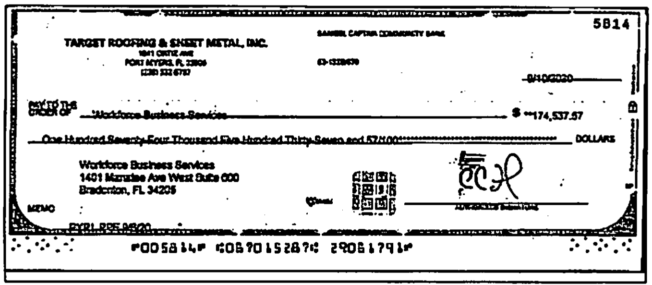
#5809 09/23/2020 $12,424.42


5811
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/8/2020
PAY TO THE ORDER OF HEI Traction LLC $ **3,000.00
Three Thousand and 00/100****** DOLLARS
HEI Traction LLC
EOS Implementer
20169 Corkscrew Shores Blvd
Estero, FL 33912
MEMO
AUTHORIZED SIGNATURE
⑈005811⑈ ⑆067015287⑆ 29061791⑈

#5811 09/14/2020 $3,000.00


5812
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/8/2020
PAY TO THE ORDER OF Fischer Broyles LLP $ **50,000.00
Fifty Thousand and 00/100****** DOLLARS
Fischer Broyles LLP
Nicole Wald
2390 Tamiami Trail North, Ste 100
Naples, FL 34103
MEMO Casey - Retainer
AUTHORIZED SIGNATURE
⑈005812⑈ ⑆067015287⑆ 29061791⑈

#5812 09/10/2020 $50,000.00


5814

SANIBEL CAPTIVA COMMUNITY BANK

TARGET ROOFING & SHEET METAL, INC.

9/10/2020

PAY TO THE ORDER OF Workforce Business Services $ **174,537.57

One Hundred Seventy-Four Thousand Five Hundred Thirty-Seven and 57/100****** DOLLARS

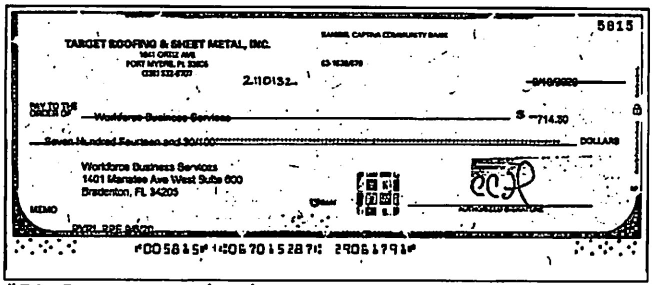
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205

MEMO PYRL PPE 9/6/20

AUTHORIZED SIGNATURE

⑈005814⑈ ⑆067015287⑆ 29061791⑈

#5814 09/10/2020 $174,537.57


5815

SANIBEL CAPTIVA COMMUNITY BANK

TARGET ROOFING & SHEET METAL, INC.

2110132

PAY TO THE ORDER OF Workforce Business Services $ **714.30

Seven Hundred Fourteen and 30/100****** DOLLARS

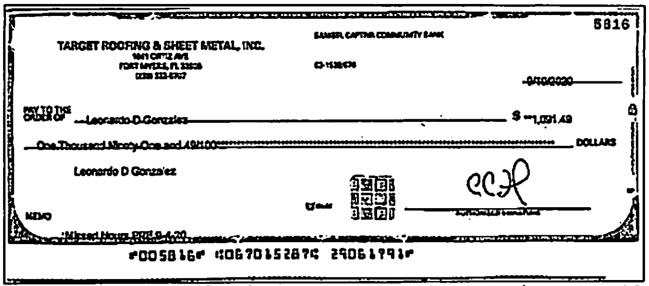
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205

MEMO PYRL PPE 9/6/20

AUTHORIZED SIGNATURE

⑈005815⑈ ⑆067015287⑆ 29061791⑈

#5815 09/14/2020 $714.30


5816

SANIBEL CAPTIVA COMMUNITY BANK

TARGET ROOFING & SHEET METAL, INC.

9/10/2020

PAY TO THE ORDER OF Leonardo D Gonzalez $ **1,091.49

One Thousand Ninety-One and 49/100****** DOLLARS

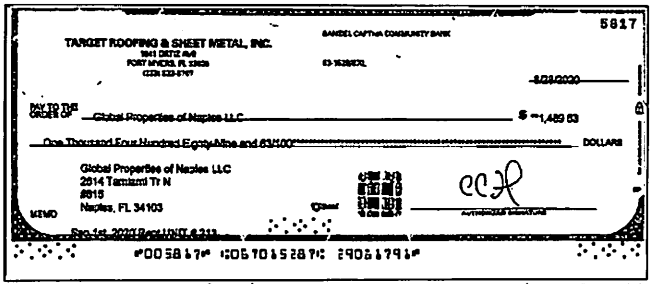
Leonardo D Gonzalez

MEMO Missed Hours PPE 9-4-20

AUTHORIZED SIGNATURE

⑈005816⑈ ⑆067015287⑆ 29061791⑈

#5816 09/14/2020 $1,091.49


5817

SANIBEL CAPTIVA COMMUNITY BANK

TARGET ROOFING & SHEET METAL, INC.

PAY TO THE ORDER OF Global Properties of Naples LLC $ **1,489.63

One Thousand Four Hundred Eighty-Nine and 63/100****** DOLLARS

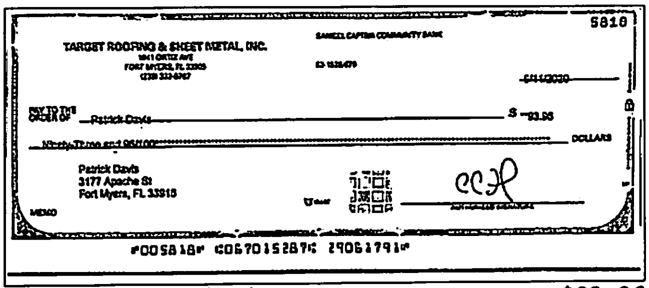
Global Properties of Naples LLC
2814 Tamiami Tr N
#815
Naples, FL 34103

MEMO Sep 1st, 2020 Rent UNIT

AUTHORIZED SIGNATURE

⑈005817⑈ ⑆067015287⑆ 29061791⑈

#5817 09/15/2020 $1,489.63


5818

SANIBEL CAPTIVA COMMUNITY BANK

TARGET ROOFING & SHEET METAL, INC.

PAY TO THE ORDER OF Patrick Davis $ **93.96

Ninety-Three and 96/100****** DOLLARS

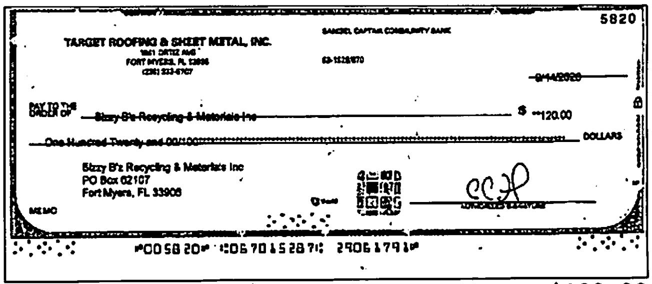
Patrick Davis
3177 Apache St
Fort Myers, FL 33916

MEMO

AUTHORIZED SIGNATURE

⑈005818⑈ ⑆067015287⑆ 29061791⑈

#5818 09/15/2020 $93.96


5820

SANIBEL CAPTIVA COMMUNITY BANK

TARGET ROOFING & SHEET METAL, INC.

9/14/2020

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

One Hundred Twenty and 00/100****** DOLLARS

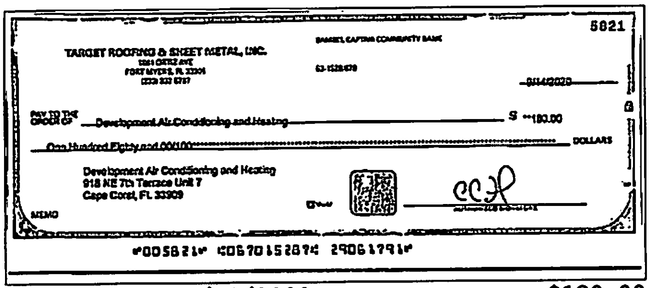
Bizzy B'z Recycling & Materials Inc
PO Box 62107
Fort Myers, FL 33906

MEMO

AUTHORIZED SIGNATURE

⑈005820⑈ ⑆067015287⑆ 29061791⑈

#5820 09/29/2020 $120.00


5821

SANIBEL CAPTIVA COMMUNITY BANK

TARGET ROOFING & SHEET METAL, INC.

9/14/2020

PAY TO THE ORDER OF Development Air Conditioning and Heating $ **180.00

One Hundred Eighty and 00/100****** DOLLARS

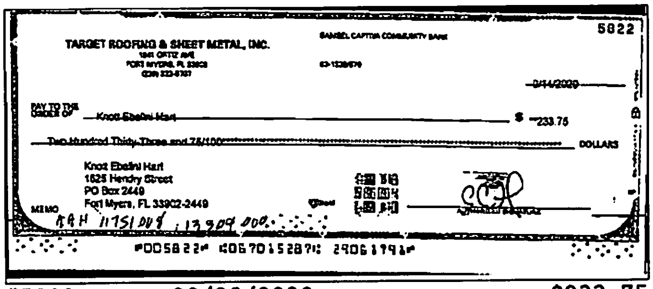
Development Air Conditioning and Heating
918 NE 7th Terrace Unit 7
Cape Coral, FL 33909

MEMO

AUTHORIZED SIGNATURE

⑈005821⑈ ⑆067015287⑆ 29061791⑈

#5821 09/30/2020 $180.00


5822

SANIBEL CAPTIVA COMMUNITY BANK

TARGET ROOFING & SHEET METAL, INC.

9/14/2020

PAY TO THE ORDER OF Knott Ebelini Hart $ **233.75

Two Hundred Thirty-Three and 75/100****** DOLLARS

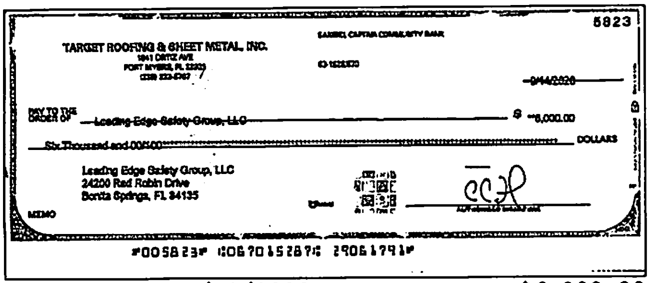
Knott Ebelini Hart
1625 Hendry Street
PO Box 2449
Fort Myers, FL 33902-2449

MEMO ABH 1175100$, 13909 000.

AUTHORIZED SIGNATURE

⑈005822⑈ ⑆067015287⑆ 29061791⑈

#5822 09/29/2020 $233.75


5823

SANIBEL CAPTIVA COMMUNITY BANK

TARGET ROOFING & SHEET METAL, INC.

9/14/2020

PAY TO THE ORDER OF Leading Edge Safety Group, LLC $ **6,000.00

Six Thousand and 00/100****** DOLLARS

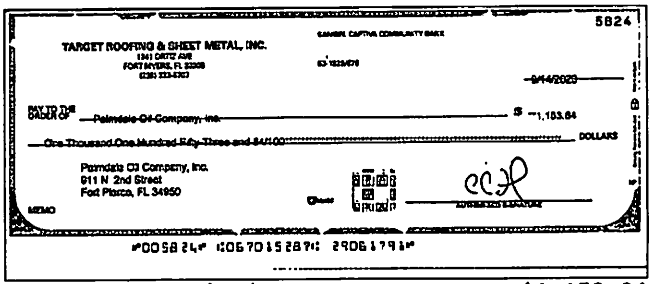
Leading Edge Safety Group, LLC
24200 Red Robin Drive
Bonita Springs, FL 34135

MEMO

AUTHORIZED SIGNATURE

⑈005823⑈ ⑆067015287⑆ 29061791⑈

#5823 09/29/2020 $6,000.00


5824

SANIBEL CAPTIVA COMMUNITY BANK

TARGET ROOFING & SHEET METAL, INC.

9/14/2020

PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **1,153.84

One Thousand One Hundred Fifty-Three and 84/100****** DOLLARS

Palmdale Oil Company, Inc.
911 N 2nd Street
Fort Pierce, FL 34950

MEMO

AUTHORIZED SIGNATURE

⑈005824⑈ ⑆067015287⑆ 29061791⑈

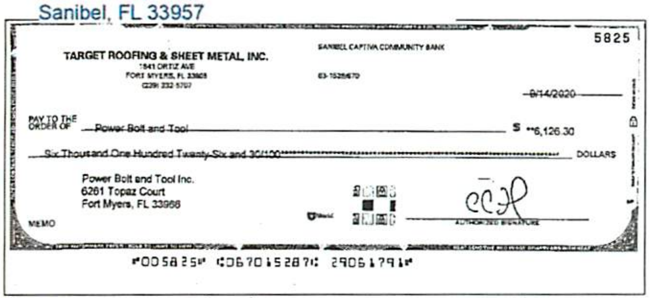
#5824 09/22/2020 $1,153.84

Sanibel Captiva
COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 09/30/2020

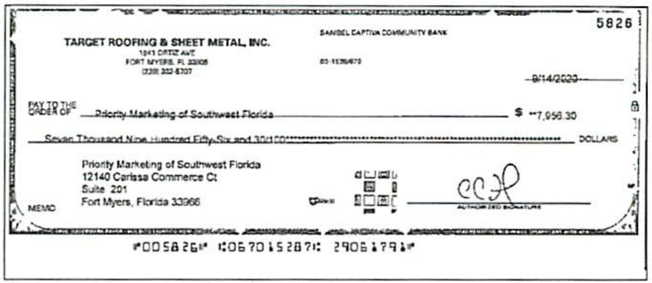
TARGET ROOFING AND SHEET **Page 13 of 16**

Account Number: XXXX1791



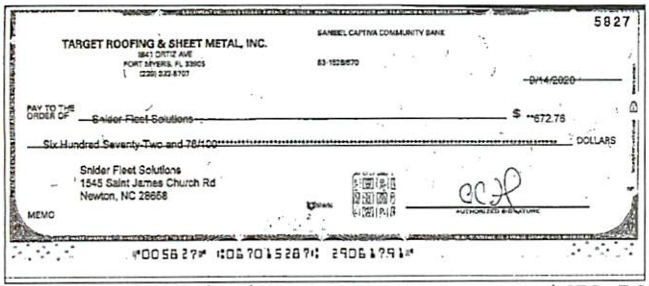
5825
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/14/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **6,126.30
Six Thousand One Hundred Twenty-Six and 30/100****** DOLLARS
Power Bolt and Tool Inc.
6261 Topaz Court
Fort Myers, FL 33966
MEMO
AUTHORIZED SIGNATURE
⑈005825⑈ ⑆067015287⑆ 29061791⑈

#5825 09/30/2020 $6,126.30



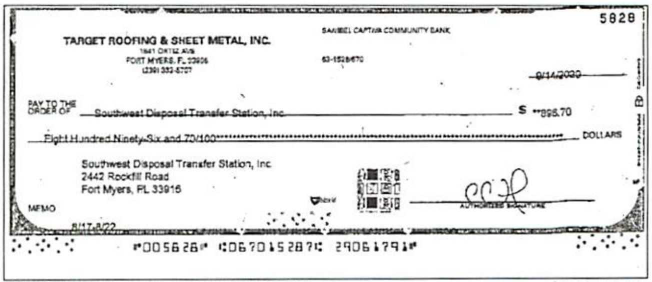
5826
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/14/2020
PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **7,956.30
Seven Thousand Nine Hundred Fifty-Six and 30/100****** DOLLARS
Priority Marketing of Southwest Florida
12140 Carissa Commerce Ct
Suite 201
Fort Myers, Florida 33966
MEMO
AUTHORIZED SIGNATURE
⑈005826⑈ ⑆067015287⑆ 29061791⑈

#5826 09/29/2020 $7,956.30



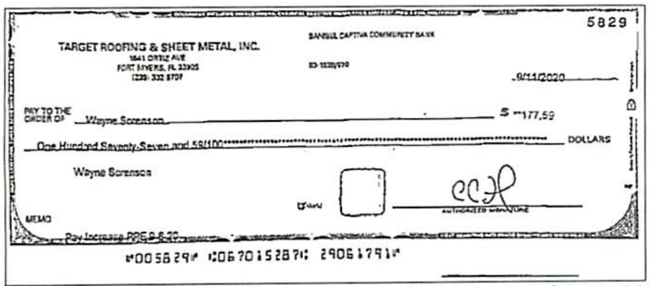
5827
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/14/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **672.76
Six Hundred Seventy-Two and 76/100****** DOLLARS
Snider Fleet Solutions
1545 Saint James Church Rd
Newton, NC 28658
MEMO
AUTHORIZED SIGNATURE
⑈005827⑈ ⑆067015287⑆ 29061791⑈

#5827 09/28/2020 $672.76



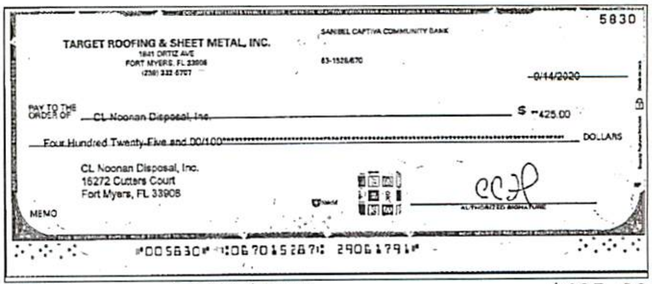
5828
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/14/2020
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc $ **896.70
Eight Hundred Ninety-Six and 70/100****** DOLLARS
Southwest Disposal Transfer Station, Inc
2442 Rockfill Road
Fort Myers, FL 33916
MEMO
8/17-8/22
AUTHORIZED SIGNATURE
⑈005828⑈ ⑆067015287⑆ 29061791⑈

#5828 09/29/2020 $896.70



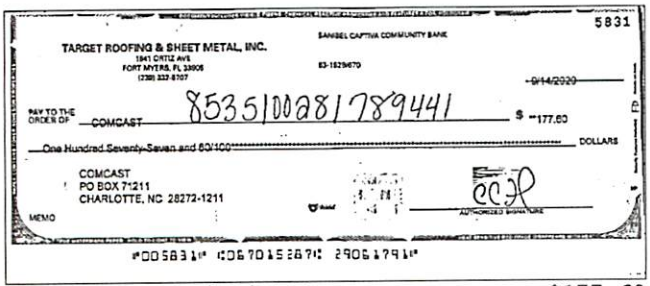
5829
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/11/2020
PAY TO THE ORDER OF Wayne Sorenson $ **177.59
One Hundred Seventy-Seven and 59/100****** DOLLARS
Wayne Sorenson
MEMO Pay Increase PPE 9-6-20
AUTHORIZED SIGNATURE
⑈005829⑈ ⑆067015287⑆ 29061791⑈

#5829 09/15/2020 $177.59



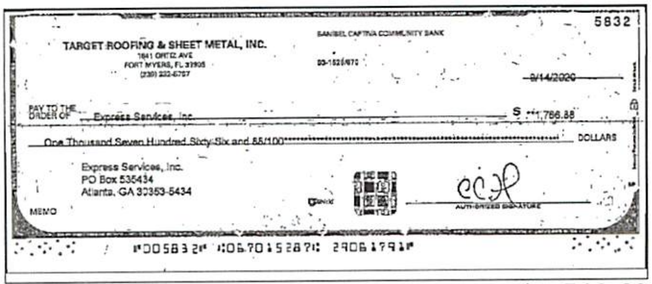
5830
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/14/2020
PAY TO THE ORDER OF CL Noonan Disposal, Inc. $ **425.00
Four Hundred Twenty-Five and 00/100****** DOLLARS
CL Noonan Disposal, Inc.
16272 Cutters Court
Fort Myers, FL 33908
MEMO
AUTHORIZED SIGNATURE
⑈005830⑈ ⑆067015287⑆ 29061791⑈

#5830 09/30/2020 $425.00



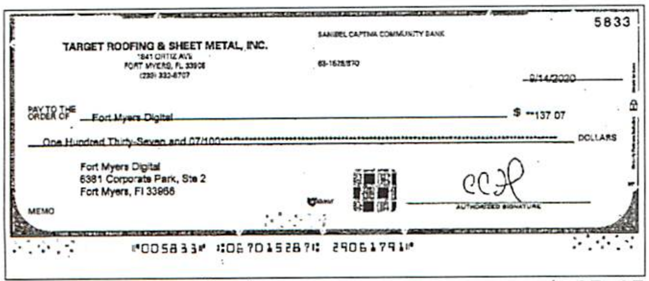
5831
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/14/2020
PAY TO THE ORDER OF COMCAST 8535100281789441 $ **177.60
One Hundred Seventy-Seven and 60/100****** DOLLARS
COMCAST
PO BOX 71211
CHARLOTTE, NC 28272-1211
MEMO
AUTHORIZED SIGNATURE
⑈005831⑈ ⑆067015287⑆ 29061791⑈

#5831 09/23/2020 $177.60



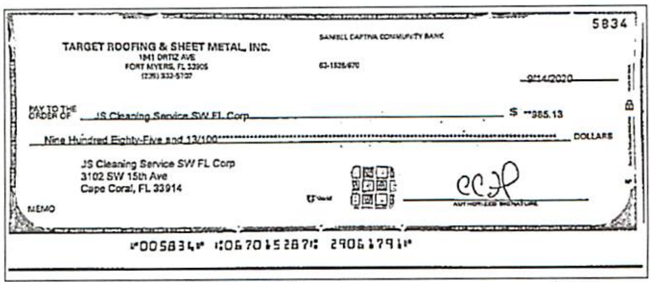
5832
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/14/2020
PAY TO THE ORDER OF Express Services, Inc $ **1,766.88
One Thousand Seven Hundred Sixty-Six and 88/100****** DOLLARS
Express Services, Inc.
PO Box 535434
Atlanta, GA 30353-5434
MEMO
AUTHORIZED SIGNATURE
⑈005832⑈ ⑆067015287⑆ 29061791⑈

#5832 09/30/2020 $1,766.88



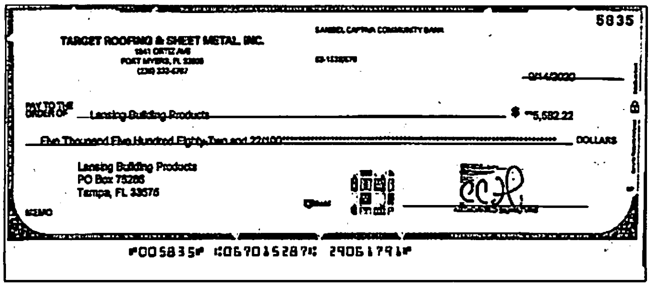
5833
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/14/2020
PAY TO THE ORDER OF Fort Myers Digital $ **137.07
One Hundred Thirty-Seven and 07/100****** DOLLARS
Fort Myers Digital
6381 Corporate Park, Ste 2
Fort Myers, Fl 33966
MEMO
AUTHORIZED SIGNATURE
⑈005833⑈ ⑆067015287⑆ 29061791⑈

#5833 09/23/2020 $137.07

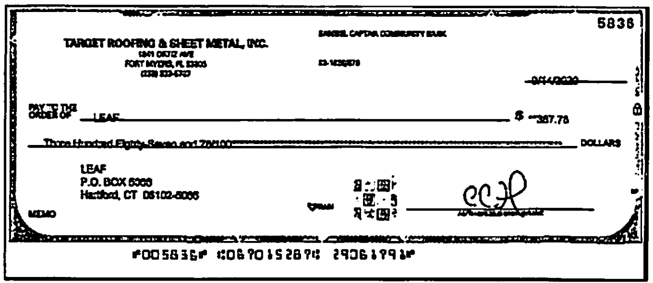


5834
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/14/2020
PAY TO THE ORDER OF JS Cleaning Service SW FL Corp $ **985.13
Nine Hundred Eighty-Five and 13/100****** DOLLARS
JS Cleaning Service SW FL Corp
3102 SW 15th Ave
Cape Coral, FL 33914
MEMO
AUTHORIZED SIGNATURE
⑈005834⑈ ⑆067015287⑆ 29061791⑈

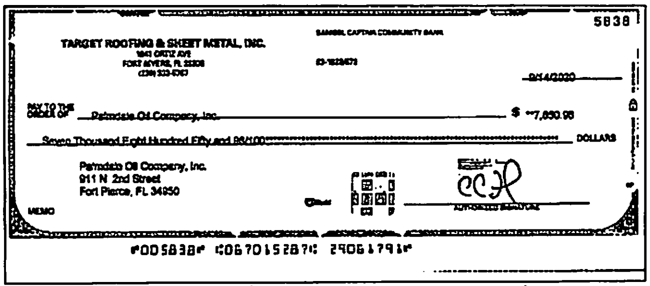
#5834 09/25/2020 $985.13


5835
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/14/2020
PAY TO THE ORDER OF Lansing Building Products $ **5,582.22
Five Thousand Five Hundred Eighty-Two and 22/100 DOLLARS
Lansing Building Products
PO Box 75266
Tampa, FL 33675
MEMO
AUTHORIZED SIGNATURE
⑈005835⑈ ⑆067015287⑆ 29061791⑈

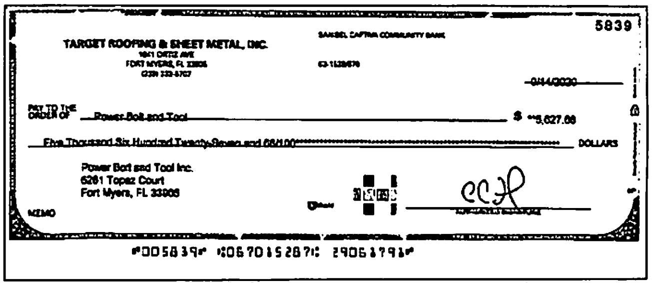
#5835 09/30/2020 $5,582.22


5836
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/14/2020
PAY TO THE ORDER OF LEAF $ **387.78
Three Hundred Eighty-Seven and 78/100 DOLLARS
LEAF
P.O. BOX 5066
Hartford, CT 06102-5066
MEMO
AUTHORIZED SIGNATURE
⑈005836⑈ ⑆067015287⑆ 29061791⑈

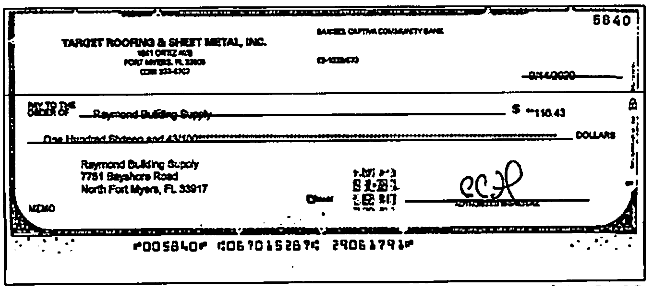
#5836 09/22/2020 $387.78


5838
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/14/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **7,850.98
Seven Thousand Eight Hundred Fifty and 98/100 DOLLARS
Palmdale Oil Company, Inc.
911 N 2nd Street
Fort Pierce, FL 34950
MEMO
AUTHORIZED SIGNATURE
⑈005838⑈ ⑆067015287⑆ 29061791⑈

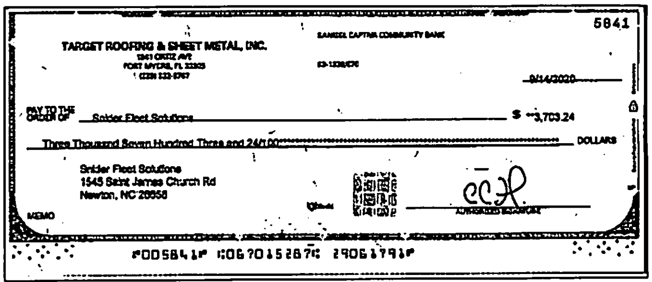
#5838 09/29/2020 $7,850.98


5839
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/14/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **5,627.68
Five Thousand Six Hundred Twenty-Seven and 68/100 DOLLARS
Power Bolt and Tool Inc.
6281 Topaz Court
Fort Myers, FL 33966
MEMO
AUTHORIZED SIGNATURE
⑈005839⑈ ⑆067015287⑆ 29061791⑈

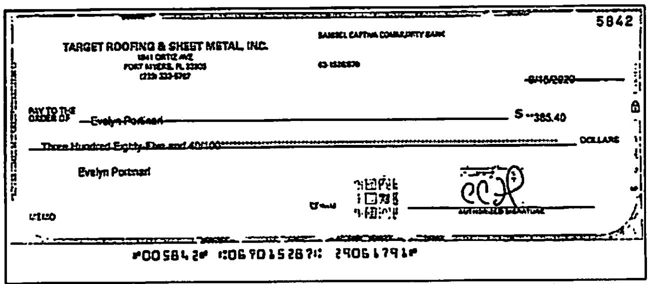
#5839 09/30/2020 $5,627.68


5840
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/14/2020
PAY TO THE ORDER OF Raymond Building Supply $ **116.43
One Hundred Sixteen and 43/100 DOLLARS
Raymond Building Supply
7751 Bayshore Road
North Fort Myers, FL 33917
MEMO
AUTHORIZED SIGNATURE
⑈005840⑈ ⑆067015287⑆ 29061791⑈

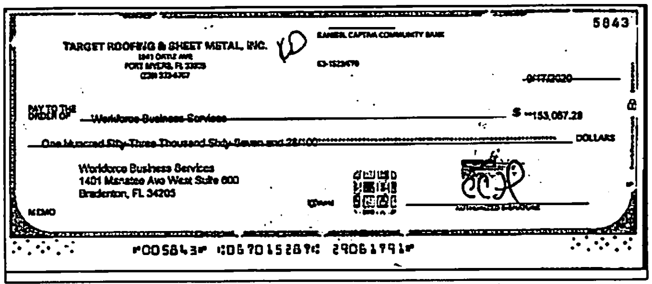
#5840 09/18/2020 $116.43


5841
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/14/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **3,703.24
Three Thousand Seven Hundred Three and 24/100 DOLLARS
Snider Fleet Solutions
1545 Saint James Church Rd
Newton, NC 28658
MEMO
AUTHORIZED SIGNATURE
⑈005841⑈ ⑆067015287⑆ 29061791⑈

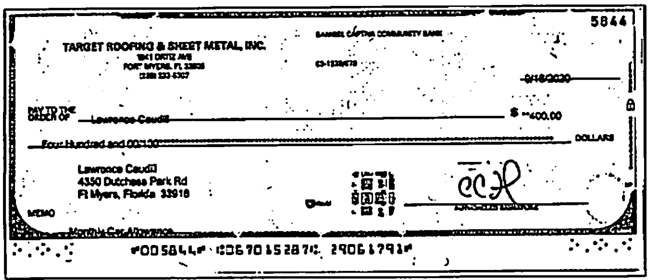
#5841 09/30/2020 $3,703.24


5842
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/16/2020
PAY TO THE ORDER OF Evelyn Portnarl $ **385.40
Three Hundred Eighty-Five and 40/100 DOLLARS
Evelyn Portnarl
MEMO
AUTHORIZED SIGNATURE
⑈005842⑈ ⑆067015287⑆ 29061791⑈

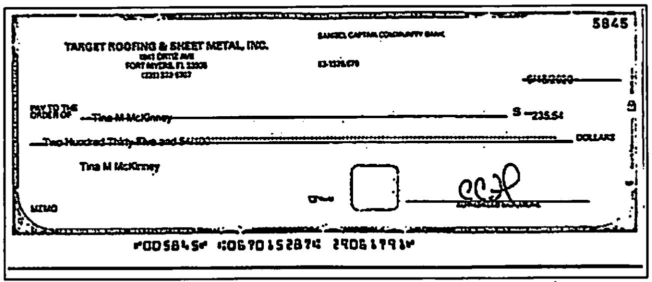
#5842 09/17/2020 $385.40


5843
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/17/2020
PAY TO THE ORDER OF Workforce Business Services $ **153,067.28
One Hundred Fifty-Three Thousand Sixty-Seven and 28/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO
AUTHORIZED SIGNATURE
⑈005843⑈ ⑆067015287⑆ 29061791⑈

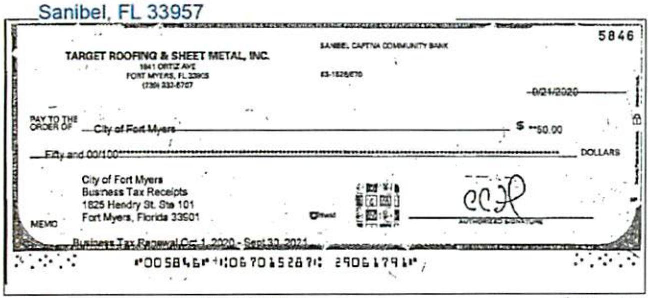
#5843 09/17/2020 $153,067.28


5844
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/18/2020
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
⑈005844⑈ ⑆067015287⑆ 29061791⑈

#5844 09/24/2020 $400.00

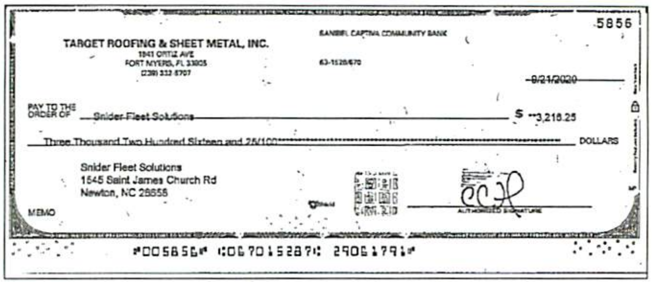

5845
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
9/18/2020
PAY TO THE ORDER OF Tina M McKinney $ **235.54
Two Hundred Thirty-Five and 54/100 DOLLARS
Tina M McKinney
MEMO
AUTHORIZED SIGNATURE
⑈005845⑈ ⑆067015287⑆ 29061791⑈

#5845 09/21/2020 $235.54



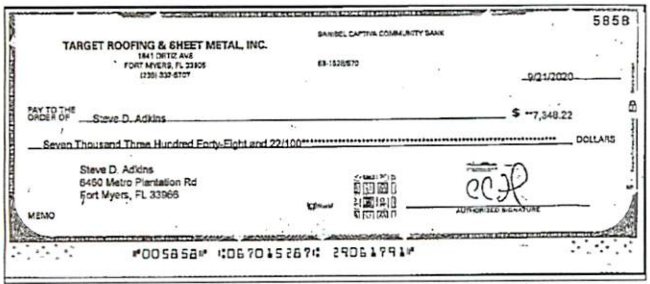
5846
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/21/2020
PAY TO THE ORDER OF City of Fort Myers $ **50.00
Fifty and 00/100*** DOLLARS
City of Fort Myers
Business Tax Receipts
1825 Hendry St. Ste 101
Fort Myers, Florida 33901
MEMO Business Tax Renewal Oct 1, 2020 - Sept 30, 2021
ccH
AUTHORIZED SIGNATURE
⑈005846⑈ ⑆067015287⑆ 29061791⑈

#5846 09/30/2020 $50.00



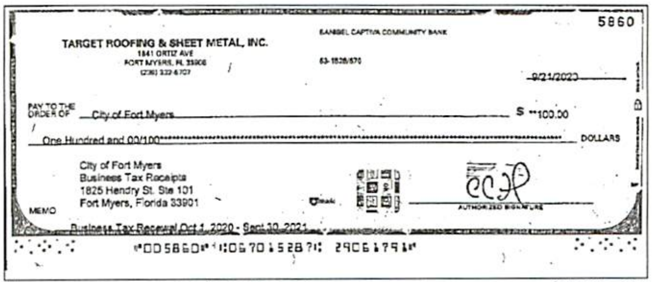
5856
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/21/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **3,216.25
Three Thousand Two Hundred Sixteen and 25/100*** DOLLARS
Snider Fleet Solutions
1545 Saint James Church Rd
Newton, NC 28658
MEMO
ccH
AUTHORIZED SIGNATURE
⑈005856⑈ ⑆067015287⑆ 29061791⑈

#5856 09/30/2020 $3,216.25



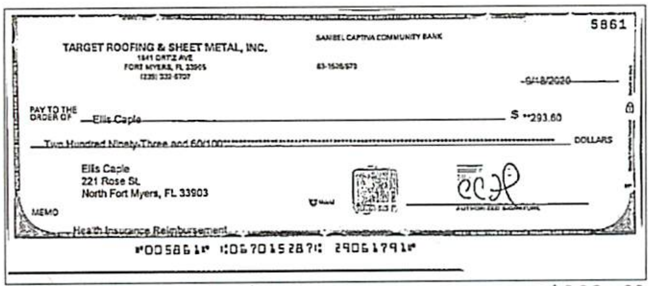
5858
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/21/2020
PAY TO THE ORDER OF Steve D. Adkins $ **7,348.22
Seven Thousand Three Hundred Forty-Eight and 22/100*** DOLLARS
Steve D. Adkins
6450 Metro Plantation Rd
Fort Myers, FL 33966
MEMO
ccH
AUTHORIZED SIGNATURE
⑈005858⑈ ⑆067015287⑆ 29061791⑈

#5858 09/24/2020 $7,348.22



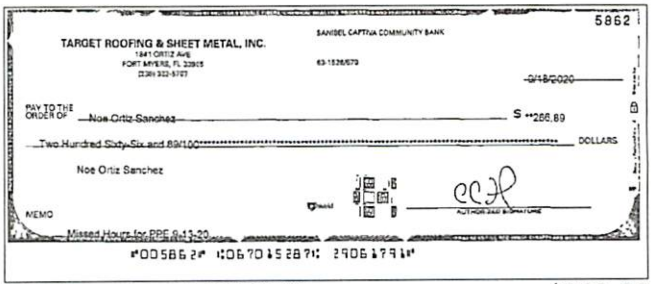
5860
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/21/2020
PAY TO THE ORDER OF City of Fort Myers $ **100.00
One Hundred and 00/100*** DOLLARS
City of Fort Myers
Business Tax Receipts
1825 Hendry St. Ste 101
Fort Myers, Florida 33901
MEMO Business Tax Renewal Oct 1, 2020 - Sept 30, 2021
ccH
AUTHORIZED SIGNATURE
⑈005860⑈ ⑆067015287⑆ 29061791⑈

#5860 09/30/2020 $100.00



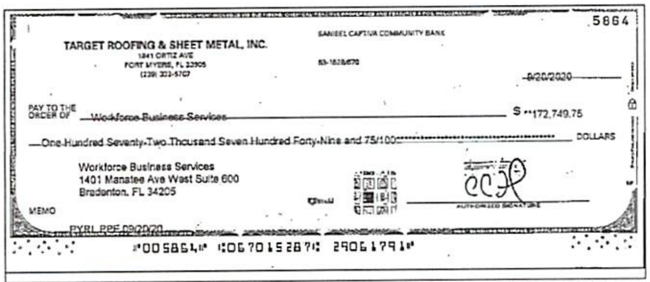
5861
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/18/2020
PAY TO THE ORDER OF Ellis Caple $ **293.60
Two Hundred Ninety-Three and 60/100*** DOLLARS
Ellis Caple
221 Rose St.
North Fort Myers, FL 33903
MEMO Health Insurance Reimbursement
ccH
AUTHORIZED SIGNATURE
⑈005861⑈ ⑆067015287⑆ 29061791⑈

#5861 09/23/2020 $293.60



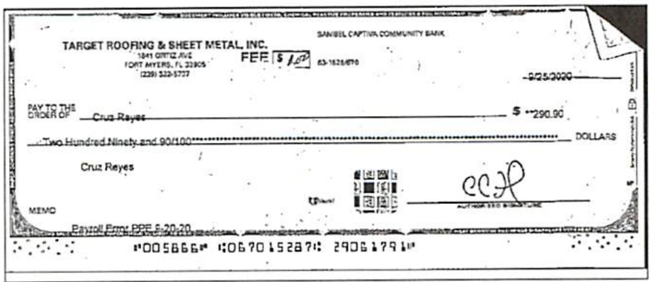
5862
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/18/2020
PAY TO THE ORDER OF Noe Ortiz Sanchez $ **266.89
Two Hundred Sixty-Six and 89/100*** DOLLARS
Noe Ortiz Sanchez
MEMO Missed Hours for PPE 9-13-20
ccH
AUTHORIZED SIGNATURE
⑈005862⑈ ⑆067015287⑆ 29061791⑈

#5862 09/28/2020 $266.89



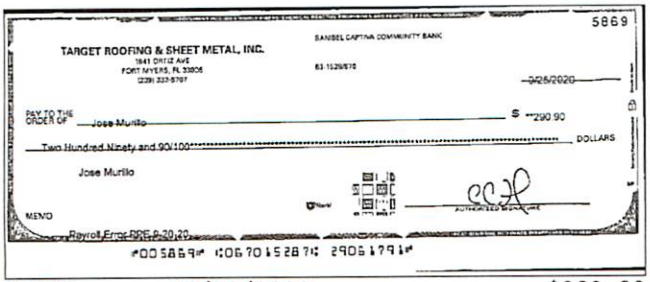
5864
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/20/2020
PAY TO THE ORDER OF Workforce Business Services $ **172,749.75
One Hundred Seventy-Two Thousand Seven Hundred Forty-Nine and 75/100*** DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO PYRL PPE 09/20/20
ccH
AUTHORIZED SIGNATURE
⑈005864⑈ ⑆067015287⑆ 29061791⑈

#5864 09/23/2020 $172,749.75



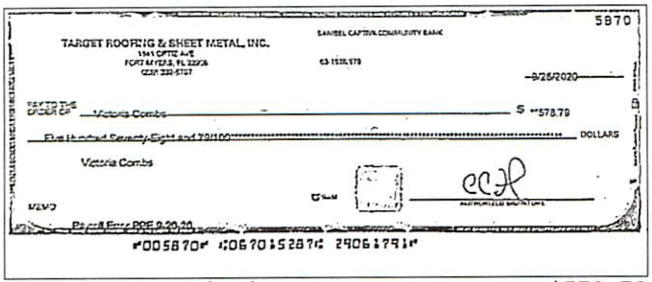
5866
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
FEE $ 10
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/25/2020
PAY TO THE ORDER OF Cruz Reyes $ **290.90
Two Hundred Ninety and 90/100*** DOLLARS
Cruz Reyes
MEMO Payroll Error PPE 9-20-20
ccH
AUTHORIZED SIGNATURE
⑈005866⑈ ⑆067015287⑆ 29061791⑈

#5866 09/29/2020 $290.90



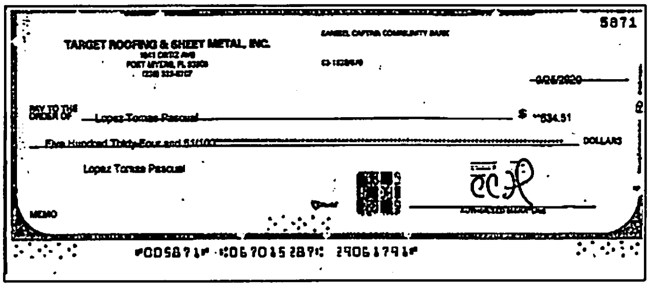
5869
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/25/2020
PAY TO THE ORDER OF Jose Murillo $ **290.90
Two Hundred Ninety and 90/100*** DOLLARS
Jose Murillo
MEMO Payroll Error PPE 9-20-20
ccH
AUTHORIZED SIGNATURE
⑈005869⑈ ⑆067015287⑆ 29061791⑈

#5869 09/29/2020 $290.90



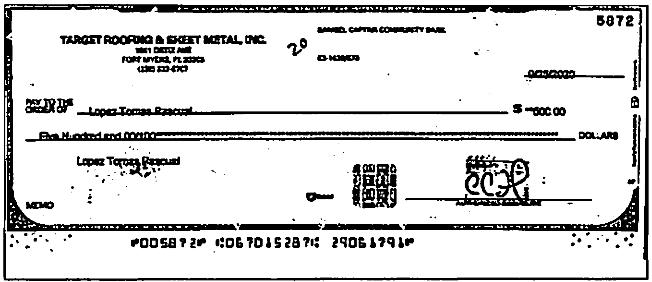
5870
TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670
9/26/2020
PAY TO THE ORDER OF Victoria Combs $ **578.79
Five Hundred Seventy-Eight and 79/100*** DOLLARS
Victoria Combs
MEMO Payroll Error PPE 9-20-20
ccH
AUTHORIZED SIGNATURE
⑈005870⑈ ⑆067015287⑆ 29061791⑈

#5870 09/28/2020 $578.79



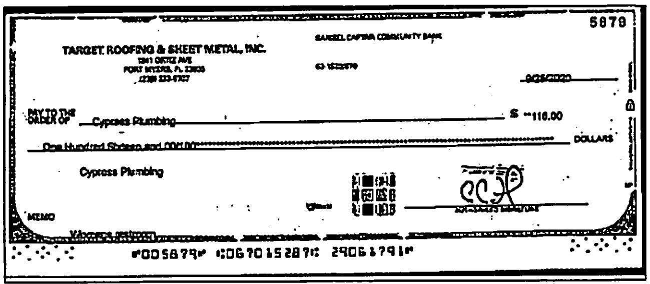
5871
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
PAY TO THE ORDER OF Lopez Tomas Pascual $ **534.51
Five Hundred Thirty-Four and 51/100 DOLLARS
Lopez Tomas Pascual
MEMO
⑈005871⑈ ⑆067015287⑆ 29061791⑈

#5871 09/28/2020 $534.51



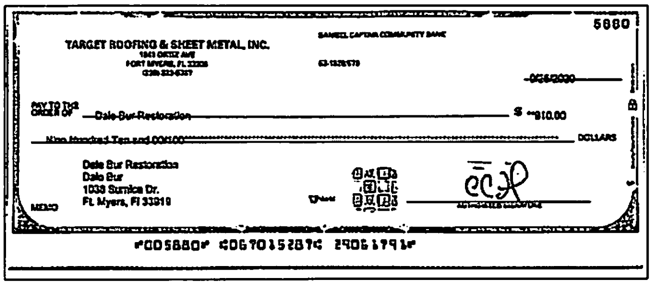
5872
TARGET ROOFING & SHEET METAL, INC.
20
SANIBEL CAPTIVA COMMUNITY BANK
PAY TO THE ORDER OF Lopez Tomas Pascual $ **500.00
Five Hundred and 00/100 DOLLARS
Lopez Tomas Pascual
MEMO
⑈005872⑈ ⑆067015287⑆ 29061791⑈

#5872 09/29/2020 $500.00



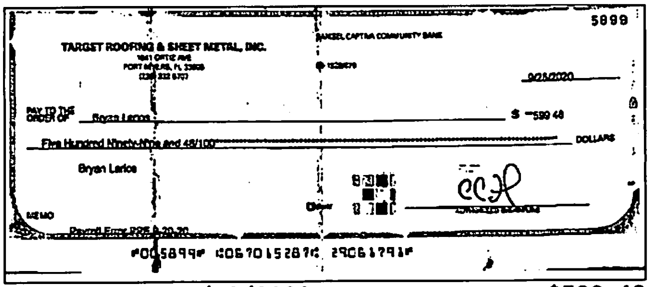
5879
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
PAY TO THE ORDER OF Cypress Plumbing $ **116.00
One Hundred Sixteen and 00/100 DOLLARS
Cypress Plumbing
MEMO Vizcaya restroom
⑈005879⑈ ⑆067015287⑆ 29061791⑈

#5879 09/29/2020 $116.00



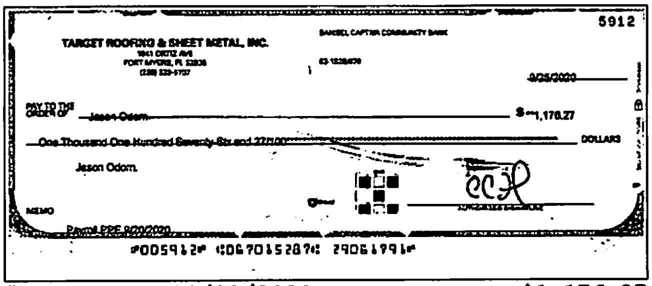
5880
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
PAY TO THE ORDER OF Dale Bur Restoration $ **910.00
Nine Hundred Ten and 00/100 DOLLARS
Dale Bur Restoration
Dale Bur
1033 Sumica Dr.
Ft. Myers, Fl 33919
MEMO
⑈005880⑈ ⑆067015287⑆ 29061791⑈

#5880 09/29/2020 $910.00



5899
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
PAY TO THE ORDER OF Bryan Larios $ **599.48
Five Hundred Ninety-Nine and 48/100 DOLLARS
Bryan Larios
MEMO Payroll Error PPE 9-20-20
⑈005899⑈ ⑆067015287⑆ 29061791⑈

#5899 09/28/2020 $599.48



5912
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
PAY TO THE ORDER OF Jason Odom $ **1,176.27
One Thousand One Hundred Seventy-Six and 27/100 DOLLARS
Jason Odom.
MEMO Payroll PPE 9/20/2020
⑈005912⑈ ⑆067015287⑆ 29061791⑈

#5912 09/30/2020 $1,176.27

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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