

Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 209467569
Processing Date: 2020-01-03 Deposit Amount: \$ 148194.05
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: leandill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	\$148,194.05	Trans	19
Post Date	20200103	Routing Number	067015287
Sequence	886499767	Serial	0

LUGI MAGNARDI 00-12 299
283 FINAL AVE
RICHMOND, VA 23226
DATE Dec 30/19
PAY TO THE ORDER OF Target Roofing & Sheet Metal \$ 816.16
Eight hundred & fifteen dollars
M&T Bank
Balance for Jan 4089
MEMO 1667 Fed. Res. 11 4
⑆052000113⑆ 98565129270299

Account Number	9856512927	OF 6	0
Amount	\$816.16	Trans	0
Post Date	20200103	Routing Number	052000113
Sequence	886499768	Serial	299

FOR DEPOSIT ONLY
2020-01-03 08:42
067015287

886499768 2020 01 03 EZ DEPOSIT

Loading Please wait...

FOR DEPOSIT ONLY
2020-01-03 08:42
067015287

DANIEL L HESELTON OR
DEBRA S HESELTON
8840 WEATHERSTONE PL
FORT MYERS, FL 33913
Date _____
Pay to the order of Target Roofing & Sheet Metal \$ 28,000.00
Twenty Eight Thousand
SUNTRUST
Daniel Heseltan
⑆063102152⑆ 1000259960564⑆ 0104

Account Number	1000259960564	OF 6	0
Amount	\$28,000.00	Trans	0
Post Date	20200103	Routing Number	063102152
Sequence	886499769	Serial	104

GARDEN STREET IRON & METAL, INC.
OF SOUTHWEST FLORIDA
PHONE (888) 27-ALUM (2726)
1333 OLD METRO PARKWAY
FORT MYERS, FLORIDA 33906
79-256711 12/27/2019
76325
PAY TO THE ORDER OF TARGET ROOFING \$ 76.00
Seventy-Six and 00/100
TAROT ROOFING
1341 CRITZ AVE
FT MYERS, FL 33905
⑆076325⑆ 4071102568⑆ 500506236⑆

Account Number	500506236	OF 6	0
Amount	\$76.00	Trans	0
Post Date	20200103	Routing Number	071102568
Sequence	886499771	Serial	76325

FOR DEPOSIT ONLY
2020-01-03 08:42
067015287

886499768 2020 01 03 EZ DEPOSIT

FOR DEPOSIT ONLY
2020-01-03 08:42
067015287

EX_79_001

Captain Investments, Inc.
 1841 Ortiz Avenue
 Fort Myers, FL 33901
 12/27/2019

FIRM Check Book
 P O Box 120222
 Cincinnati, OH 45220-0222

12/27/2019

**** THIRTY THREE THOUSAND SIX HUNDRED THIRTY SIX AND 99/100 DOLLARS
 833,636.99**

Target Roofing and Sheet Metal INC.
 1841 Ortiz Avenue
 Fort Myers , FL 33901

PO01738- C06709171100 76336354820

Account Number	7433653982	OF 6	0
Amount	\$33,636.99	Trans	0
Post Date	20200103	Routing Number	067091719
Sequence	886499772	Serial	1238

O BOLANDED CONSTRUCTION, INC.
 17402 Blue Corner Road, Unit 5
 Fort Myers, FL 33907
 238-944-1623

FIFTH BUILDING PERMIT
 04-07-04-00
 04-07-04-00

6350

13/01/2019

Permit Fee
 04-07-04-00

Target Roofing & Sheet Metal

\$ 20,000.04

Twenty Thousand Fifty-Dollars and 04/100

Target Roofing and Sheet Metal, Inc.
 13811 OCEAN AVENUE
 Fort Myers, FL 33905

COLLARS

MIMO

04-06-1504 04-06-1504 04-06-1504 04-06-1504

This document contains information that is exempt from public release under the Freedom of Information Act.

Account Number	7430021720	OF 6	0
Amount	\$20,056.54	Trans	0
Post Date	20200103	Routing Number	067091719
Sequence	886499773	Serial	6350

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Case Service Grants Credit-Alloc
 1200 Wilshire Drive
 Fort Myers FL 33907

CHECK NO
 001517

CHECK DATE
 12/18/79

VENDOR NO
 TARGET

CHECK AMOUNT
 48,214.00

FORTY EIGHT THOUSAND TWO HUNDRED FOURTEEN AND 00/100 DOLLARS

PAY TO THE ORDER OF
 TARGET ROOFING AND SHEET METAL
 1341 Oak Ave
 Fort Myers, FL 33901

AUTHORIZED SIGNATURE

0001517# 0255270419C 70001281480#

Account Number	20001283480	OF 6	0
Amount	\$49,214.00	Trans	0
Post Date	20200103	Routing Number	265270413
Sequence	886499774	Serial	1517

Regions Mortgage
P.O. Box 100
Minneapolis, TN 37202-0100
(615) 704-3862

REMISSANCE INFORMATION
REMISSANCE NUMBER
REMISSANCE DATE
DATE OF DEBIT
LIBRARY NUMBER

CHECK NO. 638911
MICRUMPS 121822078

AMOUNT \$10,000.00
dated and cashed on 12/1/94

FOR PAYMENT OF RESTRICTED ESCROW
See Treasurer and CDMP-18 Order

 **REGIONS BANK**

PAY TO THE ORDER OF
TANARD ROOFING & SHEDS
1000 N. HARRISON BLVD
FORT LINDSEY, IA 52601


TANARD ROOFING & SHEDS

#5558116 #050055806 #00065135

Account Number	200664715	OF 6	0
Amount	\$10,000.00	Trans	0
Post Date	20200103	Routing Number	062005690
Sequence	886499775	Serial	656911

☐ CHECK HERE IF A **SMALL BUSINESS** FIRM

NAME OF FIRM THE UNIVERSITY OF TEXAS AT AUSTIN
FIRM TYPE UNIVERSITY
FIRM ADDRESS 78757
CITY AUSTIN STATE TX ZIP 78712-0001
FIRM PHONE 512/231-8100
FIRM FAX 512/231-8100
FIRM E-MAIL UTAT@UT-AUSTIN.EDU

☐ **Do you have other small business divisions?**
If yes, please list them below:
1. UTAT
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Account Number	658533013	OF 6	0
Amount	\$6,295.00	Trans	0
Post Date	20200103	Routing Number	044000037
Sequence	886499776	Serial	650920615

Adjustment/Correction	Debit
Original Amount: 148094.69	Date: 2020-01-03
Correction Amount: 99.36	Account: 29061791
Corrected By: 755JbriggsBAL	
Remarks:	
0986499767 / Ck#5464692 rejected- payable to 9790 Laredo LLC	

Account Number	29061791	OF 6	0
Amount	\$99.36	Trans	41
Post Date	20200103	Routing Number	067015287
Sequence	900504851	Serial	0



Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 209940785
 Processing Date: 2020-01-07 Deposit Amount: \$ 125516.71
 Customer Name: TARGET ROOFING & SHEET ME
 Description:
 Online User ID: leaudill
 Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	\$125,516.71	Trans	67
Post Date	20200107	Routing Number	067015287
Sequence	886577956	Serial	0

FOR DEPOSIT ONLY
 067015287
 29061791
 886577956
 067015287

Huntington National Bank
 PO Box 182440
 Columbus, Ohio 43218-2440

Check Number: 137145
 December 23, 2019

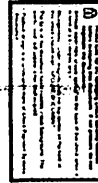
PAY (EXACTLY) EIGHT THOUSAND TWO HUNDRED TWENTY EIGHT DOLLARS 79 CENTS \$8,228.79

PAY TO THE ORDER: TARGET ROOFING AND SHEET
 & STEPHAN T. COHEN
 95340 JUNCTION RIDGE DR
 FORT MYERS FL 33908-3060

Aaron E. Ekins

#137145# 6044000024C 0189207956#

Account Number	1892029858	OF 6	0
Amount	\$8,228.79	Trans	0
Post Date	20200107	Routing Number	044000024
Sequence	886577957	Serial	137145



FOR DEPOSIT ONLY
 067015287
 29061791
 886577956
 067015287

Check No. 1039011686
 DATE 12/31/2019 AMOUNT \$2,784.20

PAY TO THE ORDER OF: TARGET ROOFING & SHEET METAL
 1941 ORTZ AVE
 FORT MYERS, FL 33905-4208

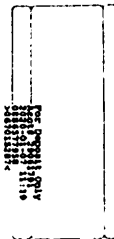
VOID After 60 days

#1039011686# 6041001039C 359681466504#

Account Number	359681466504	OF 6	0
Amount	\$2,784.20	Trans	0
Post Date	20200107	Routing Number	041001039
Sequence	886577958	Serial	1039011686

J027106775

01/07/2020 01:07:27 EST



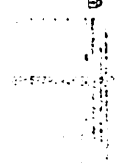
Check Number: 11043
 DATE 12/30/2019 AMOUNT \$1,150.00

PAY TO THE ORDER OF: TARGET ROOFING INC
 1941 ORTZ AVE
 Fort Myers, FL 33905

VOID After 60 days

#000011043# 60712013834000043019041# 33000115000#

Account Number	43019041	OF 6	0
Amount	\$1,150.00	Trans	0
Post Date	20200107	Routing Number	021201383
Sequence	886577959	Serial	11043



FOR DEPOSIT ONLY
 067015287
 29061791
 886577956
 067015287

EX_79_003

COLLER CHILD CARE RESOURCES INC
 First Florida
 Integrity Bank
 63 1432/479
 03/02/20
 \$14,725.00
 Target Roofing & Sheet Metal
 1841 Ortiz Ave
 Fort Myers, FL 33905
 MEMO
 #006780# 4067016325# 1066356#

Account Number	1066356	OF 6	0
Amount	\$14,725.00	Trans	0
Post Date	20200107	Routing Number	067016325
Sequence	886577960	Serial	6780

PODSMOOR VILLAGE CONDO ASSOC, INC.
 4800 S Cleveland Ave
 Ft Myers, FL 33907-1280
 DATE 12/31/2019
 \$1,127.00
 One Thousand One Hundred Twenty-Seven and 00/100 Dollars
 Target Roofing & Sheet Metal
 1841 Ortiz Ave
 Fort Myers, FL 33905
 MEMO Inv 4241 1725 Fashko Roof Repair
 #000114# 4763191187# 100001833187#

Account Number	1100001833187	OF 6	0
Amount	\$1,127.00	Trans	0
Post Date	20200107	Routing Number	263191387
Sequence	886577961	Serial	114

MOORE UNIVERSITY
 19433
 01/03/2020
 \$787.74
 Target Roofing
 2043 West Plaza St
 Fort Myers, FL 33901
 #00019433# 4263191187# 100000240314649#

Account Number	240314649	OF 6	0
Amount	\$787.74	Trans	0
Post Date	20200107	Routing Number	263191387
Sequence	886577962	Serial	19433

WELLS FARGO BANK, N.A.
 19433
 01/03/2020
 \$613.12
 Target Roofing & Sheet Metal Inc
 1841 Ortiz Ave
 Fort Myers, FL 33905
 #0002463925# 4053180156146018012438#

Account Number	8018012438	OF 6	0
Amount	\$613.12	Trans	0
Post Date	20200107	Routing Number	053101561
Sequence	886577963	Serial	2463925

City of Cape Coral
 P.O. Box 150227
 Cape Coral, FL 33915-0227
 (239) 574-0497
 Bank of America
 General Account
 Check Date 01/03/2020
 Check No. 678412
 Check Amount \$1,338.06
 Valid After 60 Days
 ONE THOUSAND FIVE HUNDRED THIRTY EIGHT AND 00/100
 Target Roofing & Sheet Metal Inc
 1841 Ortiz Ave
 Fort Myers, FL 33905
 #00678412# 4063000047# 005502084943#

Account Number	5502084943	OF 6	0
Amount	\$1,338.06	Trans	0
Post Date	20200107	Routing Number	063000047
Sequence	886577965	Serial	678412

City of Cape Coral
 P.O. Box 150227
 Cape Coral, FL 33915-0227
 (239) 574-0497
 Bank of America
 General Account
 Check Date 01/03/2020
 Check No. 678412
 Check Amount \$1,338.06
 Valid After 60 Days
 ONE THOUSAND FIVE HUNDRED THIRTY EIGHT AND 00/100
 Target Roofing & Sheet Metal Inc
 1841 Ortiz Ave
 Fort Myers, FL 33905
 #00678412# 4063000047# 005502084943#

Account Number	649035458	OF 6	0
Amount	\$15,000.00	Trans	0
Post Date	20200107	Routing Number	044115443
Sequence	886577964	Serial	16873

100000
 12/29/2019
 PAY TO: TARGET ROOFING & SHEET
 THE ORDER OF: Four Thousand Six Hundred Twenty-Two Dollars and Fifty-Five Cents
 \$ 4622.55
 DOLLARS
 12/29/2019

8859703549
 12/29/2019
 PAY TO: BENDERSON DEVELOPMENT CO., LLC
 THE ORDER OF: 21,390.25 DOLLARS 25 CENTS
 \$ 21,390.25
 DOLLARS CENTS
 12/29/2019

Account Number 1100018217706 OF 6 0
 Amount \$4,622.55 Trans 0
 Post Date 20200107 Routing Number 263191387
 Sequence 886577966 Serial 100000

Account Number 8859703549 OF 6 0
 Amount \$31,390.25 Trans 0
 Post Date 20200107 Routing Number 022000046
 Sequence 886577967 Serial 2454311

8112142

923121

SHARON R. COHAN P.A.
 8419 BIRCHWOOD CT
 NAPLES, FL 34109

454

12/23/19
 PAY TO: Target Roofing & Sheet
 THE ORDER OF: Four thousand three hundred thirty-five and 00/100
 \$ 4,335.00
 DOLLARS CENTS
 12/23/2019

4063107513:1010222337540:00454

Account Number 1010222337540 OF 6 0
 Amount \$14,335.00 Trans 0
 Post Date 20200107 Routing Number 063107513
 Sequence 886577968 Serial 454

JEFFREY W. BACHMAN
 JACQUEE BACHMAN
 FLORIDA PROPERTY
 400 W. HOLMSTEAD RD.
 ATR, NE 6825

12/23/19

5425

12/23/19
 PAY TO: Target Roofing
 THE ORDER OF: Twenty Nine Thousand Two Hundred Fifty-Five and 00/100
 \$ 29,215.00
 DOLLARS CENTS
 12/23/2019

4063107513:1010222337540:00454

Account Number 209445 OF 6 0
 Amount \$29,215.00 Trans 0
 Post Date 20200107 Routing Number 104901270
 Sequence 886577969 Serial 5425

886577968 2020 01 07 EZ DEPOSIT

886577969 2020 01 07 EZ DEPOSIT

EX_79_005

Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 210090732
 Processing Date: 2020-01-08 Deposit Amount: \$ 27313.99
 Customer Name: TARGET ROOFING & SHEET ME
 Description:
 Online User ID: lcaudill
 Deposit made to: OPERATING ACCOUNT

067015297 29061791 067

Account Number	29061791	OF 6	0
Amount	\$27,313.99	Trans	67
Post Date	20200108	Routing Number	067015287
Sequence	886606843	Serial	0

LELAND EPPLE BURTON
 JENNIFER MADE BURTON
 6821 SANDALWOOD LN
 NAPLES, FL 34109

1580
 03-01-2020
 Date 01/08/2020

Pay to the Order of Target Roofing \$ 5559.80
Five thousand five hundred fifty nine and 80/100

First Florida Integrity Bank
 1000 Pine Ridge Road
 Naples, FL 34109

Gold T-888 Checking

For [Signature]

067015297 29061791 067

Account Number	3077401	OF 6	0
Amount	\$5,559.80	Trans	0
Post Date	20200108	Routing Number	067016325
Sequence	886606844	Serial	1580

For Deposit Only
 Account 29061791
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 01/08/2020 12:09
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067015287 29061791 067 EZ DEPOSIT

For Deposit Only
 Account 3077401
 067016325
 01/08/2020 12:09
 067016325<

CHERYL A ENKEN
 6780 HIGHLAND POKES CIR
 FT. MYERS, FL 33906

01-05-20 4116

Pay to the Order of Target Roofing \$ 872.00
Eight hundred and seventy two and 00/100

SUNTRUST
 47229 ROOF
[Signature]

067015287 29061791 067

Account Number	69004042549	OF 6	0
Amount	\$872.00	Trans	0
Post Date	20200108	Routing Number	063102152
Sequence	886606845	Serial	4116

Lakeland Vista Condominiums
 c/o Cliff Bruce Management
 6910 Tamara Ct. Ste 200
 Studio Springs FL 34135

001015
 01/08/2020

Pay to the Order of TARGET ROOFING & SHEET METAL
 13411 OCEAN BLVD
 Fort Myers, FL 33903

20,000.00
Twenty thousand and 00/100 DOLLARS

001015 067015287 067

Account Number	47021720	OF 6	0
Amount	\$20,000.00	Trans	0
Post Date	20200108	Routing Number	021201383
Sequence	886606846	Serial	1015

067015287 29061791 067 EZ DEPOSIT

For Deposit Only
 Account 29061791
 067015287
 01/08/2020 12:09
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LAPOINTE REPORT

LAPOINTE REPORT
 01/08/2020 12:09
 067015287 29061791 067

LAPOINTE REPORT
 01/08/2020 12:09
 067016325 3077401 067

EX_79_006

BAY COLONY GOLF CLUB INC
5740 BENT GRASS BEND
NAPLES, FL 34108
PH. 239-652-6515

DATE: Dec 27, 2019 CHECK NO: 60594 AMOUNT: \$332.19

Pay to the order of: **Eight Hundred Eighty Two Dollars and Nineteen Cents**

Target Roofing & Sheet Metal
2043 West Fox Lane
Fort Myers, FL 33901

Michael Ruffini

0000050594 0063107513 5359705265*

Account Number	5359705265	OF 6	0
Amount	\$332.19	Trans	0
Post Date	20200108	Routing Number	063107513
Sequence	886606847	Serial	60594

For Deposit Only
Account Number 5359705265
Routing Number 063107513
Serial 60594

For Deposit Only
Account Number 5359705265
Routing Number 063107513
Serial 60594

Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 210232304
Processing Date: 2020-01-09 Deposit Amount: \$ 34660.85
Customer Memo: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	\$34,660.85	Trans	67
Post Date	20200109	Routing Number	067015287
Sequence	886639003	Serial	0

For Deposit Only
Account Number 29061791
Routing Number 067015287
Serial 0

MOSSY OAK CONSTRUCTION GROUP INC.
D/B/A SAWGRASS CONSTRUCTION GROUP INC.
CLARK ACCOUNT
1458 LYNNWOOD AVE
FORT MYERS, FL 33901-4218

DATE: 1-6-20

Pay to the order of: **Target Roofing** \$880.00
Eight hundred eighty + 00/100 DOLLARS

NORTHERN TRUST
THE NORTHERN TRUST COMPANY

MEMO: *Balance of prior invoice*

066009650 2841079043 01248

Account Number	2841079043	OF 6	0
Amount	\$880.00	Trans	0
Post Date	20200109	Routing Number	066009650
Sequence	886639004	Serial	1248

For Deposit Only
Account Number 2841079043
Routing Number 066009650
Serial 1248

For Deposit Only
Account Number 2841079043
Routing Number 066009650
Serial 1248

James M Holloway DDS/Benefits
16 Del Prado Blvd S
Cape Coral, FL 33904
239-574-3383

DATE: 1/8/20

Pay to the order of: **Target Roof** \$791.00
Seven hundred Nine Hundred Eleven and 00/100 DOLLARS

Fifth Third Bank

MEMO: *2020-4260*

067091719 0051105848 0140

Account Number	51105848	OF 6	0
Amount	\$7,911.00	Trans	0
Post Date	20200109	Routing Number	067091719
Sequence	886639005	Serial	140

For Deposit Only
Account Number 51105848
Routing Number 067091719
Serial 140

GAIL P SHAW
DENNIS G DEISEL
17410 W CARDONE CIR
FORT MYERS, FL 33908-0853

DATE: 1/17/2020

Pay to the order of: **TARGET ROOFING** \$5,328.85
FIVE THOUSAND THREE HUNDRED TWENTY EIGHT

BANK OF AMERICA

MEMO: *Grace Shaw*

263191387 1100002154364 01269

Account Number	1100002154364	OF 6	0
Amount	\$5,328.85	Trans	0
Post Date	20200109	Routing Number	263191387
Sequence	886639006	Serial	1269

DOVENHUE MORTGAGE, INC
1 Corporate Union Bank Bldg
Largo, FL 34747

DATE: 11/18/19

FOR PAYMENT OF RESTRICTED ESCROW

PAY: **SEVENTEEN THOUSAND FIVE HUNDRED SEVENTY AND 00/100 DOLLARS**

BY: **SCOTT CLAUDIO**
DANCI PEREZ CLAUDIO
TARGET ROOFING & SHEET METAL INC

MEMO: *18,517.00*

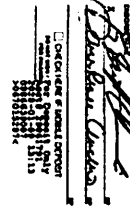
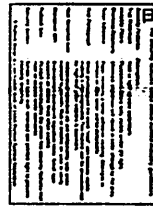
000242737 0071000039 8866508038*

Account Number	8866508038	OF 6	0
Amount	\$18,517.00	Trans	0
Post Date	20200109	Routing Number	071000039
Sequence	886639007	Serial	2427374

EX_79_007

886639006 2020-01-09 EZ DEPOSIT

For Deposit Only
Account 29061791
2020-01-09 13:13
067015287



001231

Baytown Credit LLC
1841 Ortiz Ave
Fort Myers, FL 33903

1/9/2020

PAY TO THE ORDER OF Target Roofing and Sheet Metal Inc \$ 1,024.00

Two Thousand Twenty-Four and 00/100 DOLLARS

Target Roofing and Sheet Metal Inc
1841 Ortiz Ave
Fort Myers, FL 33903

MEMO Invoice 0242, barrel roof repair.
#001231# 12102307164 9091846618

Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 210378050

Processing Date: 2020-01-10 Deposit Amount: \$ 179,683.22

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	9091846618	OF 6	0
Amount	\$2,024.00	Trans	0
Post Date	20200109	Routing Number	102307164
Sequence	886639008	Serial	1231

Account Number	29061791	OF 6	0
Amount	\$179,683.22	Trans	67
Post Date	20200110	Routing Number	067015287
Sequence	886672454	Serial	0

886639006 2020-01-09 EZ DEPOSIT

For Deposit Only
Account 29061791
2020-01-09 13:17
067015287

For Deposit Only
Account 29061791
2020-01-09 13:17
067015287

1144

JOSHUA A. SPRIGO
JESSICA D. SPRIGO
4828 CARIBBEAN PALM CIR
VALUICO, FL 33966-7179

01/09/2020

PAY TO THE ORDER OF Target Roofing \$ 1,252.00

one thousand two hundred fifty two Dollars @

USA FEDERAL RESERVE BANK
BANK ACCOUNT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY

For roof repair #4243 Joshua Sprigo

#314074269# #125575475# 1144

Reverse Side of Fort Myers Inc (RSC)
c/o SWFL CAM Services
12231 Main Parkway #204
Fort Myers, FL 33903

Check Number 1004

PAY One Hundred Eight Thousand, Five Hundred Sixty-Nine And 00/100 Dollars \$18,569.00

01/09/2020

TO THE ORDER OF TARGET ROOFING INC
1841 Ortiz Avenue
Fort Myers, FL 33903

Signature: Joshua Sprigo

#00000100# 12102307164 9091846618

Account Number	125575475	OF 6	0
Amount	\$1,252.00	Trans	0
Post Date	20200110	Routing Number	314074269
Sequence	886672455	Serial	1144

Account Number	47028683	OF 6	0
Amount	\$168,569.00	Trans	0
Post Date	20200110	Routing Number	021201383
Sequence	886672456	Serial	1004

886672455 2020-01-10 EZ DEPOSIT

For Deposit Only
Account 29061791
2020-01-10 13:17
067015287



For Deposit Only
Account 29061791
2020-01-10 13:17
067015287

THE SALVATION ARMY
 FLORIDA DIVISIONAL
 HEADQUARTERS
 3801 VAN DYKE ROAD
 SUITE, FL 33906
 TIA Center # 332300

Pay to the Order of
TARGET ROOFING AND SHEET METAL, INC.
 2843 WEST FIRST STREET
 FORT MYERS, FL 33901

DATE: Dec 23, 2019
 AMOUNT: \$3,175.00

VOID AFTER 60 DAYS
 THE SALVATION ARMY

AUTHORIZED SIGNATURE
 COUNTER SIGNATURE

Account Number 106001600800 OF 6 0
 Amount \$9,175.00 Trans 0
 Post Date 20200110 Routing Number 063102152
 Sequence 886672457 Serial 155207

Kingside Club of Fort Myers Inc (KSC)
 600 SW 1st CAM Services
 12231 Maca Parkway #204
 Fort Myers, FL 33906

Check Number: 1001

Pay to the Order of
TARGET ROOFING INC
 1841 DYE AVENUE
 Fort Myers, FL 33905

DATE: 01/03/2020
 AMOUNT: \$687.22

VOID AFTER 60 DAYS
 THE SALVATION ARMY

Account Number 47028683 OF 6 0
 Amount \$687.22 Trans 0
 Post Date 20200110 Routing Number 021201383
 Sequence 886672458 Serial 1001

20200110 11:14:14

Electronic Credit

Sanibel Captiva Bk 018B006755 Deposit Number: 210650486
 Processing Date: 2020-01-13 Deposit Amount: \$ 31300.14
 Customer Name: TARGET ROOFING & SHEET ME
 Description:
 Online User ID: leandill
 Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number 29061791 OF 6 0
 Amount \$31,300.14 Trans 67
 Post Date 20200113 Routing Number 067015287
 Sequence 886711338 Serial 0

VOID AFTER 60 DAYS
 THE SALVATION ARMY

TERESA K. WILDER
 WILLIAM A. WILDER
 6354 DEERSTAND RD. 317-639-0070
 GREENWOOD, IN 46143

Check Number: 6826

DATE: 1/6/20

Pay to the Order of
Target Roofing
 1841 DYE AVENUE
 Fort Myers, FL 33905

CHASE

VOID AFTER 60 DAYS
 THE SALVATION ARMY

Account Number 616841821 OF 6 0
 Amount \$10,305.60 Trans 0
 Post Date 20200113 Routing Number 074000010
 Sequence 886711339 Serial 6826

20200110 11:14:14

VOID AFTER 60 DAYS
 THE SALVATION ARMY

TIM J. SAURS
 LORI J. SAURS
 2721 ASPEN CT.
 PEORIA, IL 61654

Check Number: 2217

DATE: 1-6-20

Pay to the Order of
TARGET ROOFING
 1841 DYE AVENUE
 Fort Myers, FL 33905

Commerce Bank

VOID AFTER 60 DAYS
 THE SALVATION ARMY

Account Number 500887797 OF 6 0
 Amount \$11,950.00 Trans 0
 Post Date 20200113 Routing Number 101000019
 Sequence 886711340 Serial 2217

Enclave at College Pointe Condo Assoc Inc (ENAC)
 600 SW 1st CAM Services
 12231 Maca Parkway #204
 Fort Myers, FL 33906

Check Number: 11046

Pay to the Order of
TARGET ROOFING INC
 1841 DYE AVENUE
 Fort Myers, FL 33905

DATE: 01/03/2020
 AMOUNT: \$2,365.00

VOID AFTER 60 DAYS
 THE SALVATION ARMY

Account Number 43019041 OF 6 0
 Amount \$2,365.00 Trans 0
 Post Date 20200113 Routing Number 021201383
 Sequence 886711341 Serial 11046

EX_79_009

For Deposit Only
Acct# 29061791
2020-01-13 15:14
0886711340
>067015287<

10.11.2015 13:47:05

[illegible]Check Number: 1000

DATE
01/03/2020

AMOUNT
*****1.150 00

Calli
Approved Signatures

000001000 ① SECURITY FEATURES INCLUDED. DETAILS ON BACK. ② *00000115000*

2563

DATE _____

AMOUNT

01/08/20 \$946.54***

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#2563# #263191367# 0000243995145#

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January 9, 2020

1-5-2,600.00

TARGET ROOFING & SHEET METAL INC
1841 ORTEG AVE

MEMO

#002955# 12631913871100013268205#

[illegible]

0059221+C	010190022	0010994	001017792	010101020	1275274.36
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CUSTOMER ACCOUNT NUMBER / NOTE	INVOICE #4259	82 20 311
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LAWS OFFICE
249 CHRISTOPHER CT
*****\$1.983.00

SANBELL, FL 33607-0408

OFFICIAL CHECK CHAIR: CITRANK, N.A.

AMOUNT \$1,183.00 (ONE THOUSAND ONE HUNDRED EIGHTY THREE AND 00/100 DOLLARS)

CITIBANK N.A.
ONE PINE STREET, NEW CASTLE, DE 19120

127527436# 1034400209# 38762946#

PAYEE'S ENCLOSURE

[illegible]

FOR DEPOSIT ONLY
ACCOUNT NO. 79061791
1000-01-1175-14
0886741744
A067045207C

For Deposit Only

https://ipcws.fiserv.com/cws.web/HTMLReport.aspx?is_popup=1&is_popup2=1&is_popup... 8/3/2020

Electronic Credit

Sanibel Captiva Bk 0188006753 Deposit Number: 210813629
 Processing Date: 2020-01-14 Deposit Amount: \$ 101189.41
 Customer Name: TARGET ROOFING & SHEET ME
 Description:
 Online User ID: leandill
 Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	\$101,189.41	Trans	67
Post Date	20200115	Routing Number	067015287
Sequence	886742187	Serial	0

Democracy Solutions
 PO Box 62115
 Ft Myers, FL 33906

2624
 03-01-2020

1-11-19 Date

Pay to the Order of Target Roofing & Sheet Metal \$ 926.05
Nine hundred twenty-six - 05/100 Dollars

For Inv 4273 Carl R

⑆0663102152⑆1000104345276⑆ 2624

Account Number	1000104345276	OF 6	0
Amount	\$926.05	Trans	0
Post Date	20200115	Routing Number	063102152
Sequence	886742188	Serial	2624

For Deposit Only
 Account 29061791
 2020-01-14 16:12
 067015287

886742188 20200114 EZ DEPOSIT

For Deposit Only
 Account 1000104345276
 2020-01-14 16:12
 063102152

JAMES W ORR JR AND
 4100 DEER WINDY CT
 BONITA SPRINGS, FL 34134

2148
 03-02-2020

1/13/20 Date

Pay to the Order of Target Roofing \$ 77,871.36
Seventy seven thousand eight hundred seventy one and 36/100 Dollars

FINEMARK
 NATIONAL BANK & TRUST

For James W. Orr Jr

⑆067016231⑆2901000596⑆ 2146

Account Number	2901000596	OF 6	0
Amount	\$77,871.36	Trans	0
Post Date	20200115	Routing Number	067016231
Sequence	886742189	Serial	2146

AFZEN, LLC

1550
 03-02-2020

18/2020

Pay to the Order of Target Roofing \$ 22,392.00
Twenty Two Thousand Three Hundred Ninety Two and 00/100 Dollars

Target Roofing
 1841 Orie Avenue
 Fort Myers, FL 33901

For John A. Payne

⑆00001550⑆⑆063104668⑆0145660798⑆

Account Number	145660778	OF 6	0
Amount	\$22,392.00	Trans	0
Post Date	20200115	Routing Number	063104668
Sequence	886742190	Serial	1550

⑆067016231⑆2901000596⑆ 2146

For Deposit Only
 Account 29061791
 2020-01-14 16:12
 067015287

886742190 20200114 EZ DEPOSIT

For Deposit Only
 Account 145660778
 2020-01-14 16:12
 063104668

EX_79_011

Electronic Credit

Sanibel Captiva Rk 0185006755 Deposit Number: 211009052
 Processing Date: 2020-01-16 Deposit Amount: \$ 30648.59
 Customer Name: TARGET ROOFING & SHEET ME
 Description:
 Online User ID: lcaudill
 Deposit made to: OPERATING ACCOUNT
 067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	\$30,648.59	Trans	67
Post Date	20200116	Routing Number	067015287
Sequence	886773566	Serial	0

REGINALD H SNELL
 MARY V SNELL
 3321 MOORECORN BLVD
 FORT MYERS, FL 33901-4734
 1-13-20
 Pay to the Order of Target Roofing & Sheet Metal \$ 17,230.00
 IBERIABANK
 For Payment of Regional H. Ed
 4265270413 12103434862 1002

Account Number	12103434862	OF 6	0
Amount	\$17,230.00	Trans	0
Post Date	20200116	Routing Number	265270413
Sequence	886773567	Serial	1002

FOR DEPOSIT ONLY
 20200116 09:12
 067015287

627015287 20200116 EZ DEPOSIT

FOR DEPOSIT ONLY
 20200116 09:12
 067015287

James M Holloway DDS/Benefits
 18 Del Prado Blvd D
 Cape Coral, FL 33990
 239-574-3333
 DATE 1/14/2020
 142
 Pay to the Order of Target Roofing & Sheet Metal \$ 3,955.00
Three thousand nine hundred fifty five and 00/100 DOLLARS
 FTH Third Bank
 MEMO 301 4293
 4067091719 0051105848 0142

Account Number	51105848	OF 6	0
Amount	\$3,955.00	Trans	0
Post Date	20200116	Routing Number	067091719
Sequence	886773568	Serial	142

BENJAMIN WARD
 830 HERITAGE LANE
 ROYAL MYERS, FL 33909
 UNITED STATES
 Morgan Stanley
 PREMIER
 1/14/20
 1111
 Pay to the Order of Target Roofing & Sheet Metal \$ 6,443.00
Six thousand four hundred forty three and 00/100 DOLLARS
 FTH Third Bank
 MEMO 301 4293
 4044000804 8902068667016 1111

Account Number	8902068667016	OF 6	0
Amount	\$6,443.00	Trans	0
Post Date	20200116	Routing Number	044000804
Sequence	886773569	Serial	1111

FOR DEPOSIT ONLY
 20200116 09:12
 067015287

FOR DEPOSIT ONLY
 20200116 09:12
 067015287

San Screen Phase 1 Residents Association, Inc.
 C/O SunVest Properties, Inc.
 321 Imperial Blvd
 Miramar, FL 33180
 30511377 2959
 January 13, 2020
 002959
 Pay to the Order of Target Roofing & Sheet Metal, Inc
Three hundred sixteen and 12/100 DOLLARS
 TARGET ROOFING & SHEET METAL INC
 1941 GREY AVENUE
 FT MYERS, FL 33909
 MEMO 301 4293
 4000002959 4061107513 263191387

Account Number	110001326205	OF 6	0
Amount	\$316.12	Trans	0
Post Date	20200116	Routing Number	263191387
Sequence	886773570	Serial	2959

OFFLOK INC
 112 STREET
 630 CORPORATE CT STE 300
 FORT MYERS, FL 33909
 2956
 Jan 10, 2020
 Pay to the Order of Target Roofing & Sheet Metal \$ 1,525.00
Fifteen hundred twenty five and 00/100 DOLLARS
 MEMO 301 4293
 4000002959 4061107513 263191387

Account Number	2020000611794	OF 6	0
Amount	\$1,525.00	Trans	0
Post Date	20200116	Routing Number	063107513
Sequence	886773571	Serial	2956

EX_79_012

BOULON CORPORATION
 EXECUTIVE OFFICE
 600 CORPORATE CT STE 200
 FORT MYERS, FL 33909

1009
 47-79022 7919

Jan 10, 2020
 \$179.47
 47/00-163

Target Roofing
 French hundred seventy nine & 47/00-163

1009 4752

#0000005044 #053107513 202000011833

Account Number	2020000611833	OF 6	0
Amount	\$1,179.47	Trans	0
Post Date	20200116	Routing Number	063107513
Sequence	886773572	Serial	5844

Electronic Credit

Sanibel Captiva Bk 018B006755 Deposit Number: 211171699
 Processing Date: 2020-01-17 Deposit Amount: \$ 42038.39
 Customer Name: TARGET ROOFING & SHEET ME
 Description:
 Online User ID: lcaudill
 Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	\$42,038.39	Trans	67
Post Date	20200117	Routing Number	067015287
Sequence	886812563	Serial	0

LEE R WEEKS
 JOAN M WEEKS
 5125 THE LANE
 NAPLES, FL 34108-1947

1009
 47-79022 7919

1/15/20
 \$21,934.00

Target Roofing
 Target Roofing & Sheet Metal

For

#053207766 2757635509 01009

Account Number	2757635509	OF 6	0
Amount	\$21,934.00	Trans	0
Post Date	20200117	Routing Number	053207766
Sequence	886812564	Serial	1009

JOHN E C SCANLON
 480 GRIFFIN BLVD
 FORT MYERS, FL 33908

1877
 47-79022 7919

1-14-2020
 \$3,879.82

Target Roofing
 Target Roofing & Sheet Metal

Bank of America

ACH RT 8000071
 #01#5704 309017

#063000047 00163401277 1877

Account Number	1639012771	OF 6	0
Amount	\$3,879.82	Trans	0
Post Date	20200117	Routing Number	063000047
Sequence	886812565	Serial	1877

Huntington National Bank
 6062199054 442
 51836
 CHECK NUMBER 162773
 JANUARY 03, 2020

PAY EXACTLY TWELVE THOUSAND FOUR HUNDRED SEVENTY FIVE DOLLARS & CENTS 112,475.08

PAY TO THE ORDER
 TARGET ROOFING AND SHEET
 & STEVEN T COHEN
 16340 ARBOR RIDGE DR
 FORT MYERS FL 33909-3003

Arnone Esthine

#162773 #044000074 01892029858

FIFTH THIRD BANK
 CASHIER'S CHECK
 January 16, 2020

Pay to the
 Order of: Target Roofing

Amount: ONE THOUSAND TWO HUNDRED EIGHTY EIGHT DOLLARS

Drawn on: Fifth Third Bank
 National Association
 Transaction Number: 867904
 Cash Center: 3028

Signature: [Signature]

#32599454 #042101190 0082525715

EX_79_013

Account Number 1892029858 OF 6 0
 Amount \$12,475.08 Trans 0
 Post Date 20200117 Routing Number 044000024
 Sequence 886812566 Serial 142773

DEPOSIT

1892029858 044000024 886812566 142773

1/17/20

1892029858 044000024 886812566 142773

Account Number 82525715 OF 6 0
 Amount \$1,288.00 Trans 0
 Post Date 20200117 Routing Number 042101190
 Sequence 886812567 Serial 32599454

8999407

DEPOSIT

82525715 042101190 886812567 32599454

1/17/20

82525715 042101190 886812567 32599454

PBS CONTRACTORS LLC
 4801 CORPORATE SQUARE
 NAPLES, FL 34104

LAKE MICHIGAN CREDIT UNION
 300 TAMARAC TRAIL N.
 NAPLES, FL 34103

JAN 08, 2020 15204 CHECK NO.

\$ 2,461.49 CHECK AMOUNT

PAY TWO THOUSAND FOUR HUNDRED SIXTY-ONE DOLLARS 48/100

TO THE ORDER OF Target Roofing
 1841 Oke Ave
 Fort Myers, FL 33905
 USA

015204 1277460576 101331441201

Account Number 101331441201 OF 6 0
 Amount \$2,461.49 Trans 0
 Post Date 20200117 Routing Number 272480678
 Sequence 886812568 Serial 15204

DEPOSIT

101331441201 272480678 886812568 15204

1/17/20

101331441201 272480678 886812568 15204

Electronic Credit

Sanibel Captiva Bk 01#8006755 Deposit Number: 211203765

Processing Date: 2020-01-17 Deposit Amount: \$ 54282.50

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number 29061791 OF 6 0
 Amount \$54,282.50 Trans 67
 Post Date 20200117 Routing Number 067015287
 Sequence 886823232 Serial 0

MOSSY OAK CONSTRUCTION GROUP INC.
 D/B/A SAWGRASS CONSTRUCTION GROUP INC.
 CLARK ACCOUNT
 1456 LYNWOOD AVE
 FORT MYERS, FL 33901-5916

DATE 1-16-20

1254

PAY TO THE ORDER OF Target Roofing
 Forty thousand four hundred seventy-one and 59/100 DOLLARS \$40,471.50

NORTHERN TRUST
 THE NORTHERN TRUST COMPANY

0066009650 2841079043 01254

Account Number 2841079043 OF 6 0
 Amount \$40,417.50 Trans 0
 Post Date 20200117 Routing Number 065009650
 Sequence 886823233 Serial 1254

DEPOSIT

2841079043 065009650 886823233 1254

1/17/20

2841079043 065009650 886823233 1254

FIFTH THIRD BANK CASHIER'S CHECK January 16, 2020

Pay to the Order of: TARGET ROOFING AND SHEET METAL INC. \$13,865.00

Amount: THIRTEEN THOUSAND EIGHT HUNDRED SIXTY FIVE 00/100 US DOLLARS

Drawn on: Fifth Third Bank National Association Transaction Number: 882195 Cost Center: 4377

Memo: Purchased by: MARTHA R RONCAL

The purchase of a Surety Bond may be required before any Cashier's Check on this bank will be released or returned in the event it is lost, misappropriated, or stolen.

01254 0042101190 0082525715

Account Number 82525715 OF 6 0
 Amount \$13,865.00 Trans 0
 Post Date 20200117 Routing Number 042101190
 Sequence 886823234 Serial 32601023

9258270

DEPOSIT

82525715 042101190 886823234 32601023

1/17/20

82525715 042101190 886823234 32601023

EX_79_014

Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 211370124
Processing Date: 2020-01-21 Deposit Amount: \$ 52982.84
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: leaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	\$52,982.84	Trans	67
Post Date	20200121	Routing Number	067015287
Sequence	886841342	Serial	0

ROBERT F. CAMPBELL
37 E. RIDGE RD.
LOUISVILLE, KY 40211-1477

Jan 19, 2020

PAY TO THE ORDER OF Target Roofing
One thousand two hundred and twenty five dollars and 24/100

For Robert F. Campbell

031100157 4150329534 3839

Account Number	4150329534	OF 6	0
Amount	\$1,295.24	Trans	0
Post Date	20200121	Routing Number	031100157
Sequence	886841343	Serial	3839

For Deposit Only
Account 018006755
Routing 067015287
Serial 067

2020-01-21 21:57 DEPOSIT

For Deposit Only
Account 4150329534
Routing 031100157
Serial 3839

Whitney May
Karin May
1450 Rancocas Ave
Fort Myers, FL 33901-0627

1/17/2020

PAY TO THE ORDER OF Target Roofing and Sheet Metal Inc \$ 755.40
Seven hundred and fifty five dollars and 40/100

Bank of America

For Roof Repair

063100277 229031540064 1142

Account Number	229031540064	OF 6	0
Amount	\$755.40	Trans	0
Post Date	20200121	Routing Number	063100277
Sequence	886841344	Serial	1142

VINNIE I NARDI
SUSAN I NARDI
1673 PRATO WAY
NAPLES, FL 34102-3228

1-15-20

PAY TO THE ORDER OF TARGET ROOFING
Two Hundred Twenty Five Dollars and 00/100

Bank of America

For 4281

063100277 003738229079 246

Account Number	3738229079	OF 6	0
Amount	\$225.00	Trans	0
Post Date	20200121	Routing Number	063100277
Sequence	886841345	Serial	246

For Deposit Only
Account 229031540064
Routing 063100277
Serial 1142

2020-01-21 21:57 DEPOSIT

For Deposit Only
Account 3738229079
Routing 063100277
Serial 246

EX_79_015

048562102

Q-A-R FLORIDA, INC.
11841 PARKWAY LANE DRIVE
Fort Myers, FL 33913-4326

CHECK DATE: 01/15/2020 CHECK NO: 130377

PAY: One Thousand One Hundred Twenty-Seven Dollars and 20 Cents

TO THE ORDER OF: TARGET ROOFING AND SHEET METAL, INC.
1841 ORTIZ AVE.
FT. MYERS, FL 33803

Steve B. Richards

⑆156577⑆ 6255270413 3000043251⑆

Account Number	3000043251	OF 6	0
Amount	\$1,197.20	Trans	0
Post Date	20200121	Routing Number	255270413
Sequence	886841352	Serial	136377

NORCIC CONSTRUCTION LLC
1000 2ND ST NE
DAVIE, FL 31708

CHECK DATE: 1/15/20 DATE: 1/15/20

PAY TO THE ORDER OF: Target Roofing
\$ 7,000.00

FOR: SYNOVUS

⑆001541⑆ 6061100606 1007092446⑆

Account Number	1007092446	OF 6	0
Amount	\$7,000.00	Trans	0
Post Date	20200121	Routing Number	061100606
Sequence	886841353	Serial	1541

FIFTH THIRD BANK
CASHIER'S CHECK January 17, 2020

Pay to the Order of: TARGET ROOFING AND SHEET METAL, INC. \$13,855.00

Amount: THIRTEEN THOUSAND EIGHT HUNDRED FIFTY FIVE 00/100 US DOLLARS

⑆31502761⑆ 6042101190 0082525715⑆

Account Number	82525715	OF 6	0
Amount	\$13,855.00	Trans	0
Post Date	20200121	Routing Number	042101190
Sequence	886841354	Serial	32606261

9258266

Electronic Credit

Sanibel Captiva Bk 018B006755 Deposit Number: 211402076

Processing Date: 2020-01-21 Deposit Amount: \$ 93045.31

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

Account Number	29061791	OF 6	0
Amount	\$93,045.31	Trans	19
Post Date	20200121	Routing Number	067015287
Sequence	886850402	Serial	0

TRIANA IV OF RENAISSANCE CONDOMINIUM ASSOCIATION, INC.
17734 Rembrandt Lane Ste 25
Fort Myers, FL 33907

CASH - Member of Bank

January 16, 2020

PAY TO THE ORDER OF: TARGET ROOFING & SHEET METAL \$93,045.31

NINETY THREE THOUSAND FORTY FIVE AND 31/100 DOLLARS

TARGET ROOFING & SHEET METAL
1841 ORTIZ AVE
FORT MYERS, FL 33803

⑆001307⑆ 6104002894 267510610⑆

EX_79_017

https://ipcws.fiserv.com/cws.web/HTMLReport.aspx?is_popup=1&is_popup2=1&is_popup... 8/3/2020

105 DATE 2020-01-13 TARGET ROOFING & SHEET METAL \$14,765.00 <i>Fourteen thousand seven hundred and five</i> THE BANK OF NOVA SCOTIA PRIVATE BANKING - 1400-0000 290115 000 STREET SOUTH WILLOWDALE, ON M2J 1A3 U.S. DOLLAR ACCOUNT 105	
Account Number 29061791 Amount \$14,765.00 Post Date 20200122 Sequence 106902144	OF 6 Trans 9 Routing Number 067015287 Serial 0

105 DATE 2020-01-13 TARGET ROOFING & SHEET METAL \$14,765.00 <i>Fourteen thousand seven hundred and five</i> THE BANK OF NOVA SCOTIA PRIVATE BANKING - 1400-0000 290115 000 STREET SOUTH WILLOWDALE, ON M2J 1A3 U.S. DOLLAR ACCOUNT 105	
Account Number 10013019 Amount \$14,765.00 Post Date 20200122 Sequence 106902145	OF 6 Trans 500 Routing Number 067015287 Serial 105

Electronic Credit

Sanibel Captiva Bk 01#8006755 Deposit Number: 211612710

Processing Date: 2020-01-22 Deposit Amount: \$ 67292.40

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: leandill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	\$67,292.40	Trans	67
Post Date	20200122	Routing Number	067015287
Sequence	886892605	Serial	0

REGINALD H SNELL 1004

MARY V SNELL 04-2010022

3321 MOOREDOOR BLVD

FORT MYERS, FL 33901-6724

1-21-20

Pay in the Order of *Target Roofing & Sheet Metal* \$ *1,300.00*

one thousand three hundred and no Dollars

IBERIABANK

For Final Payment Snell Roof *Reginald H Snell*

265270413 12103434862 1004

Account Number	12103434862	OF 6	0
Amount	\$1,300.00	Trans	0
Post Date	20200122	Routing Number	265270413
Sequence	886892606	Serial	1004

EX_79_019

MOVELLA LIMITED II
 8770 EMB LANE CT
 FORT MYERS, FL 33908-4045

1-20-20

1129

Pay to the Order of Target Roofing & Sheet Metal \$ 1422.00
One Thousand Twenty Two and 00/100 Dollars

IBERIABANK

For [Signature]

⑆255270413⑆ 20001558277⑆ 1129

Account Number	20001558277	OF 6	0
Amount	\$1,422.00	Trans	0
Post Date	20200122	Routing Number	265270413
Sequence	886892607	Serial	1129

886892607 20200122 EZ DEPOSIT

For Deposit Only
 2020-01-22 11:20
 0886892607
 20001558277
 00001558277

Victor J. Matja or
 Judith A. Matja
 19 Deerfield Way
 Woburn, MA 01801-1102

1/17/20

6183

Pay to the Order of Target Roofing \$ 13,480.00
Thirteen thousand four hundred and 00/100 Dollars

BANK OF AMERICA

For [Signature]

⑆011000138⑆ 000085995305⑆ 6183

Account Number	85995305	OF 6	0
Amount	\$13,480.00	Trans	0
Post Date	20200122	Routing Number	011000138
Sequence	886892608	Serial	6183

886892608 20200122 EZ DEPOSIT

For Deposit Only
 2020-01-22 11:20
 0886892608
 000085995305
 00001558277

Account: FUZZYS

Please Contact Any Questions To
 800 726-0866
 Target Express Center
 10000 W. 10th Ave
 Denver, CO 80202

0096144009

January 22, 2020

MEMO: 0177 02 86375

Pay THREE HUNDRED FORTY DOLLARS 40 CENTS DOLLARS

TO THE ORDER OF TARGET BUILDING & SHEET METAL
 1841 ORTIZ AVE
 FORT MYERS, FL 33908-4008

RESISTANCE VOID IF NOT CARRIED WITHIN 90 DAYS.

⑆0096144009⑆ ⑆071000806⑆ 0035110054⑆

Account Number	35110054	OF 6	0
Amount	\$350.00	Trans	0
Post Date	20200122	Routing Number	071000806
Sequence	886892609	Serial	96144009

049648076

ED

For Deposit Only
 2020-01-22 11:20
 0886892609
 0035110054
 00001558277

SS NAPLES, LLC
 100 NORTH OCEAN STREET
 SUITE 40
 ENGLEWOOD, FL 33501

Maximum Payment Springs Bank
 Push PA 0001

247

Date: 01/16/2020

Pay to the Order of Target Roofing & Sheet Metal Inc.
 1841 Ortiz Avenue
 Fort Myers, FL 33901

Amount: \$740.40 *****

⑆000247⑆ ⑆231373179⑆ 100073493⑆

Account Number	100073493	OF 6	0
Amount	\$740.40	Trans	0
Post Date	20200122	Routing Number	231373179
Sequence	886892610	Serial	247

ED

Original Document

For Deposit Only
 2020-01-22 11:20
 0886892610
 100073493
 00001558277

EX_79_020

Prudent Plaza Commercial Condominium Association, Inc.
c/o Infinity Accounting Group, Inc.
12801 Midway Road Suite 200
Fort Myers, FL 33907

Serial Date: 7380 Silver Road Fort Myers, FL 33908

000003

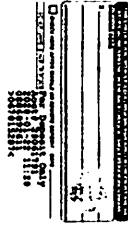
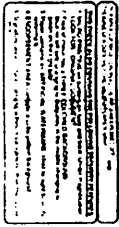
Date: 01-16-2020

Pay: ** Pay Priced and 00760 Dollars \$ 10,028.00

To the order of: Target Roofing & Sheet Metal Inc.
1811 Ortiz Ave
Fort Myers, FL 33905

W. R. Smith

Account Number 20001558870 OF 6 0
Amount \$50,000.00 Trans 0
Post Date 20200122 Routing Number 265270413
Sequence 886892611 Serial 3005



Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 211626383
Processing Date: 2020-01-22 Deposit Amount: \$ 167092.39
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: leaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number 29061791 OF 6 0
Amount \$167,092.39 Trans 67
Post Date 20200122 Routing Number 067015287
Sequence 886899915 Serial 0

For Deposit Only
Account 29061791
Amount \$167,092.39
Date 01/22/20
Time 12:49
V06015287

TRIANA H OF RENAISSANCE CONDOMINIUM ASSOCIATION, INC. CASH - Return of Checks 001280

12724 Kenwood Lane Ste 25
Fort Myers, FL 33907

January 02, 2020

PAY TO THE ORDER OF: TARGET ROOFING & SHEET METAL \$167,092.39

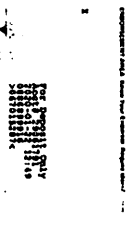
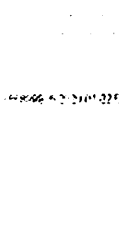
ONE HUNDRED SIXTY SEVEN THOUSAND NINETY TWO AND 39/100 ***** DOLLARS

TARGET ROOFING & SHEET METAL
3041 WEST 110TH ST.
FORT MYERS, FL 33901

D. R.

MEMO Invoice # 4216

Account Number 267510601 OF 6 0
Amount \$167,092.39 Trans 0
Post Date 20200122 Routing Number 104002894
Sequence 886899916 Serial 1280



Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 211752358
Processing Date: 2020-01-23 Deposit Amount: \$ 55262.00
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: leaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number 29061791 OF 6 0
Amount \$55,262.00 Trans 67
Post Date 20200123 Routing Number 067015287
Sequence 886935371 Serial 0

For Deposit Only
Account 29061791
Amount \$55,262.00
Date 01/23/20
Time 11:10
V06015287

JAMES D SIMPSON 0708 1705
CARLA W SIMPSON 720 Cherry Blossom Ct Naples, FL 34120 72-170530

1-22-20 DATE

PAY TO THE ORDER OF: Target Roofing \$ 4,300.00

Four thousand three hundred and no/100 ***** DOLLARS

James Simpson

REGIONS

0083901744 0096090871 01705

Account Number 96090871 OF 6 0
Amount \$4,300.00 Trans 0
Post Date 20200123 Routing Number 083901744
Sequence 886935372 Serial 1705

BARRY S ROTHMAN 416 72-170530

1/22/20 DATE

PAY TO THE ORDER OF: Target Roofing \$24,607.00

Twenty four thousand six hundred and seven ***** DOLLARS

Barry Rothman

SUNTRUST

0055002707 1000173017830 0416

Account Number 1000173017830 OF 6 0
Amount \$24,607.00 Trans 0
Post Date 20200123 Routing Number 055002707
Sequence 886935373 Serial 416

EX_79_021

UNION HERE

For Deposit Only
Acct# 29061791
2020-01-24 15:27
0886962741
>067015287<

For Deposit Only
Acct# 29061791
2020-01-24 15:27
0886962743
X067015287<

https://ipcws.fiserv.com/cws.web/HTMLReport.aspx?is_popup=1&is_popup2=1&is_popup... 8/3/2020

Bank of America
 20170
 01/16/2020 \$5,250.00
 FIVE THOUSAND TWO HUNDRED FIFTY AND 00/100
 Target Roofing and Sheet Metal, Inc.
 1841 Ortiz Ave
 Fort Myers FL 33903
 MICR: ⑆020170⑆ ⑆063100277⑆ 886962744⑆

Account Number 888071993581 OF 6 0
 Amount \$5,250.00 Trans 0
 Post Date 20200124 Routing Number 063100277
 Sequence 886962744 Serial 20170

San Simon Property Residents Association, Inc.
 C/O Burkard Properties, Inc.
 323 Riverside Blvd
 Sarasota, FL 34230
 002965
 01/21/2020 \$1,300.00
 One Thousand Three Hundred and 00/100 Dollars
 Target Roofing and Sheet Metal, Inc.
 1841 Ortiz Ave
 Fort Myers, FL 33903
 MICR: ⑆002965⑆ ⑆263191387⑆ ⑆00013268205⑆

Account Number 1100013268205 OF 6 0
 Amount \$1,300.00 Trans 0
 Post Date 20200124 Routing Number 263191387
 Sequence 886962745 Serial 2965

886962744 30200124 EZ DEPOSIT

Electronic Credit

Sanibel Captiva Bk 018B006755 Deposit Number: 212090198
 Processing Date: 2020-01-27 Deposit Amount: \$ 28182.75
 Customer Name: TARGET ROOFING & SHEET ME
 Description:
 Online User ID: lcaudill
 Deposit made to: OPERATING ACCOUNT
 067015287 29061791 067

Account Number 29061791 OF 6 0
 Amount \$28,182.75 Trans 19
 Post Date 20200127 Routing Number 067015287
 Sequence 886981785 Serial 0

SUSAN BEERY
 18712 OCEAN MEET DR
 BOCA RATON, FL 33438
 24064 SE
 DATE: Jan 27, 2020
 \$875.00
 eight hundred seventy five and 00/100
 SUNTRUST
 MICR: ⑆063102152⑆ ⑆000193636031⑆ ⑆0368⑆

Account Number 1000193636031 OF 6 0
 Amount \$875.00 Trans 0
 Post Date 20200127 Routing Number 063102152
 Sequence 886981787 Serial 368

Bank of America
 BANK OF AMERICA CORP.
 66-1796011 SA Check Date Check Number
 01/17/2020 0001862354
 ** ELEVEN THOUSAND FIFTY-FOUR 00 / 100 DOLLARS
 USD⑆*****11,054.00
 CAROLYN WALKER
 6 CLAYTON I. WALKER
 & TARGET ROOFING & SHEET METAL, INC
 21 MADISON DR
 EAST SANDWICH MA 02537-1304 US
 MICR: ⑆0001967354⑆ ⑆0631112788⑆ ⑆3359866756⑆

Account Number 3359866756 OF 6 0
 Amount \$11,054.00 Trans 0
 Post Date 20200127 Routing Number 061112788
 Sequence 886981788 Serial 1962354

Account: FUZZYS
 Please Print Your Name and Address
 \$2,067.00
 2 46770
 Please Direct Any Questions To
 800-776-0066
 Payment Processing Center
 P.O. Box 100
 Clayton, NJ 08329-0100
 MICR: ⑆0096723397⑆ ⑆071000806⑆ ⑆0035110054⑆

Account Number 35110054 OF 6 0
 Amount \$2,067.00 Trans 0
 Post Date 20200127 Routing Number 071000806
 Sequence 886981789 Serial 96723397

EX_79_023

https://ipcws.fiserv.com/cws.web/HTMLReport.aspx?is_popup=1&is_popup2=1&is_popup... 8/3/2020

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 212258723
 Processing Date: 2020-01-28 Deposit Amount: \$ 131497.38
 Customer Name: TARGET ROOFING & SHEET ME
 Description:
 Online User ID: lcaudill
 Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	\$131,497.38	Trans	19
Post Date	20200128	Routing Number	067015287
Sequence	886020193	Serial	0

John A Moore
 Tammy S Moore
 14146 Reflection Lakes Dr
 Fort Myers, FL 33907

1-24 20 20

Pay to the Order of Target Roofing & Sheet Metal \$ 2412.64
Twenty Four hundred + Twelve + 64/100 Dollars

Suntrust Bank

For Rent repairs

5254

⑆063102152⑆0149550032430⑆ 5254

Account Number	149550032430	OF 6	0
Amount	\$2,412.64	Trans	0
Post Date	20200128	Routing Number	063102152
Sequence	886020194	Serial	5254

FOR DEPOSIT ONLY
 067015287
 29061791
 01282020
 00000000

785020194 2020-01-28 EZDEPOSIT

FOR DEPOSIT ONLY
 067015287
 29061791
 01282020
 00000000

San Simon Phase 1 Residents Association, Inc.
 C/O SunVast Properties, Inc.
 321 Riverside Blvd
 Sarasota, FL 34240

30012377 2969 January 23, 2020

PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL INC

Two Thousand Six Hundred and 00/100 Dollars

TARGET ROOFING & SHEET METAL INC
 1841 ORTIS AVENUE
 FT MYERS, FL 33905

MEMO

⑆002959⑆ ⑆263191387⑆⑆100013268205⑆

Account Number	1100013268205	OF 6	0
Amount	\$2,600.00	Trans	0
Post Date	20200128	Routing Number	263191387
Sequence	886020195	Serial	2969

PBS CONTRACTORS LLC
 4300 CORPORATE SQUARE
 NAPLES, FL 34104

LARGE MICHIGAN CREDIT UNION
 3000 TAMMAM TRAIL W
 NAPLES, FL 34120

JAN 22, 2020 15325

\$ 9,810.00

PAY NINE THOUSAND EIGHT HUNDRED TEN DOLLARS 0/100

TO THE ORDER OF Target Roofing
 1841 ORTIS AVE
 Fort Myers, FL 33905
 USA

⑆015325⑆ ⑆272480678⑆ ⑆01331441201⑆

Account Number	101331441201	OF 6	0
Amount	\$9,810.00	Trans	0
Post Date	20200128	Routing Number	272480678
Sequence	886020196	Serial	15325

FOR DEPOSIT ONLY
 067015287
 29061791
 01282020
 00000000

785020194 2020-01-28 EZDEPOSIT

FOR DEPOSIT ONLY
 067015287
 29061791
 01282020
 00000000

785020194 2020-01-28 EZDEPOSIT

FOR DEPOSIT ONLY
 067015287
 29061791
 01282020
 00000000

EX_79_025

Weather Ridge II of Broward
18251 Vactor Ave
Fort Myers, FL 33907

WEST BORN
37700 Cypress Lake Rd
North Miami, FL 33167

100048

DATE: 04/17/2020

PAY TO: TARGET ROOFING & SHEET METAL \$ 2,921.04

THE ORDER OF Two Thousand Nine Hundred Twenty-One Dollars and Four Cents DOLLARS

AMOUNT: \$2,921.04 A/C 4276, BANK, on date



Account Number	1100008435373	OF 6	0
Amount	\$2,921.04	Trans	0
Post Date	20200128	Routing Number	263191387
Sequence	886020198	Serial	100048

[illegible]

Sanibel Captiva Bk 01#B006755 Deposit Number: 212375498
Processing Date: 2020-01-29 Deposit Amount: \$ 39822.00
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

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SUNTRUST
P.O. Box 20000, Savannah, GA 31402-0000

TRANSFER NAME
TRANSFER BANK
DISBURSEMENT CLIPPING
DATE
FROM
ADDRESS

6-02-86
642596

ACCOUNT NO.
007770020

PRODUCT
\$39,522.00

NOTE: IF CLOSING DATE IS DATE

PAY TO
ORDER OF

TARGET BOOKING & SHEET
LTD. (BARRINGTON)
10000 LINDSEY AVE
PORT RIVERS, VA 22080


AUTHORIZED SIGNATURE

 NBU

Account Number	201721759	OF 6	0
Amount	\$39,822.00	Trans	0
Post Date	20200129	Routing Number	051000020
Sequence	886044809	Serial	842994

[illegible]

Sanibel Captiva Bk 01#B006755 Deposit Number: 212410168
Processing Date: 2020-01-29 Deposit Amount: \$ 156992.19
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: leaudill
Deposit made to: OPERATING ACCOUNT

Service # U304

EDWARD J. OR SANDY KASTER 1179
8615 WALKER TUNNEL RD
FORT MYERS, FL 33917

JAN 25, 2020

8974
CS-PM-ET 1/2020

Pay to the Order of TARGET RECEIVING AND SHIRT MOTAL INC. \$ 1,284.00

One Thousand Two Hundred Eighty Four and 00/100 - Dollars

Make payment by:
 Credit Card
 Debit Card
 Check

[Signature]

For _____

⑆0531072513161000030025261008974

⑆063107513⑆10000300252616⑆08974			
Account Number	1000030025261	OF 6	0
Amount	\$1,284.00	Trans	0
Post Date	20200129	Routing Number	063107513
Sequence	886055445	Serial	8974

https://ipcws.fiserv.com/cws.web/HTMLReport.aspx?is_popup=1&is_popup2=1&is_popup... 8/3/2020

BUILD, LLC
 1001015
 15837
 PAY TO THE ORDER OF
 Target Roofing & Sheet Metal
 2043 West First Street
 Fort Myers, FL 33901
 December 20, 2019
 CHECK NO. 15837
 AMOUNT \$7,430.06
 MICR LINE: ⑆015837⑆ ⑆067016325⑆ 0001001015⑆

Account Number 1001015 OF 6 0
 Amount \$7,430.06 Trans 0
 Post Date 20200129 Routing Number 067016325
 Sequence 886055447 Serial 15837

BUILD, LLC
 1001015
 15825
 PAY TO THE ORDER OF
 Target Roofing & Sheet Metal
 2043 West First Street
 Fort Myers, FL 33901
 January 23, 2020
 CHECK NO. 15825
 AMOUNT \$11,921.40
 MICR LINE: ⑆015825⑆ ⑆067016325⑆ 0001001015⑆

Account Number 1001015 OF 6 0
 Amount \$11,921.40 Trans 0
 Post Date 20200129 Routing Number 067016325
 Sequence 886055448 Serial 15825

WRIGHT CONSTRUCTION GROUP, INC.
 149859489
 53436
 PAY TO THE ORDER OF
 TARGET ROOFING & SHEET METAL
 2043 West First Street
 Fort Myers, FL 33901
 January 3, 2020
 CHECK NO. 53436
 AMOUNT \$10,260.00
 MICR LINE: ⑆053436⑆ ⑆263191387⑆ ⑆0000149859489⑆

Account Number 149859489 OF 6 0
 Amount \$10,260.00 Trans 0
 Post Date 20200129 Routing Number 263191387
 Sequence 886055449 Serial 53436

WRIGHT CONSTRUCTION GROUP, INC.
 149859489
 53592
 PAY TO THE ORDER OF
 TARGET ROOFING & SHEET METAL
 2043 West First Street
 Fort Myers, FL 33901
 January 17, 2020
 CHECK NO. 53592
 AMOUNT \$28,778.40
 MICR LINE: ⑆053592⑆ ⑆263191387⑆ ⑆0000149859489⑆

Account Number 149859489 OF 6 0
 Amount \$28,778.40 Trans 0
 Post Date 20200129 Routing Number 263191387
 Sequence 886055450 Serial 53592

Cash-Opening
 Royal Woods Villa Homes
 1001015
 15837
 PAY TO THE ORDER OF
 Target Roofing & Sheet Metal
 2043 West First Street
 Fort Myers, FL 33901
 January 20, 2020
 CHECK NO. 15837
 AMOUNT \$8,154.30
 MICR LINE: ⑆001158⑆ ⑆104002894⑆ ⑆253508884⑆

Account Number 253508884 OF 6 0
 Amount \$8,154.30 Trans 0
 Post Date 20200129 Routing Number 104002894

Fort Myers Digital, LLC
 20001329545
 15831
 PAY TO THE ORDER OF
 TARGET ROOFERS
 2043 W FIRST STREET
 FORT MYERS, FL 33901
 January 24, 2020
 CHECK NO. 15831
 AMOUNT \$24.58
 MICR LINE: ⑆011831⑆ ⑆265270413⑆ ⑆20001329545⑆

Account Number 20001329545 OF 6 0
 Amount \$24.58 Trans 0
 Post Date 20200129 Routing Number 265270413

EX_79_027

Sequence 886055451 Serial 1156

TRUSS CONSTRUCTION CO INC
 120 W 2ND STREET SUITE 600
 FORT MYERS, FL 33901

NORTHERN TRUST
 13-000-0000

DATE
 Dec 23, 2019

AMOUNT
 \$7,310.00

Seven Thousand Three Hundred Ten and 00/100 Dollars

PAY TO THE ORDER OF
 Target Roofing & Sheet Metal
 2043 West First Street
 Fort Myers, FL 33901

Account Number 2840904561 OF 6 0
 Amount \$7,310.00 Trans 0
 Post Date 20200129 Routing Number 066009650
 Sequence 886055453 Serial 1433

Sequence 886055452 Serial 13831

SS NAPLES, LLC
 120 W 2ND STREET SUITE 600
 FORT MYERS, FL 33901

NORTHERN TRUST
 13-000-0000

DATE
 01/23/2020

AMOUNT
 \$5,000.00

FIVE THOUSAND DOLLARS 00 CENTS

PAY TO THE ORDER OF
 Target Roofing & Sheet Metal Inc.
 1841 Ortiz Avenue
 Fort Myers, FL 33905

Account Number 100073493 OF 6 0
 Amount \$5,000.00 Trans 0
 Post Date 20200129 Routing Number 231373179
 Sequence 886055454 Serial 250

Sequence 886055451 Serial 1156

TRUSS CONSTRUCTION CO INC
 120 W 2ND STREET SUITE 600
 FORT MYERS, FL 33901

NORTHERN TRUST
 13-000-0000

DATE
 Jan 10, 2020

AMOUNT
 \$1,122.16

One Thousand One Hundred Twenty Two and 16/100 Dollars

PAY TO THE ORDER OF
 Target Roofing & Sheet Metal
 2043 West First Street
 Fort Myers, FL 33901

Account Number 5322073 OF 6 0
 Amount \$1,122.16 Trans 0
 Post Date 20200129 Routing Number 081904808
 Sequence 886055455 Serial 9860

Sequence 886055452 Serial 13831

TRUSS CONSTRUCTION CO INC
 120 W 2ND STREET SUITE 600
 FORT MYERS, FL 33901

NORTHERN TRUST
 13-000-0000

DATE
 Jan 10, 2020

AMOUNT
 \$17,070.00

Seventeen Thousand Seventy and 00/100 Dollars

PAY TO THE ORDER OF
 Target Roofing & Sheet Metal
 2043 West First Street
 Fort Myers, FL 33901

Account Number 2840904561 OF 6 0
 Amount \$17,070.00 Trans 0
 Post Date 20200129 Routing Number 066009650
 Sequence 886055456 Serial 1434

EX_79_028

Cypress Lake Estates Condo Assoc Inc (CYP)
on BSEFI, C&M Services
11231 Metro Parkway #204
Fort Myers, FL 33908

Check Number: 11044

DATE: 12/20/2019

AMOUNT: \$23,462.10

TO THE ORDER OF: TARGET ROOFING INC
1841 Ortiz Avenue
Fort Myers, FL 33905

MEMO: First Payment on this contract as per Rump

Signature: *Cathy Halla*

Account Number	43029610	OF 6	0
Amount	\$23,462.10	Trans	0
Post Date	20200129	Routing Number	021201383
Sequence	886055457	Serial	11044

Corporate Avenue LLC
on BSEFI, C&M Services
17750 Rindge Road
Dallas, TX 75228

Check Number: 544

DATE: 11/23/2017

AMOUNT: \$35,075.19

TO THE ORDER OF: Target Roofing and Sheet Metal Inc.
1841 Ortiz Avenue
Fort Myers, FL 33905

MEMO: First Payment on this contract as per Rump

Signature: *[Signature]*

Account Number	2021343	OF 6	0
Amount	\$35,075.19	Trans	0
Post Date	20200129	Routing Number	111025877
Sequence	886055458	Serial	544



Electronic Credit

Sanibel Captiva Bk 01/8006755 Deposit Number: 212538418

Processing Date: 2020-01-30 Deposit Amount: \$ 15071.98

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	\$15,071.98	Trans	67
Post Date	20200130	Routing Number	067015287
Sequence	886088386	Serial	0

ANGELINE CHOO 01-12
NICHOLAS DEPAOLO
1334 ALBUQUERQUE DRIVE
FORT MYERS, FL 33901

DATE: 11-21-2020

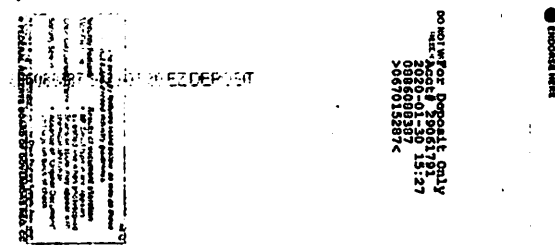
AMOUNT: \$3,998.70

TO THE ORDER OF: Target Roofing

MEMO: Three thousand nine hundred ninety eight and 70/100 DOLLARS

Signature: *[Signature]*

Account Number	2125701520	OF 6	0
Amount	\$3,998.70	Trans	0
Post Date	20200130	Routing Number	124003116
Sequence	886088387	Serial	1050



EX_79_029

CHASE
SHERO L. PERRY
WILLIAM M. PERRY
15800 CATALPA COVE DR.
PORT MYERS, FL 33908-4700

07-01-12/2020 2294

Jan. 28, 2020

Target Books & Shot Mch. Inc. \$2,923.00
Two thousand nine hundred twenty three and 00/100

CHASE
Chase Bank, N.A.
Chase Bank

dated 1/17/20
Jan 17 2020

1000 Perry

⑆ 267084131⑆ 828797005⑆ 2294

Account Number	828797006	OF 6	0
Amount	\$2,923.00	Trans	0
Post Date	20200130	Routing Number	267084131
Sequence	886088389	Serial	2294

For Deposit Only
Acct# 29061791
2020-01-30 15:27
0886088388
>067015287<

Acc# 29061791
2020-01-30 15:27
0886088389
>067015287<

MEMORANDUM FOR THE RECORD

DATE: 12/4/2020

TO: THE CHIEF OF POLICE

FROM: [Signature]

SUBJECT: [Signature]

RE: [Signature]

100-104-12613130741000026896450

Account Number	1100002689845	OF 6	0
Amount	\$2,501.72	Trans	0
Post Date	20200130	Routing Number	263191387
Sequence	886088391	Serial	104

For Deposit Only
Acct# 29061791
2020-01-30 15:27
0886088390
>067015287<

Paid Deposit Only

Sanibel Captiva Bk 01#B006755 Deposit Number: 212670622
Processing Date: 2020-01-31 Deposit Amount: \$ 54962.31
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lczudill
Deposit made to: OPERATING ACCOUNT
067015287 29061791 067

MARYV T. STONE, JR. 03037
KAREN L. STONE
54790 APACHE LANE
SHELLEY TWP, MI 48315-1100

Jan 29, 2020

Pay to the Order of Tara Pooling \$ 1140.90
One thousand one hundred forty + 90/100 Dollars

PNC BANK
PNC Bank, N.A. 430

Invoice # 4350 Karen Stone

0041000124 6 4235778132# 1415

Account Number	4236778132	OF 6	0
Amount	\$1,140.90	Trans	0
Post Date	20200131	Routing Number	041000124
Sequence	886110797	Serial	1416

LYNETTE M. KRUSEMARK
204 SANTA COURT
FORT MYERS, FL 33912

0-97463 2042

201-24-2020

Pay to the order of Target Roofing & Sheet Metal \$ 720.24
Seven Hundred Twenty and 24/100

CLUB FIFTY-THREE
FIFTH THIRD BANK
IN \$4291
0067091719 7432815020 2042

Account Number	7432815020	OF 6	0
Amount	\$720.24	Trans	0
Post Date	20200131	Routing Number	067091719
Sequence	886110798	Serial	2042

886110798 2020-01-31 EZ DEPOSIT

For Deposit Only
Account # 100617911
0067091719
0067012874

TERRY J REIDEL 04-12
RONDA LYON REIDEL
14033 LAQUATE CT
BONITA SPRINGS, FL 34135

1142
04-1228
04

Pay to the order of Target Roofing & Sheet Metal \$ 959.63
Nine Hundred Fifty Nine and 63/100

Bank
0067014822 4269314327 1142

Account Number	4269314327	OF 6	0
Amount	\$9,539.63	Trans	0
Post Date	20200131	Routing Number	067014822
Sequence	886110799	Serial	1142

886110798 2020-01-31 EZ DEPOSIT

For Deposit Only
Account # 100617911
0067091719
0067012874

886110549 2020-01-31 EZ DEPOSIT

For Deposit Only
Account # 100617911
0067091719
0067012874

Check # 2743000032
Pay to the order of Target Roofing & Sheet Metal
Three Hundred Eighty Eight and 95/100 Dollars
01/14/2020 \$886.11
FOR: 2042 W FIRST ST
FORT MYERS, FL 33901-3110

Account Number	359681466504	OF 6	0
Amount	\$738.95	Trans	0
Post Date	20200131	Routing Number	041001039
Sequence	886110800	Serial	2743000032

J 027771846

886110956 2020-01-31 EZ DEPOSIT

Check # 1544
Pay to the order of Synovus
Two Thousand Four Hundred and 51/100 Dollars
DATE 1/29/2020 \$2,438.51
FOR: 1007092446

Account Number	1007092446	OF 6	0
Amount	\$2,438.51	Trans	0
Post Date	20200131	Routing Number	061100606
Sequence	886110801	Serial	1544

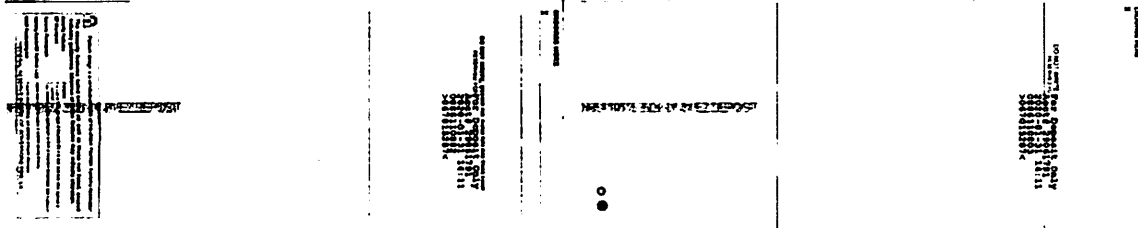
886110549 2020-01-31 EZ DEPOSIT

Check # 2274
Pay to the order of Target Roofing & Sheet Metal, Inc.
One Thousand Six Hundred Ninety-Six and 00/100
\$1,696.96
FOR: 2042 W FIRST ST
FORT MYERS, FL 33901

Check # 155614
Pay to the order of THE SALVATION ARMY
FLORIDA REGIONAL HEADQUARTERS
8331 WEST DIXIE ROAD
DADE COUNTY, FL 33143
\$8,000.00

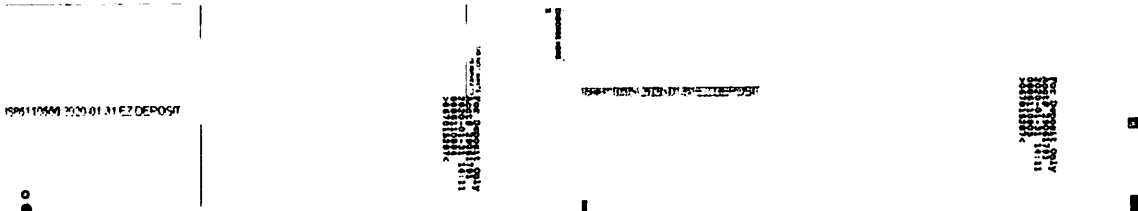
EX_79_031

Account Number	55802699	OF 6	0	Account Number	106001600800	OF 6	0
Amount	\$1,696.58	Trans	0	Amount	\$8,000.00	Trans	0
Post Date	20200131	Routing Number	063104668	Post Date	20200131	Routing Number	063102152
Sequence	886110802	Serial	2274	Sequence	886110803	Serial	155514



 SUNTRUST BANK FLORIDA DIVISIONAL HEADQUARTERS 801 VAN DYKE ROAD LUTZ, FL 33508 TOLL FREE 1-800-368-3636 Thirty Thousand Three Hundred Five Dollars and 00 Cents Pay to the Order of TARGET ROOFING AND SHEET METAL, INC. 2543 WEST FIRST STREET PORT MYERS, FL 33981 VENDOR AFTER 60 DAYS THE SALVATION ARMY BY <i>[Signature]</i> AUTHORIZED SIGNATURE COUNCILOR BRANTLEY	155539 DATE Jan 22, 2020 AMOUNT \$30,325.00 PAY TO THE ORDER OF T-8 01-24-20 PAY THREE THOUSAND EIGHTY-ONE DOLLARS FIFTY CENTS SETTING ACCOUNT 0000328774 CHQ 0000 1 325.00 <i>[Signature]</i>
---	--

Account Number	106001600800	OF 6	0	Account Number	38370082	OF 6	0
Amount	\$30,305.00	Trans	0	Amount	\$382.50	Trans	0
Post Date	20200131	Routing Number	063102152	Post Date	20200131	Routing Number	031100209
Sequence	886110804	Serial	155539	Sequence	886110805	Serial	328774



EX_79_032