Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 212900607
Processing Date: 2020-02-03 Deposit Amount: $ 205949.64
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	$205,949.64	Trans	67
Post Date	20200203	Routing Number	067015287
Sequence	886146922	Serial	0

For Deposit Only
Acct# 29061791
2020-02-03 11:23
>0886146922
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 212957160
Processing Date: 2020-02-03 Deposit Amount: $ 27116.50
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	$27,116.50	Trans	19
Post Date	20200203	Routing Number	067015287
Sequence	886167346	Serial	0

For Deposit Only
Acct# 29061791
2020-02-03 15:24
>0886167346
>067015287<

MOSSY OAK CONSTRUCTION GROUP INC.
D/B/A SAWGRASS CONSTRUCTION GROUP INC.
CLARK ACCOUNT
1436 LYNWOOD AVE
FORT MYERS, FL 33901-6816
910 1275
DATE 1-30-20
PAY TO THE ORDER OF Target Roofing $ 14820.00
Fourteen thousand eight hundred twenty 00/100 DOLLARS
NORTHERN TRUST
THE NORTHERN TRUST COMPANY
MEMO 4271
⑆066009650⑆ 2841079043⑈ 01275

Account Number	2841079043	OF 6	0
Amount	$14,820.00	Trans	0
Post Date	20200203	Routing Number	066009650
Sequence	886146927	Serial	1275

>886146927 2020-02-03 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-02-03 11:23
>0886146927
>067015287<

ENDORSE HERE

BRADLEY A. LARSON
AMANDA NICOLE LARSON
1300 BURTWOOD DRIVE
FT MYERS, FL 33901
2029
Date 2/28/2020
Pay to the Order of Target Roofing + Sheet Metal $ 9,295.00
nine thousand, two hundred + ninety five 00/100 Dollars
IBERIABANK
For Invoice # 4292
⑆265270413⑆ 1000057339⑈ 2029

Account Number	1000057339	OF 6	0
Amount	$9,295.00	Trans	0
Post Date	20200203	Routing Number	265270413
Sequence	886146929	Serial	2029

>886146929 2020-02-03 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-02-03 11:23
>0886146929
>067015287<

EX_80_001

Gina Starleaf
9354 Montecroll Way
Fort Myers, FL 33912
317-501-6973

8072

1/28 2020

Pay to the Order of Target Roofing $737.12

Seven hundred thirty seven and 12/— Dollars

J.P. Morgan Chase Bank, N.A.

For #4237

⑆074000010⑆ 194716197⑈8072

Account Number	194716197	OF 6	0
Amount	$737.12	Trans	0
Post Date	20200203	Routing Number	074000010
Sequence	886146930	Serial	8072

2020 02 03 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-02-03 11:23
0886146930
>067015287<

LB Cortile
2210 Vanderbilt Beach Road
Suite 1300
Naples, FL 34109

309

DATE 01/28/2020

Pay One thousand five hundred twenty-eight dollars and 94 cents $ 1,528.94

To the order of Target Roofing and Sheet Metal
1841 Ortiz Ave
Fort Myers, FL 33905

⑈000000309⑈ ⑆061100606⑆1638794502⑈

Account Number	1638794502	OF 6	0
Amount	$1,528.94	Trans	0
Post Date	20200203	Routing Number	061100606
Sequence	886146937	Serial	309

STULTZ, INC.
8270 Summerlin Commons Way #301
Fort Myers, FL 33907

19609

01/29/2020

Pay to the order of Target Roofing & Sheet Metal, Inc. $ *21,305.70

TWENTY-ONE THOUSAND THREE HUNDRED FIVE AND 70/100 DOLLARS

Target Roofing & Sheet Metal, Inc.
1841 Ortiz Ave
Fort Myers, FL 33905

MEMO 19025-HD Fort Myers

⑈019609⑈ ⑆265270413⑆ 3000035067⑈

Account Number	3000035067	OF 6	0
Amount	$21,305.70	Trans	0
Post Date	20200203	Routing Number	265270413
Sequence	886167347	Serial	19609

CAITLIN MARY CONDON
10500 SONOMA DR APT 303
FORT MYERS, FL 33908-7317

151

1-31-20

Pay to the Order of TARGET ROOFING $ 4,792 00

Four thousand Seven hundred ninety two 00/100 Dollars

Bank of America

For 30% DOWN INVOICE #4290

⑆063100277⑆ 229040290211⑈0151

Account Number	229040290211	OF 6	0
Amount	$4,792.00	Trans	0
Post Date	20200203	Routing Number	063100277
Sequence	886146923	Serial	151

2020 02 03 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-02-03 11:23
0886146923
>067015287<

ALAN BONK
LAURIE BONK
328 THOMAS TER
EDWARDSVILLE, IL 62025

208

1/27/2020

Pay to the order of Target Roofing $ 5000.00

Five Thousand and 00/100 Dollars

Bank of America

Bank of America Advantage

For BoNK 105 NE 31st Ter

⑆081904808⑆ 291009179107⑈0208

Account Number	291009179107	OF 6	0
Amount	$5,000.00	Trans	0
Post Date	20200203	Routing Number	081904808
Sequence	886146926	Serial	208

Sawgrass at Golfview
14349 Hole in One Circle
Fort Myers Fl 33919

Bank OZK
100 5th Street S
St Petersburg FL 33701

0004

Date 01/27/2020

Pay **Thirty-eight thousand nine hundred seventy-five and 00/100 Dollars $ 38,975.00

To the order of Target Roofing and Sheet Metal Inc
1841 Ortiz Avenue
Fort Myers FL 33905

Note Invoice #4334 dated 01/23/2020

⑈000004⑈ ⑆082907273⑆ 2189902967⑈

Account Number	2189902967	OF 6	0
Amount	$38,975.00	Trans	0
Post Date	20200203	Routing Number	082907273
Sequence	886146931	Serial	4

EX_80_002

CHECK NO. 2743000034

Old North State Trust, LLC
PO BOX 36230
CHARLOTTE, NC 28236

DATE 01/16/2020 AMOUNT $********1,034.15

PAY One Thousand Thirty Four And 15/100 Dollars

VOID After 90 days

TO THE ORDER OF TARGET ROOFING & SHEET METAL
2043 W FIRST ST
FORT MYERS, FL 33901-3110

⑈2743000034⑈ ⑆041001039⑆ 359681466504⑈

Account Number	359681466504	OF 6	0
Amount	$1,034.15	Trans	0
Post Date	20200203	Routing Number	041001039
Sequence	886146932	Serial	2743000034

Westchester at Gateway
14843 Hole in One Circle
Fort Myers FL 33919
433-3808

Bank OZK
100 5th Street S
St Petersburg FL 33701

0003

Date 01/27/2020

Pay ** Thirty-nine thousand three hundred thirty and 00/100 Dollars $ 39,330.00

To the order of Target Roofing and Sheet Metal Inc
1841 Ortiz Avenue
Fort Myers, FL 33905

Note Invoice #4333 dated 01/23/2020

⑈000003⑈ ⑆082907273⑆ 2189902961⑈

Account Number	2189902961	OF 6	0
Amount	$39,330.00	Trans	0
Post Date	20200203	Routing Number	082907273
Sequence	886146933	Serial	3

J 027812792

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

002972

January 20, 2020

PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL INC $*****1,300.00

One Thousand Three Hundred and 00/100 Dollars DOLLARS

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

MEMO RE: 3834 CHERRYBROOK

⑈002972⑈ ⑆263191387⑆1100013268205⑈

Account Number	1100013268205	OF 6	0
Amount	$1,300.00	Trans	0
Post Date	20200203	Routing Number	263191387
Sequence	886146936	Serial	2972

HEINZ HERZOG
JEANNETTE HERZOG
27210 IBIS COVE CT
BONITA SPRINGS, FL 34134-8751

211

JAN 31, 2020

Pay to the Order of TARGET ROOFING $ 25'000.00

TWENTY FIVE THOUSAND $\frac{00}{100}$ Dollars

For NEW ROOF

⑆063107513⑆ 5002436995⑈ 00211

Account Number	5002436995	OF 6	0
Amount	$25,000.00	Trans	0
Post Date	20200203	Routing Number	063107513
Sequence	886146924	Serial	211

886146924 2020 02 03 EZ DEPOSIT

EX_80_003

OFFICIAL CHECK DRAWER: CITIBANK, N.A.

LARS OLESEN

PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL I

AMOUNT TWO THOUSAND FOUR HUNDRED NINETY THREE AND 70/100 DOLLARS

$2,493.70

CITIBANK, N.A.

AUTHORIZED SIGNATURE

⑈127867028⑈ ⑆031100209⑆ 38762916⑈

Account Number	38762916	OF 6	0
Amount	$2,493.70	Trans	0
Post Date	20200203	Routing Number	031100209
Sequence	886146934	Serial	127867028

For Deposit Only
Acct# 29061791
2020-02-03 11:23
0886146934
>067015287<

ROGER L. JEAN
FRANCINE E. JEAN
1637 Chinaberry Way
Naples

5329

DATE 1-30-20

PAY TO THE ORDER OF Target Roofing $ 40,473.00

Forty Thousand Four hundred Seventy-Three 00/100 DOLLARS

Citizens Bank

MEMO Inv. #4354

⑆011401533⑆ 3300262080⑈ 5329

Account Number	3300262080	OF 6	0
Amount	$40,473.00	Trans	0
Post Date	20200203	Routing Number	011401533
Sequence	886146925	Serial	5329

886146925 2020 02 03 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-02-03 11:23
0886146925
>067015287<

ENDORSE HERE

E. RICHARD MC INTYRE
JEANNE A. MC INTYRE
1548 GORMICAN LN.
NAPLES, FL 34110-0920

7304

DATE Jan 30, 2020

PAY TO THE ORDER OF Target Roofing $ 18,055.00/100

Eighteen thousand fifty five 00/100 DOLLARS

J.P.Morgan
J.P. MORGAN CHASE BANK, N.A.

MEMO dep on roof

⑆072000326⑆ 059850725⑈ 7304

Account Number	59850725	OF 6	0
Amount	$18,055.00	Trans	0
Post Date	20200203	Routing Number	072000326
Sequence	886146928	Serial	7304

886146928 2020 02 03 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-02-03 11:23
0886146928
>067015287<

ENDORSE HERE

Captain Investments, Inc.
Beach Road Plaza
1614 Colonial Blvd, Suite 101
Fort Myers, FL 33907

Fifth Third Bank
P.O. Box 630900
Cincinnati, OH 45263-0900

1255

01/30/2020

**** THREE THOUSAND ONE HUNDRED FIFTEEN AND 73/100 DOLLARS

$3,115.73***

TO THE ORDER OF

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

⑈001255⑈ ⑆067091719⑆ 7433653982⑈

Account Number	7433653982	OF 6	0
Amount	$3,115.73	Trans	0
Post Date	20200203	Routing Number	067091719
Sequence	886146935	Serial	1255

886146935 2020 02 03 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-02-03 11:23
0886146935
>067015287<

STULTZ, INC.
5276 SUMMERLIN COMMONS WAY #701
FORT MYERS, FL 33907
(239) 690-3033

IBERIABANK
FORT MYERS, FL 33912

19425

12/27/2019

PAY TO THE ORDER OF Target Roofing & Sheet Metal, Inc. $ *5,810.80

FIVE THOUSAND EIGHT HUNDRED TEN AND 80/100 DOLLARS

Target Roofing & Sheet Metal, Inc.
1841 Ortiz Ave
Fort Myers, FL 33905

MEMO Invoice# 3706

⑈019425⑈ ⑆265270413⑆ 3000035067⑈

Account Number	3000035067	OF 6	0
Amount	$5,810.80	Trans	0
Post Date	20200203	Routing Number	265270413
Sequence	886167348	Serial	19425

DEPOSIT TICKET

DATE 2/6/2020

Name Target Roofing + Sheet Metal

Account No 29061791

Sanibel Captiva COMMUNITY BANK

$ 65052.34

⑆067015287⑆ 009

Account Number	29061791	OF 6	0
Amount	$65,052.34	Trans	19
Post Date	20200206	Routing Number	067015287
Sequence	106903334	Serial	0

EX_80_004

ItemNum=755106903339

RECORD OF CHECKS FOR DEPOSIT

NOTES DRIVE LLC
DESIGN CENTER
8358 TOWN & RIVER DR
FT MYERS, FL 33919

1548

1/31/20

PAY TO THE ORDER OF Target Roofing $ 300-

Three Hundred 00/100 DOLLARS

First Florida Integrity Bank

FOR

⑆067016325⑆ 1089085⑈ 01548

Account Number	1089085	OF 6	0
Amount	$300.00	Trans	0
Post Date	20200206	Routing Number	067016325
Sequence	106903337	Serial	1548

ItemNum=755106903337

PAY TO THE ORDER OF SANIBEL CAPTIVA COMMUNITY BANK FOR DEPOSIT ONLY TARGET ROOFING & SHEET METAL, INC.

SANIBEL CAPTIVA COMMUNITY BANK

HODGES UNIVERSITY
GENERAL CASH ACCOUNT
2647 PROFESSIONAL CIRCLE
NAPLES, FL 34119

19535

SIX HUNDRED FIFTY TWO AND 71/100 DOLLARS

DATE 01/30/2020 AMOUNT *********652.71

TO THE ORDER OF Target Roofing 2013 West First St Fort Myers FL 33901

⑈00019535⑈ ⑆263191387⑆0000240314649⑈

Account Number	240314649	OF 6	0
Amount	$652.71	Trans	0
Post Date	20200206	Routing Number	263191387
Sequence	106903340	Serial	19535

ItemNum=755106903340

SANIBEL CAPTIVA COMMUNITY BANK

PAY TO THE ORDER OF SANIBEL CAPTIVA COMMUNITY BANK FOR DEPOSIT ONLY TARGET ROOFING & SHEET METAL, INC.

JEAN M HEUSCHEN
MICHELLE M HEUSCHEN
11033 COLLIERS RESERVE DR
NAPLES, FL 34110-0933

3363

1/30/2020 Date

Pay To The Order Of Target Roofing $ 2963 .00

Two Thousand nine hundred Sixty three

BANK OF AMERICA

For CCC 1330834

⑆063000047⑆ 005562888600⑈3363

Account Number	5562888600	OF 6	0
Amount	$2,963.00	Trans	0
Post Date	20200206	Routing Number	063000047
Sequence	106903336	Serial	3363

REGATTA at VANDERBILT BEACH I

100015

DATE 01/29/2020

PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL, INC. $ 57,126.35

Fifty-Seven Thousand One Hundred Twenty-Six Dollars and Thirty-Five Cents DOLLARS

⑈100015⑈ ⑆063116339⑆ 110412809⑈

Account Number	110412809	OF 6	0
Amount	$57,126.35	Trans	0
Post Date	20200206	Routing Number	063116339
Sequence	106903341	Serial	100015

ItemNum=755106903336

SANIBEL CAPTIVA COMMUNITY BANK

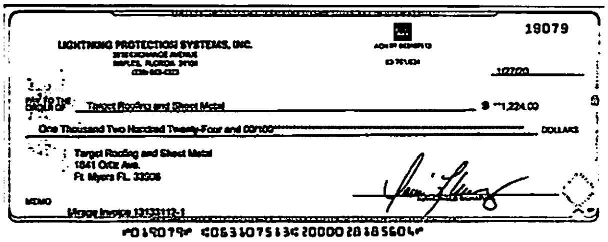
PAY TO THE ORDER OF SANIBEL CAPTIVA COMMUNITY BANK FOR DEPOSIT ONLY TARGET ROOFING & SHEET METAL, INC.

8019959

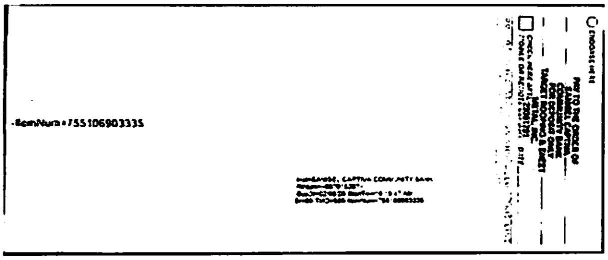
ItemNum=755106903341

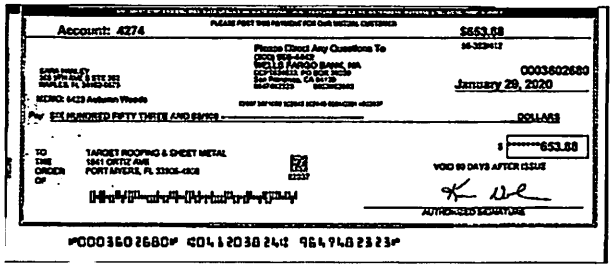
PAY TO THE ORDER OF SANIBEL CAPTIVA COMMUNITY BANK FOR DEPOSIT ONLY TARGET ROOFING & SHEET METAL, INC.

EX_80_005

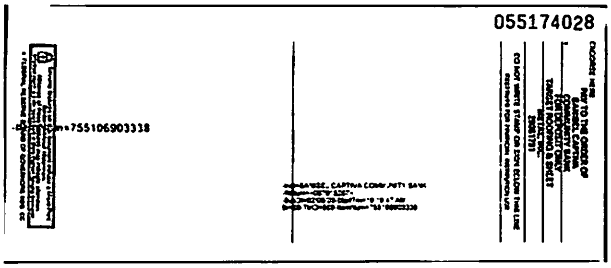

LIGHTNING PROTECTION SYSTEMS, INC.
19079
PAY TO THE ORDER OF Target Roofing and Sheet Metal $ **1,224.00
One Thousand Two Hundred Twenty-Four and 00/100 DOLLARS
Target Roofing and Sheet Metal
1841 Ortiz Ave.
Ft. Myers FL 33905
MEMO Mirage Invoice 13133112-1

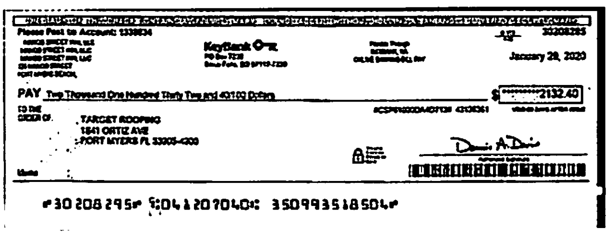
Account Number	2000028185604	OF 6	0
Amount	$1,224.00	Trans	0
Post Date	20200206	Routing Number	063107513
Sequence	106903335	Serial	19079



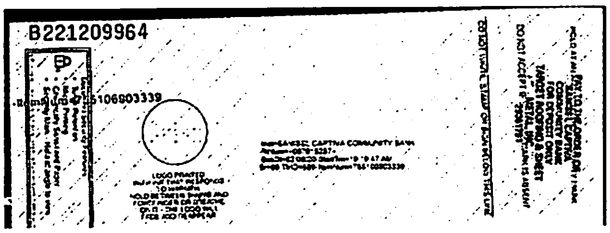

Account: 4274
$653.88
Please Direct Any Questions To
WELLS FARGO BANK, NA
0003602680
January 29, 2020
Pay SIX HUNDRED FIFTY THREE AND 88/100 DOLLARS
$ *****653.88
TO THE ORDER OF TARGET ROOFING & SHEET METAL
1841 ORTIZ AVE
FORT MYERS, FL 33905-4308
VOID 90 DAYS AFTER ISSUE
AUTHORIZED SIGNATURE

Account Number	9647482323	OF 6	0
Amount	$653.88	Trans	0
Post Date	20200206	Routing Number	041203824
Sequence	106903338	Serial	3602680


055174028


KeyBank
30208295
January 28, 2020
PAY Two Thousand One Hundred Thirty Two and 40/100 Dollars $ *******2132.40
TO THE ORDER OF TARGET ROOFING
1841 ORTIZ AVE
FORT MYERS FL 33905-4300

Account Number	350993518504	OF 6	0
Amount	$2,132.40	Trans	0
Post Date	20200206	Routing Number	041207040
Sequence	106903339	Serial	30208295


B221209964

Electronic Credit

Sanibel Captiva Bk 0108006755 Deposit Number: 213477848

Processing Date: 2020-02-07 Deposit Amount: $ 97956.20

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	$97,956.20	Trans	67
Post Date	20200207	Routing Number	067015287
Sequence	886275549	Serial	0

For Deposit Only
Acct# 29061791
2020-02-07 08:48
088627554 9
>067015287<

EX_80_006

CAITLIN MARY CONDON
15080 SONOMA DR APT 303
FORT MYERS, FL 33908-7317

152

Date 2-6-20

Pay To The Order Of TARGET ROOFING $ 8,623 05/100

EIGHT Thousand six hundred twenty three 05/100

Bank of America

For INVOICE #1375

⑆063100277⑆ 229040290211⑈0152

Account Number	229040290211	OF 6	0
Amount	$8,623.05	Trans	0
Post Date	20200207	Routing Number	063100277
Sequence	886275550	Serial	152

886275550 2020 02 07 EZ DEPOSIT

For Deposit Only
Acct 229061791
2020-02-07 08:48
0886275550
0067015287<

CAITLIN MARY CONDON
15080 SONOMA DR APT 303
FORT MYERS, FL 33908-7317

153

Date 2-6-20

Pay To The Order Of TARGET ROOFING $ 3195.05

Three thousand one hundred ninety five 05/100

Bank of America

For Pay off Amount 4379

⑆063100277⑆ 229040290211⑈0153

Account Number	229040290211	OF 6	0
Amount	$3,195.05	Trans	0
Post Date	20200207	Routing Number	063100277
Sequence	886275551	Serial	153

886275551 2020 02 07 EZ DEPOSIT

For Deposit Only
Acct 229061791
2020-02-07 08:48
0886275551
0067015287<

DI CONSTRUCTION, LLC

REGIONS

002842

1/30/2020

PAY TO THE ORDER OF Target Roofing $ **28,752.10

Twenty-Eight Thousand Seven Hundred Fifty-Two and 10/100 DOLLARS

1841 Ortiz Avenue
Fort Myers, FL 33905

MEMO PH-Dec PA Roofing Lab/Mat DEPOSIT

⑈002842⑈ ⑆061101375⑆ 6183105166⑈

Account Number	6183105166	OF 6	0
Amount	$28,752.10	Trans	0
Post Date	20200207	Routing Number	061101375
Sequence	886275552	Serial	2842

Original Document

For Deposit Only
CHECK HERE IF MOBILE DEPOSIT

0384

2/4/2020

PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL $ $3,531.00

THREE THOUSAND FIVE HUNDRED THIRTY ONE DOLLARS AND 00/100 CENTS DOLLARS

TARGET ROOFING & SHEET METAL
1841 ORTIZ AVE
FORT MYERS FL 33905

⑈0000384⑈ ⑆263191387⑆ 1100013281783⑈

Account Number	1100013281783	OF 6	0
Amount	$3,531.00	Trans	0
Post Date	20200207	Routing Number	263191387
Sequence	886275553	Serial	384

886275553 2020 02 07 EZ DEPOSIT

For Deposit Only

Please post payment for:
HARBORSIDE TERRACE OWNERS ASSOC., INC.

CHECK NO. 0190335378

DATE 01/31/2020 AMOUNT $********3,855.00

Three Thousand Eight Hundred Fifty Five And 0/100 Dollars

VOID AFTER 90 DAYS

TO THE ORDER OF TARGET ROOFING AND SHEET METAL INC
2043 W FIRST ST
FORT MYERS, FL 33901-3110

⑈0190335378⑈ ⑆041001039⑆ 359681466603⑈

Account Number	359681466603	OF 6	0
Amount	$3,855.00	Trans	0
Post Date	20200207	Routing Number	041001039
Sequence	886275555	Serial	190335378

THE COMMODORE OWNERS ASSOC., INC.

10498

PAY **FIFTY THOUSAND DOLLARS AND NO CENTS***

DATE 01/31/2020 CONTROL NO. CK 10498 AMOUNT $$$$50000.00

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

⑈010498⑈ ⑆065300279⑆ ⑈7100002595⑈

Account Number	7100002595	OF 6	0
Amount	$50,000.00	Trans	0
Post Date	20200207	Routing Number	065300279
Sequence	886275554	Serial	10498

EX_80_007

J 027917750

886275555 2020-02-07 EZDEPOSIT

For Deposit Only
Acct# 29061791
2020-02-07 08:48
0886275555
>067015287<

For Deposit Only
Acct# 29061791
2020-02-07 08:48
0886275554
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 213719329
Processing Date: 2020-02-10 Deposit Amount: $ 93617.71
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	$93,617.71	Trans	67
Post Date	20200210	Routing Number	067015287
Sequence	886315470	Serial	0

For Deposit Only
Acct# 29061791
2020-02-10 08:54
0886315470
>067015287<

36576

DOUGLAS REALTY & DEVELOPMENT, INC.
PROPERTY MANAGEMENT ACCOUNT
4821 CORONADO PKWY
CAPE CORAL, FL 33904
Fifth Third Bank
63-9171/670
02/04/2020
DATE
Target Roofing & Sheet Metal Inc
AMOUNT
1,839.00
PAY ONE THOUSAND EIGHT HUNDRED THIRTY NINE
TO THE ORDER OF
Target Roofing & Sheet Metal Inc
1841 Ortiz Ave
Fort Myers,FL 33905
VOID AFTER 90 DAYS
AUTHORIZED SIGNATURE

⑈036576⑈ ⑆067091719⑆ 7431767719⑈

Account Number	7431767719	OF 6	0
Amount	$1,839.00	Trans	0
Post Date	20200210	Routing Number	067091719
Sequence	886315475	Serial	36576

For Deposit Only
Acct# 29061791
2020-02-10 08:54
0886315475
>067015287<

PBS CONTRACTORS LLC
4395 CORPORATE SQUARE
NAPLES, FL 34104
LAKE MICHIGAN CREDIT UNION
3003 TAMIAMI TRAIL N
NAPLES, FL 34103
Feb 05, 2020 15405
CHECK DATE CHECK NO
$ *******1,350.00
CHECK AMOUNT
PAY ONE THOUSAND THREE HUNDRED FIFTY DOLLARS 0/100
TO THE ORDER OF
Target Roofing
1841 Ortiz Ave
Fort Myers, FL 33905
USA

⑈015405⑈ ⑆272480678⑆ 101331441201⑈

Account Number	101331441201	OF 6	0
Amount	$1,350.00	Trans	0
Post Date	20200210	Routing Number	272480678
Sequence	886315474	Serial	15405

886315474 2020-02-10 EZDEPOSIT

For Deposit Only
Acct# 29061791
2020-02-10 08:54
0886315474
>067015287<

BCBE Construction, LLC
3570 Enterprise Avenue
Suite 200
Naples, Florida 34104
239-643-3343
JPMorgan Chase Bank, N.A.
Founded 1799
Miami, Florida
31731
DATE 12/20/2019
Pay ***************Two thousand four hundred forty-six dollars and 20 cents $ ****2,446.20
TO THE ORDER OF
TARGET ROOFING AND SHEET
METAL INC
1841 ORTIZ AVENUE
FORT MYERS, FL 33905

⑈000031731⑈ ⑆267084131⑆ 877215046⑈

Account Number	877215046	OF 6	0
Amount	$2,446.20	Trans	0
Post Date	20200210	Routing Number	267084131
Sequence	886315477	Serial	31731

886315477 2020-02-10 EZDEPOSIT

For Deposit Only
Acct# 29061791
2020-02-10 08:54
0886315477
>067015287<

EX_80_008

Denis Bourque 519
2/3 20
Pay To The Order Of TARGET ROOFING $ 11,455.20
ELEVEN THOUSAND FOUR HUNDRED FIFTY FIVE 20/100
TD BANKNORTH NEW HAMPSHIRE
⑆011400071⑆ 9241387392⑈ 0519

Account Number	9241387392	OF 6	0
Amount	$11,455.20	Trans	0
Post Date	20200210	Routing Number	011400071
Sequence	886315471	Serial	519

886315471 2020-02-10 EZ DEPOSIT
For Deposit Only
Acct# 29061791
2020-02-10 08:54
0886315471
>067015287<

JEFFREY W BACHMAN
JACQUIE BACHMAN
FLORIDA PROPERTY
5434
Date 1-30-20
Pay to the order of TARGET ROOFING $ 9,296.00
Nine Thousand Two Hundred Ninety Six 00/100 DOLLARS
BANK OF DONIPHAN
P.O. Box 270 / Doniphan, NE 68832
Memo Roof Replacement
⑆104901270⑆ 20-944 5434

Account Number	209445	OF 6	0
Amount	$9,296.00	Trans	0
Post Date	20200210	Routing Number	104901270
Sequence	886315472	Serial	5434

886315472 2020-02-10 EZ DEPOSIT
For Deposit Only
Acct# 29061791
2020-02-10 08:54
0886315472
>067015287<

TRAVIATA OF RENAISSANCE CONDOMINIUM ASSOCIATION, INC. 001004
12734 Kenwood Lane Ste 25
Fort Myers, FL 33907
February 06, 2020
PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL $59,831.31
FIFTY NINE THOUSAND EIGHT HUNDRED THIRTY ONE AND 31/100 ************** DOLLARS
TARGET ROOFING & SHEET METAL
1841 ORTIZ AVE
FORT MYERS, FL 33905
MEMO: Invoice # 4216R
⑈001004⑈ ⑆267090594⑆ 9854767479⑈

Account Number	9854767479	OF 6	0
Amount	$59,831.31	Trans	0
Post Date	20200210	Routing Number	267090594
Sequence	886315473	Serial	1004

For Deposit Only
Acct# 29061791
2020-02-10 08:54

AFJSN, LLC 1554
2/3/2020
PAY TO THE ORDER OF Target Roofing $ **7,400.00
Seven Thousand Four Hundred and 00/100 DOLLARS
Target Roofing
1841 Ortiz Avenue
Fort Myers, FL 33901
MEMO balance due inv 4259
⑈0000001554⑈ ⑆063104668⑆ 0145660778⑈

Account Number	145660778	OF 6	0
Amount	$7,400.00	Trans	0
Post Date	20200210	Routing Number	063104668
Sequence	886315476	Serial	1554

886315476 2020-02-10 EZ DEPOSIT
For Deposit Only
2020-02-10 08:54

Electronic Credit

Sanibel Captiva Bk 018B006755 Deposit Number: 213933261
Processing Date: 2020-02-11 Deposit Amount: $ 22470.00
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	$22,470.00	Trans	19
Post Date	20200211	Routing Number	067015287
Sequence	886368570	Serial	0

Julia K. Kellberg 7257
Fort Myers FL
Date Feb 7, 2020
Pay to the Order of Target Roofing $ 16,500.00
Sixteen thousand five hundred & 00/100 Dollars
WELLS FARGO BANK
CALIFORNIA
WWW.WELLSFARGO.COM
For DEPOSIT - ROOF
⑆121042882⑆ 5004823101⑈ 7257

Account Number	500482310	OF 6	0
Amount	$16,500.00	Trans	0
Post Date	20200211	Routing Number	121042882
Sequence	886368572	Serial	7257

EX_80_009

For Deposit Only
Acct# 29061791
2020-02-11 14:11
088636857O
>067015287<

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
For Deposit Only
Acct# 29061791
2020-02-11 14:11
0886368572
>067015287<

ENDORSE HERE

Richard Hedge
3390 Trail Dairy Circle
N Ft Myers FL 33917

0101
64-7133/2611

Date 2/11-2020

Pay to the Order of TARGET ROOFING $5,970.00

Five Thousand Nine Hundred Seventy Dollars

Suncoast Credit Union
Tampa, Florida

MEMO

⑆263182817⑆10068004226483⑈0101

Account Number	10068004226483	OF 6	0
Amount	$5,970.00	Trans	0
Post Date	20200211	Routing Number	263182817
Sequence	886368571	Serial	101

For Deposit Only
Acct# 29061791
2020-02-11 14:11
0886368571
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 214212245

Processing Date: 2020-02-13 Deposit Amount: $ 34713.73

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	$34,713.73	Trans	67
Post Date	20200213	Routing Number	067015287
Sequence	886434678	Serial	0

For Deposit Only
Acct# 29061791
2020-02-13 16:12
0886434678
>067015287<

Valley National Bank

L.S. of Parker Lakes Neighborhood Assoc Inc (DLS)
c/o SWFL CAM Services
10231 Metro Parkway #204
Fort Myers, FL 33966

Check Number 11056

PAY Nine Hundred Twenty-Eight And 36/100 Dollars

DATE 01/30/2020 AMOUNT ****$928.36

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

Memo: Invoice 4317

Authorized Signatures

⑈000011056⑈ ⑆021201383⑆0000043019934⑈ ⑈0000092836⑈

Account Number	43019934	OF 6	0
Amount	$928.36	Trans	0
Post Date	20200213	Routing Number	021201383
Sequence	886434684	Serial	11056

For Deposit Only
Acct# 29061791
2020-02-13 16:12
0886434684
>067015287<

PBS CONTRACTORS LLC
4395 CORPORATE SQUARE
NAPLES, FL 34104

LAKE MICHIGAN CREDIT UNION
3003 TAMIAMI TRAIL N
NAPLES, FL 34103

Jan 29, 2020 CHECK DATE 15360 CHECK NO

$ *****22,959.00 CHECK AMOUNT

PAY TWENTY-TWO THOUSAND NINE HUNDRED FIFTY-NINE DOLLARS 0/100

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

AUTHORIZED SIGNATURE

⑈015360⑈ ⑆272480678⑆ 101331441201⑈

Account Number	101331441201	OF 6	0
Amount	$22,959.00	Trans	0
Post Date	20200213	Routing Number	272480678
Sequence	886434685	Serial	15360

For Deposit Only
Acct# 29061791
2020-02-13 16:12
0886434685
>067015287<

EX_80_010

REDLINE DEMOLITION SERVICES, INC — REGIONS — 1195

2/5/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal, Inc. $**718.91

Seven Hundred Eighteen and 91/100 DOLLARS

Target Roofing & Sheet Metal, Inc
1841 Ortiz Ave
Fort Myers, FL 33905

⑈001195⑈ ⑆063104668⑆ 0264924998⑈

Account Number	264924998	OF 6	0
Amount	$718.91	Trans	0
Post Date	20200213	Routing Number	063104668
Sequence	886434681	Serial	1195

BUILD, LLC — 15874

Pay: ***************Seven thousand three hundred eighty dollars and no cents

January 31, 2020 — 15874 $******7,380.00

TO THE ORDER OF Target Roofing & Sheet Metal
2043 West First Street
Fort Myers, FL 33905

⑈015874⑈ ⑆067016325⑆ 0001001015⑈

Account Number	1001015	OF 6	0
Amount	$7,380.00	Trans	0
Post Date	20200213	Routing Number	067016325
Sequence	886434682	Serial	15874

Cash-Operating
Royal Woods Villa Homes
Mutual Bank of Omaha — 1161

PAY ***ONE THOUSAND TWENTY ONE DOLLARS AND 66/100***

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

⑈001161⑈ ⑆104002894⑆ 253508884⑈

Account Number	253508884	OF 6	0
Amount	$1,021.66	Trans	0
Post Date	20200213	Routing Number	104002894
Sequence	886434683	Serial	1161

RICHARD K. THOENNESSEN
PAMELA A. THOENNESSEN
16000 CUTTERS COURT
FORT MYERS, FL 33908 — 1208

DATE FEB 7, 2020

PAY TO THE ORDER OF TARGET ROOFING + SHEET METAL, INC. $ 800.xx/100

EIGHT HUNDRED AND xx/100 DOLLARS

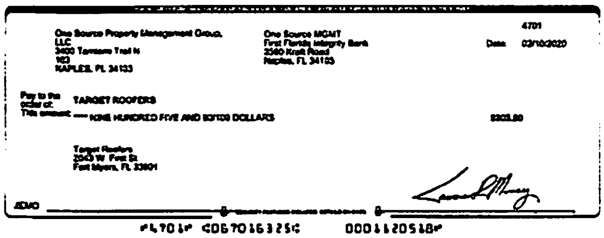
BankUnited

TARGET ROOFING INVOICE # 4331 JAN. 22, 2020
PMT FOR CONTRACT DATED:
MEMO JAN. 20, 2020 + FEB 7, 2020

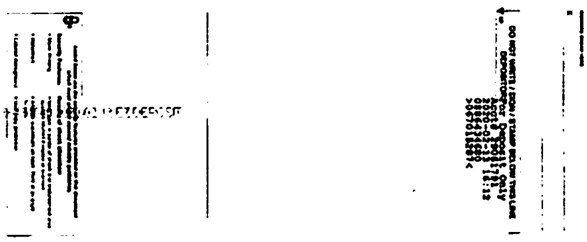
⑆267090594⑆ 9853104530⑈ 1208

Account Number	9853104530	OF 6	0
Amount	$800.00	Trans	0
Post Date	20200213	Routing Number	267090594
Sequence	886434679	Serial	1208

EX_80_011


One Source Property Management Group, LLC
One Source MGMT
First Florida Integrity Bank
4701
Date 02/10/2020
Pay to the order of: TARGET ROOFERS
$905.80
NINE HUNDRED FIVE AND 80/100 DOLLARS
Target Roofers
Fort Myers, FL 33901
⑈4701⑈ ⑆067016325⑆ 0001120518⑈

Account Number	1120518	OF 6	0
Amount	$905.80	Trans	0
Post Date	20200213	Routing Number	067016325
Sequence	886434680	Serial	4701



Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 214317956

Processing Date: 2020-02-14 Deposit Amount: $ 45681.00

Customer Name: TARGET ROOFING & SHEET ME

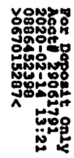
Description:

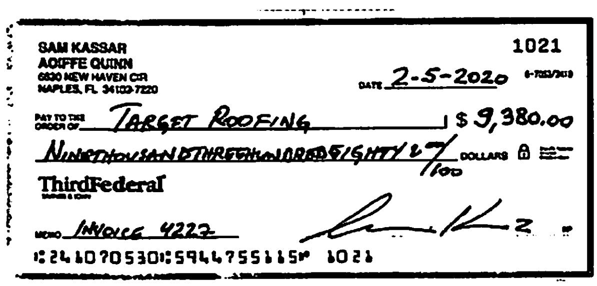
Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

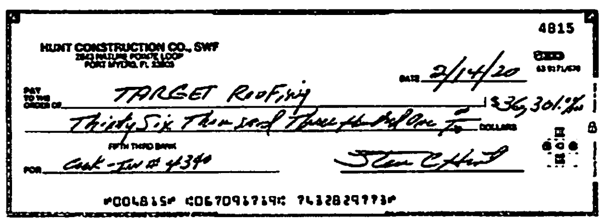
067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$45,681.00	Trans	67
Post Date	20200214	Routing Number	067015287
Sequence	886452398	Serial	0

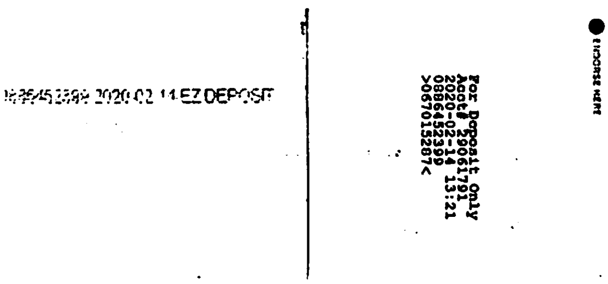

For Deposit Only
Acct# 29061791
2020-02-14 13:21
0886452398
>067015287<


SAM KASSAR
AOIFFE QUINN
6530 NEW HAVEN CIR
NAPLES, FL 34109-7220
1021
DATE 2-5-2020
PAY TO THE ORDER OF Target Roofing $ 9,380.00
Nine thousand three hundred eighty 00/100 DOLLARS
ThirdFederal
MEMO Invoice 4222
⑆241070530⑆5944755115⑈ 1021

Account Number	5944755115	OF 6	0
Amount	$9,380.00	Trans	0
Post Date	20200214	Routing Number	241070530
Sequence	886452399	Serial	1021


HUNT CONSTRUCTION CO., SWF
4815
DATE 2/14/20
PAY TO THE ORDER OF TARGET Roofing $ 36,301.00
Thirty Six Thousand Three Hundred One 00 DOLLARS
FIFTH THIRD BANK
FOR Cook-Inv # 4340
⑈004815⑈ ⑆067091719⑆ 7432829773⑈

Account Number	7432829773	OF 6	0
Amount	$36,301.00	Trans	0
Post Date	20200214	Routing Number	067091719
Sequence	886452400	Serial	4815


For Deposit Only
Acct# 29061791
2020-02-14 13:21
0886452399
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 214512036

Processing Date: 2020-02-18 Deposit Amount: $ 142214.77

Customer Name: TARGET ROOFING & SHEET ME

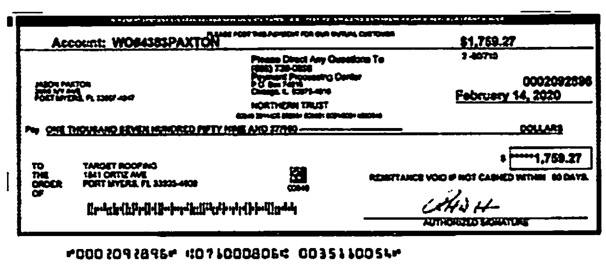
Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

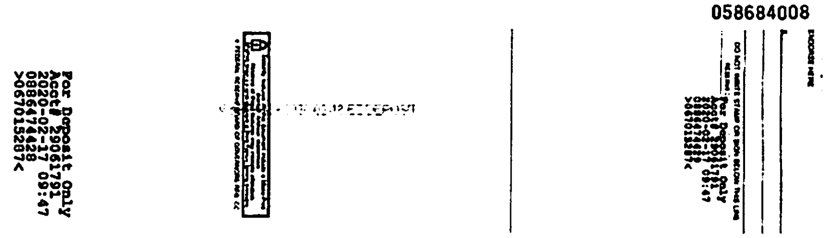
Account Number	29061791	OF 6	0
Amount	$142,214.77	Trans	67
Post Date	20200218	Routing Number	067015287
Sequence	886474428	Serial	0

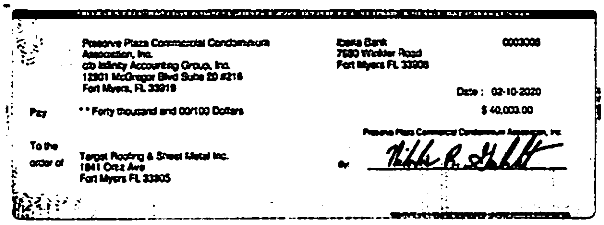

Account: WO84385PAXTON
$1,759.27
0002092896
February 14, 2020
NORTHERN TRUST
Pay ONE THOUSAND SEVEN HUNDRED FIFTY NINE AND 27/100 DOLLARS
$ *****1,759.27
TO THE ORDER OF TARGET ROOFING 1841 ORTIZ AVE FORT MYERS, FL
AUTHORIZED SIGNATURE
⑈0002092896⑈ ⑆071000806⑆ 0035110054⑈

Account Number	35110054	OF 6	0
Amount	$1,759.27	Trans	0
Post Date	20200218	Routing Number	071000806
Sequence	886474429	Serial	2092896

EX_80_012

058684008




Pasaove Plaza Commercial Condominium Association, Inc.
c/o Infinity Accounting Group, Inc.
12801 McGregor Blvd Suite 20 #218
Fort Myers, FL 33919

Iberia Bank
7680 Winkler Road
Fort Myers FL 33908

0003006

Date : 02-10-2020

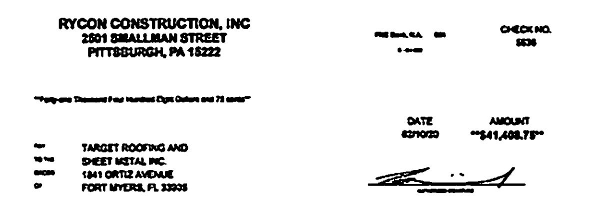
Pay ** Forty thousand and 00/100 Dollars $ 40,000.00

To the order of
Target Roofing & Sheet Metal Inc.
1841 Ortiz Ave
Fort Myers FL 33905

Pasaove Plaza Commercial Condominium Association, Inc

⑈003006⑈ ⑆265270413⑆ 20001558870⑈

Account Number	20001558870	OF 6	0
Amount	$40,000.00	Trans	0
Post Date	20200218	Routing Number	265270413
Sequence	886474431	Serial	3006


RYCON CONSTRUCTION, INC
2501 SMALLMAN STREET
PITTSBURGH, PA 15222

CHECK NO.
5636

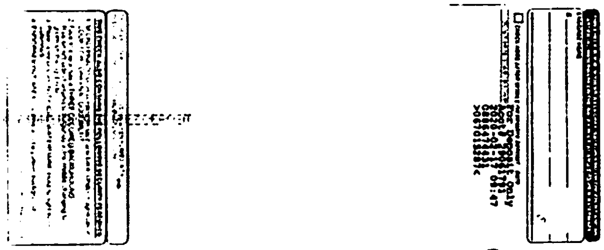
Forty-one Thousand Four Hundred Eight Dollars and 75 cents

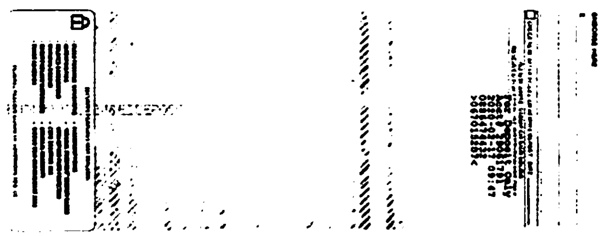
DATE 02/10/20
AMOUNT **$41,408.75**

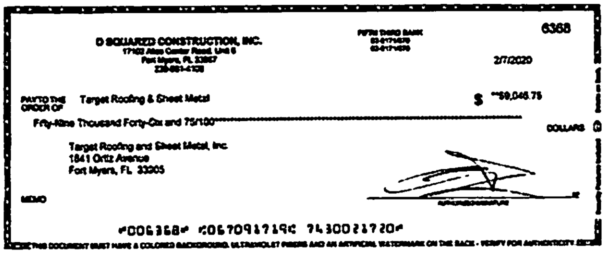
TARGET ROOFING AND
SHEET METAL INC.
1841 ORTIZ AVENUE
FORT MYERS, FL 33905

⑈00005636⑈ ⑆043000096⑆ 1029060351⑈

Account Number	1029060351	OF 6	0
Amount	$41,408.75	Trans	0
Post Date	20200218	Routing Number	043000096
Sequence	886474432	Serial	5636






D SQUARED CONSTRUCTION, INC.
Fort Myers, FL

FIFTH THIRD BANK

6368

2/7/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ **59,046.75

Fifty-Nine Thousand Forty-Six and 75/100 DOLLARS

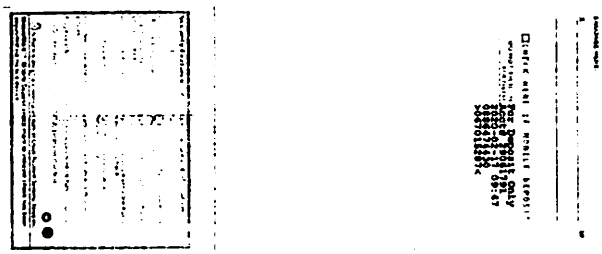
Target Roofing and Sheet Metal, Inc
1841 Ortiz Avenue
Fort Myers, FL 33905

MEMO

⑈006368⑈ ⑆067091719⑆ 7430021720⑈

THIS DOCUMENT MUST HAVE A COLORED BACKGROUND, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK - VERIFY FOR AUTHENTICITY

Account Number	7430021720	OF 6	0
Amount	$59,046.75	Trans	0
Post Date	20200218	Routing Number	067091719
Sequence	886474430	Serial	6368



Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 214765769
Processing Date: 2020-02-19 Deposit Amount: $ 37403.34
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	$37,403.34	Trans	19
Post Date	20200219	Routing Number	067015287
Sequence	886533261	Serial	0

For Deposit Only
Acct# 29061791
2020-02-19 11:24
0886533261
>067015287<

EX_80_013

DANIEL L KESELTON OR
DEBRA S KESELTON
FORT MYERS, FL 33913

105

Date 2/15/20

Pay to the order of Target Roofing $ 16,012.39

Sixteen Thousand Twelve Dollars 39/100 Dollars

SunTrust

Memo Inv# 4002 & 4211

⑆063102152⑆1000259960564⑈ 0105

Account Number	1000259960564	OF 6	0
Amount	$16,012.39	Trans	0
Post Date	20200219	Routing Number	063102152
Sequence	886533262	Serial	105

886533262 2020-02-19 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-02-19 11:24
0886533262
X067013287<

JAMES DUKE JOHNSON
TRTEE OF THE JAMES DUKE JOHNSON
REV LIV TRT DTD 8/7/82
FORT MYERS FL

9265

2/15/2020 Date

Pay To The Order Of TARGET ROOFING $2016.01

Two thousand sixteen and 01/100 Dollars

Bank of America

For

⑆081000032⑆ 221520011185⑈9265

Account Number	221520011185	OF 6	0
Amount	$2,016.01	Trans	0
Post Date	20200219	Routing Number	081000032
Sequence	886533263	Serial	9265

886533263 2020-02-19 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-02-19 11:24
0886533263
X067013287<

L Lamar Youmans
Rachelle D Youmans
6579 Willow Lake Cir
Fort Myers, FL 33966

2997

2-7 20 20

Pay to the order of Target Roofing $ 2420.55

Twenty four hundred twenty and 55/100 Dollars

Bank of America

For #4377

⑆063000047⑆ 005484055155⑈ 2997

Account Number	5484055155	OF 6	0
Amount	$2,420.55	Trans	0
Post Date	20200219	Routing Number	063000047
Sequence	886533266	Serial	2997

886533266 2020-02-19 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-02-19 11:24
0886533266
X067013287<

February 10, 2020

PAY Eight Hundred and 00/100 Dollars $800.00

TO THE ORDER OF TARGET ROOFING 200 W FIRST ST FORT MYERS FL

SIGNATURE ON FILE

⑈16975⑈ ⑆067091719⑆ 7432416811⑈

Account Number	7432416811	OF 6	0
Amount	$800.00	Trans	0
Post Date	20200219	Routing Number	067091719
Sequence	886533267	Serial	16975

B 219223084

886533267 2020-02-19 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-02-19 11:24
0886533267
X067013287<

Account: ALAN BONK

$953.05

0003071260

February 19, 2020

NORTHERN TRUST

Pay NINE HUNDRED FIFTY THREE AND 05/100 DOLLARS $953.05

TO THE ORDER OF TARGET ROOFING AND SHEET METAL

AUTHORIZED SIGNATURE

⑈0003071260⑈ ⑆071000806⑆ 0035110054⑈

Account Number	35110054	OF 6	0
Amount	$953.05	Trans	0
Post Date	20200219	Routing Number	071000806
Sequence	886533270	Serial	3071260

TAMARA MOORE INTERIORS INC

5705

2/19/2020 Date

Pay to the Order of Target Roofing $ 8541.16

Eighty five hundred forty one 16/100 Dollars

FINEMARK National Bank & Trust

For Warrick/Watt House 2335 4382

⑆067016231⑆ 5935014571⑈ 5705

Account Number	5935014571	OF 6	0
Amount	$8,541.16	Trans	0
Post Date	20200219	Routing Number	067016231
Sequence	886533264	Serial	5705

EX_80_014

059736109

2020-02-19 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-02-19 11:24
0886533264
>067015287<

SS NAPLES, LLC

257

Date 02/13/2020

Pay Exactly **** ONE THOUSAND NINETY FOUR DOLLARS 78 CENTS

Amount $1,094.78***

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

Authorized Signature

⑈000257⑈ ⑆231373179⑆ 100073493⑈

Account Number	100073493	OF 6	0
Amount	$1,094.78	Trans	0
Post Date	20200219	Routing Number	231373179
Sequence	886533269	Serial	257

ANGELA P BEATTY
DBA COASTAL VOICES
FORT MYERS, FL

1027

2/18/2020

Pay to the Order of Target Roofing + Sheet Metal $ 565.40/100

Five hundred sixty Five + 40/100 Dollars

3815

For Lanai Repair

⑆063107513⑆ 7537935764⑈ 01027

Account Number	7537935764	OF 6	0
Amount	$565.40	Trans	0
Post Date	20200219	Routing Number	063107513
Sequence	886533265	Serial	1027

Document

Original

For Deposit Only
Acct# 29061791
2020-02-19 11:24
0886533269
>067015287<

For Deposit Only
Acct# 29061791
2020-02-19 11:24
0886533265
>067015287<

BOARD OF COUNTY COMMISSIONERS
Bay County, Florida
P.O. Box 2269
Panama City, Florida 32402-2269

CHECK DATE 02/14/20

CHECK NO. 262161

AMOUNT $ *****5,000.00*

DISBURSEMENT ACCOUNT

PAY THE SUM OF FIVE THOUSAND DOLLARS & ZERO CENTS

TO THE ORDER OF TARGET ROOFING & SHEET METAL INC.
1841 ORTIZ AVE.
FORT MYERS FL 33905

CLERK

CHAIRMAN

⑈262161⑈ ⑆061100790⑆ 8800636238⑈

Account Number	8800636238	OF 6	0
Amount	$5,000.00	Trans	0
Post Date	20200219	Routing Number	061100790
Sequence	886533268	Serial	262161

2020 02 19 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-02-19 11:24
0886533268
>067015287<

Electronic Credit

Sanibel Captiva Bk 0108006755 Deposit Number: 214883165

Processing Date: 2020-02-20 Deposit Amount: $ 78266.53

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	$78,266.53	Trans	19
Post Date	20200220	Routing Number	067015287
Sequence	886555939	Serial	0

For Deposit Only
Acct# 29061791
2020-02-20 09:21
0886555939
>067015287<

EX_80_015

St. Johns Insurance Company, Inc.
Claims Disbursement Account
Orlando, Florida
CHECK NO.:
DATE:
EXAMINER:
CLAIM:
DATE OF LOSS:
POLICY NO.:
FOR: Final payment - RD released
PAY Six Hundred Seventy Eight Dollars And 07 Cents
THIS CHECK WILL BE VOID IF NOT PRESENTED WITHIN SIX MONTHS AFTER ITS DATE
$678.07
To The Order Of: Angeline Chao-Dapcevic and TARGET ROOFING AND SHEET METAL, INC. and Nicholas Dapcevic
1334 Alhambra Dr
Fort Myers, FL 33901
⑈0000904322⑈ ⑆263191387⑆0145306671⑈

Account Number	145306671	OF 6	0
Amount	$678.07	Trans	0
Post Date	20200220	Routing Number	263191387
Sequence	886555942	Serial	904322

Target Roofing & Sheet Metal
For Deposit Only

Park Shops LLC
200
PAY TO THE ORDER OF Target Roofing & Sheet Metal $ 67,129.75
Sixty-Seven Thousand One Hundred Twenty-Nine and 75/100 DOLLARS
Target Roofing & Sheet Metal
1341 Ortiz Ave
Fort Myers FL 33905
MEMO
AUTHORIZED SIGNATURE
⑈000200⑈ ⑆071102568⑆ 500597661⑈

Account Number	500597661	OF 6	0
Amount	$67,129.75	Trans	0
Post Date	20200220	Routing Number	071102568
Sequence	886555941	Serial	200

For Deposit Only

St. Johns Insurance Company, Inc.
Claims Disbursement Account
Orlando, Florida
CHECK NO.:
DATE:
EXAMINER:
CLAIM:
DATE OF LOSS:
POLICY NO.:
FOR: Dwelling ACV Payment
PAY: Ten Thousand Four Hundred Fifty Eight Dollars And 71 Cents
THIS CHECK WILL BE VOID IF NOT PRESENTED WITHIN SIX MONTHS AFTER ITS DATE
$10,458.71
To The Order Of: Angeline Chao-Dapcevic and Ditech Mortgage and TARGET ROOFING AND SHEET METAL, INC. and Nicholas Dapcevic
1334 Alhambra Dr
Fort Myers, FL 33901
⑈0000902673⑈ ⑆263191387⑆0145306671⑈

Electronic Credit

Sanibel Captiva Bk 01#8006755 Deposit Number: 215017183
Processing Date: 2020-02-21 Deposit Amount: $ 81436.88
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT
067015287 29061791 067

Account Number	145306671	OF 6	0
Amount	$10,458.71	Trans	0
Post Date	20200220	Routing Number	263191387
Sequence	886555940	Serial	902673

Account Number	29061791	OF 6	0
Amount	$81,436.88	Trans	19
Post Date	20200221	Routing Number	067015287
Sequence	886591261	Serial	0

Target Roofing & Sheet Metal
For Deposit Only
91848

For Deposit Only
Acct# 29061791
2020-02-21 09:00
0886591261
>067015287<

EX_80_016

Park Two at Lakewood Condominium Association
14851 Park Lake Drive
Fort Myers FL 33919
USA

Synovus Bank
28381 S. Tamiami Trail
Suite 200
Bonita Springs FL 34134

0001

Date 02/13/2020

Pay **Eight thousand one hundred forty-three and 20/100 Dollars $ 8,143.20

To the order of Target Roofing & Sheet Metal

Park Two at Lakewood Condominium Association

Treasurer

⑈000001⑈ ⑆061100606⑆ 1526255300⑈

Account Number	1526255300	OF 6	0
Amount	$8,143.20	Trans	0
Post Date	20200221	Routing Number	061100606
Sequence	886591264	Serial	1

CHS-ROSEDALE LLC

16726

Fifty Five Thousand Seven Hundred Sixty Nine Dollars And 60 Cents

Date 2/14/2020 Amount $55,769.60

Pay to the order of Target Roofing & Sheet Metal, 1841 Ortiz Avenue, Fort Myers FL 33905

⑈016726⑈ ⑆265270413⑆ 20000622605⑈

Account Number	20000622605	OF 6	0
Amount	$55,769.60	Trans	0
Post Date	20200221	Routing Number	265270413
Sequence	886591265	Serial	16726

MARC POSSLEY
MADELON K POSSLEY
1538 BRIAR RIDGE DR
ANN ARBOR, MI 48108-0678

150

2/20/2020

Pay to the Order of Target Roofing $ 5402.00

Five Thousand Four hundred two AND 00/100 Dollars

PNCBANK

For 2nd installment Roof

⑆041000124⑆ 4139705257⑈ 0150

Account Number	4139705257	OF 6	0
Amount	$5,402.00	Trans	0
Post Date	20200221	Routing Number	041000124
Sequence	886591262	Serial	150

886591262 2020 02 21 EZ DEPOSIT

For Deposit Only 29061791

CHS-ROSEDALE LLC

16727

Twelve Thousand One Hundred Twenty Two Dollars And 08 Cents

Date 2/14/2020 Amount $12,122.08

Pay to the order of Target Roofing & Sheet Metal, 1841 Ortiz Avenue, Fort Myers FL 33905

⑈016727⑈ ⑆265270413⑆ 20000622605⑈

Account Number	20000622605	OF 6	0
Amount	$12,122.08	Trans	0
Post Date	20200221	Routing Number	265270413
Sequence	886591263	Serial	16727

Electronic Credit

Sanibel Captiva Bk 018B006755 Deposit Number: 215409077

Processing Date: 2020-02-25 Deposit Amount: $ 54932.80

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	$54,932.80	Trans	19
Post Date	20200225	Routing Number	067015287
Sequence	886655557	Serial	0

South Pointe Villas II Condo Association, Inc. (9122)
c/o Apex Management Services
12553 New Brittany Blvd #32
Fort Myers, FL 33907

Check Number: 5002

Pay Nineteen Thousand, Five Hundred Fifty-Four And 00/100 Dollars

DATE 02/19/2020 AMOUNT ***$19,554.00

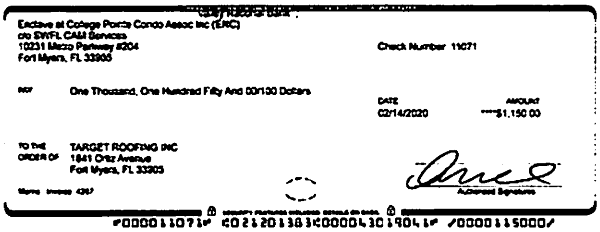
To the order of Target Roofing & Sheet Metal, Inc
1841 Ortiz Ave
Fort Myers, FL 33905

Memo 10% deposit

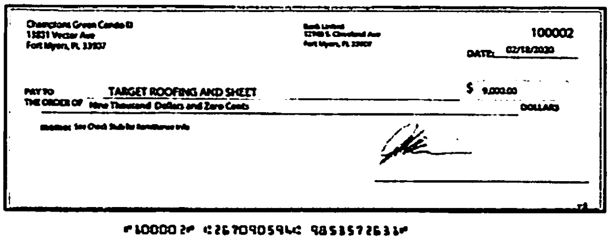
⑈000005002⑈ ⑆021201383⑆004701113 5⑈ ⑈0001955400⑈

Account Number	47011135	OF 6	0
Amount	$19,554.00	Trans	0
Post Date	20200225	Routing Number	021201383
Sequence	886655560	Serial	5002

EX_80_017

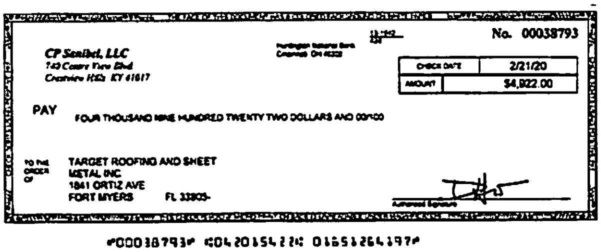

Enclave at College Pointe Condo Assoc Inc (ENC)
c/o SWFL CAM Services
10231 Metro Parkway #204
Fort Myers, FL 33966
Check Number 11071
One Thousand, One Hundred Fifty And 00/100 Dollars
DATE 02/14/2020 AMOUNT ***$1,150.00
TO THE ORDER OF TARGET ROOFING INC
1841 Ortiz Avenue
Fort Myers, FL 33905
Authorized Signature
⑈00011071⑈ ⑆021201383⑆0000430190410⑈ ⑈0000115000⑈

Account Number	43019041	OF 6	0
Amount	$1,150.00	Trans	0
Post Date	20200225	Routing Number	021201383
Sequence	886655561	Serial	11071

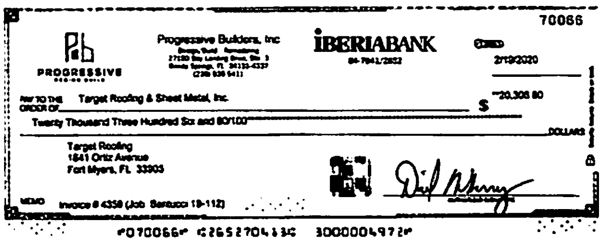

Champions Green Condo II
13831 Vector Ave
Fort Myers, FL 33907
100002
DATE 02/18/2020
PAY TO THE ORDER OF TARGET ROOFING AND SHEET $ 9,000.00
Nine Thousand Dollars and Zero Cents DOLLARS
⑈100002⑈ ⑆267090594⑆ 9853572631⑈

Account Number	9853572631	OF 6	0
Amount	$9,000.00	Trans	0
Post Date	20200225	Routing Number	267090594
Sequence	886655562	Serial	100002

7767187


CP Sanibel, LLC
No. 00038793
CHECK DATE 2/21/20
AMOUNT $4,922.00
PAY FOUR THOUSAND NINE HUNDRED TWENTY TWO DOLLARS AND 00/100
TO THE ORDER OF TARGET ROOFING AND SHEET METAL INC
1841 ORTIZ AVE
FORT MYERS FL 33905-
Authorized Signature
⑈00038793⑈ ⑆042015422⑆ 01651264197⑈

Account Number	1651264197	OF 6	0
Amount	$4,922.00	Trans	0
Post Date	20200225	Routing Number	042015422
Sequence	886655558	Serial	38793


PROGRESSIVE
Progressive Builders, Inc
IBERIABANK
70066
2/19/2020
PAY TO THE ORDER OF Target Roofing & Sheet Metal, Inc $ **20,306.80
Twenty Thousand Three Hundred Six and 80/100 DOLLARS
Target Roofing
1841 Ortiz Avenue
Fort Myers, FL 33905
MEMO Invoice # 4358 (Job Serducci 19-112)
⑈070066⑈ ⑆265270413⑆ 3000004972⑈

Account Number	3000004972	OF 6	0
Amount	$20,306.80	Trans	0
Post Date	20200225	Routing Number	265270413
Sequence	886655559	Serial	70066

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 215537790

Processing Date: 2020-02-26 Deposit Amount: $ 194822.71

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	$194,822.71	Trans	19
Post Date	20200226	Routing Number	067015287
Sequence	886685264	Serial	0

For Deposit Only Acct# 29061791 2020-02-26 08:13 0886685264 >067015287<

Priestmountain Roach
Danny Poffenbarger
17091 Balfour Terrace St
Fort Myers, FL 33913
Ph (239) 368-3649

1149

Date 2/25/2020

Pay to the order of Target Roofing $ 3600.00

Thirty Six Hundred Dollars 00/100 Dollars

SUNCOAST SCHOOLS FEDERAL CREDIT UNION
FORT MYERS, FLORIDA 33913

For Down Payment for Roof

⑆263182817⑆ 2324364501⑈ 1149

Account Number	2324364501	OF 6	0
Amount	$3,600.00	Trans	0
Post Date	20200226	Routing Number	263182817
Sequence	886685267	Serial	1149

2020-02-26 EZ DEPOSIT

For Deposit Only Acct# 29061791 2020-02-26 08:13 0886685267 >067015287<

ENDORSE HERE

W. GARY SHIERLING
KATHY C. SHIERLING
602 TRAVERS AVE.
FORT MYERS, FL 33919

570

02/24/2020

Pay to the Order of Target Roofing $7825.50

Seven thousand Eight hundred & Twenty five 50/100

IBERIABANK

For PRT #6176

⑆265270413⑆ 1000020709⑈ 0570

Account Number	1000020709	OF 6	0
Amount	$7,825.50	Trans	0
Post Date	20200226	Routing Number	265270413
Sequence	886685266	Serial	570

886685266 2020-02-26 EZ DEPOSIT

For Deposit Only Acct# 29061791 2020-02-26 08:13 0886685266 >067015287<

GAIL P SHAW
DENNIS G DEIBEL
17410 W CARNEGIE CIR
FORT MYERS, FL 33967-6053

1277

2/21/2020

Pay to the order of TARGET ROOFING $ 10381.42

TEN THOUSAND THREE EIGHTY ONE 42/100 Dollars

BB&T

⑆263191387⑆ 1100002154364⑈ 01277

Account Number	1100002154364	OF 6	0
Amount	$10,381.42	Trans	0
Post Date	20200226	Routing Number	263191387
Sequence	886685265	Serial	1277

886685265 2020-02-26 EZ DEPOSIT

For Deposit Only Acct# 29061791 2020-02-26 08:13 0886685265 >067015287<

City of Cape Coral
P. O. Box 150027
Cape Coral, FL 33915-0027
(239) 574-0497

Bank of America General Account

Check Date 02/21/2020 Check No 680162

Check Amount $150,000.00

Pay ONE HUNDRED FIFTY THOUSAND AND 00/100

To the Order of TARGET ROOFING & SHEET METAL INC
1841 ORTIZ AVE
FORT MYERS FL 33905

⑈00680162⑈ ⑆063000047⑆ 005502084943⑈

Account Number	5502084943	OF 6	0
Amount	$150,000.00	Trans	0
Post Date	20200226	Routing Number	063000047
Sequence	886685270	Serial	680162

Account: 1302 SW 4TH CT CAPE CORAL $1,819.34

Please Direct Any Questions To Online Bill Payment Processing Center

000099534B

February 25, 2020

MEMO: Invoice # 4411

Pay ONE THOUSAND EIGHT HUNDRED NINETEEN AND 34/100 DOLLARS

$ ****1,819.34

TO THE ORDER OF TARGET ROOFING AND SHEET METAL 1841 ORTIZ AVE FORT MYERS, FL 33905-4908

Void After 180 DAYS
Signature On File
This check has been authorized by your depositor

⑈995348⑈ ⑆011400071⑆ 9242995699⑈ 179

Account Number	9242995699	OF 6	0
Amount	$1,819.34	Trans	0
Post Date	20200226	Routing Number	011400071
Sequence	886685269	Serial	179

EX_80_019

061809843

MORGAN BUILDING COMPANY INC
P. O. Box 97
NAPLES, FLORIDA 34106

5470

DATE 2/23/20

PAY TO THE ORDER OF Target Roofing $ 1196.45

Eleven Hundred Ninety Six & 45/100 DOLLARS

FOR Old Bass Stacy, Skyline Repairs
Invoice #4405

⑈005470⑈ ⑆067091719⑆ 7431632210⑈

Account Number	7431632210	OF 6	0
Amount	$1,196.45	Trans	0
Post Date	20200226	Routing Number	067091719
Sequence	886685268	Serial	5470

Preserve Plaza Commercial Condominium Association, Inc.
c/o Infinity Accounting Group, Inc.
12801 McGregor Blvd Suite 20 #218
Fort Myers, FL 33919

Date: 02/21/2020

Pay **Twenty thousand and 00/100 Dollars $ 20,000.00

To the order of Target Roofing & Sheet Metal Inc.
1841 Ortiz Ave
Fort Myers FL 33905

Preserve Plaza Commercial Condominium Association, Inc

⑈003007⑈ ⑆265270413⑆ 20001558870⑈

Account Number	20001558870	OF 6	0
Amount	$20,000.00	Trans	0
Post Date	20200226	Routing Number	265270413
Sequence	886685271	Serial	3007

Electronic Credit

Sanibel Captiva Bk 018B006755 **Deposit Number:** 215684507

Processing Date: 2020-02-27 **Deposit Amount: $** 14098.16

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	$14,098.16	Trans	67
Post Date	20200227	Routing Number	067015287
Sequence	886713340	Serial	0

For Deposit Only
Acct# 29061791
2020-02-27 11:15
0886713340
067015287<

BlueCross BlueShield of Florida

REFUND ACCOUNT 0000331565

02-21-20 Pay: TWO HUNDRED FIFTY-SIX DOLLARS TWO CENTS 256.02

To The Order Of TARGET ROOFING AND 1841 ORTIZ AVE FORT MYERS FL 33905

⑈0000331565⑈ ⑆031100209⑆ 38370082⑈

Account Number	38370082	OF 6	0
Amount	$256.02	Trans	0
Post Date	20200227	Routing Number	031100209
Sequence	886713347	Serial	331565

EX_80_020

GREG M MICHAEL
PAMELA S MICHAEL
726 W COLUMBIA ST.
FLORA IN 46929

1232

DATE 2-24-2020

PAY TO THE ORDER OF Target Roofing $ 2214 00/100

Twenty-two hundred fourteen and 00/100 DOLLARS

FIRST FARMERS BANK & TRUST

3771 RiverPoint

MEMO CCC# 1330834

Greg M Michael

⑆074911578⑆ 220 8695⑈ 1232

Account Number	2208695	OF 6	0
Amount	$2,214.00	Trans	0
Post Date	20200227	Routing Number	074911578
Sequence	886713341	Serial	1232

886713341 2020 02 27 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-02-27 11:15
0886713341
>067015287<

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

SUBD, LLC
NAPLES, FL

16014

FIRST FLORIDA INTEGRITY BANK

Pay: *****************Ten thousand two hundred forty-one dollars and 10 cents

DATE	CHECK NO	AMOUNT
February 18, 2020	16014	\$*****10,241.10

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

⑈016014⑈ ⑆067016325⑆ 0001001015⑈

Account Number	1001015	OF 6	0
Amount	$10,241.10	Trans	0
Post Date	20200227	Routing Number	067016325
Sequence	886713344	Serial	16014

For Deposit Only
Acct# 29061791
2020-02-27 11:15
0886713344
>067015287<

ENDORSE HERE

BRIAN L DEVRIES
CYNTHIA L DEVRIES
FORT MYERS, FL 33966

10612

Feb 25 20 20

Pay To The Order Of Target Roofing $ 650.00

Six hundred fifty and 00/100 Dollars

SUNTRUST

For

Cynthia L DeVries

⑆063102152⑆0191912038289⑈ 0612

Account Number	191912038289	OF 6	0
Amount	$650.00	Trans	0
Post Date	20200227	Routing Number	063102152
Sequence	886713342	Serial	612

886713342 2020 02 27 EZ DEPOSIT

DO NOT WRITE
For Deposit Only
Acct# 29061791
2020-02-27 11:15
0886713342
>067015287<

ENDORSE HERE

LEE COUNTY BOCC
BOARD OF COUNTY COMMISSIONERS
PO BOX 2238
FORT MYERS FL 33902-2238
(239) 533-2100

VENDOR NO. 451384

BANK OF AMERICA
JACKSONVILLE, FL

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2/25/2020	950513	\$*******225.00

TWO HUNDRED TWENTY FIVE AND 00/100**************************************

TO THE ORDER OF
TARGET ROOFING AND SHEET METAL INC
1841 ORTIZ AVE
FT MYERS FL 33990

⑈000950513⑈ ⑆063105683⑆ 2000019716⑈

Account Number	2000019716	OF 6	0
Amount	$225.00	Trans	0
Post Date	20200227	Routing Number	063105683
Sequence	886713343	Serial	950513

EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-02-27 11:15
0886713343
>067015287<

EX_80_021

BlueCross BlueShield of Florida

REFUND ACCOUNT 0000331554

02-21-20 Pay: TWO HUNDRED FIFTY-SIX DOLLARS TWO CENTS 256.02

To The Order Of: TARGET ROOFING AND 1841 ORTIZ AVE FORT MYERS FL 33905

⑈0000331554⑈ ⑆031100209⑆ 38370082⑈

Account Number	38370082	OF 6	0
Amount	$256.02	Trans	0
Post Date	20200227	Routing Number	031100209
Sequence	886713346	Serial	331554

886713346 2020-02-27 EZ DEPOSIT

BlueCross BlueShield of Florida

REFUND ACCOUNT 0000331551

02-21-20 Pay: TWO HUNDRED FIFTY-SIX DOLLARS TWO CENTS 256.02

To The Order Of: TARGET ROOFING AND 1841 ORTIZ AVE FORT MYERS FL 33905

⑈0000331551⑈ ⑆031100209⑆ 38370082⑈

Account Number	38370082	OF 6	0
Amount	$256.02	Trans	0
Post Date	20200227	Routing Number	031100209
Sequence	886713345	Serial	331551

886713345 2020-02-27 EZ DEPOSIT

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 215871313

Processing Date: 2020-02-28 Deposit Amount: $ 9240.95

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	$9,240.95	Trans	67
Post Date	20200228	Routing Number	067015287
Sequence	886756539	Serial	0

For Deposit Only
Acct# 29061791
2020-02-28 14:37
0886756539
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 215812215

Processing Date: 2020-02-28 Deposit Amount: $ 197516.31

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	$197,516.31	Trans	67
Post Date	20200228	Routing Number	067015287
Sequence	886741812	Serial	0

For Deposit Only
Acct# 29061791
2020-02-28 09:36
0886741812
>067015287<

NORTH NAPLES BAPTIST CHURCH 009511

2/26/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ **6,258.31

Six Thousand Two Hundred Fifty-Eight and 31/100 DOLLARS

Target Roofing & Sheet Metal 1841 Ortiz Ave Ft Myers, FL 33905

MEMO Invoice#4400 Re-Roof (Payment in full)

⑈009511⑈ ⑆067015724⑆ 1089374⑈

Account Number	1089374	OF 6	0
Amount	$6,258.31	Trans	0
Post Date	20200228	Routing Number	067015724
Sequence	886741817	Serial	9511

Sawgrass at Golfview 14849 Hole in One Circle Fort Myers Fl 33919

Bank OZK 100 5th Street S St Petersburg FL 33701 0005

Date 02/25/2020

Pay **Sixty-six thousand six hundred eighty-three and 00/100 Dollars $ 66,683.00

To the order of Target Roofing & Sheet Metal Inc 1841 Ortiz Ave Fort Myers Fl 33905

Note inv# 4429

⑈00005⑈ ⑆082907273⑆ 2189902967⑈

Account Number	2189902967	OF 6	0
Amount	$66,683.00	Trans	0
Post Date	20200228	Routing Number	082907273
Sequence	886741813	Serial	5

EX_80_022

Westchester at Golfview
14849 Hole In One Circle
Fort Myers FL 33919
439-3808

Bank OZK
100 5th Street S
St Petersburg FL 33701

0004

Date 02/25/2020

Pay ** Sixty-nine thousand two hundred fifty and 00/100 Dollars $ 69,250.00

To the order of Target Roofing & Sheet Metal Inc
1841 Ortiz Ave
Fort Myers FL 33905

Westchester at Golfview
By

Note Inv# 4428

⑈000004⑈ ⑆082907273⑆ 2189902961⑈

Account Number	2189902961	OF 6	0
Amount	$69,250.00	Trans	0
Post Date	20200228	Routing Number	082907273
Sequence	886741816	Serial	4

NORTH NAPLES BAPTIST CHURCH

009501

2/10/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ **55,325.00

Fifty-Five Thousand Three Hundred Twenty-Five and 00/100********** DOLLARS

Target Roofing & Sheet Metal
1841 Ortiz Ave
Ft Myers, FL 33905

[redacted]

MEMO Invoice#4400 Re-Roof (Payment in full)

⑈009501⑈ ⑆067015724⑆ 1089374⑈

Account Number	1089374	OF 6	0
Amount	$55,325.00	Trans	0
Post Date	20200228	Routing Number	067015724
Sequence	886741814	Serial	9501

SEAGATE DEVELOPMENT GROUP LLC
12801 COMMONWEALTH DR STE 12
FORT MYERS, FL 33913

15689

2/12/2020

PAY TO THE ORDER OF Target Roofing and Sheet Metal Inc $**4,950.00

Four Thousand Nine Hundred Fifty and 00/100********** DOLLARS

Target Roofing and Sheet Metal Inc
2043 West First Street
Fort Myers, FL 33901

MEMO PO: Roofing Bid Package 0012, PO Payment 4194

⑈015689⑈ ⑆263191387⑆0000243027640⑈

Account Number	243027640	OF 6	0
Amount	$4,950.00	Trans	0
Post Date	20200228	Routing Number	263191387
Sequence	886756541	Serial	15689

CHECK NO. 2007007012

DATE 02/14/2020 AMOUNT $********3,722.00

PAY Three Thousand Seven Hundred Twenty Two And 0/100 Dollars

"VOID After 90 days"

TO THE ORDER OF TARGET ROOFING AND SHEET METAL, INC
2043 W FIRST ST
FORT MYERS, FL 33901-3110

⑈2007007012⑈ ⑆041001039⑆ 359681443370⑈

Account Number	359681443370	OF 6	0
Amount	$3,722.00	Trans	0
Post Date	20200228	Routing Number	041001039
Sequence	886756542	Serial	2007007012

J027350836

EX_80_023

BRUCE HOGUE LLC
27771 TENNESSEE ST
BONITA SPRINGS, FL 34135-4800

1035

2-24-2020

PAY TO THE ORDER OF TARget RooFing $ 568 95/100

Five Hundred Sixty Eight + 95/100 Dollars

BB&T

For Final Drowtown St

⑆263191387⑆1100014044831⑈01035

Account Number	1100014044831	OF 6	0
Amount	$568.95	Trans	0
Post Date	20200228	Routing Number	263191387
Sequence	886756540	Serial	1035

886756540 2020-02-28 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-02-28 14:37
0886756540
V067015287<

EX_80_024