Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 216140163
Processing Date: 2020-03-02 Deposit Amount: $ 37475.50
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	$37,475.50	Trans	67
Post Date	20200302	Routing Number	067015287
Sequence	886809881	Serial	0

For Deposit Only
Acct# 29061791
2020-03-02 14:23
0886809881
>067015287<

MOSSY OAK CONSTRUCTION GROUP INC.
D/B/A SAWGRASS CONSTRUCTION GROUP INC.
CLARK ACCOUNT
1436 LYNWOOD AVE
FORT MYERS, FL 33901-6816

910 1297

DATE 2-27-20

PAY TO THE ORDER OF Target Roofing $ 2692.50

Two thousand six hundred ninety two & 50/.00 DOLLARS

NORTHERN TRUST
THE NORTHERN TRUST COMPANY

MEMO

⑆066009650⑆ 2841079043⑈ 01297

Account Number	2841079043	OF 6	0
Amount	$2,692.50	Trans	0
Post Date	20200302	Routing Number	066009650
Sequence	886809882	Serial	1297

0886809882 2020 03 02 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-03-02 14:23
0886809882
>067015287<

ENDORSE HERE

GREGORY BYRUS
CASEY BYRUS
13210 IDYLWILD RD
FORT MYERS, FL 33905-6800

1154

2/28/2020

Pay to the Order of Target Roofing & Sheet Metal $ 10,397.00

ten thousand three hundred ninety seven — 00/100 Dollars

USAA FEDERAL SAVINGS BANK
USAA

For 13210 Idylwild Rd re-roof

⑆314074269⑆ ⑈205709516⑈ 1154

Account Number	205709516	OF 6	0
Amount	$10,397.00	Trans	0
Post Date	20200302	Routing Number	314074269
Sequence	886809883	Serial	1154

0886809883 2020 03 02 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-03-02 14:23
0886809883
>067015287<

ENDORSE HERE

Pelican Village of Bonita Springs, LLC
10443 Golden Eagle Court
Plantation, FL 33324

Wells Fargo Bank

10347

**** TWENTY FOUR THOUSAND THREE HUNDRED EIGHTY SIX AND 00/100 DOLLARS

02/25/2020 $24,386.00**

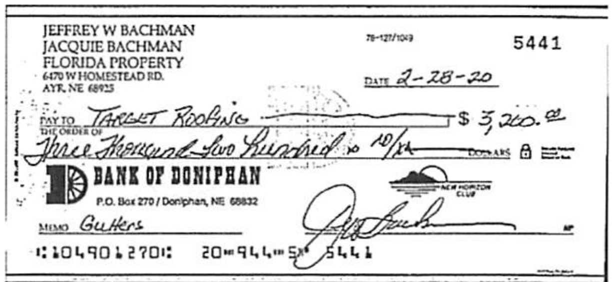
TO THE ORDER OF Target Roofing & Sheet Metal Inc.
1841 Ortiz Avenue
Fort Myers, FL 33905

⑈010347⑈ ⑆063107513⑆ 1084884921⑈

Account Number	1084884921	OF 6	0
Amount	$24,386.00	Trans	0
Post Date	20200302	Routing Number	063107513
Sequence	886809884	Serial	10347

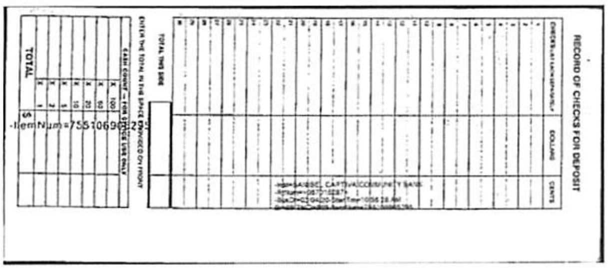
ENDORSE HERE

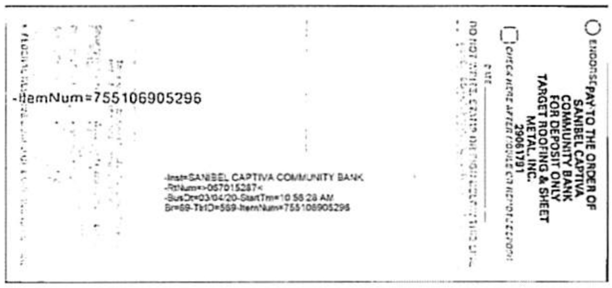
EX_81_001

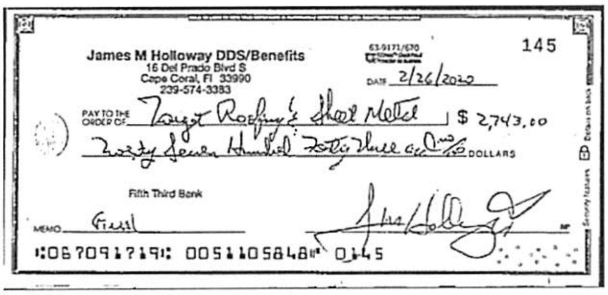


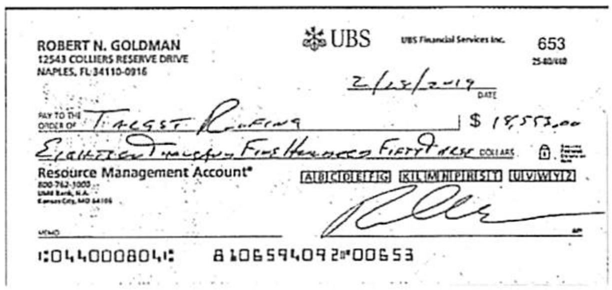
Account Number	29061791	OF 6	0
Amount	$71,775.30	Trans	19
Post Date	20200304	Routing Number	067015287
Sequence	106905295	Serial	0

Account Number	209445	OF 6	0
Amount	$3,200.00	Trans	0
Post Date	20200304	Routing Number	104901270
Sequence	106905296	Serial	5441



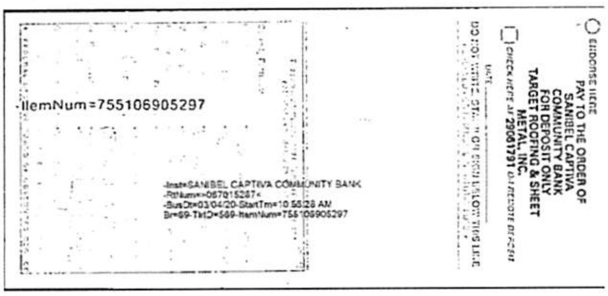


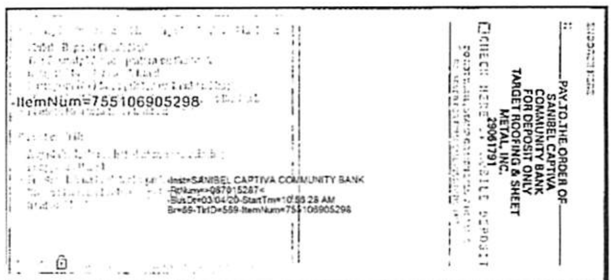


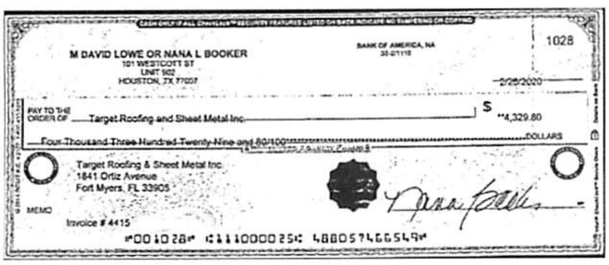


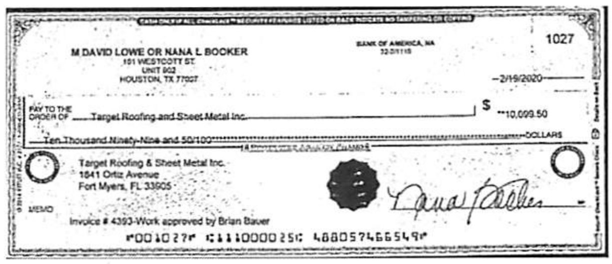
Account Number	51105848	OF 6	0
Amount	$2,743.00	Trans	0
Post Date	20200304	Routing Number	067091719
Sequence	106905297	Serial	145

Account Number	8106594092	OF 6	0
Amount	$18,553.00	Trans	0
Post Date	20200304	Routing Number	044000804
Sequence	106905298	Serial	653









Account Number	488057466549	OF 6	0
Amount	$4,329.80	Trans	0
Post Date	20200304	Routing Number	111000025
Sequence	106905299	Serial	1028

Account Number	488057466549	OF 6	0
Amount	$10,099.50	Trans	0
Post Date	20200304	Routing Number	111000025
Sequence	106905300	Serial	1027

EX_81_002

ItemNum=755106905299

ItemNum=755106905300

BCBE Construction, LLC
JPMorgan Chase Bank, N.A.
32174
DATE 02/17/2020
Pay Thirty-two thousand eight hundred fifty dollars and no cents $ ***32,850.00
TO THE ORDER OF TARGET ROOFING AND SHEET METAL, INC. 1841 ORTIZ AVENUE FORT MYERS, FL 33905

⑈00003217⑈ ⑆267084131⑆ 877215046⑈

Account Number	877215046	OF 6	0
Amount	$32,850.00	Trans	0
Post Date	20200304	Routing Number	267084131
Sequence	106905301	Serial	32174

DEPOSIT TICKET
Name Target Roofing & Sheet Metal
Account No 29061791
Sanibel Captiva COMMUNITY BANK
$ 113,006.55
⑆067015287⑆ 009

Account Number	29061791	OF 6	0
Amount	$113,006.55	Trans	9
Post Date	20200306	Routing Number	067015287
Sequence	106504013	Serial	0

ItemNum=755106905301

PAY TO THE ORDER OF SANIBEL CAPTIVA COMMUNITY BANK FOR DEPOSIT ONLY TARGET ROOFING & SHEET METAL, INC. 29061791

RECORD OF CHECKS FOR DEPOSIT

JEMLES, LLC
2091
3.3.2020
Pay to the order of Target Roofing $ 1,486.00/100
One Thousand Four hundred Eighty six dollars
Wells Fargo Bank, N.A.
For INV #4362

⑆063107513⑆ 2000036759475⑈ 2091

CARLA KAY SIMPSON
JAMES DALE SIMPSON
720 CHERRY BLOSSOM CT
NAPLES, FL 34120-1453
107
March 6, 2020
Pay to the order of Target Roofing $ 6500.00
Six thousand five hundred dollars 00/100
BB&T
For roof

⑆263191387⑆0000247744223⑈00107

Account Number	2000036759475	OF 6	0
Amount	$1,486.00	Trans	0
Post Date	20200306	Routing Number	063107513
Sequence	106504014	Serial	2091

Account Number	247744223	OF 6	0
Amount	$6,500.00	Trans	0
Post Date	20200306	Routing Number	263191387
Sequence	106504015	Serial	107

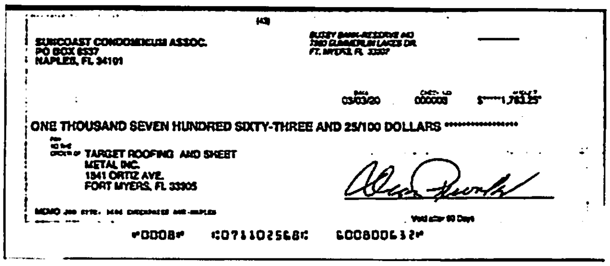
PAY TO THE ORDER OF SANIBEL CAPTIVA COMMUNITY BANK FOR DEPOSIT ONLY TARGET ROOFING & SHEET METAL, INC. 29061791

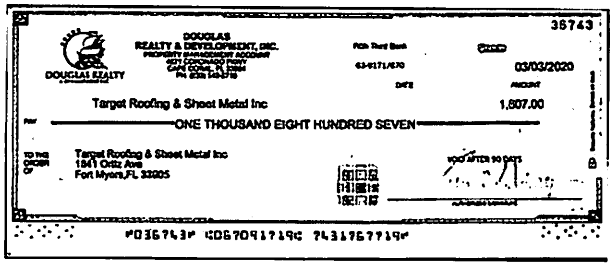
SANIBEL CAPTIVA COMMUNITY BANK

PAY TO THE ORDER OF SANIBEL CAPTIVA COMMUNITY BANK FOR DEPOSIT ONLY TARGET ROOFING & SHEET METAL, INC. 29061791

SANIBEL CAPTIVA COMMUNITY BANK

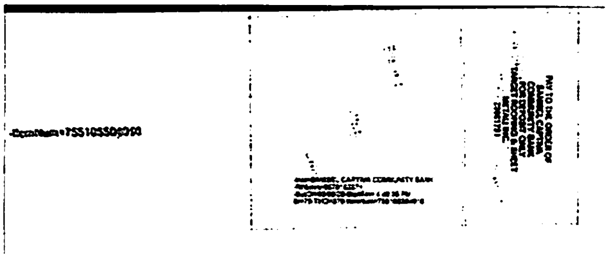
EX_81_003

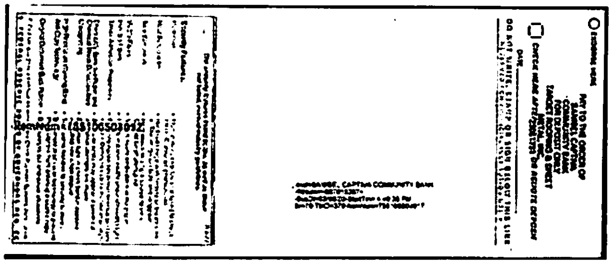

SUNCOAST CONDOMINIUM ASSOC.
PO BOX 8337
NAPLES, FL 34101
ONE THOUSAND SEVEN HUNDRED SIXTY-THREE AND 25/100 DOLLARS
TARGET ROOFING AND SHEET METAL INC.
1841 ORTIZ AVE.
FORT MYERS, FL 33905
$****1,763.25
⑈0008⑈ ⑆071102568⑆ 600800632⑈

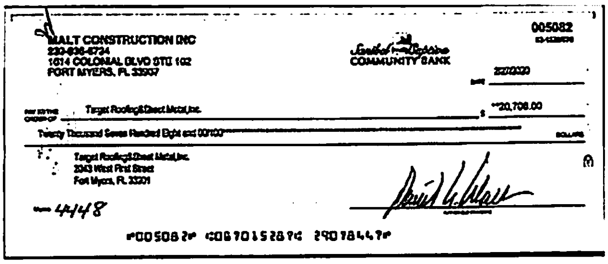

36743
DOUGLAS REALTY & DEVELOPMENT, INC.
03/03/2020
1,807.00
Target Roofing & Sheet Metal Inc
ONE THOUSAND EIGHT HUNDRED SEVEN
Target Roofing & Sheet Metal Inc
1841 Ortiz Ave
Fort Myers,FL 33905
⑈036743⑈ ⑆067091719⑆ 7431767719⑈

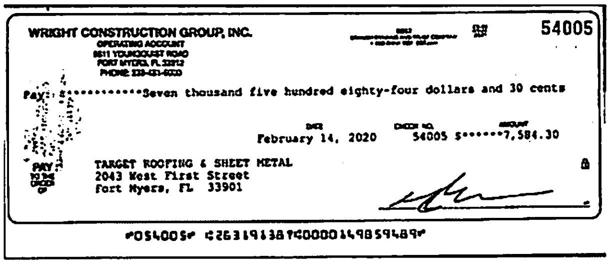
Account Number	600800632	OF 6	0
Amount	$1,763.25	Trans	0
Post Date	20200306	Routing Number	071102568
Sequence	106504016	Serial	8

Account Number	7431767719	OF 6	0
Amount	$1,807.00	Trans	0
Post Date	20200306	Routing Number	067091719
Sequence	106504017	Serial	36743



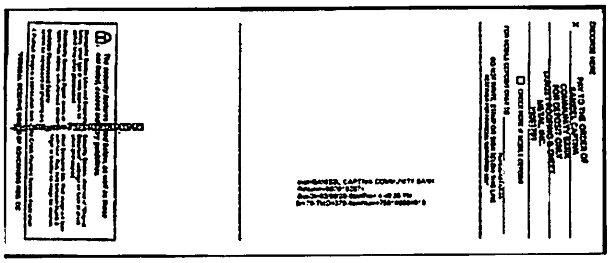


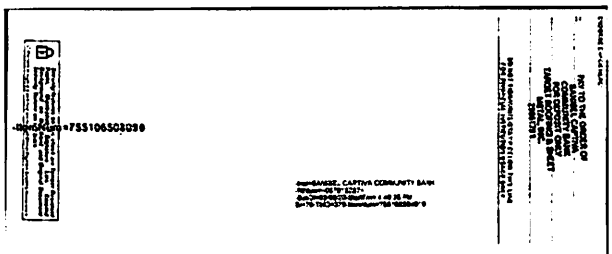

005082
MALT CONSTRUCTION INC
1614 COLONIAL BLVD STE 102
FORT MYERS, FL 33907
COMMUNITY BANK
Target Roofing&Sheet Metal,Inc.
$ **20,708.00
Twenty Thousand Seven Hundred Eight and 00/100
Target Roofing&Sheet Metal,Inc.
⑈005082⑈ ⑆067015287⑆ 29078447⑈

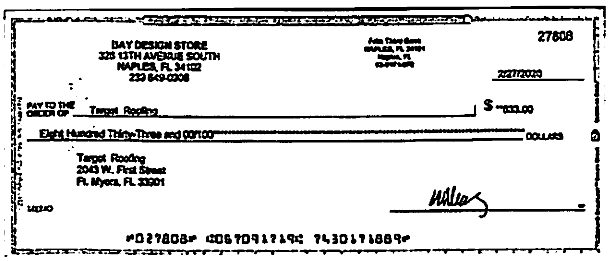

WRIGHT CONSTRUCTION GROUP, INC.
54005
Seven thousand five hundred eighty-four dollars and 30 cents
February 14, 2020 54005 $******7,584.30
TARGET ROOFING & SHEET METAL
2043 West First Street
Fort Myers, FL 33901
⑈054005⑈ ⑆263191387⑆0000149859489⑈

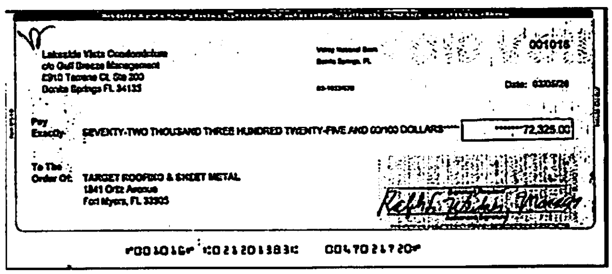
Account Number	29078447	OF 6	0
Amount	$20,708.00	Trans	51
Post Date	20200306	Routing Number	067015287
Sequence	106504018	Serial	5082

Account Number	149859489	OF 6	0
Amount	$7,584.30	Trans	0
Post Date	20200306	Routing Number	263191387
Sequence	106504019	Serial	54005





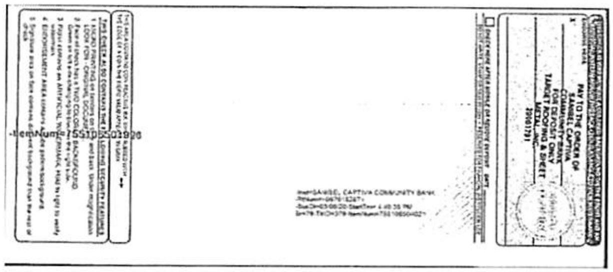

27808
BAY DESIGN STORE
325 13TH AVENUE SOUTH
NAPLES, FL 34102
2/27/2020
PAY TO THE ORDER OF Target Roofing $**833.00
Eight Hundred Thirty-Three and 00/100 DOLLARS
Target Roofing
2043 W. First Street
Ft. Myers, FL 33901
⑈027808⑈ ⑆067091719⑆ 7430171889⑈


001016
Lakeside Vista Condominium
c/o Gulf Breeze Management
Bonita Springs FL 34133
SEVENTY-TWO THOUSAND THREE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS
*****72,325.00
TARGET ROOFING & SHEET METAL
1841 Ortiz Avenue
Fort Myers, FL 33905
⑈001016⑈ ⑆021201383⑆ 0047021720⑈

Account Number	7430171889	OF 6	0
Amount	$833.00	Trans	0
Post Date	20200306	Routing Number	067091719
Sequence	106504020	Serial	27808

Account Number	47021720	OF 6	0
Amount	$72,325.00	Trans	0
Post Date	20200306	Routing Number	021201383
Sequence	106504021	Serial	1016

EX_81_004



Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 216976411

Processing Date: 2020-03-09 Deposit Amount: $ 21500.12

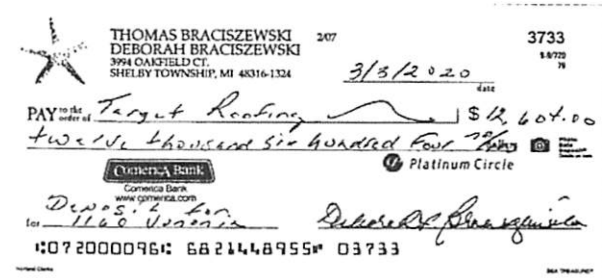
Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

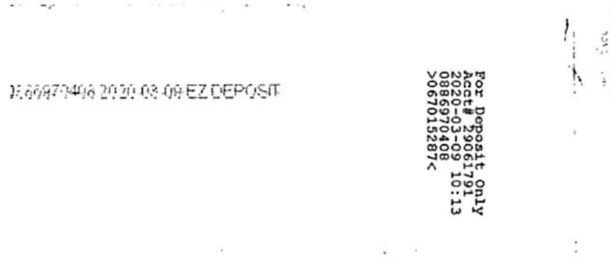
Deposit made to: OPERATING ACCOUNT

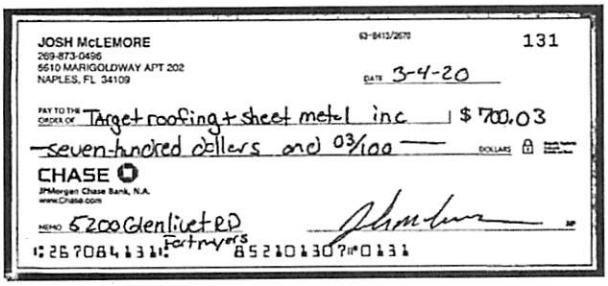
067015287 29061791 067

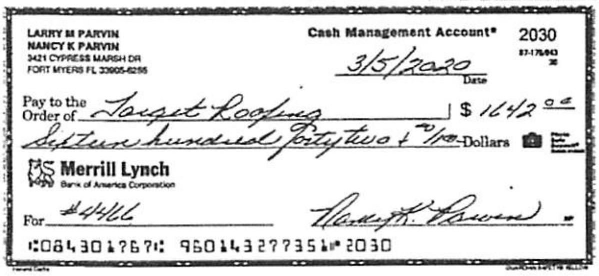


Account Number	29061791	OF 6	0
Amount	$21,500.12	Trans	19
Post Date	20200309	Routing Number	067015287
Sequence	886970407	Serial	0

Account Number	6821448955	OF 6	0
Amount	$12,604.00	Trans	0
Post Date	20200309	Routing Number	072000096
Sequence	886970408	Serial	3733







Account Number	852101307	OF 6	0
Amount	$700.03	Trans	0
Post Date	20200309	Routing Number	267084131
Sequence	886970409	Serial	131

Account Number	960143277351	OF 6	0
Amount	$1,642.00	Trans	0
Post Date	20200309	Routing Number	084301767
Sequence	886970410	Serial	2030

EX_81_005

RON P. WEISS
LORRAINE L WEISS
P.O. BOX 187
BRIGANTINE, NJ 08203

1728

Date 3-3-2020

Pay to the Order of TARGET ROOFING $ 888.00/100

Eight Hundred and Eighty Eight Dollars

TD Bank

For #4449

⑆031201360⑆ 4265243314⑈ 1728

Account Number	4265243314	OF 6	0
Amount	$888.00	Trans	0
Post Date	20200309	Routing Number	031201360
Sequence	886970411	Serial	1728

886970411 2020 03 09 EZ DEPOSIT

KIRK SIMENS
NANCY SIMENS
231 COURSE DRIVE
LAKE IN THE HILLS, IL 60156

6918

MARCH 4, 2020

Pay to the Order of TARGET ROOFING $ 1269 96/100

TWELVE HUNDRED SIXTY NINE AND 96/100 Dollars

Associated Bank

For 4491

⑆075900575⑆ 0305 616 922⑈ 6918

Account Number	305616922	OF 6	0
Amount	$1,269.96	Trans	0
Post Date	20200309	Routing Number	075900575
Sequence	886970412	Serial	6918

886970412 2020 03 09 EZ DEPOSIT

Palm Painting
2400 FIRST ST
STE 102
FL 33901

Lake Michigan Credit Union

033001

3/1/2020

PAY TO THE ORDER OF Target Roofing **1,410.81

One Thousand Four Hundred Ten and 81/100

Target Roofing
1841 Ortiz Avenue
Fort Myers FL 33905

⑈033001⑈ ⑆272480678⑆ 101336541449⑈

Account Number	101336541449	OF 6	0
Amount	$1,410.81	Trans	0
Post Date	20200309	Routing Number	272480678
Sequence	886970413	Serial	33001

Original Document

Enclave at College Pointe Condo Assoc Inc (ENC)
c/o SWFL CAM Services
10231 Metro Parkway #204
Fort Myers, FL 33966

Check Number 11079

PAY Two Thousand, Four Hundred Ninety-Six And 92/100 Dollars

DATE 02/26/2020 AMOUNT ****$2,496.92

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

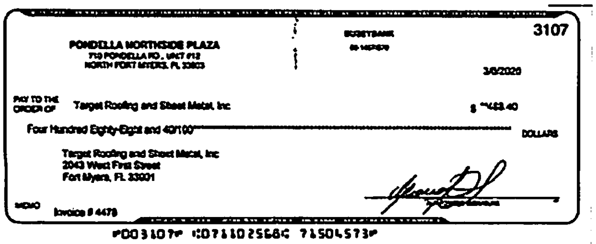
Memo Multiple Invoices

Authorized Signature

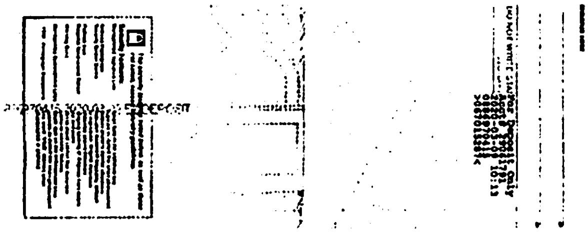
⑈0000011079⑈ ⑆021201383⑆0000430190041⑈ /0000249692/

Account Number	43019041	OF 6	0
Amount	$2,496.92	Trans	0
Post Date	20200309	Routing Number	021201383
Sequence	886970414	Serial	11079

EX_81_006


PONDELLA NORTHSIDE PLAZA
3107
3/6/2020
Pay to the order of Target Roofing and Sheet Metal, Inc $ **488.40
Four Hundred Eighty-Eight and 40/100 DOLLARS
Target Roofing and Sheet Metal, Inc
2043 West First Street
Fort Myers, FL 33901
MEMO Invoice # 4478
⑈003107⑈ ⑆071102568⑆ 71504573⑈

Account Number	71504573	OF 6	0
Amount	$488.40	Trans	0
Post Date	20200309	Routing Number	071102568
Sequence	886970415	Serial	3107

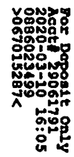


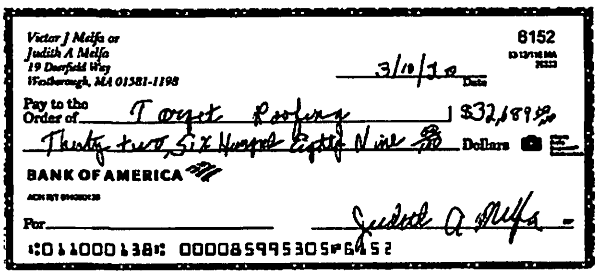
Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 217204836
Processing Date: 2020-03-10 Deposit Amount: $ 42415.00
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

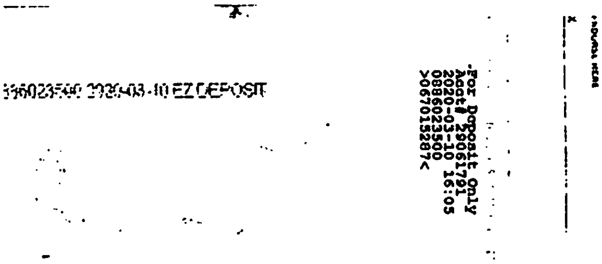
067015287 29061791 067

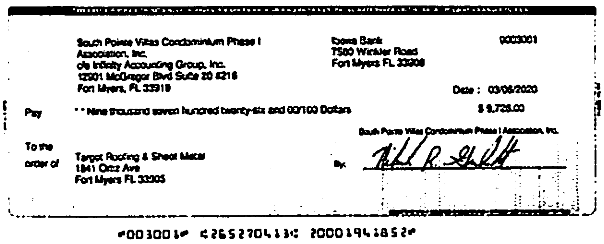
Account Number	29061791	OF 6	0
Amount	$42,415.00	Trans	19
Post Date	20200310	Routing Number	067015287
Sequence	886023499	Serial	0


For Deposit Only
Acct# 29061791
2020-03-10 16:05
0886023499
>067015287<

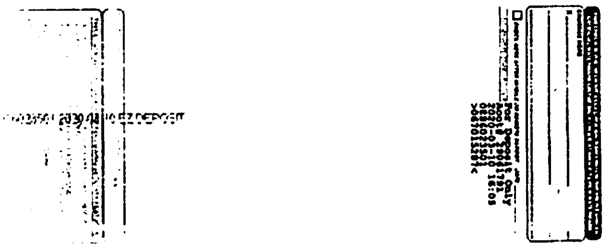

Victor J Melfa or
Judith A Melfa
19 Deerfield Way
Westborough, MA 01581-1198
6152
3/10/20
Pay to the Order of Target Roofing $32,689.00
Thirty-two Six Hundred Eighty Nine 00/00 Dollars
BANK OF AMERICA
For
⑆011000138⑆ 000085995305⑈6152

Account Number	85995305	OF 6	0
Amount	$32,689.00	Trans	0
Post Date	20200310	Routing Number	011000138
Sequence	886023500	Serial	6152


886023500 2020-03-10 EZ DEPOSIT
For Deposit Only
Acct# 29061791
2020-03-10 16:05
0886023500
>067015287<


South Pointe Villas Condominium Phase I Association, Inc.
c/o Infinity Accounting Group, Inc.
12501 McGregor Blvd Suite 20 #218
Fort Myers, FL 33919
Iberia Bank
7500 Winkler Road
Fort Myers FL 33908
003001
Date: 03/06/2020
Pay **Nine thousand seven hundred twenty-six and 00/100 Dollars $ 9,726.00
To the order of Target Roofing & Sheet Metal
1841 Ortiz Ave
Fort Myers FL 33905
South Pointe Villas Condominium Phase I Association, Inc.
⑈003001⑈ ⑆265270413⑆ 20001941852⑈

Account Number	20001941852	OF 6	0
Amount	$9,726.00	Trans	0
Post Date	20200310	Routing Number	265270413
Sequence	886023501	Serial	3001

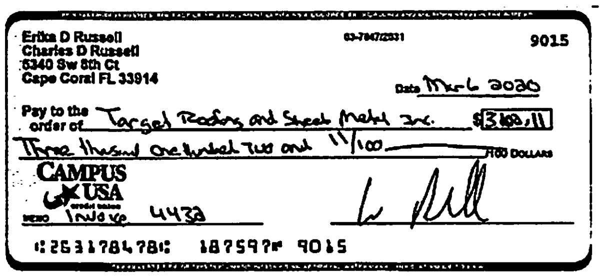

886023501 2020-03-10 EZ DEPOSIT

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 217397741
Processing Date: 2020-03-12 Deposit Amount: $ 39671.11
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	$39,671.11	Trans	19
Post Date	20200312	Routing Number	067015287
Sequence	886065311	Serial	0


Erika D Russell
Charles D Russell
5340 Sw 8th Ct
Cape Coral FL 33914
9015
Date March 6 2020
Pay to the order of Target Roofing and Sheet Metal Inc. $3,102.11
Three thousand One hundred Two and 11/100 DOLLARS
CAMPUS USA
MEMO Invoice 4433
⑆263178478⑆ 187597⑈ 9015

Account Number	187597	OF 6	0
Amount	$3,102.11	Trans	0
Post Date	20200312	Routing Number	263178478
Sequence	886065312	Serial	9015

EX_81_007

For Deposit Only
Acct# 290617791
2020-03-12 08:55
0886065311
>067015287<

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

For Deposit Only
Acct# 290617791
2020-03-12 08:55
0886065312
>067015287<

CARLA KAY SIMPSON
JAMES DALE SIMPSON
720 CHERRY BLOSSOM CT
NAPLES, FL 34120-1483

108

March 11, 2020

PAY to the order of Target Roofing $ 3513.00
Three Thousand five hundred thirteen & 00/100 Dollars

BB&T

For Roof

Carla K Simpson

⑆263191387⑆0000247744223⑈00108

Account Number	247744223	OF 6	0
Amount	$3,513.00	Trans	0
Post Date	20200312	Routing Number	263191387
Sequence	886065313	Serial	108

Harbor Point Condo Association Inc.

516

3/10/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal, Inc. $ **1,169.00
One Thousand One Hundred Sixty-Nine and 00/100 DOLLARS

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

MEMO Inv. 4457 Tile roof repair Unit #223

⑈000516⑈ ⑆063104668⑆ 0274638092⑈

Account Number	274638092	OF 6	0
Amount	$1,169.00	Trans	0
Post Date	20200312	Routing Number	063104668
Sequence	886065314	Serial	516

For Deposit Only
Acct# 290617791
2020-03-12 08:55
0886065313
>067015287<

For Deposit Only
Acct# 290617791
2020-03-12 08:55
0886065314
>067015287<

CFS

Sanibel Captiva COMMUNITY BANK

011343

3/6/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ **1,702.00
One Thousand Seven Hundred Two and 00/100 DOLLARS

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

⑈011343⑈ ⑆067015287⑆ 29052323⑈

Account Number	29052323	OF 6	0
Amount	$1,702.00	Trans	51
Post Date	20200312	Routing Number	067015287
Sequence	886065315	Serial	11343

stevens CONSTRUCTION
6208 WHISKEY CREEK DR
FORT MYERS, FL 33919

211327

Pay: ******************Twenty-nine thousand thirty-five dollars and no cents

DATE March 6, 2020 CHECK NO. 211327 AMOUNT $*****29,035.00

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

⑈211327⑈ ⑆067016231⑆ 5945877602⑈

Account Number	5945877602	OF 6	0
Amount	$29,035.00	Trans	0
Post Date	20200312	Routing Number	067016231
Sequence	886065316	Serial	211327

For Deposit Only
Acct# 290617791
2020-03-12 08:55
0886065315
>067015287<

For Deposit Only
Acct# 290617791
2020-03-12 08:55
0886065316
>067015287<

EX_81_008

DOUGLAS REALTY & DEVELOPMENT, INC. 36757
03/09/2020
Target Roofing & Sheet Metal Inc 1,150.00
ONE THOUSAND ONE HUNDRED FIFTY
Target Roofing & Sheet Metal Inc
1841 Ortiz Ave
Fort Myers, FL 33905
⑈036757⑈ ⑆067091719⑆ 7431767719⑈

Account Number	7431767719	OF 6	0
Amount	$1,150.00	Trans	0
Post Date	20200312	Routing Number	067091719
Sequence	886065317	Serial	36757

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 217534042
Processing Date: 2020-03-13 Deposit Amount: $ 86316.41
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	$86,316.41	Trans	67
Post Date	20200313	Routing Number	067015287
Sequence	886091596	Serial	0

For Deposit Only
Acct# 29061791
2020-03-13 09:17
886091596
>067015287<

SAM KASSAR
ACIFFE QUINN
6830 NEW HAVEN CIR.
NAPLES, FL 34109-7220
INVOICE 4488 1023
DATE 3/5/2020
PAY TO THE ORDER OF TARGET ROOFING $ 13,600.00
THIRTEEN THOUSAND SIX HUNDRED & 00/100 DOLLARS
ThirdFederal
MEMO ROOF 2nd INVOICE
⑆241070530⑆5944755115⑈ 1023

Account Number	5944755115	OF 6	0
Amount	$13,600.00	Trans	0
Post Date	20200313	Routing Number	241070530
Sequence	886091597	Serial	1023

886091597 2020-03-13 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-03-13 09:17
886091597
>067015287<

Bank of America
STEPHAN BURKARD OR
SONJA BURKARD
11340 LONGWATER CHASE CT
FORT MYERS FL 33908-4923
7350
3/10/20
Pay to the order of TARGET ROOFING & SHEET METAL $ 32,448.15
THIRTY TWO THOUSAND FOUR HUNDRED FORTY EIGHT 15/100 Dollars
Bank of America
Memo 11340 Longwater Chase
⑆063000047⑆ 001631251402⑈7350

Account Number	1631251402	OF 6	0
Amount	$32,448.15	Trans	0
Post Date	20200313	Routing Number	063000047
Sequence	886091598	Serial	7350

For Deposit Only
Acct# 29061791
2020-03-13 09:17
886091598
>067015287<

STULTZ, INC. 19805
03/05/2020
PAY TO THE ORDER OF Target Roofing & Sheet Metal, Inc. $ **1,620.00
EXACTLY ONE THOUSAND SIX HUNDRED TWENTY DOLLARS
Target Roofing & Sheet Metal, Inc
1841 Ortiz Ave
Fort Myers, FL 33905
MEMO 19014-CO#1
⑈019805⑈ ⑆265270413⑆ 3000035067⑈

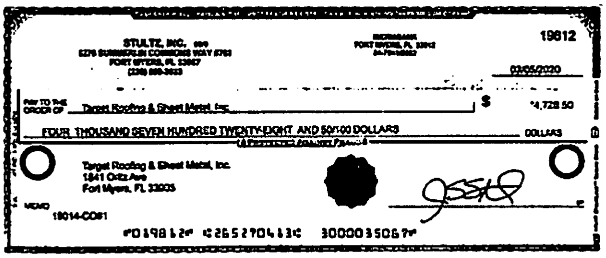
Account Number	3000035067	OF 6	0
Amount	$1,620.00	Trans	0
Post Date	20200313	Routing Number	265270413
Sequence	886091600	Serial	19805

Bank of America BANK OF AMERICA CORP. Check Date 03/04/2020 Check Number 0001970178
PAY THIRTY-THREE THOUSAND FIVE HUNDRED SIXTY-FIVE 00 / 100 DOLLARS USD$********33,565.00
PAY TO THE ORDER OF CAROLYN WALKER & CLINTON L WALKER & TARGET ROOFING & SHEET METAL INC
21 MADISON DR
EAST SANDWICH MA 02537-1354
Authorized Signature
VOID AFTER 1 YEAR
⑈0001970178⑈ ⑆061112788⑆ 3359866756⑈

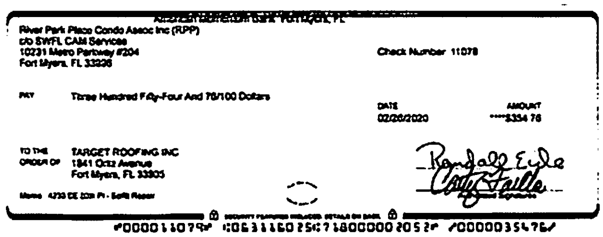
Account Number	3359866756	OF 6	0
Amount	$33,565.00	Trans	0
Post Date	20200313	Routing Number	061112788
Sequence	886091601	Serial	1970178

EX_81_009

6052102


STULTZ, INC.
5276 SUMMERLIN COMMONS WAY #703
FORT MYERS, FL 33907
19812
03/05/2020
PAY TO THE ORDER OF Target Roofing & Sheet Metal, Inc. $ **4,728.50
FOUR THOUSAND SEVEN HUNDRED TWENTY-EIGHT AND 50/100 DOLLARS DOLLARS
Target Roofing & Sheet Metal, Inc.
1841 Ortiz Ave
Fort Myers, FL 33905
MEMO 19014-CO#1
⑈019812⑈ ⑆265270413⑆ 3000035067⑈

Account Number	3000035067	OF 6	0
Amount	$4,728.50	Trans	0
Post Date	20200313	Routing Number	265270413
Sequence	886091602	Serial	19812


River Park Place Condo Assoc Inc (RPP)
c/o SWFL CAM Services
10231 Metro Parkway #204
Fort Myers, FL 33966
Check Number 11079
PAY Three Hundred Fifty-Four And 76/100 Dollars
DATE 02/26/2020
AMOUNT ****$354.76
TO THE ORDER OF TARGET ROOFING INC
1841 Ortiz Avenue
Fort Myers, FL 33905
Randall Eide
⑈000011079⑈ ⑆063116025⑆ 718000002052⑈ ⑈0000035476⑈

Account Number	718000002052	OF 6	0
Amount	$354.76	Trans	0
Post Date	20200313	Routing Number	063116025
Sequence	886091603	Serial	11079

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 217786491

Processing Date: 2020-03-16 Deposit Amount: $ 32425.38

Customer Name: TARGET ROOFING & SHEET ME

Description:

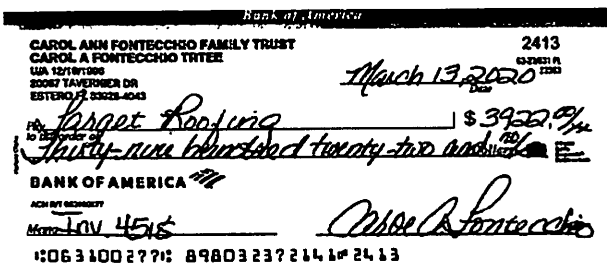
Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$32,425.38	Trans	19
Post Date	20200316	Routing Number	067015287
Sequence	886126142	Serial	0

For Deposit Only
Acct# 29061791
2020-03-16 09:58
886126142
>067015287<

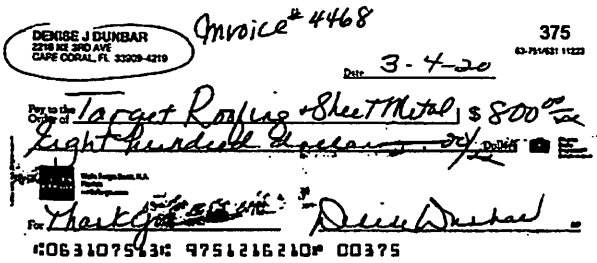

Bank of America
CAROL ANN FONTECCHIO FAMILY TRUST
CAROL A FONTECCHIO TRTEE
ESTERO, FL
2413
March 13, 2020
Pay to the order of Target Roofing $ 3922.00
Thirty-nine hundred twenty-two and 00/100
BANK OF AMERICA
Memo Inv 4515
⑆063100277⑆ 898032372141⑈ 2413

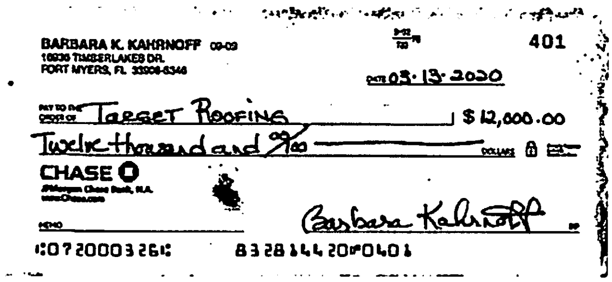
Account Number	898032372141	OF 6	0
Amount	$3,922.00	Trans	0
Post Date	20200316	Routing Number	063100277
Sequence	886126143	Serial	2413

886126143 2020-03-16 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-03-16 09:59
886126143
>067015287<

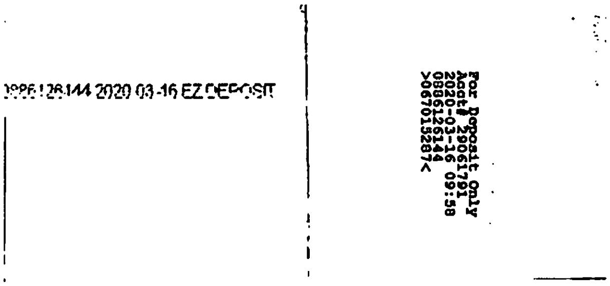
EX_81_010

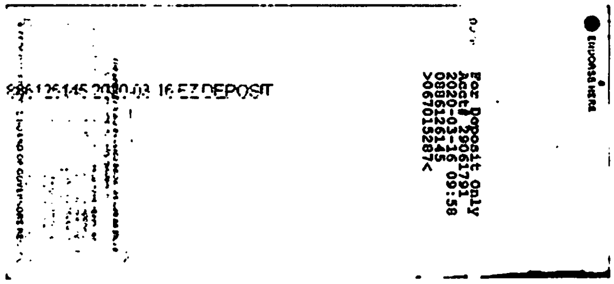

DENISE J DUNBAR
2218 NE 3RD AVE
CAPE CORAL, FL 33909-4219
Invoice # 4468
375
Date 3-4-20
Pay to the Order of Target Roofing + Sheet Metal $ 800 00/xx
Eight hundred dollars
For Thank you
⑆063107513⑆ 9751216210⑈ 00375

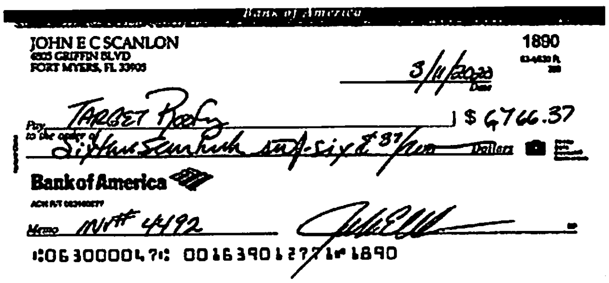

BARBARA K. KAHRNOFF
16936 TIMBERLAKES DR.
FORT MYERS, FL 33908-5346
401
DATE 03-13-2020
PAY TO THE ORDER OF Target Roofing $ 12,000.00
Twelve thousand and 00/100 DOLLARS
CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
MEMO
Barbara Kahrnoff
⑆072000326⑆ 832814420⑈0401

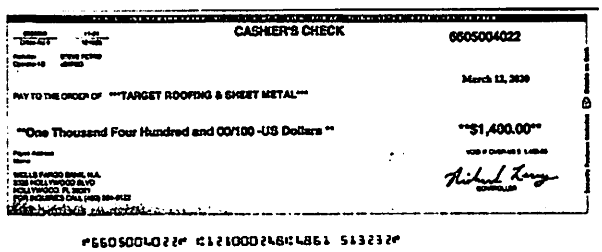
Account Number	9751216210	OF 6	0
Amount	$800.00	Trans	0
Post Date	20200316	Routing Number	063107513
Sequence	886126144	Serial	375

Account Number	832814420	OF 6	0
Amount	$12,000.00	Trans	0
Post Date	20200316	Routing Number	072000326
Sequence	886126145	Serial	401



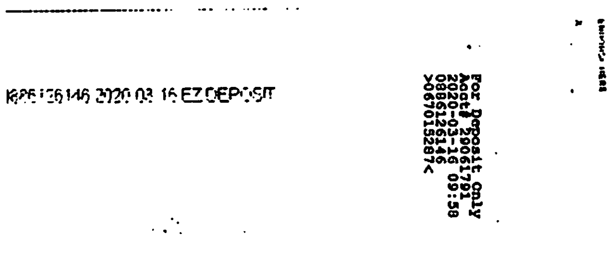


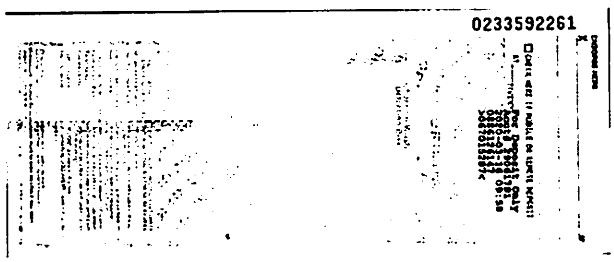

Bank of America
JOHN E C SCANLON
6805 GRIFFIN BLVD
FORT MYERS, FL 33908
1890
3/11/2020
Pay to the order of Target Roofing $ 6766.37
Six thousand seven hundred sixty-six 37/100 Dollars
Bank of America
Memo INV # 4492
⑆063000047⑆ 001639012771⑈ 1890


CASHIER'S CHECK
6605004022
March 13, 2020
PAY TO THE ORDER OF **TARGET ROOFING & SHEET METAL**
One Thousand Four Hundred and 00/100 -US Dollars
$1,400.00
WELLS FARGO BANK, N.A.
⑈6605004022⑈ ⑆121000248⑆4861 513232⑈

Account Number	1639012771	OF 6	0
Amount	$6,766.37	Trans	0
Post Date	20200316	Routing Number	063000047
Sequence	886126146	Serial	1890

Account Number	4861513232	OF 6	0
Amount	$1,400.00	Trans	0
Post Date	20200316	Routing Number	121000248
Sequence	886126147	Serial	6605004022





EX_81_011

PBS CONTRACTORS LLC
4395 CORPORATE SQUARE
NAPLES, FL 34104

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

Mar 04, 2020 CHECK DATE 15572 CHECK NO.

$ ******1,037.01 CHECK AMOUNT

PAY ONE THOUSAND THIRTY-SEVEN DOLLARS 1/100

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

⑈015572⑈ ⑆272480678⑆ 101331441201⑈

Account Number	101331441201	OF 6	0
Amount	$1,037.01	Trans	0
Post Date	20200316	Routing Number	272480678
Sequence	886126148	Serial	15572

886126148 2020-03-16 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-03-16 09:58
886126148
>067015287<

Valley National Bank

Riverside Club of Fort Myers Inc (RSC)
c/o SWFL CAM Services
10231 Metro Parkway #204
Fort Myers, FL 33966

Check Number: 11080

PAY Six Thousand, Five Hundred And 00/100 Dollars

DATE 02/26/2020 AMOUNT ****$6,500.00

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

Memo 1900 Clifford Street, Modified Bitumen RE- Roof

Authorized Signatures

⑈00000011080⑈ ⑆021201383⑆0000043026442⑈ ⑀0000650000⑀

Account Number	43026442	OF 6	0
Amount	$6,500.00	Trans	0
Post Date	20200316	Routing Number	021201383
Sequence	886126149	Serial	11080

886126149 2020-03-16 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-03-16 09:58
886126149
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 217999112

Processing Date: 2020-03-17 Deposit Amount: $ 4064.61

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	$4,064.61	Trans	67
Post Date	20200317	Routing Number	067015287
Sequence	886175420	Serial	0

For Deposit Only
Acct# 29061791
2020-03-17 14:52
886175420
>067015287<

IC AQUA II LLC
P O BOX 12509
RALEIGH, NC 27605-2509

2075

DATE 3·12·2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal, Inc. $ 4,014.00

Four Thousand Fourteen 00/100 DOLLARS

BB&T

FOR Inv. Date 6-10-19

⑈00002075⑈ ⑆053101121⑆0005205335945⑈

Account Number	5205335945	OF 6	0
Amount	$4,014.00	Trans	0
Post Date	20200317	Routing Number	053101121
Sequence	886175421	Serial	2075

886175421 2020-03-17 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-03-17 14:52
886175421
>067015287<

1227

MARTHA BLACKMON MILLIGAN

Trustmark
85-27-653

3/11/2020

PAY TO THE ORDER OF Target Roofing $ **50.61

Fifty and 61/100************************************ DOLLARS

Target Roofing
1841 Ortiz Avenue
Fort Myers, Fl. 33905

MEMO S/D Claimed disbursed to Tenants 3706 W 22nd CT

⑈001227⑈ ⑆065300279⑆ ⑈7200001990⑈

Account Number	7200001990	OF 6	0
Amount	$50.61	Trans	0
Post Date	20200317	Routing Number	065300279
Sequence	886175422	Serial	1227

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 218087754

Processing Date: 2020-03-18 Deposit Amount: $ 123565.55

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	$123,565.55	Trans	19
Post Date	20200318	Routing Number	067015287
Sequence	886195382	Serial	0

EX_81_012

For Deposit Only
Acct# 29061791
2020-03-18 10:37
0886195382
>067015287<

American Momentum Bank Fort Myers, FL
Valley Stream Townhouse Condominium, Inc. (VST)
c/o Guardian Property Management
6704 Lone Oak Blvd
Naples, FL 34109
Check Number: 108
PAY Fifty-Five Thousand, Two Hundred Eighty-Five And 50/100 Dollars
DATE 03/11/2020 AMOUNT ****$55,285.50
TO THE ORDER OF Target Roofing & Sheet Metal
2043 West First Street
Ft Myers, FL 33901
Memo: Multiple Invoices
Authorized Signatures
⑈000000108⑈ ⑆063116025⑆918000007053⑈ ⁄0005528550⁄

Account Number	918000007053	OF 6	0
Amount	$55,285.50	Trans	0
Post Date	20200318	Routing Number	063116025
Sequence	886195383	Serial	108

For Deposit Only
Acct# 29061791
2020-03-18 10:37
0886195383
>067015287<

TRIANA IV OF RENAISSANCE CONDOMINIUM ASSOCIATION, INC. CAB - Mutual of Omaha 001328
12734 Kenwood Lane Ste 25
Fort Myers, FL 33907
March 13, 2020
PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL $26,040.01
TWENTY SIX THOUSAND FORTY AND 01/100 DOLLARS
TARGET ROOFING & SHEET METAL
2043 WEST FIRST ST.
FORT MYERS, FL 33901
MEMO: Invoice # 4443
⑈001328⑈ ⑆104002894⑆ 267510610⑈

Account Number	267510610	OF 6	0
Amount	$26,040.01	Trans	0
Post Date	20200318	Routing Number	104002894
Sequence	886195384	Serial	1328

For Deposit Only
Acct# 29061791
2020-03-18 10:37
0886195384
>067015287<

Cash-Operating
Royal Woods Patio Homes
1010 NE 9th Street
Cape Coral, FL 33909
(239)309-0622
Mutual Bank of Omaha
PO Box 98027
Phoenix, AZ 85038-8027
1120
PAY ***SIX HUNDRED TWELVE DOLLARS AND 02/100 ***
DATE 3/3/2020 AMOUNT $612.02
TO THE ORDER OF Target Roofing & Sheet Metal
2043 West First St
Fort Myers, FL 33901
⑈001120⑈ ⑆104002894⑆ 253508892⑈

Account Number	253508892	OF 6	0
Amount	$612.02	Trans	0
Post Date	20200318	Routing Number	104002894
Sequence	886195385	Serial	1120

For Deposit Only
Acct# 29061791
2020-03-18 10:37
0886195385
>067015287<

Cash-Operating
Royal Woods Villa Homes
1010 NE 9th Street
Cape Coral, FL 33909
(239)309-0622
Mutual Bank of Omaha
PO Box 98027
Phoenix, AZ 85038-8027
1167
PAY ***TWO THOUSAND FOUR HUNDRED FORTY SIX DOLLARS AND 52/100 ***
DATE 3/3/2020 AMOUNT $2,446.52
TO THE ORDER OF Target Roofing & Sheet Metal
2043 West First St
Fort Myers, FL 33901
⑈001167⑈ ⑆104002894⑆ 253508884⑈

Account Number	253508884	OF 6	0
Amount	$2,446.52	Trans	0
Post Date	20200318	Routing Number	104002894
Sequence	886195386	Serial	1167

For Deposit Only
Acct# 29061791
2020-03-18 10:37
0886195386
>067015287<

EX_81_013

Cash-Operating MOB
Village of Cedarbend Homeowners Association, Inc.
1010 NE 9th Street
Cape Coral, FL 33909
(239)309-0622

Mutual Bank of Omaha
PO Box 98027
Phoenix, AZ 85038-8027

1458

PAY ---TWENTY FIVE THOUSAND ONE HUNDRED SEVENTY EIGHT DOLLARS AND 00/100---

DATE 3/3/2020 AMOUNT $25,178.00

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

001458 104002894 253509180

Account Number	253509180	OF 6	0
Amount	$25,178.00	Trans	0
Post Date	20200318	Routing Number	104002894
Sequence	886195387	Serial	1458

For Deposit Only
2020-03-18 10:37
0886195387
>067015287<

American Momentum Bank Fort Myers, FL
Valley Stream Townhouse Condominium, Inc. (VST)
c/o Guardian Property Management
6704 Lone Oak Blvd
Naples, FL 34109

Check Number: 106

PAY Fourteen Thousand, Three And 50/100 Dollars

DATE 02/07/2020 AMOUNT ****$14,003.50

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

Memo: Invoice: 4310

Authorized Signatures

0000000106 063116025 91800000 7053 0001400350

Account Number	63116025	OF 6	0
Amount	$14,003.50	Trans	0
Post Date	20200318	Routing Number	063116025
Sequence	886195388	Serial	106

For Deposit Only
2020-03-18 10:37
0886195388
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 218249560

Processing Date: 2020-03-19 Deposit Amount: $ 31418.00

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	$31,418.00	Trans	19
Post Date	20200319	Routing Number	067015287
Sequence	886232189	Serial	0

For Deposit Only
Acct# 29061791
2020-03-19 14:35
0886232189
>067015287<

Royal Palm Property Management
Rental Operating
513 Lake McGregor Dr.
Fort Myers, FL 33919
(239) 223 2116

Sanibel Captiva Community Bank

859

03/05/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ 1278.00 DOLLARS

ONE THOUSAND TWO HUNDRED SEVENTY EIGHT

Target Roofing & Sheet Metal
2043 West First Street
Fort Myers FL 33901

MEMO 4471

000859 067015287 29079191

Account Number	29079191	OF 6	0
Amount	$1,278.00	Trans	51
Post Date	20200319	Routing Number	067015287
Sequence	886232190	Serial	859

For Deposit Only
2020-03-19 14:35
0886232190
>067015287<

TRIANA II OF RENAISSANCE CONDOMINIUM ASSOCIATION, INC. CAB - Mutual of Omaha 001270

12734 Kenwood Lane Ste 25
Fort Myers, FL 33907

March 03, 2020

PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL $28,160.00

TWENTY EIGHT THOUSAND ONE HUNDRED SIXTY AND 00/100 **************** DOLLARS

TARGET ROOFING & SHEET METAL
2043 WEST FIRST ST.
FORT MYERS, FL 33901

MEMO: Invoice # 4444

001270 104002894 267509778

Account Number	267509778	OF 6	0
Amount	$28,160.00	Trans	0
Post Date	20200319	Routing Number	104002894
Sequence	886232191	Serial	1270

BUILD, L.L.C.
Naples, FL

11007

Pay: ******************One thousand nine hundred eighty dollars and no cents

DATE March 11, 2020 CHECK NO 11007 AMOUNT $******1,980.00

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

011007 265270413 20001635700

Account Number	20001635700	OF 6	0
Amount	$1,980.00	Trans	0
Post Date	20200319	Routing Number	265270413
Sequence	886232192	Serial	11007

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 218355105

Processing Date: 2020-03-20 Deposit Amount: $ 67523.04

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	$67,523.04	Trans	67
Post Date	20200320	Routing Number	067015287
Sequence	886259287	Serial	0

For Deposit Only
Acct# 29061791
2020-03-20 11:48
0886259287
>067015287<

LEE R WEEKS
JOAN M WEEKS
NAPLES, FL

1010

3/17/20

Pay to the Order of Target Roofing $37,307.17

Thirty seven thousand three hundred seven and 17/100 Dollars

Wells Fargo Bank, N.A.

For 2nd installment

⑆053207766⑆ 2757635509⑈ 01010

Account Number	2757635509	OF 6	0
Amount	$37,307.17	Trans	0
Post Date	20200320	Routing Number	053207766
Sequence	886259288	Serial	1010

886259288 2020-03-20 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-03-20 11:48
0886259288
>067015287<

CASHIER'S CHECK 6605004028

March 14, 2020

PAY TO THE ORDER OF ***TARGET ROOFING AND SHEET METAL***

One Thousand Four Hundred and 00/100 -US Dollars ** **$1,400.00

WELLS FARGO BANK, N.A.

⑈6605004028⑈ ⑆121000248⑆4861 513232⑈

Account Number	4861513232	OF 6	0
Amount	$1,400.00	Trans	0
Post Date	20200320	Routing Number	121000248
Sequence	886259289	Serial	6605004028

0233592296

For Deposit Only
Acct# 29061791
2020-03-20 11:48
0886259289
>067015287<

Enclave at College Pointe Condo Assoc Inc (ENC)
c/o SWFL CAM Services
10231 Metro Parkway #204
Fort Myers, FL 33966

Check Number 11095

PAY Two Thousand, Nine Hundred Thirty And 00/100 Dollars

DATE 03/13/2020 AMOUNT ****$2,930.00

TO THE ORDER OF TARGET ROOFING INC
1941 Ortiz Avenue
Fort Myers, FL 33905

Memo: Multiple Invoices

⑈00011095⑈ ⑆021201383⑆0000430190 41⑈ /0000293000/

Account Number	43019041	OF 6	0
Amount	$2,930.00	Trans	0
Post Date	20200320	Routing Number	021201383
Sequence	886259290	Serial	11095

For Deposit Only
Acct# 29061791
2020-03-20 11:48
0886259290
>067015287<

EX_81_015

O-A-K/FLORIDA, INC.
11941 FAIRWAY LAKES DRIVE
Fort Myers, FL 33913-8338

IBERIABANK
Fort Myers, FL 33919

CHECK DATE 03/15/2020 CHECK NO 137112

PAY Five Thousand Three Hundred Forty-Six Dollars and 90 Cents $**5,346.90

TO THE ORDER OF TARGET ROOFING AND SHEET METAL, INC 1841 ORTIZ AVE. FT. MYERS FL 33905

⑈137112⑈ ⑆265270413⑆ 3000043251⑈

Account Number	3000043251	OF 6	0
Amount	$5,346.90	Trans	0
Post Date	20200320	Routing Number	265270413
Sequence	886259291	Serial	137112

O-A-K/FLORIDA, INC.
11941 FAIRWAY LAKES DRIVE
Fort Myers, FL 33913-8338

IBERIABANK
Fort Myers, FL 33919

CHECK DATE 03/18/2020 CHECK NO 137316

PAY Twenty Thousand Five Hundred Thirty-Eight Dollars and 97 Cents $**20,538.97

TO THE ORDER OF TARGET ROOFING AND SHEET METAL, INC. 1841 ORTIZ AVE. FT. MYERS FL 33905

⑈137316⑈ ⑆265270413⑆ 3000043251⑈

Account Number	3000043251	OF 6	0
Amount	$20,538.97	Trans	0
Post Date	20200320	Routing Number	265270413
Sequence	886259292	Serial	137316

Electronic Credit

Sanibel Captiva Bk 01#B006755 **Deposit Number: 218572932**

Processing Date: 2020-03-23 **Deposit Amount: $ 223097.09**

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	$223,097.09	Trans	67
Post Date	20200323	Routing Number	067015287
Sequence	886301908	Serial	0

For Deposit Only
Acct# 29061791
2020-03-23 09:02
0886301908
>067015287<

Erika D Russell
Charles D Russell
5340 Sw 8th Ct
Cape Coral FL 33914

9016

Date March 14, 20

Pay to the order of Target Roofing and Sheet Metal Inc. $4306.37

Four thousand Three Hundred Six dollars 37/100 Dollars

CAMPUS USA credit union

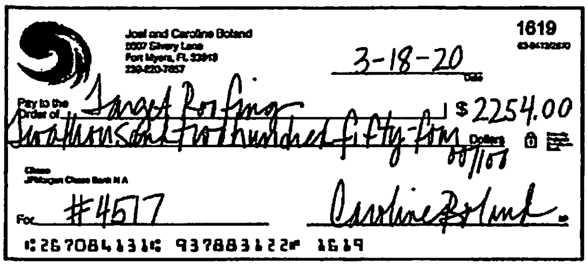
Memo Cape Haze Roof Repairs

⑆263178478⑆ 187597⑈ 9016

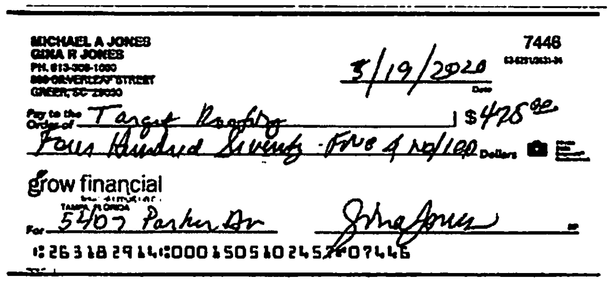
Account Number	187597	OF 6	0
Amount	$4,306.37	Trans	0
Post Date	20200323	Routing Number	263178478
Sequence	886301909	Serial	9016

For Deposit Only
Acct# 29061791
2020-03-23 09:02
0886301909
>067015287<

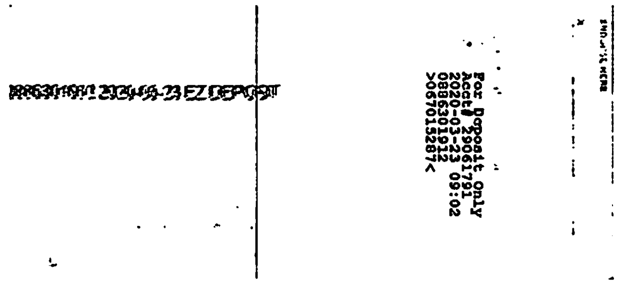
EX_81_016

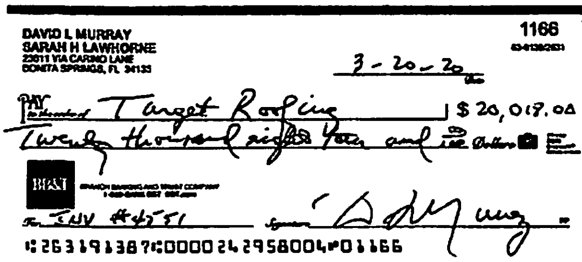


Account Number	937883122	OF 6	0
Amount	$2,254.00	Trans	0
Post Date	20200323	Routing Number	267084131
Sequence	886301911	Serial	1619

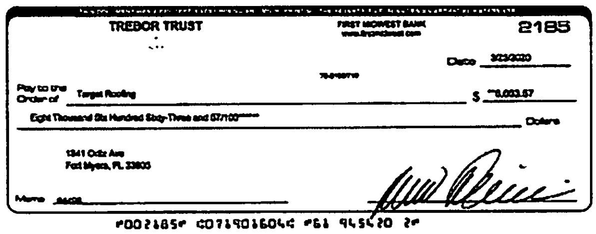


Account Number	1505102457	OF 6	0
Amount	$475.00	Trans	0
Post Date	20200323	Routing Number	263182914
Sequence	886301912	Serial	7446

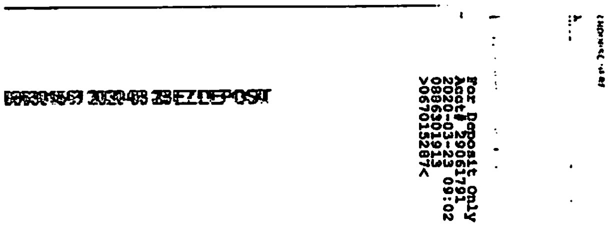


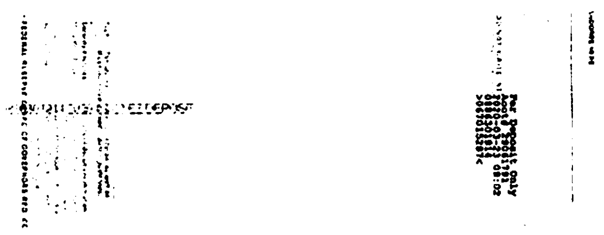


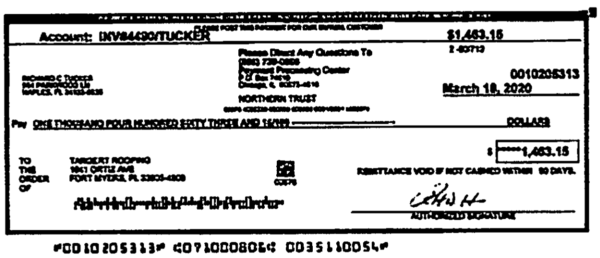
Account Number	242958004	OF 6	0
Amount	$20,018.00	Trans	0
Post Date	20200323	Routing Number	263191387
Sequence	886301913	Serial	1166



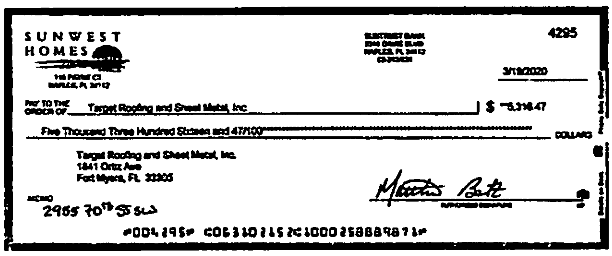
Account Number	619454202	OF 6	0
Amount	$8,663.57	Trans	0
Post Date	20200323	Routing Number	071901604
Sequence	886301914	Serial	2185







Account Number	35110054	OF 6	0
Amount	$1,463.15	Trans	0
Post Date	20200323	Routing Number	071000806
Sequence	886301915	Serial	10205313



Account Number	1000258889871	OF 6	0
Amount	$5,316.47	Trans	0
Post Date	20200323	Routing Number	063102152
Sequence	886301916	Serial	4295

EX_81_017

072436281

11043

BUILD, LLC

Pay: *******Twenty-one thousand one hundred thirty-seven dollars and 74 cents

March 13, 2020 11043 $*****21,137.74

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

⑈011043⑈ ⑆265270413⑆ 20001635700⑈

Account Number	20001635700	OF 6	0
Amount	$21,137.74	Trans	0
Post Date	20200323	Routing Number	265270413
Sequence	886301917	Serial	11043

Commercial Trust Real Est Services Land Tr

436

03/18/2020

**** SIX THOUSAND EIGHT HUNDRED FOURTEEN AND 50/100 DOLLARS
$6,814.50***

TO THE ORDER OF
Target Roofing and Sheet Metal INC.
1841 Ortiz Avenue
Fort Myers , FL 33901

⑈000436⑈ ⑆263179804⑆ 11422327⑈

Account Number	11422327	OF 6	0
Amount	$6,814.50	Trans	0
Post Date	20200323	Routing Number	263179804
Sequence	886301918	Serial	436

BR Metro, LLC

Bank of America, N.A.

2008

03/18/2020

**** ONE THOUSAND EIGHT HUNDRED SIXTY FOUR AND 03/100 DOLLARS
$1,864.03***

TO THE ORDER OF
Target Roofing and Sheet Metal INC.
1841 Ortiz Avenue
Fort Myers , FL 33901

⑈002008⑈ ⑆063100277⑆898081243399⑈

Account Number	898081243399	OF 6	0
Amount	$1,864.03	Trans	0
Post Date	20200323	Routing Number	063100277
Sequence	886301919	Serial	2008

GARDEN STREET IRON & METAL, INC.
OF SOUTHWEST FLORIDA

77155

3/17/2020

PAY TO THE ORDER OF TARGET ROOFING $**54.70

Fifty-Four and 70/100 DOLLARS

TARGET ROOFING
1841 ORTIZ AVE
FT. MYERS, FL 33905

MEMO

⑈077155⑈ ⑆071102568⑆ 500506236⑈

Account Number	500506236	OF 6	0
Amount	$54.70	Trans	0
Post Date	20200323	Routing Number	071102568
Sequence	886301922	Serial	77155

EX_81_018

M&T BANK
BUFFALO, NY

BENDERSON DEVELOPMENT CO., LLC

VOID AFTER 90 DAYS

CHECK NO.	MO.	DA.	YR.
2460351	03	17	20

PAY *****11,750 DOLLARS 00 CENTS

DOLLARS CENTS $ *****11,750.00

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

⑈02460351⑈ ⑆022000046⑆ 9859703549⑈

Account Number	9859703549	OF 6	0
Amount	$11,750.00	Trans	0
Post Date	20200323	Routing Number	022000046
Sequence	886301923	Serial	2460351

936089

886301923 2020 03 23 EZ DEPOSIT

CHECK# 529806

529806

PAY **SIX THOUSAND FIVE HUNDRED FIFTY THREE DOLLARS AND 50/100**

DATE 03/16/20 AMOUNT $6,553.50

TO THE ORDER OF
TARGET ROOFING AND SHEET METAL INC
1841 ORTIZ AVE
FT MYERS FL 33905

SAM GALLOWAY FORD, Inc.

⑈529806⑈ ⑆063102152⑆ 1000055716822⑈

Account Number	1000055716822	OF 6	0
Amount	$6,553.50	Trans	0
Post Date	20200323	Routing Number	063102152
Sequence	886301924	Serial	529806

2020 03 23 EZ DEPOSIT

PBS CONTRACTORS LLC
4366 CORPORATE SQUARE
NAPLES, FL 34104

LAKE MICHIGAN CREDIT UNION

Mar 19, 2020 15677

$ *****95,118.89

PAY NINETY-FIVE THOUSAND ONE HUNDRED EIGHTEEN DOLLARS 89/100

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

⑈015677⑈ ⑆272480678⑆ 101331441201⑈

Account Number	101331441201	OF 6	0
Amount	$95,118.89	Trans	0
Post Date	20200323	Routing Number	272480678
Sequence	886301925	Serial	15677

886301925 2020 03 23 EZ DEPOSIT

LEE R WEEKS
JOAN M WEEKS
NAPLES, FL

1010

3/17/20

Pay to the Order of Target Roofing $37,307.17

Thirty seven thousand three hundred seven and 17/100 Dollars

Wells Fargo Bank, N.A.

For 2nd installment

⑆053207766⑆ 2757635509⑈ 01010

Account Number	2757635509	OF 6	0
Amount	$37,307.17	Trans	0
Post Date	20200323	Routing Number	053207766
Sequence	886301926	Serial	1010

886301926 2020 03 23 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-03-23 09:02
886301926
X067015287X

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 218770062

Processing Date: 2020-03-24 Deposit Amount: $ 206269.48

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	$206,269.48	Trans	67
Post Date	20200324	Routing Number	067015287
Sequence	886337784	Serial	0

SHELDON A. PAUL

359

Date 3/19/20

Pay to the Order of Target Roofing $319.54

Three hundred nineteen & 54/100 Dollars

CHASE
JPMorgan Chase Bank, N.A.

Invoice # 4494
Memo Roof repair for 1461 Calusa

⑆267084131⑆ 430945787⑈0359

Account Number	430945787	OF 6	0
Amount	$319.54	Trans	0
Post Date	20200324	Routing Number	267084131
Sequence	886337785	Serial	359

EX_81_019

For Deposit Only
Acct# 290061791
2020-03-24 14:54
>0886337786<
>067015287<

886337785 2020-03-24 EZ DEPOSIT

For Deposit Only
Acct# 290061791
2020-03-24 14:54
>0886337785<
>067015287<

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

7321

DATE March 20, 2020

PAY TO THE ORDER OF Target Roofing $ 38,019.50

Thirty eight Thousand Nineteen and 50/100 DOLLARS

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

MEMO INV # 4516

⑆072000326⑆ 059850725⑈7321

Account Number	59850725	OF 6	0
Amount	$38,019.50	Trans	0
Post Date	20200324	Routing Number	072000326
Sequence	886337786	Serial	7321

NOVELLA LIMITED II
6770 KING LEAR CT
FORT MYERS, FL 33908-6345

1144

3-23-20
Date

Pay to the Order of Target Roofing $ 2,610.17

Two Thousand Six Hundred Ten and 17/100 Dollars

IBERIABANK

For invoice date 3-12-20

⑆265270413⑆ 20001558277⑈ 1144

Account Number	20001558277	OF 6	0
Amount	$2,610.17	Trans	0
Post Date	20200324	Routing Number	265270413
Sequence	886337787	Serial	1144

886337786 2020-03-24 EZ DEPOSIT

For Deposit Only
Acct# 290061791
2020-03-24 14:54
>0886337786<
>067015287<

886337787 2020-03-24 EZ DEPOSIT

For Deposit Only
Acct# 290061791
2020-03-24 14:54
>0886337787<
>067015287<

WOODRUFFS
3451 Allegheny Ct.
Naples, FL 34120

National Park Foundation.

4371

3/22/20
Date

Pay to the Order of Target Roofing $ 1,606.08

One Thousand Six hundred Six and 08/100 Dollars

ACADIA NATIONAL BANK

For Roof Replacement

⑆063107513⑆ 1010014463318⑈04371

Account Number	1010014463318	OF 6	0
Amount	$1,606.08	Trans	0
Post Date	20200324	Routing Number	063107513
Sequence	886337788	Serial	4371

ARIYAN LLC

1748

DATE 3-10-2020

PAY TO THE ORDER OF Target Roofing & sheet metal $ 18,032.00

Eighteen Thousand, Thirty Two Dollars

FOR 9133 crystal ... Naples FL
Inv # 4487

⑈0000001748⑈ ⑆063107513⑆ 2000053922926⑈

Account Number	2000053922926	OF 6	0
Amount	$18,032.00	Trans	0
Post Date	20200324	Routing Number	063107513
Sequence	886337789	Serial	1748

886337788 2020-03-24 EZ DEPOSIT

For Deposit Only
Acct# 290061791
2020-03-24 14:54
>0886337788<
>067015287<

EX_81_020

WELLS FARGO BANK NA

CHECK NO 9026552165 | MM/DD/YYYY 03/17/2020

FOR PAYMENT OF RESTRICTED ESCROW

Thirty Thousand Three Hundred Forty Eight and 05/100 Dollars

AMOUNT $30,348.05

PAY TO THE ORDER OF TARGET ROOFING & SHEET M & JULIE WOODRUFF 3401 ALLEGHENY CT NAPLES FL 34120-4440

⑈9026552165⑈ ⑆091000019⑆ 5646393479⑈

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK IN THE PAPER HOLD TO A LIGHT TO VIEW WHEN CHECKING THE ENDORSEMENT

Account Number	5646393479	OF 6	0
Amount	$30,348.05	Trans	0
Post Date	20200324	Routing Number	091000019
Sequence	886337790	Serial	9026552165

936- 3352829

DOBBS EQUIPMENT, LLC

JPMorgan Chase Bank, National Association 13061

Date 3/19/2020

$ 17,300.00

SEVENTEEN Thousand THREE Hundred DOLLARS ONLY DOLLARS

PAY TO THE ORDER OF TARGET ROOFING AND SHEET METAL, INC. 1841 ORTIZ AVENUE FORT MYERS FL 33905

⑈013061⑈ ⑆267084131⑆ 202978778⑈

Account Number	202978778	OF 6	0
Amount	$17,300.00	Trans	0
Post Date	20200324	Routing Number	267084131
Sequence	886337791	Serial	13061

Owen Ames Kimball

O-A-K/FLORIDA, INC. 11941 FAIRWAY LAKES DRIVE Fort Myers, FL 33913-8336

IBERIABANK Fort Myers, FL 33919

CHECK DATE 03/15/2020 | CHECK NO 137147

PAY Eighty-Seven Thousand Six Hundred Fifty-Nine Dollars and 14 Cents

$**87,659.14

TO THE ORDER OF TARGET ROOFING AND SHEET METAL, INC. 1841 ORTIZ AVE. FT. MYERS FL 33905

⑈137147⑈ ⑆265270413⑆ 3000043251⑈

Account Number	3000043251	OF 6	0
Amount	$87,659.14	Trans	0
Post Date	20200324	Routing Number	265270413
Sequence	886337792	Serial	137147

PACIFIC PEAK LLC 14375 Technology Court Fort Myers, FL 33912

Lake Michigan Credit Union 2344

3/20/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ **10,375.00

Ten Thousand Three Hundred Seventy-Five and 00/100 DOLLARS

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

MEMO Re: 13633 Brynwood Lane

⑈002344⑈ ⑆272480678⑆ 101336837014⑈

Account Number	101336837014	OF 6	0
Amount	$10,375.00	Trans	0
Post Date	20200324	Routing Number	272480678
Sequence	886337793	Serial	2344

EX_81_021

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 218847497
Processing Date: 2020-03-25 Deposit Amount: $ 68149.88
Customer Name: TARGET ROOFING & SHEET MB
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$68,149.88	Trans	67
Post Date	20200325	Routing Number	067015287
Sequence	886356071	Serial	0

For Deposit Only
Acct# 29061791
2020-03-25 10:53
0886356071
>067015287<

JOHN GANNON
JENNIFER GANNON
4114 13TH ST SW
LEHIGH ACRES, FL 33976

1813

2-21-2020

Pay to the order of Target Roofing $ 1738.52
One thousand seven hundred thirty eight & 52/100

FIFTH THIRD BANK

Memo: Roof Repair/Gutters

⑆067091719⑆ 7432666365⑈ 1813

Account Number	7432666365	OF 6	0
Amount	$1,738.52	Trans	0
Post Date	20200325	Routing Number	067091719
Sequence	886356072	Serial	1813

886356072 2020 03 25 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-03-25 10:53
0886356072
>067015287<

BRADLEY A. LARSON
AMANDA NICOLE LARSON
1358 BURTWOOD DRIVE
FT MYERS, FL 33901

2030

3/23/20
Date

Pay to the Order of Target Roofing $ 5,651.86
five thousand six hundred fifty one 86/100 Dollars

IBERIABANK

For Invoice # 4483

⑆265270413⑆ 1000057339⑈ 2030

Account Number	1000057339	OF 6	0
Amount	$5,651.86	Trans	0
Post Date	20200325	Routing Number	265270413
Sequence	886356073	Serial	2030

886356073 2020 03 25 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-03-25 10:53
0886356073
>067015287<

HEINZ HERZOG
JEANNETTE HERZOG
BONITA SPRINGS, FL

215

MARCH 18, 2020
Date

Pay to the Order of TARGET ROOFING $ 55,435 00/100
FIFTY FIVE THOUSAND FOUR HUNDRED THIRTY FIVE 00/100 Dollars

For ROOF REPLACEMENT

⑆063107513⑆ 5002436995⑈ 00215

Account Number	5002436995	OF 6	0
Amount	$55,435.00	Trans	0
Post Date	20200325	Routing Number	063107513
Sequence	886356074	Serial	215

886356074 2020 03 25 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-03-25 10:53
0886356074
>067015287<

Account: INV 4426

$5,174.50

Please Direct Any Questions To
Online Bill Payment Processing Center

0000007518

March 24, 2020

PNC BANK ACH SERVICES

MEMO: Paid in full Thanks

Pay FIVE THOUSAND ONE HUNDRED SEVENTY FOUR AND 50/100 DOLLARS

$ ****5,174.50

TO THE ORDER OF
TARGET ROOFING
1841 ORTIZ AVE
FORT MYERS, FL 33905

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

⑈007518⑈ ⑆042000398⑆ 4139705257⑈

Account Number	4139705257	OF 6	0
Amount	$5,174.50	Trans	0
Post Date	20200325	Routing Number	042000398
Sequence	886356075	Serial	7518

PBS CONTRACTORS LLC
CORPORATE SQUARE
NAPLES, FL

LAKE MICHIGAN CREDIT UNION

Mar 11, 2020 15632
CHECK DATE CHECK NO

$ ******150.00
CHECK AMOUNT

PAY ONE HUNDRED FIFTY DOLLARS 0/100

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

⑈015632⑈ ⑆272480678⑆ 101331441201⑈

Account Number	101331441201	OF 6	0
Amount	$150.00	Trans	0
Post Date	20200325	Routing Number	272480678
Sequence	886356076	Serial	15632

EX_81_022

073888898

886430516 2020-03-30 EZ DEPOSIT

Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 219292179

Processing Date: 2020-03-30 Deposit Amount: $ 78284.88

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	$78,284.88	Trans	19
Post Date	20200330	Routing Number	067015287
Sequence	886430516	Serial	0

For Deposit Only Acct# 29061791 2020-03-30 09:02 0886430516 >067015287<

CHARLENE D HOOVER
3513 SABAL SPRINGS BLVD
N FORT MYERS, FL 33917

2239

Date 3-24-20

Pay to the order of Target Roofing & Sheet Metal $ 2,169.43

Two Thousand One hundred Sixty nine — .43 Dollars

SUNTRUST

Memo Jim Bernard

⑆063102152⑆ 1000181119032⑈ 2239

Account Number	1000181119032	OF 6	0
Amount	$2,169.43	Trans	0
Post Date	20200330	Routing Number	063102152
Sequence	886430517	Serial	2239

886430517 2020-03-30 EZ DEPOSIT

For Deposit Only Acct# 29061791 2020-03-30 09:02 0886430517 >067015287<

ENDORSE HERE

Prairie Mountain Ranch
Danny Poffenberger
17091 Balfour Corner St
Fort Myers, FL 33913
Ph

1150

Date 3/26/2020

Pay to the order of Target Roofing $ 10,874.00

Ten Thousand Eight Hundred Seventy Four Dollars 00/100 Dollars

SUNCOAST SCHOOLS FEDERAL CREDIT UNION
FORT MYERS, FLORIDA 33913

For Complete Roof

⑆263182817⑆ 2324364501⑈ 1150

Account Number	2324364501	OF 6	0
Amount	$10,874.00	Trans	0
Post Date	20200330	Routing Number	263182817
Sequence	886430518	Serial	1150

886430518 2020-03-30 EZ DEPOSIT

For Deposit Only Acct# 29061791 2020-03-30 09:02 0886430518 >067015287<

ENDORSE HERE

GEORGE PATTEE
PAMELA PATTEE
12770 TERABELLA WAY
FORT MYERS, FL 33912

2254

March 26, 2020

Pay to the Order of Target Roofing $ 26,803.00

Twenty Six Thousand Eight hundred three and 00/100 Dollars

Bank of America

Bank of America Advantage

For

⑆063000047⑆ 898050111371⑈ 2254

Account Number	898050111371	OF 6	0
Amount	$26,803.00	Trans	0
Post Date	20200330	Routing Number	063000047
Sequence	886430519	Serial	2254

886430519 2020-03-30 EZ DEPOSIT

For Deposit Only Acct# 29061791 2020-03-30 09:02 0886430519 >067015287<

EX_81_023

Target Roofing & Sheet Metal, Inc.
Eight Hundred Eighty-Eight and 45/100
Target Roofing & Sheet Metal, Inc.
1841 Ortiz Ave.
Fort Myers, FL 33905
Bldg. 2, Unit 2D roof repair (2/28/2020)
2281
3/23/2020
888.45

Account Number	55802699	OF 6	0
Amount	$888.45	Trans	0
Post Date	20200330	Routing Number	063104668
Sequence	886430520	Serial	2281

Casa Bonita Grande Condo Assoc
12050 Whitehall Drive
Fort Myers FL 33907
CHECK NO 001598 CHECK DATE 03/25/20 VENDOR NO. TARGET
ELEVEN THOUSAND SEVEN HUNDRED FIFTY-SEVEN AND 50/100 DOLLARS
CHECK AMOUNT ******11,757.50
PAY TO THE ORDER OF TARGET ROOFING AND SHEET METAL
1841 Ortiz Ave
Fort Myers, FL 33901
AUTHORIZED SIGNATURE

Account Number	20001283480	OF 6	0
Amount	$11,757.50	Trans	0
Post Date	20200330	Routing Number	265270413
Sequence	886430521	Serial	1598

Casa Bonita Grande Condo Assoc
12050 Whitehall Drive
Fort Myers FL 33907
CHECK NO 001591 CHECK DATE 03/18/20 VENDOR NO. TARGET
ONE THOUSAND FIVE HUNDRED THIRTY-TWO AND 50/100 DOLLARS
CHECK AMOUNT ********1,532.50
PAY TO THE ORDER OF TARGET ROOFING AND SHEET METAL
1841 Ortiz Ave
Fort Myers, FL 33901
AUTHORIZED SIGNATURE

Account Number	20001283480	OF 6	0
Amount	$1,532.50	Trans	0
Post Date	20200330	Routing Number	265270413
Sequence	886430522	Serial	1591

Seagrass at Gateway
Bank OZK
100 5th Street S
St Petersburg FL 33701
0006
Date 03/20/2020
Pay ** Twenty-four thousand two hundred sixty and 00/100 Dollars
$ 24,260.00
To the order of Target Roofing & Sheet Metal Inc
1841 Ortiz Ave
Fort Myers FL 33901
Note Final Payment on Roof Contract

Account Number	2189902967	OF 6	0
Amount	$24,260.00	Trans	0
Post Date	20200330	Routing Number	082907273
Sequence	886430523	Serial	6

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 219332891
Processing Date: 2020-03-30 Deposit Amount: $ 222986.73
Customer Name: TARGET ROOFING & SHEET MB
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$222,986.73	Trans	67
Post Date	20200330	Routing Number	067015287
Sequence	886439705	Serial	0

LAURA CURRO
2316 Piccadilly Circus
Naples, FL 34112
102
MARCH 22 2020
PAY TO THE ORDER OF TARGET ROOFING $ 10,500.00
TEN THOUSAND FIVE HUNDRED 00/100 DOLLARS
REGIONS
FOR DEPOSIT ROOF REPLACEMENT

Account Number	139251667	OF 6	0
Amount	$10,500.00	Trans	0
Post Date	20200330	Routing Number	063104668
Sequence	886439706	Serial	102

EX_81_024

For Deposit Only
Acct# 29061791
2020-03-30 13:20
>886439706
>067015287<

886439706 2020-03-30 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-03-30 13:20
>886439706
>067015287<

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: CCC# 1330634
2576947395
March 23, 2020
PAY Seven Thousand Eight Hundred Fifty and 00/100 Dollars $*********7850.00
TO THE ORDER OF TARGET ROOFING AND SHEET METAL
1841 ORTIZ AVE
FORT MYERS FL 33905-4908
Memo: 2510 RIO PALERMO (CCC#1330634)
⑈2576947395⑈ ⑆075901480⑆ 91790012211067⑈

Account Number	91790012211067	OF 6	0
Amount	$7,850.00	Trans	0
Post Date	20200330	Routing Number	075901480
Sequence	886439707	Serial	2576947395

B 224484566

2020-03-30 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-03-30 13:20
>886439707
>067015287<

DO NOT ACCEPT IF SECURITY MARK IS ABSENT
HOLD AT AN ANGLE TO VIEW SECURITY MARK

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

DI CONSTRUCTION, LLC
600 OLD DAWSON VILLAGE RD. E. #120
DAWSONVILLE, GA 30534
REGIONS
003010
3/19/2020
PAY TO THE ORDER OF Target Roofing $ **158,592.19
One Hundred Fifty-Eight Thousand Five Hundred Ninety-Two and 19/100 DOLLARS
1841 Ortiz Avenue
Fort Myers, FL 33905
MEMO
AUTHORIZED SIGNATURE
⑈003010⑈ ⑆061101375⑆ 6183105166⑈

Account Number	6183105166	OF 6	0
Amount	$158,592.19	Trans	0
Post Date	20200330	Routing Number	061101375
Sequence	886439708	Serial	3010

886439708 2020-03-30 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-03-30 13:20
>886439708
>067015287<

SANDCASTLE VILLAS CONDOMINIUM ASSOCIATION
2685 Horseshoe Drive South # 215
Naples, FL 34104
100221
DATE 03/23/2020
PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL $ 8,249.70
Eight Thousand Two Hundred Forty-Nine Dollars and Seventy Cents DOLLARS
memo: PW 031720 (cont. on stub)
⑈100221⑈ ⑆265270413⑆ 20001065939⑈

Account: ALAN BONK
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
$6,000.00
Please Direct Any Questions To (865) 799-0656
Payment Processing Center
NORTHERN TRUST
0012385920
March 27, 2020
ALAN BONK SR
LAURIE BONK
326 THOMAS TER
EDWARDSVILLE, IL 62025-2425
MEMO: payment on 108 ne 31st ter
Pay SIX THOUSAND AND 00/100 DOLLARS
$ *****6,000.00
TO THE ORDER OF TARGET ROOFING AND SHEET METAL
1841 ORTIZ AVE
FORT MYERS, FL 33905-4908
REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS.
AUTHORIZED SIGNATURE
⑈0012385920⑈ ⑆071000806⑆ 0035110054⑈

Account Number	20001065939	OF 6	0
Amount	$8,249.70	Trans	0
Post Date	20200330	Routing Number	265270413
Sequence	886439709	Serial	100221

Account Number	35110054	OF 6	0
Amount	$6,000.00	Trans	0
Post Date	20200330	Routing Number	071000806
Sequence	886439710	Serial	12385920

8377859

886439709 2020-03-30 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-03-30 13:20
>886439709
>067015287<

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075175919

886439710 2020-03-30 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-03-30 13:20
>886439710
>067015287<

ENDORSE HERE

EX_81_025

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

Bank of America
General Account

Check Date 03/27/2020
Check No. 681454

Pay THIRTY ONE THOUSAND SEVEN HUNDRED NINETY FOUR AND 84/100

Check Amount $31,794.84

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

Account Number	5502084943	OF 6	0
Amount	$31,794.84	Trans	0
Post Date	20200330	Routing Number	063000047
Sequence	886439711	Serial	681454

Name Target Roofing & Sheet Metal
Account No. 29061791
Sanibel Captiva COMMUNITY BANK
$ 36 871.50

Account Number	29061791	OF 6	0
Amount	$36,871.50	Trans	9
Post Date	20200331	Routing Number	067015287
Sequence	106706493	Serial	0

JACK SCHOENMAKERS
115
DATE 2020-03-31
PAY TO THE ORDER OF TARGET ROOFING $ 36,871.50
thirty six thousand eight hundred seventy 50/100 DOLLARS
THE BANK OF NOVA SCOTIA
U.S. DOLLAR ACCOUNT

Account Number	10013019	OF 6	0
Amount	$36,871.50	Trans	500
Post Date	20200331	Routing Number	067015287
Sequence	106706494	Serial	115

Printer ID# 1021

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

Endorsement - Signature or Stamp

Electronic Credit

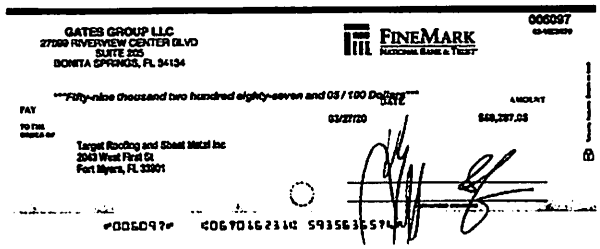
Sanibel Captiva Bk 01#B006755 Deposit Number: 219458046
Processing Date: 2020-03-31 Deposit Amount: $ 59287.05
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$59,287.05	Trans	67
Post Date	20200331	Routing Number	067015287
Sequence	886470983	Serial	0

For Deposit Only
Acct# 29061791
2020-03-31 11:09
0886470983
067015287<

EX_81_026



GATES GROUP LLC
27099 RIVERVIEW CENTER BLVD
SUITE 205
BONITA SPRINGS, FL 34134

FINEMARK
NATIONAL BANK & TRUST

006097

Fifty-nine thousand two hundred eighty-seven and 05 / 100 Dollars

PAY

DATE 03/27/20

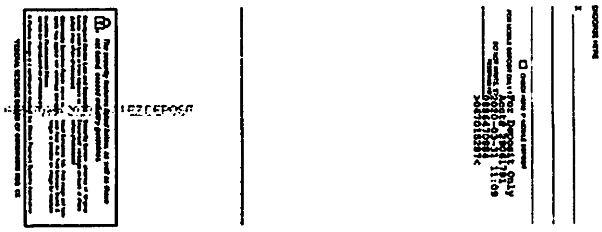
AMOUNT $59,287.05

TO THE ORDER OF

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

⑈006097⑈ ⑆067016231⑆ 5935636574

Account Number	5935636574	OF 6	0
Amount	$59,287.05	Trans	0
Post Date	20200331	Routing Number	067016231
Sequence	886470984	Serial	6097



EX_81_027