Electronic Credit

Sanibel Captiva Bk 018B006755 Deposit Number: 219712218
Processing Date: 2020-04-02 Deposit Amount: $ 27870.40
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	$27,870.40	Trans	67
Post Date	20200402	Routing Number	067015287
Sequence	886527310	Serial	0

For Deposit Only
Acct# 29061791
2020-04-02 08:56
0886527310
X067015287<

BRUCE C LARSON
287 BAREFOOT BEACH BLVD APT 606
BONITA SPRINGS, FL 34134
3149
3/31/20
Pay to the Order of Target Roofing & Sheet Metal $ 225.00
Two hundred twenty-five & 00/100 Dollars
FIFTH THIRD PRIVATE BANK
at 1355 Henley
For Roof Inspection : Invoice #4558
⑆072405455⑆ 7916627222⑈ 03149

Account Number	7916627222	OF 6	0
Amount	$225.00	Trans	0
Post Date	20200402	Routing Number	072405455
Sequence	886527311	Serial	3149

886527311 2020 04 02 EZ DEPOSIT

Loading Please wait...

For Deposit Only
Acct# 29061791
2020-04-02 08:56
0886527311
X067015287<

Elizabeth G Long
12770 Allendale Cir
Fort Myers, FL 33912-4679
1337
March 31, 2020
Pay to the Order of Target Roofing $ 1200.00
One thousand two hundred Dollars
Bank of America
For Invoice # 4559
⑆061000052⑆ 000150061985⑈ 1337

Account Number	150061985	OF 6	0
Amount	$1,200.00	Trans	0
Post Date	20200402	Routing Number	061000052
Sequence	886527312	Serial	1337

886527312 2020 04 02 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-02 08:56
0886527312
X067015287<

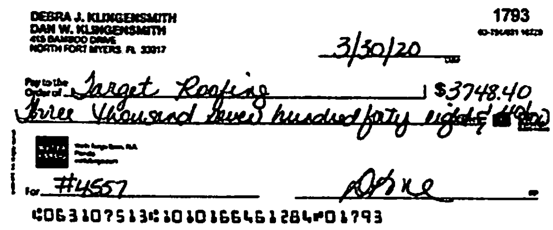
MAXWELL GREGORY PENSY
TARA RENEE HUDSON
8811 ATHENA CT
LEHIGH ACRES, FL 33971-3753
128
4-1-20
Pay to the Order of TARGET ROOFING $ 3,975.00
THREE THOUSAND NINE HUNDRED SEVENTY FIVE Dollars
BB&T
For DEPOSIT
⑆263191387⑆ 0000149511458⑈ 00128

Account Number	149511458	OF 6	0
Amount	$3,975.00	Trans	0
Post Date	20200402	Routing Number	263191387
Sequence	886527313	Serial	128

886527313 2020 04 02 EZ DEPOSIT

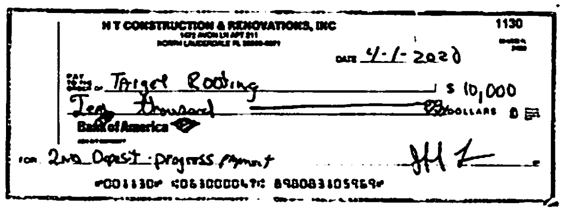
For Deposit Only
Acct# 29061791
2020-04-02 08:56
0886527313
X067015287<

EX_82_001

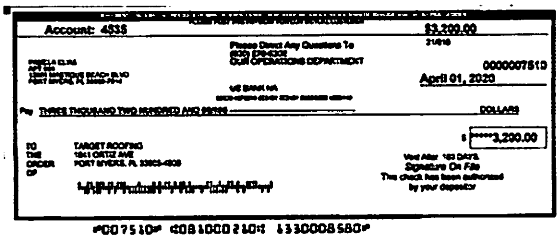


Account Number	1010166461284	OF 6	0
Amount	$3,748.40	Trans	0
Post Date	20200402	Routing Number	063107513
Sequence	886527314	Serial	1793

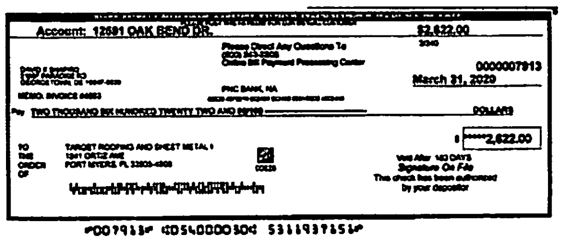
886527314 2020 04 02 EZ DEPOSIT



Account Number	898083105969	OF 6	0
Amount	$10,000.00	Trans	0
Post Date	20200402	Routing Number	063000047
Sequence	886527315	Serial	1130



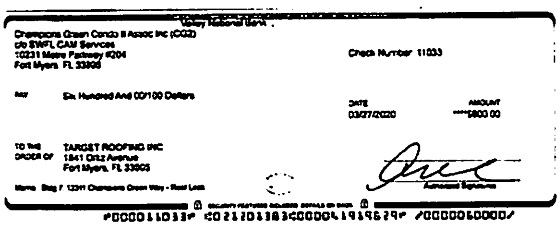
Account Number	1330008580	OF 6	0
Amount	$3,200.00	Trans	0
Post Date	20200402	Routing Number	081000210
Sequence	886527316	Serial	7510



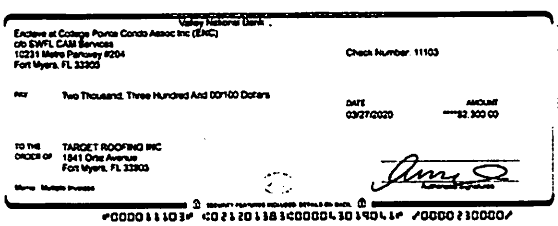
Account Number	5311937151	OF 6	0
Amount	$2,622.00	Trans	0
Post Date	20200402	Routing Number	054000030
Sequence	886527317	Serial	7913

076274484

076274485



Account Number	41919629	OF 6	0
Amount	$600.00	Trans	0
Post Date	20200402	Routing Number	021201383
Sequence	886527318	Serial	11033



Account Number	43019041	OF 6	0
Amount	$2,300.00	Trans	0
Post Date	20200402	Routing Number	021201383
Sequence	886527319	Serial	11103

EX_82_002

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 219871046
Processing Date: 2020-04-03 Deposit Amount: $ 48674.00
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	$48,674.00	Trans	67
Post Date	20200403	Routing Number	067015287
Sequence	886560486	Serial	0

E. RICHARD MC INTYRE
JEANNE A. MC INTYRE
1548 CORMORANT LN
NAPLES, FL 34110-0820

7323

DATE March 31, 2020

PAY TO THE ORDER OF Target Roofing $ 17,414.50/100
Seventeen Thousand four hundred fourteen 50/100 DOLLARS

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

MEMO INV # 4597

⑆072000326⑆ 059850725⑈7323

Account Number	59850725	OF 6	0
Amount	$17,414.50	Trans	0
Post Date	20200403	Routing Number	072000326
Sequence	886560487	Serial	7323

For Deposit Only
Acct# 29061791
2020-04-03 11:13
X0886560486
X067015287<

For Deposit Only
Acct# 29061791
2020-04-03 11:13
X0886560487
X067015287<

COSTANTINI CONSTRUCTION INC

1022

DATE 3-25-2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ 8,764.00
Eight thousand Seven hundred Sixty four DOLLARS

MidWestOne Bank

FOR 30% Deposit #4512

⑈001022⑈ ⑆073901233⑆ 444 1125⑈

Account Number	4441125	OF 6	0
Amount	$8,764.00	Trans	0
Post Date	20200403	Routing Number	073901233
Sequence	886560488	Serial	1022

CHASE

FOR PAYMENT OF RESTRICTED ESCROW

$22,495.50

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

⑈0020640607⑈ ⑆021309379⑆ 601700222⑈

Account Number	601700222	OF 6	0
Amount	$22,495.50	Trans	0
Post Date	20200403	Routing Number	021309379
Sequence	886560489	Serial	20640607

7480999

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 220115301
Processing Date: 2020-04-06 Deposit Amount: $ 86847.42
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

STEVEN L. OR LOUISE NELSON
GREENWOOD, MN 55331

13851

March 25, 2020 Date

Pay to the Order of Target Roofing & Sheet Metal $ 498.44/100
Four hundred ninety eight dollars and 44/100 Dollars

CorTrust Bank N.A.

For roof repair - 14434 Fort Myers, FL

⑆091902353⑆ 2602293206⑈ 13851

EX_82_003

Account Number	29061791	OF 6	0
Amount	$86,847.42	Trans	67
Post Date	20200406	Routing Number	067015287
Sequence	886590189	Serial	0

For Deposit Only
Acct# 29061791
2020-04-06 09:10
0886590189
>067015287<

Account Number	2602293206	OF 6	0
Amount	$498.44	Trans	0
Post Date	20200406	Routing Number	091902353
Sequence	886590190	Serial	13851

886590190 2020 04 06 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-06 09:10
0886590190
>067015287<

FILLMORE LLC
EVANS AVENUE
PO BOX 8537
NAPLES, FL 34101

LAKE MICHIGAN OWNER #63
2370 VANDERBILT BEACH ROAD
NAPLES, FL 34109

04/03/20 000014 $*******475.00*

FOUR HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS ******************************

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

MEMO

Void after 90 Days

⑈00014⑈ ⑆272480678⑆ ⑈101017219702⑈

Account Number	101017219702	OF 6	0
Amount	$475.00	Trans	0
Post Date	20200406	Routing Number	272480678
Sequence	886590191	Serial	14

886590191 2020 04 06 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-06 09:10
0886590191
>067015287<

PBS CONTRACTORS LLC
4395 CORPORATE SQUARE
NAPLES, FL 34104

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

Apr 01, 2020 CHECK DATE
15738 CHECK NO

$ ******1,822.00 CHECK AMOUNT

PAY ONE THOUSAND EIGHT HUNDRED TWENTY-TWO DOLLARS 0/100

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

⑈015738⑈ ⑆272480678⑆ 101331441201⑈

Account Number	101331441201	OF 6	0
Amount	$1,822.00	Trans	0
Post Date	20200406	Routing Number	272480678
Sequence	886590192	Serial	15738

886590192 2020 04 06 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-06 09:10
0886590192
>067015287<

GATES GROUP LLC
27599 RIVERVIEW CENTER BLVD
SUITE 205
BONITA SPRINGS, FL 34134

FINEMARK NATIONAL BANK & TRUST

5766

PAY ***Nine thousand forty-seven and 70 / 100 Dollars***

DATE 02/21/20 AMOUNT $9,047.70

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

AUTHORIZED SIGNATURE

⑈005766⑈ ⑆067016231⑆ 5935636574⑈

Account Number	5935636574	OF 6	0
Amount	$9,047.70	Trans	0
Post Date	20200406	Routing Number	067016231
Sequence	886590193	Serial	5766

For Deposit Only
Acct# 29061791
2020-04-06 09:10
0886590193
>067015287<

Lakeside Vista Condominium
c/o Gulf Breeze Management
8910 Terrene Ct. Ste 200
Bonita Springs FL 34135

Valley National Bank
Bonita Springs, FL

001019

Date: 04/02/20

Pay Exactly TEN THOUSAND AND 00/100 DOLLARS**********************************

*******10,000.00

To The Order Of: TARGET ROOFING & SHEET METAL
1841 Ortiz Avenue
Fort Myers, FL 33905

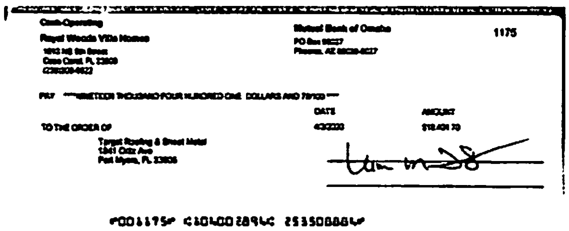
Authorized Signature

⑈001019⑈ ⑆021201383⑆ 0047021720⑈

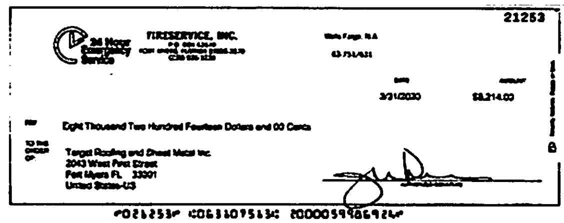
Account Number	47021720	OF 6	0
Amount	$10,000.00	Trans	0
Post Date	20200406	Routing Number	021201383
Sequence	886590194	Serial	1019

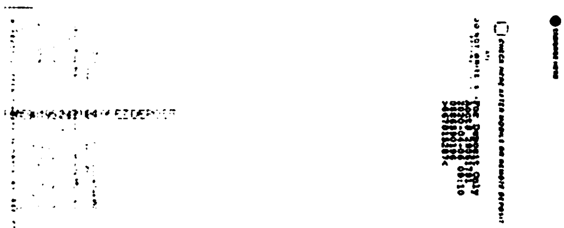
For Deposit Only
Acct# 29061791
2020-04-06 09:10
0886590194
>067015287<

EX_82_004

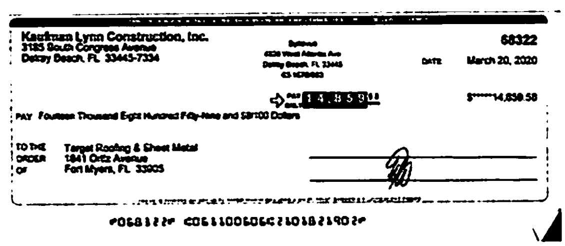


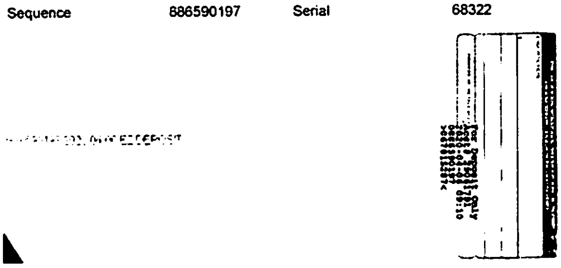
Account Number	253508884	OF 6	0
Amount	$19,401.70	Trans	0
Post Date	20200406	Routing Number	104002894
Sequence	886590195	Serial	1175



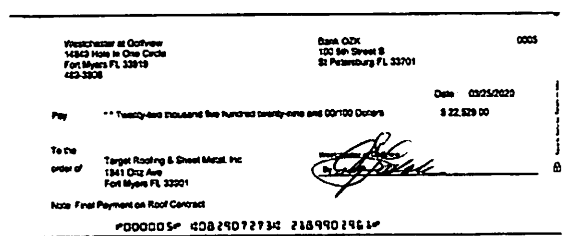


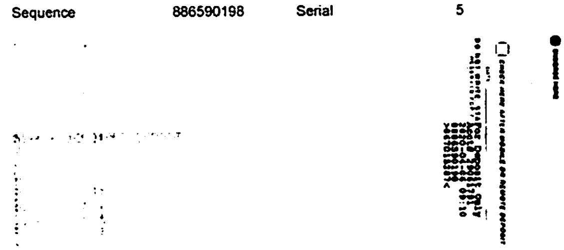
Account Number	2000059986924	OF 6	0
Amount	$8,214.00	Trans	0
Post Date	20200406	Routing Number	063107513
Sequence	886590196	Serial	21253





Account Number	2101821902	OF 6	0
Amount	$14,859.58	Trans	0
Post Date	20200406	Routing Number	061100606
Sequence	886590197	Serial	68322





Account Number	2189902961	OF 6	0
Amount	$22,529.00	Trans	0
Post Date	20200406	Routing Number	082907273
Sequence	886590198	Serial	5

EX_82_005

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 220410791
Processing Date: 2020-04-08 Deposit Amount: $ 122109.50
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcandill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$122,109.50	Trans	19
Post Date	20200408	Routing Number	067015287
Sequence	886638206	Serial	0

For Deposit Only
Acct# 29061791
2020-04-08 09:27
0886638206
>067015287<

WOODRUFFS
3451 Allegheny Ct.
Naples, FL 34120

National Park Foundation. 4381

4/3/20

Pay to the Order of Target Roofing + Sheet Metal Inc. $ 2000.00

Two Thousand dollars and 00/100

YOSEMITE NATIONAL PARK

For Final Payment #4586

⑆063107513⑆ 1010014463318⑈04381

Account Number	1010014463318	OF 6	0
Amount	$2,000.00	Trans	0
Post Date	20200408	Routing Number	063107513
Sequence	886638207	Serial	4381

886638207 2020 04 09 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-08 09:27
0886638207
>067015287<

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

575

4-6-20

Pay to the Order of Target Roofing $ 19,977.00

nineteen thousand nine hundred seventy seven Dollars

IBERIABANK

For 4597

⑆265270413⑆ 1000020709⑈ 0575

Account Number	1000020709	OF 6	0
Amount	$19,977.00	Trans	0
Post Date	20200408	Routing Number	265270413
Sequence	886638208	Serial	575

886638208 2020 04 09 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-08 09:27
0886638208
>067015287<

Fiddler's Creek Foundation, Inc.

Date Mar 27/20 Check Number 32618

Pay *****2,585 DOLLARS AND 00 CENTS *** Amount $2,585.00

VOID IF NOT CASHED WITHIN 120 DAYS

To The Order Of TARGET ROOFING & SHEETMETAL
1843 ORTIZ AVE.
FORT MYERS, FL 34112

⑈032618⑈ ⑆067010169⑆ 6001001822⑈

Account Number	6001001822	OF 6	0
Amount	$2,585.00	Trans	0
Post Date	20200408	Routing Number	067010169
Sequence	886638209	Serial	32618

Pelican Village of Bonita Springs, LLC
10440 Corkscrew Commons Drive
Plantation, FL 33324

10363

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

04/03/2020 $22,500.00**

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

⑈010363⑈ ⑆063107513⑆ 1084884921⑈

Account Number	1084884921	OF 6	0
Amount	$22,500.00	Trans	0
Post Date	20200408	Routing Number	063107513
Sequence	886638210	Serial	10363

THE SOMERSET OF NAPLES CONDOMINIUM ASSOCIATION INC
UNION BANK N.A.
CHECK 10000

DATE 04/01/2020

PAY ****$14,592*DOLLARS AND 0 CENTS****** AMOUNT ****$14,592.00****

TO ORDER OF TARGET ROOFING & SHEET METAL INC
1841 ORTIZ AVE
FORT MYERS FL 33905-4908

⑈0000010000⑈ ⑆122000496⑆ 0012889770⑈

Account Number	12889770	OF 6	0
Amount	$14,592.00	Trans	0
Post Date	20200408	Routing Number	122000496
Sequence	886638211	Serial	10000

EX_82_006

LEVAN ASSET MANAGEMENT CORP. 4112

**** FIFTY EIGHT THOUSAND SIX HUNDRED SIXTY AND 50/100 DOLLARS

04/06/20 $58,660.50**

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

Account Number	2090003016410	OF 6	0
Amount	$58,660.50	Trans	0
Post Date	20200408	Routing Number	063107513
Sequence	886638212	Serial	4112

PBS CONTRACTORS LLC Mar 25, 2020 15715

$ ******1,795.00

PAY ONE THOUSAND SEVEN HUNDRED NINETY-FIVE DOLLARS 00/100

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

Account Number	101331441201	OF 6	0
Amount	$1,795.00	Trans	0
Post Date	20200408	Routing Number	272480678
Sequence	886638213	Serial	15715

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 220543871
Processing Date: 2020-04-09 Deposit Amount: $ 107335.15
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	$107,335.15	Trans	19
Post Date	20200409	Routing Number	067015287
Sequence	886669807	Serial	0

GRAND COVE CONDOS OF PUNTA GORDA ISLES ASSOCIATION INC / RESERVE ACCT C/O STAR HOSPITALITY MGMT 115

4/7/2020

PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL $ 6862.85

SIX THOUSAND EIGHT HUNDRED SIXTY-TWO AND 85/100 DOLLARS

FOR INV# 4539 INV# 4560

Account Number	1100001736858	OF 6	0
Amount	$6,862.85	Trans	0
Post Date	20200409	Routing Number	263191387
Sequence	886669808	Serial	115

For Deposit Only Acct# 29061791 2020-04-09 11:10 0886669807 X067015287<

For Deposit Only Acct# 29061791 2020-04-09 11:10 0886669808 X067015287<

JAMIE F. JAMESON TTEE JAMIE F. JAMESON REV TRUST 12281 HAMMOCK CREEK WAY FT. MYERS, FL 33905 1081

April 8, 2020

Pay to the Order of Target Roofing $ 63,100 00

Sixty Three Thousand One Hundred 00/100 Dollars

Bank of America

Project 5224

Greenbriar Village Condo Assoc Inc at the Hideaway Country Club (GGB) c/o SWFL CAM Services 10231 Metro Parkway #204 Fort Myers, FL 33966 Check Number 102

PAY Sixteen Thousand, Two Hundred And 00/100 Dollars

DATE 04/02/2020 AMOUNT ***$16,200.00

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

Account Number	229018104685	OF 6	0

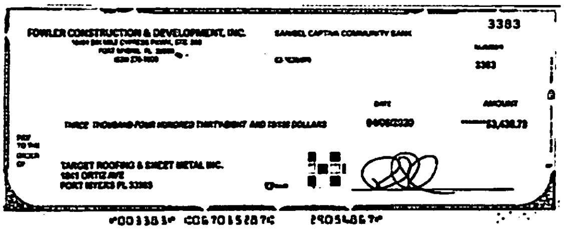
Account Number	47025069	OF 6	0

EX_82_007

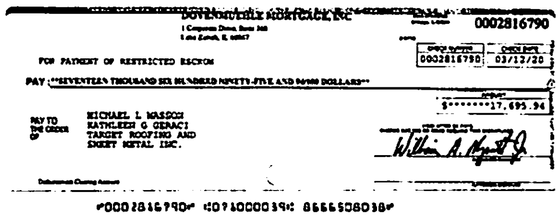
Amount	$63,100.40	Trans	0
Post Date	20200409	Routing Number	063100277
Sequence	886669809	Serial	1081

For Deposit Only
Acct# 29061791
2020-04-09 11:10
0886669809
>067015287<

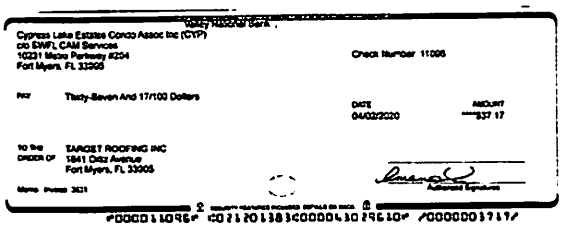
Amount	$16,200.00	Trans	0
Post Date	20200409	Routing Number	021201383
Sequence	886669811	Serial	102


FOWLER CONSTRUCTION & DEVELOPMENT, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3383
THREE THOUSAND FOUR HUNDRED THIRTY-EIGHT AND 79/100 DOLLARS
AMOUNT ****$3,438.79
PAY TO THE ORDER OF
TARGET ROOFING & SHEET METAL INC.
1841 ORTIZ AVE
FORT MYERS FL 33905
⑈003383⑈ ⑆067015287⑆ 29054867⑈

Account Number	29054867	OF 6	0
Amount	$3,438.79	Trans	51
Post Date	20200409	Routing Number	067015287
Sequence	886669812	Serial	3383


DOVENMUEHLE MORTGAGE, INC
0002816790
FOR PAYMENT OF RESTRICTED ESCROW
0002816790 03/12/20
PAY **SEVENTEEN THOUSAND SIX HUNDRED NINETY-FIVE AND 94/100 DOLLARS**
$*******17,695.94
PAY TO THE ORDER OF
MICHAEL L MASSON
KATHLEEN G GERACI
TARGET ROOFING AND
SHEET METAL INC.
⑈0002816790⑈ ⑆071000039⑆ 8666508038⑈

Account Number	8666508038	OF 6	0
Amount	$17,695.94	Trans	0
Post Date	20200409	Routing Number	071000039
Sequence	886669813	Serial	2816790


Cypress Lake Estates Condo Assoc Inc (CYP)
c/o EWFL CAM Services
10231 Metro Parkway #204
Fort Myers, FL 33966
Check Number 11096
PAY Thirty-Seven And 17/100 Dollars
DATE 04/02/2020
AMOUNT ****$37.17
TO THE ORDER OF TARGET ROOFING INC
1841 Ortiz Avenue
Fort Myers, FL 33905
Authorized Signature
⑈00011096⑈ ⑆021201383⑆0000430296 10⑈ ⑈0000003717⑈

Account Number	43029610	OF 6	0
Amount	$37.17	Trans	0
Post Date	20200409	Routing Number	021201383
Sequence	886669814	Serial	11096

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 220668252
Processing Date: 2020-04-10 Deposit Amount: $ 88909.68
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	$88,909.68	Trans	67
Post Date	20200410	Routing Number	067015287
Sequence	886689943	Serial	0

For Deposit Only
Acct# 29061791
2020-04-10 10:35
0886689943
>067015287<

EX_82_008

SPEC Building Materials Corporation
MEL STEVENSON & ASSOCIATES, INC.

US Bank
Memphis, Missouri

Check #	Date	Amount
615338	03/13/20	****88909.68

Pay EIGHTY EIGHT THOUSAND NINE HUNDRED NINE AND 68/100 DOLLARS

Check Void After 90 Days

Pay to the Order of TARGET ROOFING & SHEET METAL
1841 ORTIZ AVE
FORT MYERS, FL 33905

Authorized Signature

⑈615338⑈ ⑆081517693⑆ 3507000523⑈

Account Number	3507000523	OF 6	0
Amount	$88,909.68	Trans	0
Post Date	20200410	Routing Number	081517693
Sequence	886689944	Serial	615338

For Deposit Only
Acct# 29061791
2020-04-10 10:35
0886689944
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 220879151
Processing Date: 2020-04-13 Deposit Amount: $ 152827.84
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	$152,827.84	Trans	19
Post Date	20200413	Routing Number	067015287
Sequence	886720699	Serial	0

For Deposit Only
Acct# 29061791
2020-04-13 09:10
0886720699
>067015287<

Michael Brunoli
Sherie Brunoli
9671 Falconer Way
Estero, FL 33928

3529

4/7/20 Date

Pay to the Order of Target Roofing $ 12,174.00

twelve thousand one hundred seventy four XX/100 Dollars

Wells Fargo Bank, N.A.

For Brundi Reroof

⑆063107513⑆ 8779067167⑈ 03529

Account Number	8779067167	OF 6	0
Amount	$12,174.00	Trans	0
Post Date	20200413	Routing Number	063107513
Sequence	886720700	Serial	3529

886720700 2020-04-13 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-13 09:10
0886720700
>067015287<

Valley National Bank

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

Check Number: 11080

PAY One Thousand, Ninety-Nine And 94/100 Dollars

DATE	AMOUNT
04/02/2020	****$1,099.94

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

Memo: Multiple Invoices

Authorized Signatures

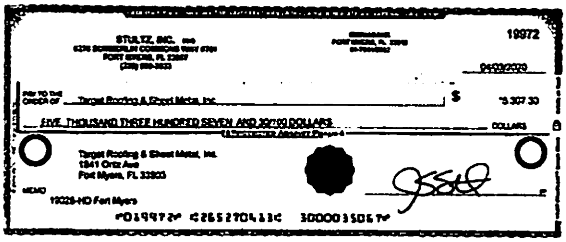
⑈00000011080⑈ ⑆021201383⑆0000430199341⑈ ⑀0000109994⑀

Account Number	43019934	OF 6	0
Amount	$1,099.94	Trans	0
Post Date	20200413	Routing Number	021201383
Sequence	886720701	Serial	11080

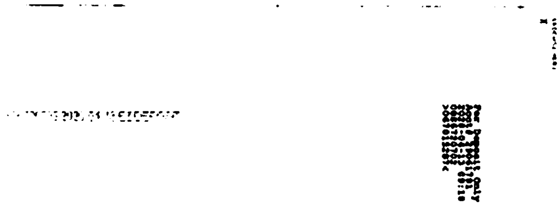
886720701 2020-04-13 EZ DEPOSIT

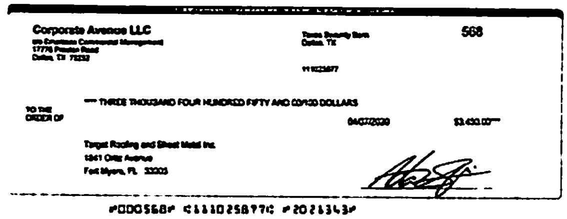
For Deposit Only
Acct# 29061791
2020-04-13 09:10
0886720701
>067015287<

EX_82_009

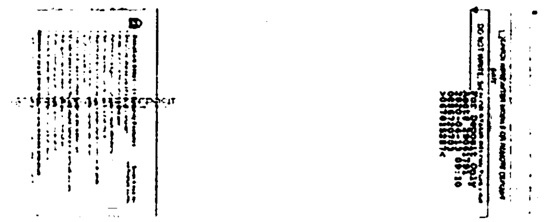


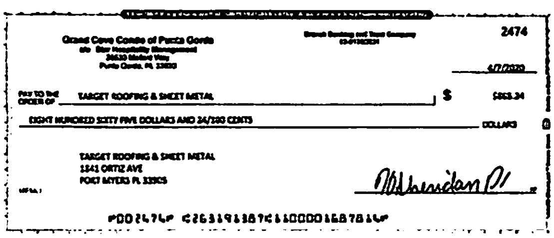
Account Number	3000035067	OF 6	0
Amount	$5,307.30	Trans	0
Post Date	20200413	Routing Number	265270413
Sequence	886720702	Serial	19972



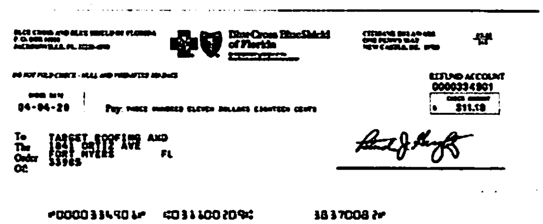


Account Number	2021343	OF 6	0
Amount	$3,450.00	Trans	0
Post Date	20200413	Routing Number	111025877
Sequence	886720703	Serial	568

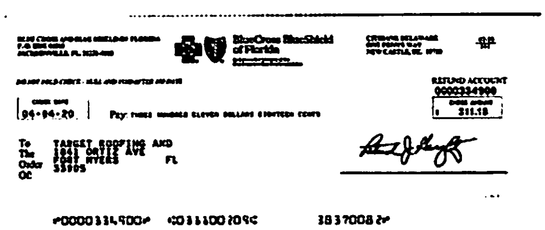




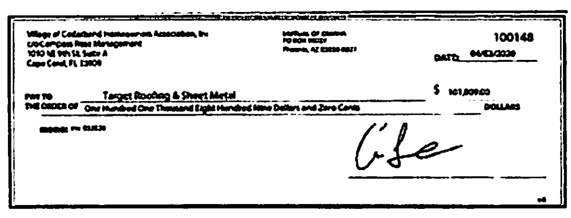
Account Number	1100001687814	OF 6	0
Amount	$865.24	Trans	0
Post Date	20200413	Routing Number	263191387
Sequence	886720704	Serial	2474



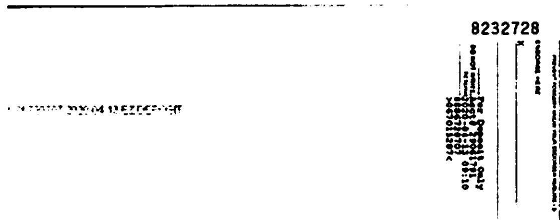
Account Number	38370082	OF 6	0
Amount	$311.18	Trans	0
Post Date	20200413	Routing Number	031100209
Sequence	886720705	Serial	334901



Account Number	38370082	OF 6	0
Amount	$311.18	Trans	0
Post Date	20200413	Routing Number	031100209
Sequence	886720706	Serial	334900



Account Number	253509180	OF 6	0
Amount	$101,809.00	Trans	0
Post Date	20200413	Routing Number	104002894
Sequence	886720707	Serial	100148



EX_82_010

Account: NO ACCOUNT NUMBER

$27,500.00

Please Direct Any Questions To (800) 956-4442 WELLS FARGO BANK, NA

0011975144

April 06, 2020

MEMO: Invoice 4598

Pay TWENTY SEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

$ ****27,500.00

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

VOID 90 DAYS AFTER ISSUE

AUTHORIZED SIGNATURE

⑈0011975144⑈ ⑆041203824⑆ 9647482323⑈

Account Number	9647482323	OF 6	0
Amount	$27,500.00	Trans	0
Post Date	20200413	Routing Number	041203824
Sequence	886720708	Serial	11975144

080600036

For Deposit Only
Acct# 29061791
2020-04-13 09:10
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 221027632

Processing Date: 2020-04-14 Deposit Amount: $ 129426.29

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	$129,426.29	Trans	19
Post Date	20200414	Routing Number	067015287
Sequence	886751660	Serial	0

For Deposit Only
Acct# 29061791
2020-04-14 09:06
0886751660
>067015287<

stamps.com

Date: 03/26/2020
Check #: 4521525

Pay Exactly **Twenty-Five and 79/100 -US Dollars**

Amount $*****25.79

TO THE ORDER OF KAREN MCINERNEY

WELLS FARGO BANK, N.A.

Memo: Acct 7212187 Postage Refund

Authorized Signer

⑈0004521525⑈ ⑆121000248⑆ 4123112617⑈

Account Number	4123112617	OF 6	0
Amount	$25.79	Trans	0
Post Date	20200414	Routing Number	121000248
Sequence	886751661	Serial	4521525

44801365

For Deposit Only
Acct# 29061791
2020-04-14 09:06
0886751661
>067015287<

BUILD, LLC.

FIRST FLORIDA INTEGRITY BANK

15908

Pay: ***********Ten thousand eight hundred seventy-eight dollars and no cents

DATE February 6, 2020 CHECK NO. 15908 AMOUNT $*****10,878.00

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

⑈015908⑈ ⑆067016325⑆ 0001001015⑈

Account Number	1001015	OF 6	0
Amount	$10,878.00	Trans	0
Post Date	20200414	Routing Number	067016325
Sequence	886751662	Serial	15908

For Deposit Only
Acct# 29061791
2020-04-14 09:06
0886751662
>067015287<

Niemann Homes LC
27499 Riverview Center Blvd. Suite 113
Bonita Springs, FL 34134

WELLS FARGO BANK, NA

11010

03/31/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal Inc. $*6,394.00

Six thousand three hundred ninety-four and 00/100 DOLLARS

Target Roofing & Sheet Metal Inc
2043 West First Street
Ft Myers, FL 33901

MEMO

⑈011010⑈ ⑆063107513⑆ 2000023672879⑈

Account Number	2000023672879	OF 6	0
Amount	$6,394.00	Trans	0
Post Date	20200414	Routing Number	063107513
Sequence	886751663	Serial	11010

BancorpSouth

0723000544

DATE APRIL 03, 2020

PAY ***$83,623 DOLS 50 CTS*** $83,623.50

TO THE ORDER OF TARGET ROOFING & SHEETMETAL INC

UNIVERSITY ACADEMY

⑈0723000544⑈ ⑆103100551⑆ 0160011959386⑈

Account Number	160011959386	OF 6	0
Amount	$83,623.50	Trans	0
Post Date	20200414	Routing Number	103100551
Sequence	886751664	Serial	723000544

EX_82_011

American Momentum Bank Fort Myers, FL

Fountains Unit #3, Inc. (F3C)
c/o Guardian Property Management
6704 Lone Oak Blvd
Naples, FL 34109

Check Number 107

PAY Twenty-Eight Thousand, Five Hundred Five And 00/100 Dollars

DATE 04/05/2020 AMOUNT ****$28,505.00

TO THE ORDER OF Target Roofing & Sheet Metal 2343 West First Street Ft Myers, FL 33901

⑈000000107⑈ ⑆063116025⑆918000005190⑈ ⑈0002850500⑈

Account Number	918000005190	OF 6	0
Amount	$28,505.00	Trans	0
Post Date	20200414	Routing Number	063116025
Sequence	886751665	Serial	107

Electronic Credit

Sanibel Captiva Bk 01#8006755 Deposit Number: 221192583

Processing Date: 2020-04-15 Deposit Amount: $ 20085.96

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	$20,085.96	Trans	67
Post Date	20200415	Routing Number	067015287
Sequence	886791890	Serial	0

For Deposit Only
Acct# 29061791
2020-04-15 14:12
0886791890
>067015287<

JAMES CRANDEN
MARY L CRANDEN
6109 Calusa Ridge Trail
Bokeelia, FL 33922

1177

4-15-2020

PAY TO THE ORDER OF Target Roofing $ 20.00/xx

Twenty and 00/100 DOLLARS

REGIONS

FOR Paint (ck: pipe sleeve?)

⑆063104668⑆ 0225704206⑈01177

Account Number	225704206	OF 6	0
Amount	$20.00	Trans	0
Post Date	20200415	Routing Number	063104668
Sequence	886791891	Serial	1177

886791891 2020-04-15 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-15 14:12
0886791891
>067015287<

JAMES CRANDEN
MARY L CRANDEN
6109 Calusa Ridge Trail
Bokeelia, FL 33922

1176

4-15-2020

PAY TO THE ORDER OF Target Roofing $ 350.00/xx

Three Hundred Fifty and 00/100 DOLLARS

REGIONS

FOR Roof Repair

⑆063104668⑆ 0225704206⑈01176

Account Number	225704206	OF 6	0
Amount	$350.00	Trans	0
Post Date	20200415	Routing Number	063104668
Sequence	886791892	Serial	1176

886791892 2020-04-15 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-15 14:12
0886791892
>067015287<

EX_82_012

Bank of America

KELLI DAWN BELYEU-LONG
LARRY K LONG
FORT MYERS, FL

3310

April 14, 2020

Pay to the Order of Target Roofing $ 17,634.96

Seventeen thousand six hundred thirty-four 96/100

BANK OF AMERICA

Memo ROOF W.O. 4848

⑆063100277⑆ 003672098748⑈3310

Account Number	3672098748	OF 6	0
Amount	$17,634.96	Trans	0
Post Date	20200415	Routing Number	063100277
Sequence	886791893	Serial	3310

886791893 2020-04-15 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-15 14:12
0886791893
>067015287<

TIMOTHY ATYES
FORT MYERS, FL

5101

4-14-2020

Pay to the Order of Target Roofing $ 800.00

Eight Hundred 00/100

Key Private Bank
KeyBank National Association
1-877-534-2966 Key.com

For ROOF REPAIRS W.O. 3813

⑆041001039⑆ 16182000402⑈ 5101

Account Number	16182000402	OF 6	0
Amount	$800.00	Trans	0
Post Date	20200415	Routing Number	041001039
Sequence	886791894	Serial	5101

886791894 2020-04-15 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-15 14:12
0886791894
>067015287<

ROXANNE A SPENCER
FORT MYERS, FL

BB&T

For Payment Inquiries Contact:

PAY TO THE ORDER OF TARGET ROOFING AND SHEET METAL $1,281.00

One Thousand Two Hundred Eighty One And 00/100 Dollars

Authorized Signature

⑈880038⑈ ⑆263191387⑆ 0000243574773⑈ 98

Account Number	243574773	OF 6	0
Amount	$1,281.00	Trans	0
Post Date	20200415	Routing Number	263191387
Sequence	886791895	Serial	880038

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-04-15 14:12
0886791895
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 221418630
Processing Date: 2020-04-17 Deposit Amount: $ 99334.56
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	$99,334.56	Trans	67
Post Date	20200417	Routing Number	067015287
Sequence	886821248	Serial	0

For Deposit Only
Acct# 29061791
2020-04-17 10:00
0886821248
>067015287<

EX_82_013

HEINZ HERZOG
JEANNETTE HERZOG
BONITA SPRINGS, FL 34134-6731

221

Date 4/14/2020

Pay to the order of TARGET ROOFING $29,500.00

TWENTY NINE THOUSAND FIVE HUNDRED 00/100 Dollars

⑆063107513⑆ 5002436995⑈ 00221

Account Number	5002436995	OF 6	0
Amount	$29,500.00	Trans	0
Post Date	20200417	Routing Number	063107513
Sequence	886821249	Serial	221

886821249 2020-04-17 EZ DEPOSIT

LAURA CURRO
2316 Piccadilly Circus
Naples, FL 34112

104

APRIL 13, 2020

PAY TO THE ORDER OF TARGET ROOFING $18,294.00

EIGHTEEN THOUSAND TWO HUNDRED NINETY FOUR 00/100 DOLLARS

REGIONS

For Roof - 2280 Piccadilly Circus

⑆063104668⑆ 0139251667⑈ 0104

Account Number	139251667	OF 6	0
Amount	$18,294.00	Trans	0
Post Date	20200417	Routing Number	063104668
Sequence	886821250	Serial	104

886821250 2020-04-17 EZ DEPOSIT

DAVID L MURRAY
SARAH H LAWHORNE
BONITA SPRINGS, FL 34135

1169

4-15-20

Pay to the order of Target Roofing $8,007.00

Eight thousand seven and 00/100 Dollars

BB&T

⑆263191387⑆0000242958004⑈01169

Account Number	242958004	OF 6	0
Amount	$8,007.00	Trans	0
Post Date	20200417	Routing Number	263191387
Sequence	886821251	Serial	1169

886821251 2020-04-17 EZ DEPOSIT

LEVAN ASSET MANAGEMENT CORP.

5001

**** ONE THOUSAND THREE HUNDRED FOUR AND 87/100 DOLLARS

04/14/20 $1,304.87***

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

⑈005001⑈ ⑆063107513⑆2090003017037⑈

Account Number	2090003017037	OF 6	0
Amount	$1,304.87	Trans	0
Post Date	20200417	Routing Number	063107513
Sequence	886821252	Serial	5001

REGIONS Regions Mortgage

CHECK NO 743674

04/10/2020

AMOUNT $40,000.00

REGIONS BANK

PAY TO THE ORDER OF TARGET ROOFING & SHEET M

⑈743674⑈ ⑆062005690⑆ ⑈0200664715⑈

Account Number	200664715	OF 6	0
Amount	$40,000.00	Trans	0
Post Date	20200417	Routing Number	062005690
Sequence	886821253	Serial	743674

033163

4/13/2020

PAY TO THE ORDER OF Target Roofing **867.69

Eight Hundred Sixty-Seven and 69/100

Target Roofing
1841 Ortiz Avenue
Fort Myers FL 33905

⑈033163⑈ ⑆272480678⑆ 101336541449⑈

Account Number	101336541449	OF 6	0
Amount	$867.69	Trans	0
Post Date	20200417	Routing Number	272480678
Sequence	886821254	Serial	33163

EX_82_014

Original Document

Iberia Bank

Cypress Lake Country Club Villas (CLCC)
15751 San Carlos Blvd #6
Fort Myers, FL 33908

Check Number 303

Pay One Thousand, Three Hundred Sixty-One And 00/100 Dollars

DATE 04/14/2020 AMOUNT ******$1,361.00

TO THE ORDER OF Target Roofing and Sheet Metal Inc
1941 Ortiz Ave
Fort Myers, FL 33905

Memo: Invoice 4288

⑈000000303⑈ ⑆265270413⑆20000780782⑈ ⑇0000136100⑇

Account Number	20000780782	OF 6	0
Amount	$1,361.00	Trans	0
Post Date	20200417	Routing Number	265270413
Sequence	886821255	Serial	303

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 221651591

Processing Date: 2020-04-20 Deposit Amount: $ 116901.79

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	$116,901.79	Trans	67
Post Date	20200420	Routing Number	067015287
Sequence	886849904	Serial	0

For Deposit Only
Acct# 29061791
2020-04-20 08:57
X0886849904
X067015287<

JON ERIC PRICE
B. JULIE PRICE
206 HICKORY RD.
NAPLES, FL 34108

3679

DATE 4-17-2020

PAY TO THE ORDER OF Target Roofing $ 1631 —

One thousand Six Hundred thirty-one — 00/100 DOLLARS

SunTrust

MEMO INVOICE 4615

⑆063102152⑆1000090773168⑈ 3679

Account Number	1000090773168	OF 6	0
Amount	$1,631.00	Trans	0
Post Date	20200420	Routing Number	063102152
Sequence	886849905	Serial	3679

CARLO F. ZAMPOGNA P.A.

1034

DATE 4/15/2020

PAY TO THE ORDER OF Target Roofing and Sheet Metal Inc. — $ 39,527.78

Thirty nine thousand five hundred twenty seven and 78/00 — DOLLARS

Bank of America

FOR 9206 Angell Roof.

⑈001034⑈ ⑆063000047⑆ 898106892159⑈

Account Number	898106892159	OF 6	0
Amount	$39,527.78	Trans	0
Post Date	20200420	Routing Number	063000047
Sequence	886849906	Serial	1034

886849905 2020 04 20 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-20 08:57
X0886849905
X067015287<

ENDORSE HERE

EX_82_015

South Pointe Villas Condominium Phase I Association, Inc.
c/o Integrity Accounting Group, Inc
12601 McGregor Blvd Suite 20 #216
Fort Myers, FL 33919
Iberia Bank
7580 Winkler Road
Fort Myers FL 33908
0003002
Date: 04/18/2020
Pay ** Twenty-three thousand eight hundred fifty and 00/100 Dollars $ 23,850.00
To the order of Target Roofing & Sheet Metal 1841 Ortiz Ave Fort Myers FL 33905
South Pointe Villas Condominium Phase I Association, Inc.
⑈003002⑈ ⑆265270413⑆ 20001941852⑈

Account Number	20001941852	OF 6	0
Amount	$23,850.00	Trans	0
Post Date	20200420	Routing Number	265270413
Sequence	886849907	Serial	3002

10158
LEONARD J. CURRIE
DENISE M. CURRIE
4/16/2020
PAY TO THE ORDER OF Target Roofing & Sheet Metal, Inc $ **5,422.00
Five Thousand Four Hundred Twenty-Two and 00/100 DOLLARS
Target Roofing & Sheet Metal, Inc
1841 Ortiz Avenue
Fort Myers, FL 33905
MEMO
⑈010158⑈ ⑆067016231⑆ 5212409075⑈

Account Number	5212409075	OF 6	0
Amount	$5,422.00	Trans	0
Post Date	20200420	Routing Number	067016231
Sequence	886849908	Serial	10158

D SQUARED CONSTRUCTION, INC.
6399
4/15/2020
PAY TO THE ORDER OF Target Roofing & Sheet Metal $ **19,757.25
Nineteen Thousand Seven Hundred Fifty-Seven and 25/100 DOLLARS
Target Roofing and Sheet Metal, Inc
1341 Ortiz Avenue
Fort Myers, FL 33905
MEMO
⑈006399⑈ ⑆067091719⑆ 7430021720⑈

Account Number	7430021720	OF 6	0
Amount	$19,757.25	Trans	0
Post Date	20200420	Routing Number	067091719
Sequence	886849909	Serial	6399

BCBE Construction, LLC
3370 Enterprise Avenue
Suite 200
Naples, Florida 34104
239-643-3343
JPMorgan Chase Bank, N.A.
3302
DATE 04/18/2020
Pay Twenty-one thousand seven hundred fifty dollars and no cents $ ***21,750.00
TO THE ORDER OF TARGET ROOFING AND SHEET METAL, INC 1841 ORTIZ AVENUE FORT MYERS, FL 33905
⑈0000003302⑈ ⑆267084131⑆ 228188055⑈

Account Number	228188055	OF 6	0
Amount	$21,750.00	Trans	0
Post Date	20200420	Routing Number	267084131
Sequence	886849910	Serial	3302

BCBE Construction, LLC
3370 Enterprise Avenue
Suite 200
Naples, Florida 34104
239-643-3343
JPMorgan Chase Bank, N.A.
3301
DATE 04/18/2020
Pay Two thousand eight hundred dollars and no cents $ ***2,800.00
TO THE ORDER OF TARGET ROOFING AND SHEET METAL, INC 1841 ORTIZ AVENUE FORT MYERS, FL 33905
⑈0000003301⑈ ⑆267084131⑆ 228188055⑈

Account Number	228188055	OF 6	0
Amount	$2,800.00	Trans	0
Post Date	20200420	Routing Number	267084131
Sequence	886849911	Serial	3301

Sherwood Woods Condominium Association
2287
4/16/2020
PAY TO THE ORDER OF Target Roofing & Sheet Metal, Inc $ **2,163.76
Two Thousand One Hundred Sixty-Three and 76/100 DOLLARS
Target Roofing & Sheet Metal, Inc
1841 Ortiz Ave
Fort Myers, FL 33905
MEMO
⑈002287⑈ ⑆063104668⑆ 55802699⑈

Account Number	55802699	OF 6	0
Amount	$2,163.76	Trans	0
Post Date	20200420	Routing Number	063104668
Sequence	886849912	Serial	2287

EX_82_016

Electronic Credit

Sanibol Captiva Bk 018006755 **Deposit Number:** 221808933
Processing Date: 2020-04-21 **Deposit Amount: $** 21760.00
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	$21,760.00	Trans	67
Post Date	20200421	Routing Number	067015287
Sequence	886882419	Serial	0

For Deposit Only
Acct# 29061791
2020-04-21 09:52
0886882419
>067015287<

LAWRENCE R CAUDILL POD
4300 DUTCHESS PARK RD.
FORT MYERS, FL 33916

165

Date 4/21/20

Pay to the order of Target Roofing & Sheet metal $ 44.00
Forty-four and 00/100 Dollars

SUNTRUST

Memo lot of Stumps Lawrence R. Caudill

⑆055002707⑆ 1000245294375⑈ 0165

Account Number	1000245294375	OF 6	0
Amount	$44.00	Trans	0
Post Date	20200421	Routing Number	055002707
Sequence	886882420	Serial	165

886882420 2020-04-21 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-21 09:52
0886882420
>067015287<

ENDORSE HERE

LEE BLACKSTON
8030 CHALLOWS WAY
NAPLES, FL 34109-0761

157

Date 4/15/2020

Pay to the order of Target Roofing $ 7966.00
Seven Thousand Nine Hundred Sixty Six 00 Dollars

SUNTRUST

Memo Roof

⑆063102152⑆ 1000136455119⑈ 0157

Account Number	1000136455119	OF 6	0
Amount	$7,966.00	Trans	0
Post Date	20200421	Routing Number	063102152
Sequence	886882421	Serial	157

886882421 2020-04-21 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-21 09:52
0886882421
>067015287<

ENDORSE HERE

PEDCOR COMPANIES - UFS-PURDY
UNITED FIDELITY BANK
Number 3427
Date 04/15/2020
Amount $13,750.00

Pay THIRTEEN THOUSAND SEVEN HUNDRED FIFTY DOLLARS

To The Order Of TARGET ROOFING & SHEET METAL, INC
1941 ORTIZ AVE
Fort Myers, FL 33905

Void After 180 Days

Allie Brown
Authorized Signature

Account Number	900043633	OF 6	0
Amount	$13,750.00	Trans	0
Post Date	20200421	Routing Number	286371663
Sequence	886882422	Serial	3427

EX_82_017

Electronic Credit

Sanibel Captiva Bk 0108006755 Deposit Number: 222038544
Processing Date: 2020-04-23 Deposit Amount: $ 101222.18
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcandill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$101,222.18	Trans	67
Post Date	20200423	Routing Number	067015287
Sequence	886933362	Serial	0

For Deposit Only
Acct 29061791
2020-04-23 08:36
X0886933362
X067015287<

MARK T MOSSING & CAROLYN H MOSSING 1482

4/20/2020

Pay to the Order of Target Roofing + Sheet Metal $ 2,607.00
Two thousand six hundred & seven & 00/100 Dollars

Edward Jones

For Skylight 2020 Carolyn H Mossing

⑆031100157⑆ 1877596727⑈ 1482

Account Number	1877596727	OF 6	0
Amount	$2,607.00	Trans	0
Post Date	20200423	Routing Number	031100157
Sequence	886933363	Serial	1482

886933363 2020 04 23 EZ DEPOSIT

For Deposit Only
Acct 29061791
2020-04-23 08:36
X0886933363
X067015287<

CYNTHIA A. COROGIN
CYNTHIA COROGIN TRUST
430 COTTAGE CT.
MARCO ISLAND, FL 34145
2518

April 20, 2020

PAY to the order of Target Roofing $ 5000.00
Five thousand & no/xx Dollars

SUNTRUST

For deposit - Roof Heritage Cynthia Corogin

⑆063102152⑆1000034085281⑈ 2518

Account Number	1000034085281	OF 6	0
Amount	$5,000.00	Trans	0
Post Date	20200423	Routing Number	063102152
Sequence	886933364	Serial	2518

886933364 2020 04 23 EZ DEPOSIT

For Deposit Only
Acct 29061791
2020-04-23 08:36
X0886933364
X067015287<

SPEEDIE RECOVERY OF SOUTH FLORIDA INC.
16371 MCGREGOR BLVD STE 18-300
FORT MYERS, FL 33908-1900
8881

04/21/20

Pay To The Order Of TARGET ROOFING $ 4,038.63
Four Thousand and Thirty-eight 63/100 Dollars

Bank of America

For HOUSE ROOF BAL.

⑆063100277⑆ 229004595075⑈8881

Account Number	229004595075	OF 6	0
Amount	$4,038.63	Trans	0
Post Date	20200423	Routing Number	063100277
Sequence	886933365	Serial	8881

886933365 2020 04 23 EZ DEPOSIT

For Deposit Only
Acct 29061791
2020-04-23 08:36
X0886933365
X067015287<

Account: ALAN BONK $3,659.00

0018822042
April 21, 2020

Pay THREE THOUSAND SIX HUNDRED FIFTY NINE AND 00/100 DOLLARS

TO THE ORDER OF TARGET ROOFING AND SHEET METAL, FORT MYERS, FL $3,659.00

AUTHORIZED SIGNATURE

4532, 4528

⑈0018822042⑈ ⑆071000806⑆ 0035110054⑈

Account Number	35110054	OF 6	0
Amount	$3,659.00	Trans	0
Post Date	20200423	Routing Number	071000806
Sequence	886933366	Serial	18822042

Account: 3922 $1,500.00

0013330233
April 16, 2020

Pay ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF TARGET ROOFING, FORT MYERS, FL $1,500.00

VOID 90 DAYS AFTER ISSUE

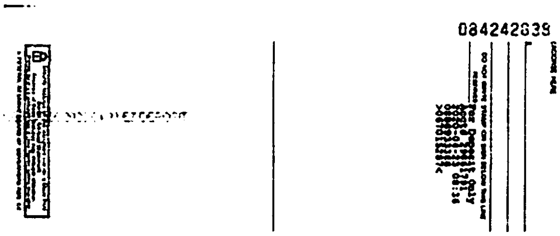
AUTHORIZED SIGNATURE

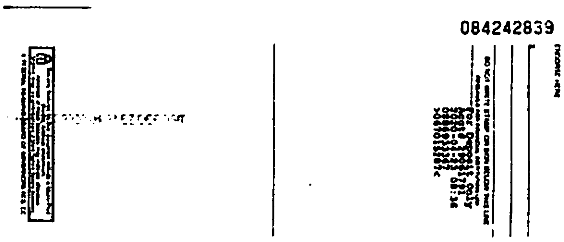
3922

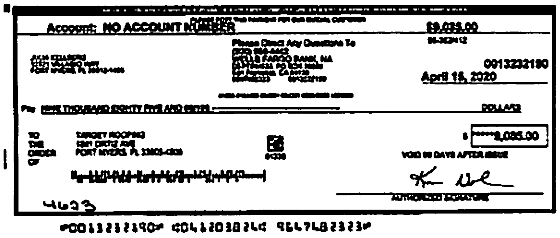
⑈0013330233⑈ ⑆041203824⑆ 9647482323⑈

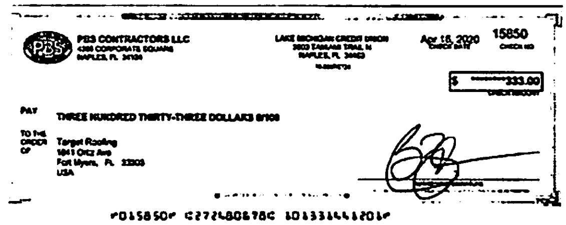
Account Number	9647482323	OF 6	0
Amount	$1,500.00	Trans	0
Post Date	20200423	Routing Number	041203824
Sequence	886933367	Serial	13330233

EX_82_018



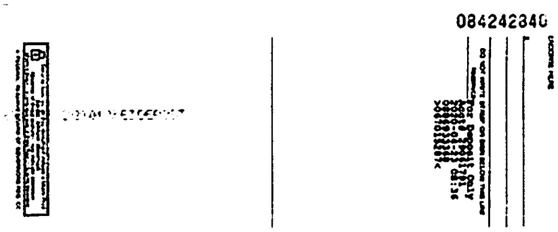


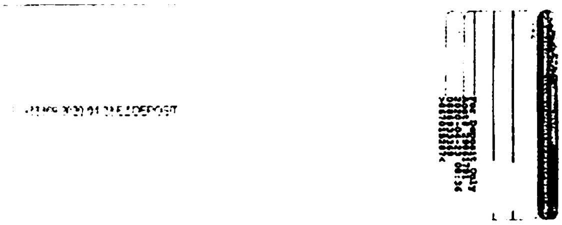


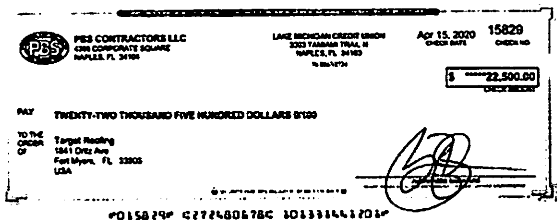


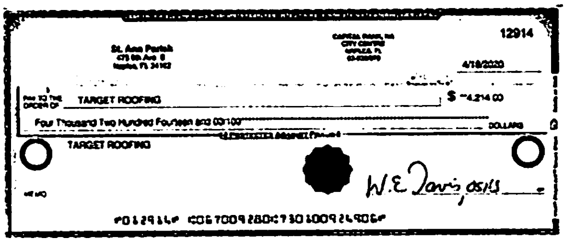
Account Number	9647482323	OF 6	0
Amount	$9,085.00	Trans	0
Post Date	20200423	Routing Number	041203824
Sequence	886933368	Serial	13232190

Account Number	101331441201	OF 6	0
Amount	$333.00	Trans	0
Post Date	20200423	Routing Number	272480678
Sequence	886933369	Serial	15850



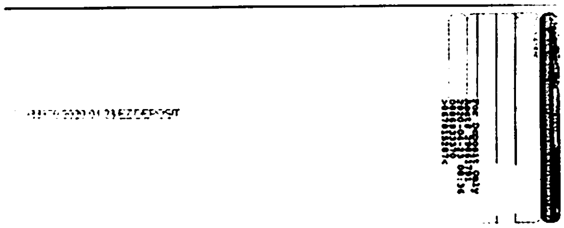


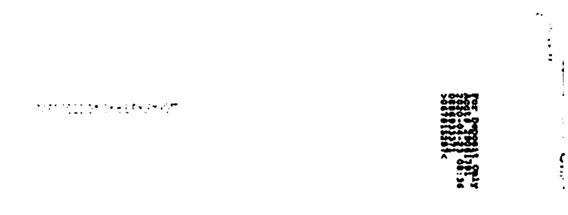


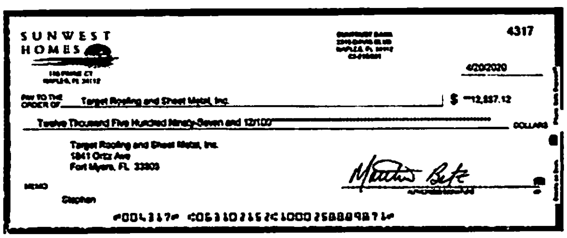


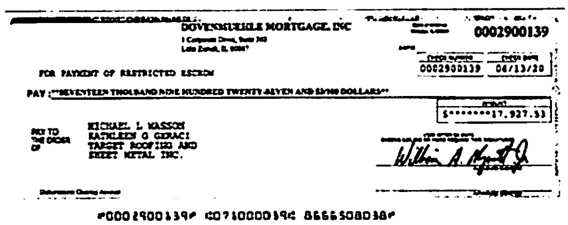
Account Number	101331441201	OF 6	0
Amount	$22,500.00	Trans	0
Post Date	20200423	Routing Number	272480678
Sequence	886933370	Serial	15829

Account Number	730100924906	OF 6	0
Amount	$4,214.00	Trans	0
Post Date	20200423	Routing Number	067009280
Sequence	886933371	Serial	12914









Account Number	1000258889871	OF 6	0
Amount	$12,597.12	Trans	0
Post Date	20200423	Routing Number	063102152

Account Number	8666508038	OF 6	0
Amount	$17,927.53	Trans	0
Post Date	20200423	Routing Number	071000039

EX_82_019

Sequence	886933372	Serial	4317

886933372 2020 04 23 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-23 08:36
0886933372
>067015287<

Sequence	886933373	Serial	2900139

ENDORSE HERE
X
CHECK HERE IF MOBILE DEPOSIT
For Deposit Only
Acct# 29061791
2020-04-23 08:36
0886933373
>067015287<

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THE REVERSE SIDE OF THIS DOCUMENT SHOWS A LIST OF SECURITY FEATURES.

JODI REICHMAN-MILLER
JILL ANN R-FLORES JTWROS
19 LADUE MEADOWS
CREVE COEUR MO 63141-7567

CHECK NO. 637372
04/13/20

MEMO 30 PERCENT DEPOSIT
For Credit to Account # 924KINGSCROWN
SEVENTEEN THOUSAND SEVEN HUNDRED SIXTY DOLLARS AND NINETY CENTS
$****17,760.90

Bank of America

VOID AFTER 180 DAYS

PAY TO THE ORDER OF
TARGET ROOFING AND SHEET METAL
1641 ORTIZ AVE
FORT MYERS FL 33905-4908

⑈00637372⑈ ⑆111000012⑆ 4451082000⑈

Account Number	4451082000	OF 6	0
Amount	$17,760.90	Trans	0
Post Date	20200423	Routing Number	111000012
Sequence	886933374	Serial	637372

THE SECURITY FEATURES LISTED BELOW, AS WELL AS THOSE NOT LISTED, EXCEED INDUSTRY GUIDELINES

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-04-23 08:36
0886933374
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 222201928

Processing Date: 2020-04-24 Deposit Amount: $ 49177.00

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	$49,177.00	Trans	19
Post Date	20200424	Routing Number	067015287
Sequence	886961117	Serial	0

For Deposit Only
Acct# 29061791
2020-04-24 13:06
0886961117
>067015287<

Dennis P. Salerno
Dawn Marie Salerno
2110 SE 6th Avenue
Cape Coral, FL 33990

3187

April 22 2020

Pay to the Order of Target Roofing $ 4927 $\frac{00}{100}$

Four Thousand Nine Hundred and Twenty Seven $\frac{00}{100}$ Dollars

FIFTH THIRD BANK

For 2110 SE 6th Ave.

Dawn Salerno

⑆067091719⑆ 0004107381⑈ 3187

Account Number	4107381	OF 6	0
Amount	$4,927.00	Trans	0
Post Date	20200424	Routing Number	067091719
Sequence	886961118	Serial	3187

For Deposit Only
Acct# 29061791
2020-04-24 13:06
0886961118
>067015287<

SHARON R COHAN P. A
6419 BIRCHWOOD CT
NAPLES, FL 34109

463

4/20/2020

Pay to the Order of Target Roofing $ 4,250.00

Four Thousand Two hundred fifty Dollars $\frac{00}{100}$

Wells Fargo Bank, N.A.
Florida

For

⑆063107513⑆ 1010222337540⑈ 00463

Account Number	1010222337540	OF 6	0
Amount	$4,250.00	Trans	0
Post Date	20200424	Routing Number	063107513
Sequence	886961119	Serial	463

886961119 2020 04 24 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-24 13:06
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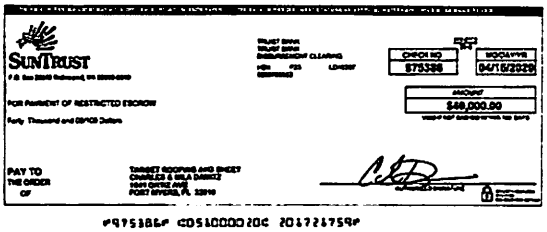
>067015287<

EX_82_020



Account Number	201721759	OF 6	0
Amount	$40,000.00	Trans	0
Post Date	20200424	Routing Number	051000020
Sequence	886961120	Serial	975386

1406552

Electronic Credit

Sanibel Captiva Bk 018006755 **Deposit Number:** 222227458

Processing Date: 2020-04-24 **Deposit Amount: $** 82349.16

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	$82,349.16	Trans	19
Post Date	20200424	Routing Number	067015287
Sequence	886966427	Serial	0

For Deposit Only
Acct# 29061791
2020-04-24 15:02
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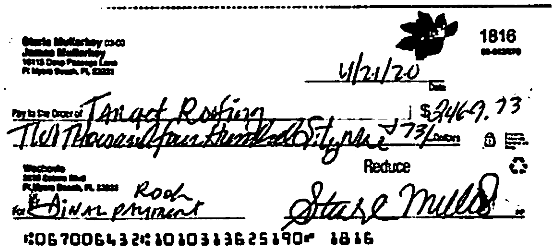

Account Number	1010313625190	OF 6	0
Amount	$2,469.73	Trans	0
Post Date	20200424	Routing Number	067006432
Sequence	886966428	Serial	1816

For Deposit Only
Acct# 29061791
2020-04-24 15:02
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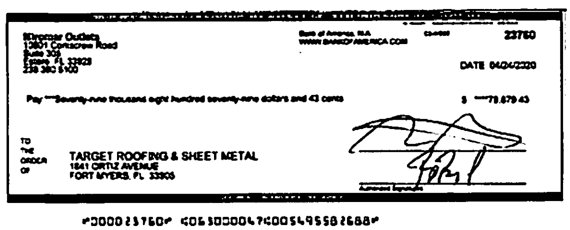


Account Number	5495582688	OF 6	0
Amount	$79,879.43	Trans	0
Post Date	20200424	Routing Number	063000047
Sequence	886966429	Serial	23760

EX_82_021

Electronic Credit

Sanibel Captiva Bk 0158006755 Deposit Number: 222399744

Processing Date: 2020-04-27 Deposit Amount: $ 55362.05

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcandill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$55,362.05	Trans	19
Post Date	20200427	Routing Number	067015287
Sequence	886983442	Serial	0

For Deposit Only
Acct# 29061791
2020-04-27 09:02
886983442
>067015287<

ROBERT L. GRONLUND
DEONNE R. GRONLUND
135 WINDSOR WAY
LEWISBURG, PA 17837

9459

DATE 4-20-2020

PAY TO THE ORDER OF Target Roofing $ 2,607—

Twenty Six hundred seven & no/100 DOLLARS

First Commonwealth Bank

MEMO CCC#1332834 #4623

⑆043306826⑆ 1911 024558⑈ 9459

Account Number	1911024558	OF 6	0
Amount	$2,607.00	Trans	0
Post Date	20200427	Routing Number	043306826
Sequence	886983443	Serial	9459

886983443 2020 04 27 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-27 09:02
886983443
>067015287<

ENDORSE HERE

BARBARA K. KAHRNOFF
16306 TIMBERLAKES DR.
FORT MYERS, FL 33908

392

DATE 22 April 2020

PAY TO THE ORDER OF Target Roofing $ 10,822.00

Ten thousand eight hundred twenty two 00/100 DOLLARS

CHASE

JPMorgan Chase Bank, N.A.

MEMO Invoice #4646

⑆072000326⑆ 832814420⑈0392

Account Number	832814420	OF 6	0
Amount	$10,822.00	Trans	0
Post Date	20200427	Routing Number	072000326
Sequence	886983444	Serial	392

886983444 2020 04 27 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-27 09:02
886983444
>067015287<

ENDORSE HERE

MAXWELL LESTER PRESS TRUST
NAPLES, FL 34109

UNIVERSITY OF TENNESSEE

4233

04/23/2020

PAY TO THE ORDER OF Target Roofing $ 7198.00

Seven thousand one hundred ninety eight 00/100

FOR #4604

⑆063107513⑆1010112515184⑈04233

Account Number	1010112515184	OF 6	0
Amount	$7,198.00	Trans	0
Post Date	20200427	Routing Number	063107513
Sequence	886983445	Serial	4233

886983445 2020 04 27 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-04-27 09:02
886983445
>067015287<

ZACHARY KELLER
DIANE KELLER JT TEN
WHITE BEAR TP MN

119

April 20, 2020

Pay to the Order of Target Roofing & Sheet Metal Inc $ 2114.92

Two Thousand One Hundred Fourteen 92/100 Dollars

CORESTONE

For

⑆031100157⑆ 4175310358⑈ 0119

Account Number	4175310358	OF 6	0
Amount	$2,114.92	Trans	0
Post Date	20200427	Routing Number	031100157
Sequence	886983446	Serial	119

17253

April 21, 2020

PAY Two Thousand Ninety Five and 13/100 Dollars $2095.13

TO THE ORDER OF TARGET ROOFING 1041 ORTIZ AVE FORT MYERS FL 33905

⑈17253⑈ ⑆067091719⑆ 7432416811⑈

Account Number	7432416811	OF 6	0
Amount	$2,095.13	Trans	0
Post Date	20200427	Routing Number	067091719
Sequence	886983447	Serial	17253

EX_82_022

For Deposit Only
Acct# 29061791
2020-04-27 09:02
886983446
>067015287<

B 225020133

For Deposit Only
Acct# 29061791
2020-04-27 09:02
886983447
>067015287<

PROGRESSIVE
Progressive Express Ins Company
Payable through: PNC BANK N.A. 070 ASHLAND, OH 1-877-448-9544
Void if not presented within 90 days
Policy number: 03575479-3
Source code: 43PBS
Draft number: 527099703
February 18, 2020
56-389 412
Six thousand, nine hundred fifty two and 00/100
Pay exactly $*****6,952.00
PAY TO THE ORDER OF: TARGET ROOFING AND SHEET METAL INC 1841 ORTIZ AVE FORT MYERS, FL 33905
By: Authorized Signature
⑈527099703⑈ ⑆041203895⑆ 4239694508⑈

Account Number	4239694508	OF 6	0
Amount	$6,952.00	Trans	0
Post Date	20200427	Routing Number	041203895
Sequence	886983448	Serial	527099703

Pelican Village of Bonita Springs, LLC
10440 Golden Eagle Court
Plantation, FL 33324
Wells Fargo Bank
10365
**** TWENTY THOUSAND AND 00/100 DOLLARS
04/23/2020 $20,000.00**
TO THE ORDER OF Target Roofing & Sheet Metal Inc. 1841 Ortiz Avenue Fort Myers, FL 33905
⑈010365⑈ ⑆063107513⑆ 1084884921⑈

Account Number	1084884921	OF 6	0
Amount	$20,000.00	Trans	0
Post Date	20200427	Routing Number	063107513
Sequence	886983449	Serial	10365

For Deposit Only
Acct# 29061791
2020-04-27 09:02
886983448
>067015287<

For Deposit Only
Acct# 29061791
2020-04-27 09:02
886983449
>067015287<

Riverside Club of Fort Myers Inc (RSC)
c/o SWFL CAM Services
10231 Metro Parkway #204
Fort Myers, FL 33966
Check Number 11118
PAY Two Thousand, Five Hundred Seventy-Three And 00/100 Dollars
DATE 04/16/2020 AMOUNT ***$2,573.00
TO THE ORDER OF TARGET ROOFING INC 1841 Ortiz Avenue Fort Myers, FL 33905
Memo: Invoice 4516
Authorized Signature
⑈00011118⑈ ⑆021201383⑆0000430 26442⑈ /0000257300/

Account Number	43026442	OF 6	0
Amount	$2,573.00	Trans	0
Post Date	20200427	Routing Number	021201383
Sequence	886983450	Serial	11118

Interstate Management
Date: 04/16/2020
Check #: 6271725885
Pay Exactly **One Thousand and 00/100 -US Dollars**
Amount $*****1,000.00
TO THE ORDER OF TARGET ROOFING & SHEET METAL 1841 ORTIZ AVE FORT MYERS FL 33905
WELLS FARGO BANK, N.A.
Memo: Visit www.interstatehotels.com
Authorized Signer
⑈6271725885⑈ ⑆041203824⑆ 9600078403⑈

Account Number	9600078403	OF 6	0
Amount	$1,000.00	Trans	0
Post Date	20200427	Routing Number	041203824
Sequence	886983451	Serial	6271725885

For Deposit Only
Acct# 29061791
2020-04-27 09:02
886983450
>067015287<

211908686

For Deposit Only
Acct# 29061791
2020-04-27 09:02
886983451
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 222721200
Processing Date: 2020-04-29 Deposit Amount: $ 192621.63
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT
067015287 29061791 067

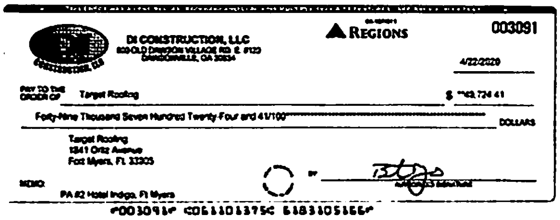
Account Number	29061791	OF 6	0
Amount	$192,621.63	Trans	67

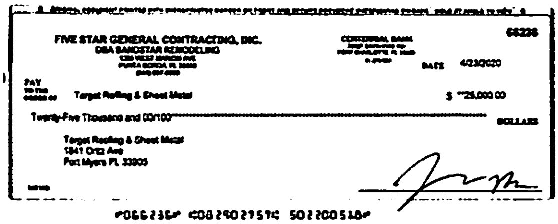
GEORGE PATTEE
PAMELA PATTEE
12770 TERABELLA WAY
FORT MYERS, FL 33912
2256
April 28, 2020
Pay to the Order of Target Roofing $ 80,411.00
Eighty Thousand Four Hundred Eleven and 00/100 Dollars
Bank of America
Bank of America Advantage
For
⑆063000047⑆ 898050111371⑈ 2256

Account Number	898050111371	OF 6	0
Amount	$80,411.00	Trans	0

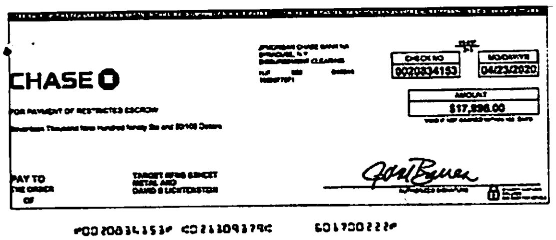
EX_82_023

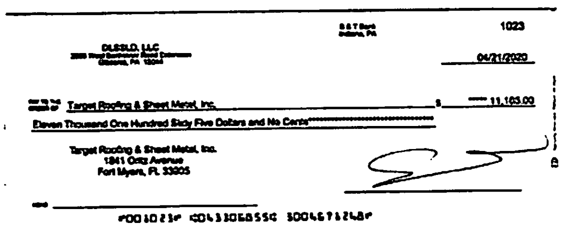
Post Date	20200429	Routing Number	067015287	Post Date	20200429	Routing Number	063000047
Sequence	886046091	Serial	0	Sequence	886046092	Serial	2256


DI CONSTRUCTION, LLC
REGIONS
003091
4/22/2020
PAY TO THE ORDER OF Target Roofing $ **49,724.41
Forty-Nine Thousand Seven Hundred Twenty Four and 41/100 DOLLARS
Target Roofing
1841 Ortiz Avenue
Fort Myers, FL 33305
MEMO PA #2 Hotel Indigo, Ft Myers


FIVE STAR GENERAL CONTRACTING, INC.
DBA SANDSTAR REMODELING
66236
DATE 4/23/2020
PAY TO THE ORDER OF Target Roofing & Sheet Metal $ **25,000.00
Twenty-Five Thousand and 00/100 DOLLARS
Target Roofing & Sheet Metal
1841 Ortiz Ave
Fort Myers FL 33905

Account Number	6183105166	OF 6	0	Account Number	502200518	OF 6	0
Amount	$49,724.41	Trans	0	Amount	$25,000.00	Trans	0
Post Date	20200429	Routing Number	061101375	Post Date	20200429	Routing Number	082902757
Sequence	886046093	Serial	3091	Sequence	886046094	Serial	66236

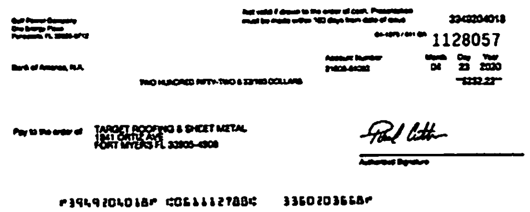

CHASE
CHECK NO 9020834153
DATE 04/23/2020
AMOUNT $17,996.00
FOR PAYMENT OF RESTRICTED ESCROW
Seventeen Thousand Nine Hundred Ninety Six and 00/100 Dollars
PAY TO THE ORDER OF TARGET RFNG &SHEET METAL AND DAVID B LICHTENSTEIN


1023
04/21/2020
PAY TO THE ORDER OF Target Roofing & Sheet Metal, Inc. $ **11,165.00
Eleven Thousand One Hundred Sixty Five Dollars and No Cents
Target Roofing & Sheet Metal, Inc.
1841 Ortiz Avenue
Fort Myers, FL 33905

Account Number	601700222	OF 6	0	Account Number	3004671248	OF 6	0
Amount	$17,996.00	Trans	0	Amount	$11,165.00	Trans	0
Post Date	20200429	Routing Number	021309379	Post Date	20200429	Routing Number	043306855
Sequence	886046095	Serial	20834153	Sequence	886046096	Serial	1023

7556322

EX_82_024



Account Number	3360203668	OF 6	0
Amount	$252.22	Trans	0
Post Date	20200429	Routing Number	061112788
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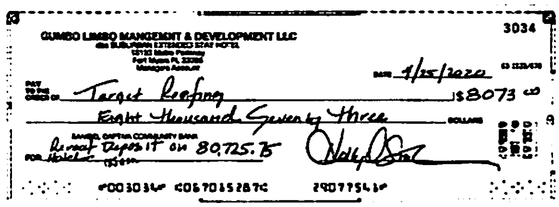
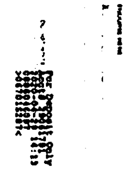
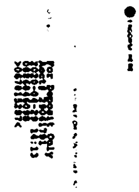


Account Number	29077541	OF 6	0
Amount	$8,073.00	Trans	51
Post Date	20200429	Routing Number	067015287
Sequence	886046098	Serial	3034





Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 222795967

Processing Date: 2020-04-30 Deposit Amount: $ 90757.03

Customer Name: TARGET ROOFING & SHEET ME

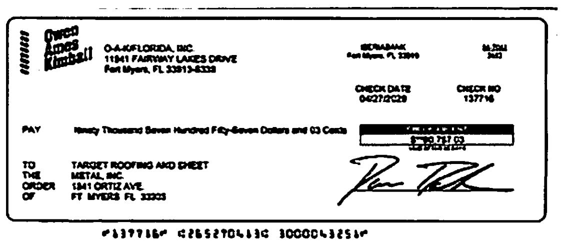
Description:

Online User ID: lcaudill

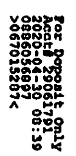
Deposit made to: OPERATING ACCOUNT

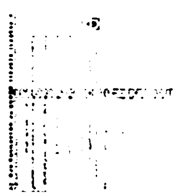
067015287 29061791 067

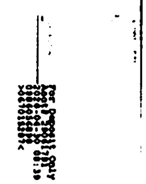
Account Number	29061791	OF 6	0
Amount	$90,757.03	Trans	19
Post Date	20200430	Routing Number	067015287
Sequence	886056897	Serial	0



Account Number	3000043251	OF 6	0
Amount	$90,757.03	Trans	0
Post Date	20200430	Routing Number	265270413
Sequence	886056898	Serial	137716







EX_82_025