Electronic Credit

Sanibel Captiva Bk 018B006755 Deposit Number: 230642549
Processing Date: 2020-07-02 Deposit Amount: $ 90789.48
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lczudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$90,789.48	Trans	67
Post Date	20200702	Routing Number	067015287
Sequence	886446931	Serial	0

For Deposit Only
Acct# 29061791
2020-07-02 11:31
0886446931
>067015287<

JILL A. BLACKWOOD
THOMAS W. BLACKWOOD
8571
6/25/2020
Pay to the Order of Target Roofing $ 24,956.00
Twenty-four thousand nine hundred fifty-six Dollars
TWO RIVERS Bank & Trust
For 4906
⑆073900577⑆ 11-3381-0⑈ 9571

Account Number	1133810	OF 6	0
Amount	$24,956.00	Trans	0
Post Date	20200702	Routing Number	073900577
Sequence	886446932	Serial	9571

886446932 2020 07 02 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-07-02 11:31
0886446932
>067015287<

Loading Please wait...

ANDRE D LEHMANN
KATHLEEN M LEHMANN
NAPLES, FL
2032
6/20/20
PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL $ 7660 00/100
Seven thousand six hundred sixty 00/100 DOLLARS
BANK OF AMERICA
Wealth Management Banking
4928
⑆063000047⑆ 004434073298⑈ 2032

Account Number	4434073298	OF 6	0
Amount	$7,660.00	Trans	0
Post Date	20200702	Routing Number	063000047
Sequence	886446933	Serial	2032

886446933 2020 07 02 EZ DEPOSIT

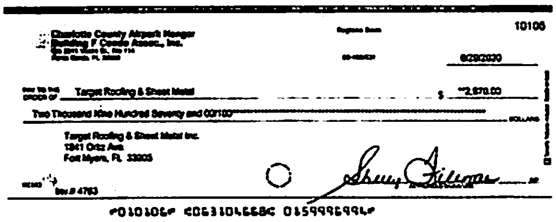
For Deposit Only
Acct# 29061791
2020-07-02 11:31
0886446933
>067015287<

Dennis P. Salerno
Dawn Marie Salerno
2110 SE 6th Avenue
Cape Coral, FL 33990
3189
July 1, 20
Pay to the Order of Target Roofing + Sheet Metal $2710.00
Two Thousand Seven Hundred Ten 00/100 Dollars
FIFTH THIRD BANK
Invoice 4974
⑆067091719⑆ 0004107381⑈ 3189

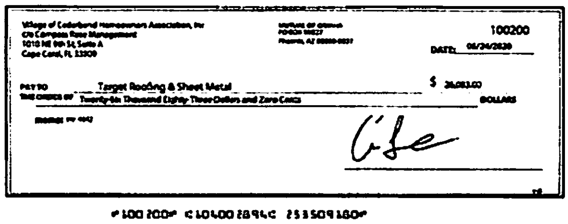
Account Number	4107381	OF 6	0
Amount	$2,710.00	Trans	0
Post Date	20200702	Routing Number	067091719
Sequence	886446934	Serial	3189

For Deposit Only
Acct# 29061791
2020-07-02 11:31
0886446934
>067015287<

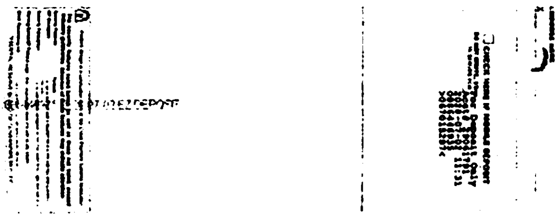
EX_85_001


Charlotte County Airport Hangar Building F Condo Assoc., Inc.
10106
6/29/2020
Target Roofing & Sheet Metal $ **2,970.00
Two Thousand Nine Hundred Seventy and 00/100 DOLLARS
Target Roofing & Sheet Metal Inc.
1841 Ortiz Ave
Fort Myers, FL 33905
⑆010106⑆ ⑆063104668⑆ 0159996994⑈

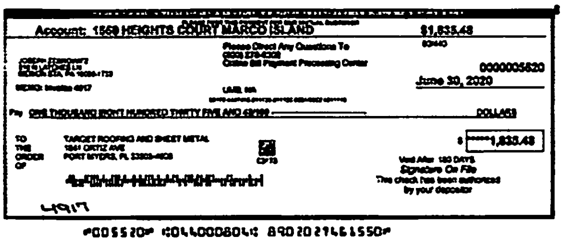
Account Number	159996994	OF 6	0		
Amount	$2,970.00	Trans	0		
Post Date	20200702	Routing Number	063104668		
Sequence	886446935	Serial	10106		


Village of Cedarbend Homeowners Association, Inc
1018 NE 9th St, Suite A
Cape Coral, FL 33909
100200
DATE 06/24/2020
PAY TO THE ORDER OF Target Roofing & Sheet Metal $ 26,083.00
Twenty-Six Thousand Eighty-Three Dollars and Zero Cents   DOLLARS
⑈100200⑈ ⑆104002894⑆ 253509180⑈

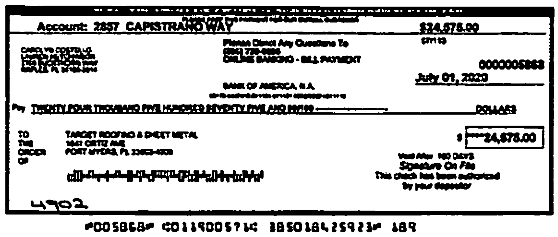
Account Number	253509180	OF 6	0
Amount	$26,083.00	Trans	0
Post Date	20200702	Routing Number	104002894
Sequence	886446936	Serial	100200



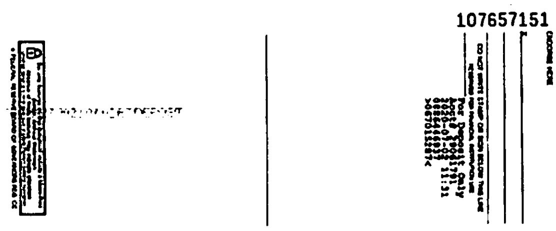

8631042

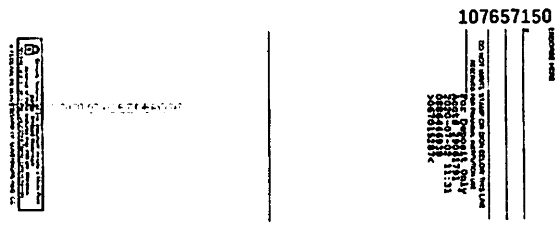

Account: 1568 HEIGHTS COURT MARCO ISLAND $1,835.48
Please Direct Any Questions To
Online Bill Payment Processing Center
0000005520
June 30, 2020
Pay ONE THOUSAND EIGHT HUNDRED THIRTY FIVE AND 48/100 DOLLARS
TO THE ORDER OF TARGET ROOFING AND SHEET METAL 1841 ORTIZ AVE FORT MYERS, FL 33905-4003 $ **1,835.48
Void After 180 DAYS
Signature On File
This check has been authorized by your depositor
⑈005520⑈ ⑆044000804⑆ 8902027461550⑈

Account Number	8902027461550	OF 6	0
Amount	$1,835.48	Trans	0
Post Date	20200702	Routing Number	044000804
Sequence	886446937	Serial	5520


Account: 2857 CAPISTRANO WAY $24,575.00
Please Direct Any Questions To
ONLINE BANKING - BILL PAYMENT
0000005868
July 01, 2020
BANK OF AMERICA, N.A.
Pay TWENTY FOUR THOUSAND FIVE HUNDRED SEVENTY FIVE AND 00/100 DOLLARS
TO THE ORDER OF TARGET ROOFING & SHEET METAL 1841 ORTIZ AVE FORT MYERS, FL 33905-4003 $ **24,575.00
Void After 180 DAYS
Signature On File
This check has been authorized by your depositor
⑈005868⑈ ⑆011900571⑆ 385018425923⑈ 189

Account Number	385018425923	OF 6	0
Amount	$24,575.00	Trans	0
Post Date	20200702	Routing Number	011900571
Sequence	886446938	Serial	189

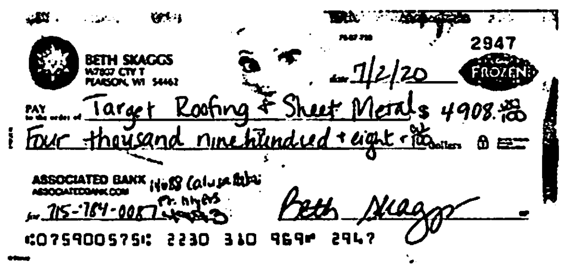

107657151


107657150

Electronic Credit

Sanibel Captiva Bk 01@B006755   Deposit Number: 231023680
Processing Date: 2020-07-06   Deposit Amount: $ 54981.24
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT
067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$54,981.24	Trans	67
Post Date	20200706	Routing Number	067015287
Sequence	886508697	Serial	0


BETH SKAGGS
2947
7/2/20
PAY TO THE ORDER OF Target Roofing & Sheet Metals $ 4908.00/100
Four thousand nine hundred + eight + 00/100 Dollars
ASSOCIATED BANK
ASSOCIATEDBANK.COM
Beth Skaggs
⑆075900575⑆ 2230 310 969⑈ 2947

Account Number	2230310969	OF 6	0
Amount	$4,908.00	Trans	0
Post Date	20200706	Routing Number	075900575
Sequence	886508698	Serial	2947

EX_85_002

For Deposit Only
Acct# 29061791
2020-07-06 11:48
0886508697
>067015287<

0886508698 2020 07 06 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-07-06 11:48
0886508698
>067015287<

Arun & Vijaylakshmi Maheshwari
19713 Tesoro Way
Estero, FL 33967

8570

6/29/2020 Date

Pay to the Order of Target Roofing $ 950 00/xx

Nine Hundred Fifty — Dollars

Wells Fargo

For 9025 Astoria Way

A. Maheshwari

⑆031000503⑆ 1000049972842⑈ 6570

Account Number	1000049972842	OF 6	0
Amount	$950.00	Trans	0
Post Date	20200706	Routing Number	031000503
Sequence	886508699	Serial	6570

0886508699 2020 07 06 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-07-06 11:48
0886508699
>067015287<

Michael P Genovese
Marjorie A Genovese
Fort Myers, FL

3221

7/2/20 Date

Pay to the Order of Target Roofing $ 13600 00/100

Thirteen Thousand Six hundred 00/100 Dollars

IBERIABANK

For Invoice Firm #4969

Michael Genovese

⑆265270413⑆ 12104277515⑈ 3221

Account Number	12104277515	OF 6	0
Amount	$13,600.00	Trans	0
Post Date	20200706	Routing Number	265270413
Sequence	886508700	Serial	3221

0886508700 2020 07 06 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-07-06 11:48
0886508700
>067015287<

J DOUGLAS KRAMER
MATTHEW A KRAMER
MARK A KRAMER
12820 COLLIERS RESERVE DR
NAPLES, FL 34110-0915

206

6/30/2020 Date

Pay to the Order of Target Roofing & Sheet Metal, Inc $ 10,000.00

Ten Thousand and 00/100 Dollars

PNCBANK

For Deposit for Proposed Roof Replacement 4997

J. Douglas Kramer

⑆267084199⑆ 1230080936⑈ 0206

Account Number	1230080936	OF 6	0
Amount	$10,000.00	Trans	0
Post Date	20200706	Routing Number	267084199
Sequence	886508701	Serial	206

0886508701 2020 07 06 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-07-06 11:48
0886508701
>067015287<

DOUGLAS L. FELLER
BRENDA K. FELLER

1428

July 1, 2020 Date

Pay to the Order of Target Roofing & Sheet Metal, Inc $ 1695.13

One thousand Six hundred Ninety five & 13/100 Dollars

REGIONS BANK

For INV# 4834

Brenda K. Feller

⑆063104668⑆ 0123089849⑈ 1428

Account Number	123089849	OF 6	0
Amount	$1,695.13	Trans	0
Post Date	20200706	Routing Number	063104668
Sequence	886508702	Serial	1428

0886508702 2020 07 06 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-07-06 11:48
0886508702
>067015287<

EX_85_003

SARA D GROVER
2098 LOCHMOOR CIR
NORTH FORT MYERS, FL 33903 1086

Pay to the order of Target Roofing + Sheet Metal Inc $ 3,599.00
Three thousand five hundred ninety nine 00/100 Dollars

For 30% Deposit 4932 Sara Grover Weaver

⑆263182817⑆ 4577765502⑈ 1086

Account Number	4577765502	OF 6	0
Amount	$3,599.00	Trans	0
Post Date	20200706	Routing Number	263182817
Sequence	886508703	Serial	1086

For Deposit Only
Acct# 2906170
2020-07-06 11:48
08650870
>0670152087<

CP SeaDel, LLC No. 00039305

Check date 6/30/20
Amount $9,214.00

PAY NINE THOUSAND TWO HUNDRED FOURTEEN DOLLARS AND 00/100

To the order of TARGET ROOFING AND SHEET METAL INC
1841 ORTIZ AVE
FORT MYERS FL 33905

⑈00039305⑈ ⑆042015422⑆ 01651264197⑈

Account Number	1651264197	OF 6	0
Amount	$9,214.00	Trans	0
Post Date	20200706	Routing Number	042015422
Sequence	886508704	Serial	39305

100007

Date 06/26/2020

Pay to the order of Target Roofing & Sheet Metal $ 2,637.13
Two Thousand Six Hundred Thirty-Seven Dollars and Thirteen Cents Dollars

⑈100007⑈ ⑆082902757⑆ 6100033254⑈

Account Number	6100033254	OF 6	0
Amount	$2,637.13	Trans	0
Post Date	20200706	Routing Number	082902757
Sequence	886508705	Serial	100007

SUNZZO LLC
RENTAL
PO BOX 67306
FORT MYERS FL 33918-6306

Bank of America 21842

05/25/2020 $600.00

Pay to the order of SIX HUNDRED AND 00/100 DOLLARS

Target Roofing and Sheet Metal Inc
1841 Ortiz Ave
Fort Myers Fl 33905

⑈021842⑈ ⑆063100277⑆ 898071993581⑈

Account Number	898071993581	OF 6	0
Amount	$600.00	Trans	0
Post Date	20200706	Routing Number	063100277
Sequence	886508706	Serial	21842

8668003

For Deposit Only

Advanced Horizons VIII, LLC

TD Bank, NA 255

06/30/2020

**** TWO THOUSAND SEVEN HUNDRED EIGHT AND 50/100 DOLLARS
$2,708.50***

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

⑈000255⑈ ⑆067014822⑆ 4356184790⑈

Account Number	4356184790	OF 6	0
Amount	$2,708.50	Trans	0
Post Date	20200706	Routing Number	067014822
Sequence	886508707	Serial	255

UNITED MECHANICAL, INC.

Bank of America 97958

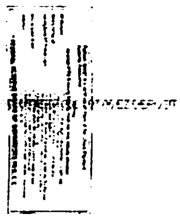
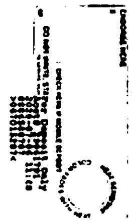
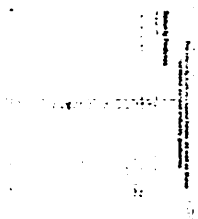
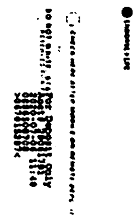
*ONE THOUSAND SIX HUNDRED TWENTY-SIX AND XX / 100
7/1/2020 *********1,626.00*

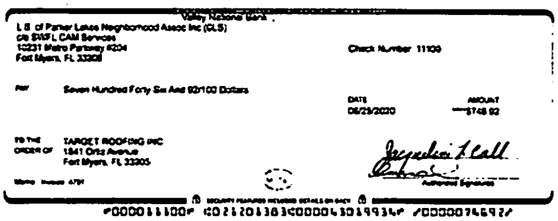
Pay to the order of TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVENUE
Fort Myers, FL 33905

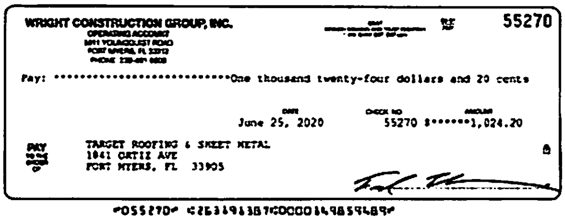
⑈097958⑈ ⑆063100277⑆ 003673983153⑈

Account Number	3673983153	OF 6	0
Amount	$1,626.00	Trans	0
Post Date	20200706	Routing Number	063100277
Sequence	886508708	Serial	97958

EX_85_004

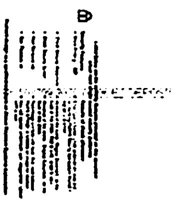
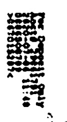
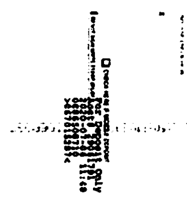





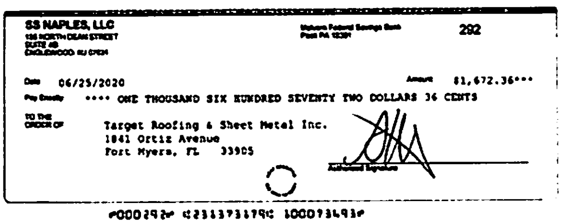

Valley National Bank
L S of Parker Lakes Neighborhood Assoc Inc (CLS)
c/o SWFL CAM Services
10231 Metro Parkway #204
Fort Myers, FL 33908
Check Number 11100
Pay Seven Hundred Forty Six And 92/100 Dollars
DATE 06/25/2020 AMOUNT ***$746.92
TO THE ORDER OF TARGET ROOFING INC
1841 Ortiz Avenue
Fort Myers, FL 33905
Memo Invoice 4791
Authorized Signature
⑈00011100⑈ ⑆021201383⑆0000430199 34⑈ ⑉0000074692⑉


WRIGHT CONSTRUCTION GROUP, INC.
OPERATING ACCOUNT
55270
Pay: ****************************One thousand twenty-four dollars and 20 cents
DATE June 25, 2020 CHECK NO 55270 AMOUNT $******1,024.20
PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL
1841 ORTIZ AVE
FORT MYERS, FL 33905
⑈055270⑈ ⑆263191387⑆0000149859489⑈

Account Number	43019934	OF 6	0
Amount	$746.92	Trans	0
Post Date	20200706	Routing Number	021201383
Sequence	886508709	Serial	11100

Account Number	149859489	OF 6	0
Amount	$1,024.20	Trans	0
Post Date	20200706	Routing Number	263191387
Sequence	886508710	Serial	55270


SS NAPLES, LLC
292
Date 06/25/2020 Amount $1,672.36***
Pay Exactly **** ONE THOUSAND SIX HUNDRED SEVENTY TWO DOLLARS 36 CENTS
TO THE ORDER OF Target Roofing & Sheet Metal Inc.
1841 Ortiz Avenue
Fort Myers, FL 33905
Authorized Signature
⑈000292⑈ ⑆231373179⑆ 100073493⑈

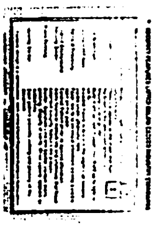
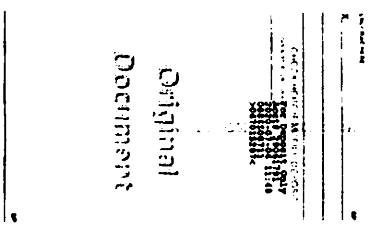
Electronic Credit

Sanibel Captiva Bk 01#B006755 **Deposit Number:** 231204544
Processing Date: 2020-07-07 **Deposit Amount: $** 75283.15
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

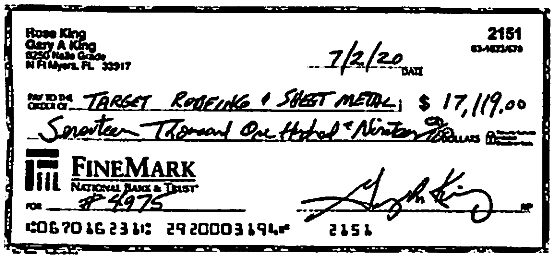
067015287 29061791 067

Account Number	100073493	OF 6	0
Amount	$1,672.36	Trans	0
Post Date	20200706	Routing Number	231373179
Sequence	886508711	Serial	292

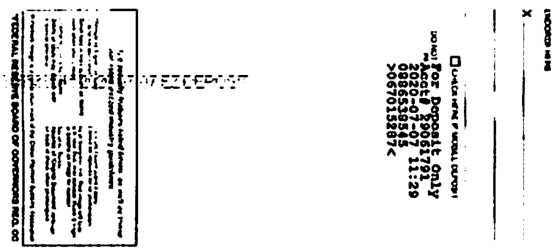
Account Number	29061791	OF 6	0
Amount	$75,283.15	Trans	67
Post Date	20200707	Routing Number	067015287
Sequence	886538544	Serial	0

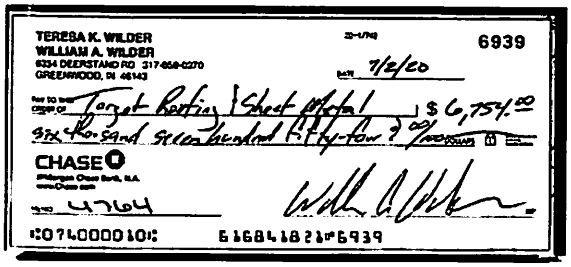



For Deposit Only
Acct# 29061791
2020-07-07 11:29

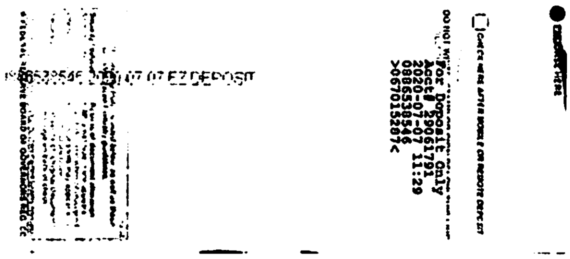


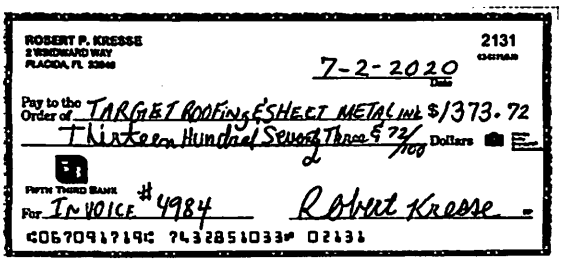
Account Number	2920003194	OF 6	0
Amount	$17,119.00	Trans	0
Post Date	20200707	Routing Number	067016231
Sequence	886538545	Serial	2151



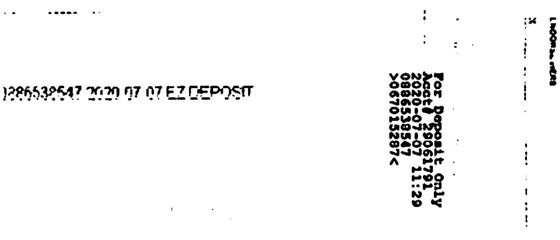


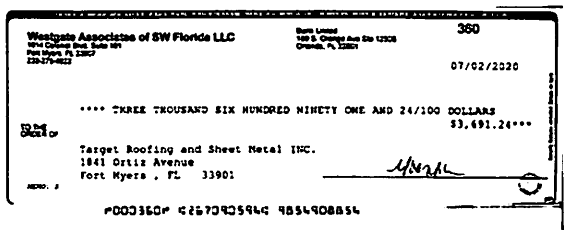
Account Number	616841821	OF 6	0
Amount	$6,754.00	Trans	0
Post Date	20200707	Routing Number	074000010
Sequence	886538546	Serial	6939



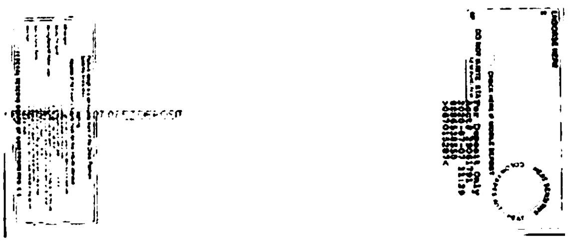


Account Number	7432851033	OF 6	0
Amount	$1,373.72	Trans	0
Post Date	20200707	Routing Number	067091719
Sequence	886538547	Serial	2131

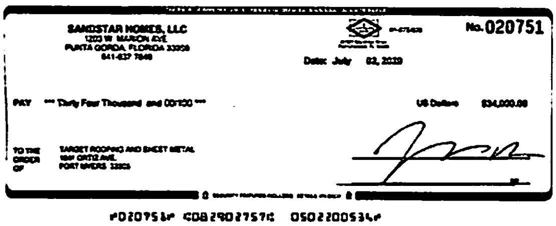




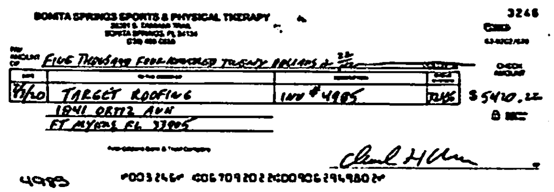
Account Number	9854908854	OF 6	0
Amount	$3,691.24	Trans	0
Post Date	20200707	Routing Number	267090594
Sequence	886538550	Serial	360



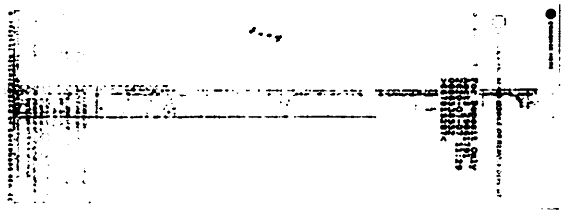
EX_85_006

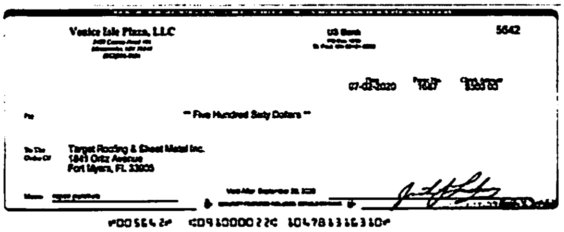


Account Number	50220534	OF 6	0
Amount	$34,000.00	Trans	0
Post Date	20200707	Routing Number	082902757
Sequence	886538551	Serial	20751

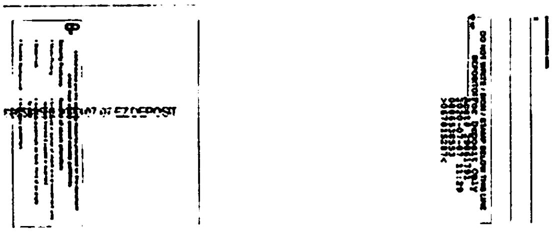


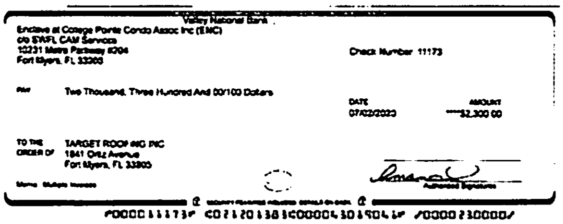
Account Number	9062949802	OF 6	0
Amount	$5,420.22	Trans	0
Post Date	20200707	Routing Number	067092022
Sequence	886538552	Serial	3246



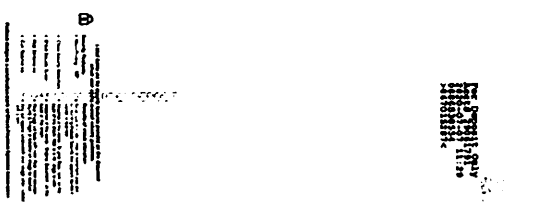


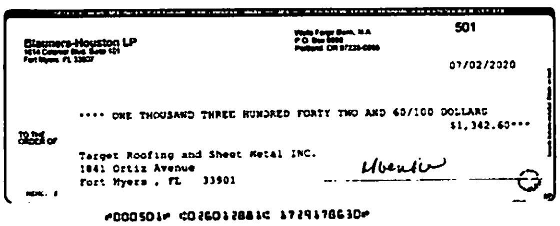
Account Number	104781316310	OF 6	0
Amount	$560.00	Trans	0
Post Date	20200707	Routing Number	091000022
Sequence	886538553	Serial	5642



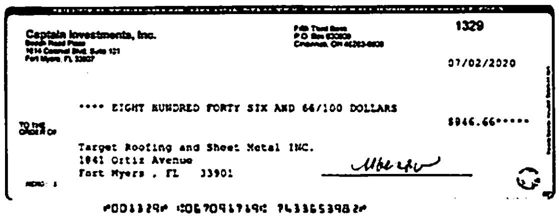


Account Number	43019041	OF 6	0
Amount	$2,300.00	Trans	0
Post Date	20200707	Routing Number	021201383
Sequence	886538554	Serial	11173

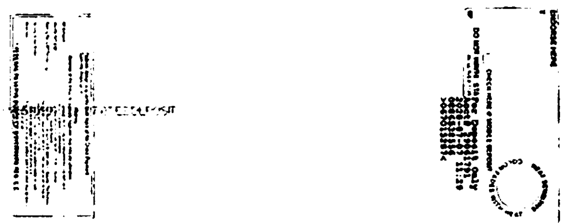




Account Number	1729178630	OF 6	0
Amount	$1,342.60	Trans	0
Post Date	20200707	Routing Number	026012881
Sequence	886538555	Serial	501



Account Number	7433653982	OF 6	0
Amount	$846.66	Trans	0
Post Date	20200707	Routing Number	067091719
Sequence	886538556	Serial	1329



EX_85_007

07 EZDEPOSIT

Westgate Associates of SW Florida LLC 356

07/02/2020

**** ONE THOUSAND EIGHT HUNDRED SEVENTY FIVE AND 71/100 DOLLARS
$1,875.71***

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

⑈000356⑈ ⑆267090594⑆ 9854908854

Account Number	9854908854	OF 6	0
Amount	$1,875.71	Trans	0
Post Date	20200707	Routing Number	267090594
Sequence	886538557	Serial	356

Electronic Credit

Sanibel Captiva Bk 01$B006755 Deposit Number: 231357341
Processing Date: 2020-07-08 Deposit Amount: $ 149724.34
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	$149,724.34	Trans	67
Post Date	20200708	Routing Number	067015287
Sequence	886573094	Serial	0

07 EZDEPOSIT

For Deposit Only
Acct# 29061791
2020-07-08 11:16
0886573094
>067015287<

Barbara C. Edwards 6438

7/6 2020

Pay to the order of Target Roofing & Sheet Metal Inc. $ 3,795.00
three thousand seven hundred ninety-five 00/100

Sarasota Schools Credit Union

For roof deposit Barbara C. Edwards

⑆263182817⑆ 2913291519⑈ 6438

CHRISTOPHER SCHAEFFER
MARI SCHAEFFER
2814 WILD ORCHID CT
NAPLES, FL 34119

512

7/6/2020

Pay to the Order of Target Roofing and Sheet Metal $ 1,177.05
Eleven hundred seventy seven 05/100

FIRST HORIZON.

For Invoice # 4878

⑆067011760⑆ 220002564149⑈00512

Account Number	2913291519	OF 6	0
Amount	$3,795.00	Trans	0
Post Date	20200708	Routing Number	263182817
Sequence	886573095	Serial	6438

Account Number	220002564149	OF 6	0
Amount	$1,177.05	Trans	0
Post Date	20200708	Routing Number	067011760
Sequence	886573096	Serial	512

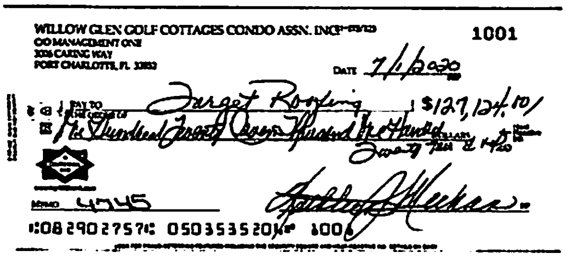
9886538558 2020 07 07 EZDEPOSIT

For Deposit Only
Acct# 29061791
2020-07-08 11:16
0886573095
>067015287<

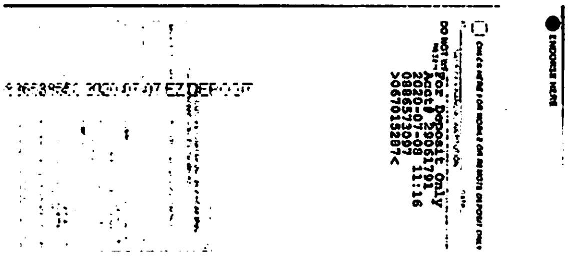
9886538558 2020 07 07 EZDEPOSIT

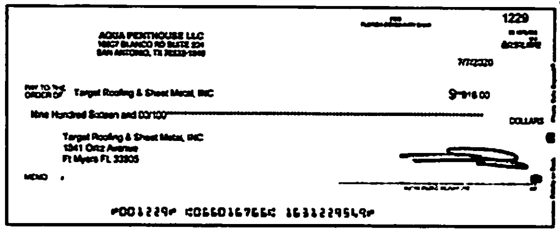
For Deposit Only
Acct# 29061791
2020-07-08 11:16
0886573096
>067015287<

EX_85_008

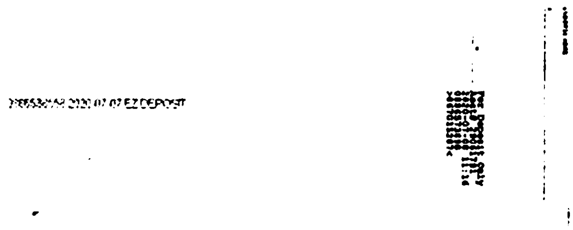


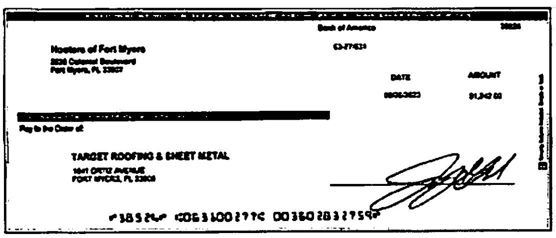
Account Number	503535204	OF 6	0
Amount	$127,124.00	Trans	0
Post Date	20200708	Routing Number	082902757
Sequence	886573097	Serial	1001



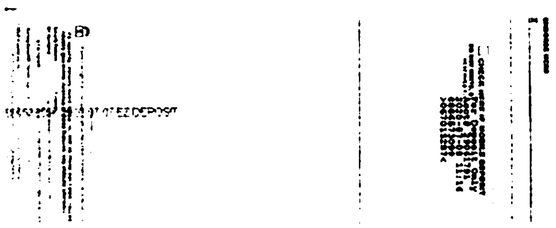


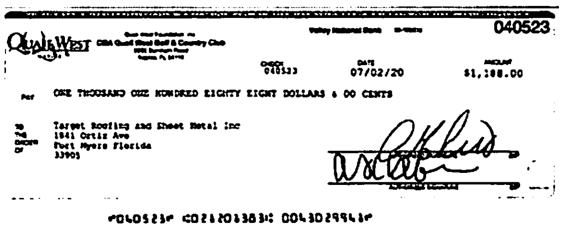
Account Number	1631229549	OF 6	0
Amount	$916.00	Trans	0
Post Date	20200708	Routing Number	066016766
Sequence	886573098	Serial	1229



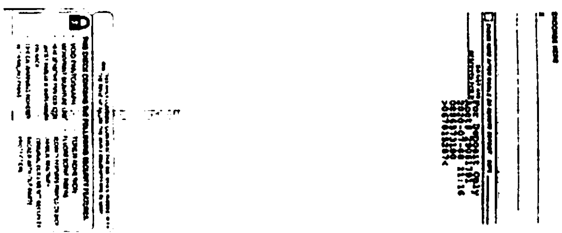


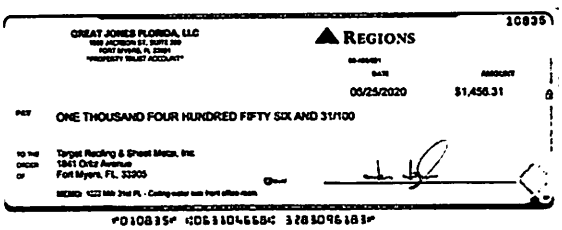
Account Number	3602832759	OF 6	0
Amount	$1,242.00	Trans	0
Post Date	20200708	Routing Number	063100277
Sequence	886573099	Serial	38524



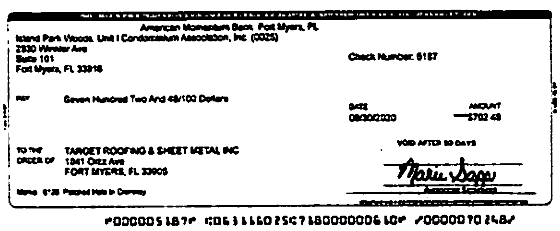


Account Number	43029941	OF 6	0
Amount	$1,188.00	Trans	0
Post Date	20200708	Routing Number	021201383
Sequence	886573100	Serial	40523





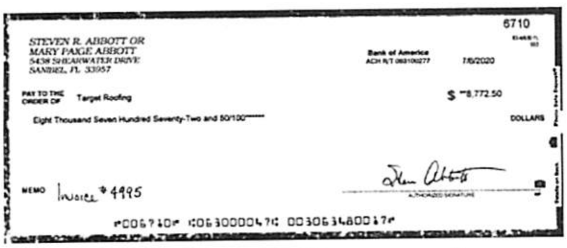
Account Number	3283096183	OF 6	0
Amount	$1,456.31	Trans	0
Post Date	20200708	Routing Number	063104668
Sequence	886573101	Serial	10835



Account Number	718000000610	OF 6	0
Amount	$702.48	Trans	0
Post Date	20200708	Routing Number	063116025
Sequence	886573102	Serial	5187

Account Number	7431767719	OF 6	0
Amount	$751.00	Trans	0
Post Date	20200708	Routing Number	067091719
Sequence	886573103	Serial	37345

Account Number	898052326766	OF 6	0
Amount	$2,600.00	Trans	0
Post Date	20200708	Routing Number	063100277
Sequence	886573104	Serial	110581



Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 231544132
Processing Date: 2020-07-09 Deposit Amount: $ 42115.92
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	3063480017	OF 6	0
Amount	$8,772.50	Trans	0
Post Date	20200708	Routing Number	063000047
Sequence	886573105	Serial	6710

Account Number	29061791	OF 6	0
Amount	$42,115.92	Trans	19
Post Date	20200709	Routing Number	067015287
Sequence	886613498	Serial	0

For Deposit Only
Acct# 29061791
2020-07-09 15:03
008613498
>067015287<

J DOUGLAS KRAMER
MATTHEW A KRAMER
MARK A KRAMER
NAPLES, FL 34110-0915

207

July 7, 2020

Pay to the Order of Target Roofing & Sheet Metal $ 8,000 -
Eight thousand and no/100 Dollars

PNCBANK

5036

For Remainder of 25% Deposit

⑆267084199⑆ 1230080936⑈ 0207

Account Number	1230080936	OF 6	0
Amount	$8,000.00	Trans	0
Post Date	20200709	Routing Number	267084199
Sequence	886613499	Serial	207

886613499 2020 07 09 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-07-09 15:03
0886613499
>067015287<

ROBERT E CICALE SR REV TRUST OF 2009
ROBERT E CICALE TRTEE
DONNA J CICALE TRTEE
FORT MYERS, FL

1517

7/6/20

Pay to the Order of Target RoofFing $ 1,551.20
fifteen hundred fifty one 20/00 Dollars

BANK OF AMERICA

For Invoice # 4968

⑆011400495⑆ 009352793463⑈1517

Account Number	9352793463	OF 6	0
Amount	$1,551.20	Trans	0
Post Date	20200709	Routing Number	011400495
Sequence	886613500	Serial	1517

886613500 2020 07 09 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-07-09 15:03
0886613500
>067015287<

JULIE A TORO
MARIO A TORO
BONITA SPRINGS, FL 34135-4452

5953

7-7-2020

Pay to the Order of Target Roofing and Sheet Metal $ 897.00
eight hundred ninety Seven dollars 00/00 Dollars

For invoice 5018

⑆325272063⑆61 00092161 1⑈5953

Account Number	61000921611	OF 6	0
Amount	$897.00	Trans	0
Post Date	20200709	Routing Number	325272063
Sequence	886613501	Serial	5953

886613501 2020 07 09 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-07-09 15:03
0886613501
>067015287<

SHP TRUST UTD 3/17/06
SUSAN H PAULUS TTE
FORT MYERS, FL 33912

2565

7/6/20

PAY to the Order of Target Roofing $ 2,688.00
Twenty Six Hundred Eighty Eight dollars Dollars

For Inv #4973

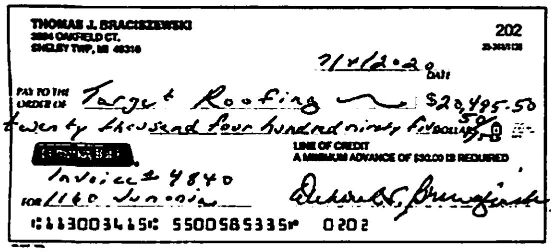
⑆063107513⑆ 1420425371⑈ 02565

Account Number	1420425371	OF 6	0
Amount	$2,688.00	Trans	0
Post Date	20200709	Routing Number	063107513
Sequence	886613502	Serial	2565

886613502 2020 07 09 EZ DEPOSIT

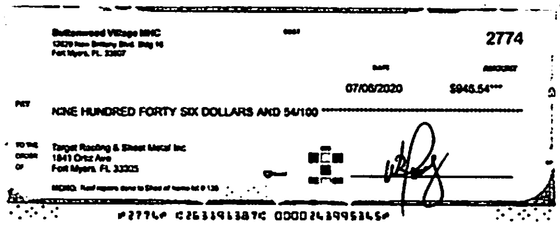
For Deposit Only
Acct# 29061791
2020-07-09 15:03
0886613502
>067015287<

EX_85_011

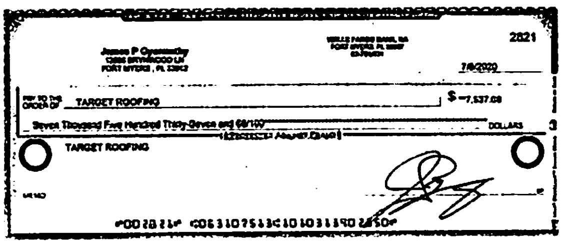

THOMAS J. BRACISZEWSKI
202
7/9/20
PAY TO THE ORDER OF Target Roofing $20,495.50
Twenty thousand four hundred ninety five 50/100
LINE OF CREDIT
A MINIMUM ADVANCE OF $300.00 IS REQUIRED
Invoice # 4840
FOR 1160 Juno
⑆113003415⑆ 5500585335⑈ 0202

Account Number	5500585335	OF 6	0
Amount	$20,495.50	Trans	0
Post Date	20200709	Routing Number	113003415
Sequence	886613503	Serial	202

For Deposit Only
Acct# 29061791
2020-07-09 15:03
0088613503
>067015287<


2774
07/08/2020 $946.54
NINE HUNDRED FORTY SIX DOLLARS AND 54/100
Target Roofing & Sheet Metal Inc
Fort Myers, FL 33905

Account Number	243995345	OF 6	0
Amount	$946.54	Trans	0
Post Date	20200709	Routing Number	263191387
Sequence	886613504	Serial	2774


2821
7/6/2020
PAY TO THE ORDER OF TARGET ROOFING $7,537.68
Seven Thousand Five Hundred Thirty-Seven and 68/100 DOLLARS
TARGET ROOFING

Account Number	1010313902350	OF 6	0
Amount	$7,537.68	Trans	0
Post Date	20200709	Routing Number	063107513
Sequence	886613505	Serial	2821

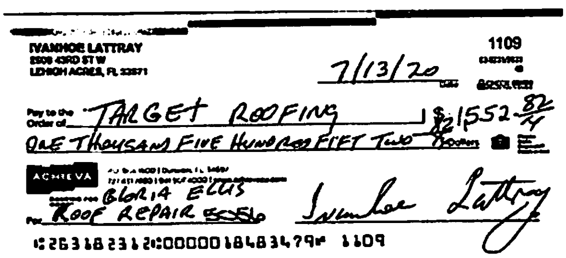
Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 232078384
Processing Date: 2020-07-14 Deposit Amount: $ 28954.82
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

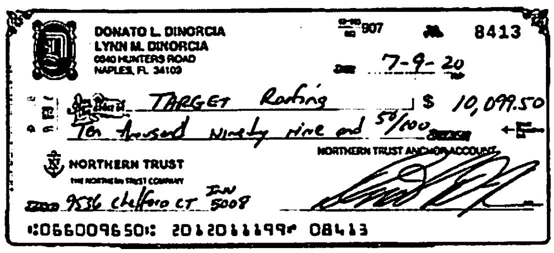
067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$28,954.82	Trans	67
Post Date	20200714	Routing Number	067015287
Sequence	886706456	Serial	0

For Deposit Only
Acct# 29061791
2020-07-14 09:24
0886706456
>067015287<


IVANHOE LATTRAY
1109
7/13/20
Pay to the Order of TARGET ROOFING $1,552.82/100
ONE THOUSAND FIVE HUNDRED FIFTY TWO Dollars
Gloria Ellis
For Roof Repair
⑆263182312⑆000001848347⑈ 1109

Account Number	18483479	OF 6	0
Amount	$1,552.82	Trans	0
Post Date	20200714	Routing Number	263182312
Sequence	886706457	Serial	1109


DONATO L. DINORCIA
LYNN M. DINORCIA
NAPLES, FL 34109
8413
7-9-20
PAY TO THE ORDER OF TARGET Roofing $ 10,099.50
Ten thousand Ninety nine and 50/100
NORTHERN TRUST
⑆066009650⑆ 2012011199⑈ 08413

Account Number	2012011199	OF 6	0
Amount	$10,099.50	Trans	0
Post Date	20200714	Routing Number	066009650
Sequence	886706458	Serial	8413

EX_85_012

886706457 2020-07-14 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-07-14 09:24
0886706457
>067015287<

886706458 2020-07-14 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-07-14 09:24
0886706458
>067015287<

CYNTHIA A COROGIN TTEE
CYNTHIA COROGIN TRUST
U/A 7/19/02
5390 FOXHOUND DR
NAPLES, FL 34104

Fidelity Account®
1727
July 7-2020
Pay to the Order of Target Roofing $ 2316.10
Twenty-three hundred sixteen $^{10}/_{xx}$ Dollars
Fidelity
For inv. 4836 FINAL.
Cynthia Corogin
⑆101205681⑆1727⑈7710501220264⑈

Account Number	7710501220264	OF 6	0
Amount	$2,316.10	Trans	0
Post Date	20200714	Routing Number	101205681
Sequence	886706459	Serial	1727

Account: CCC# 1330834
$8,772.50
JENNIFER T SCUTERI OR JEFFERY T SCUTERI
SANIBEL, FL
Please Direct Any Questions To
Payment Processing Center
NORTHERN TRUST
0048493666
July 10, 2020
Pay EIGHT THOUSAND SEVEN HUNDRED SEVENTY TWO AND 50/100 DOLLARS
TO THE ORDER OF TARGET ROOFING AND SHEET METAL
1841 ORTIZ AVE
FORT MYERS, FL 33905-4908
$ *****8,772.50
REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS.
AUTHORIZED SIGNATURE
⑈0048493666⑈ ⑆071000806⑆ 0035110089⑈

Account Number	35110089	OF 6	0
Amount	$8,772.50	Trans	0
Post Date	20200714	Routing Number	071000806
Sequence	886706460	Serial	48493666

886706459 2020-07-14 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-07-14 09:24
0886706459
>067015287<

111740836

2020-07-14 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-07-14 09:24
0886706460
>067015287<

South Pointe Villas Condominium Phase I Association, Inc.
c/o Infinity Accounting Group, Inc.
12901 McGregor Blvd Suite 20 #216
Fort Myers, FL 33919
Iberia Bank
7580 Winkler Road
Fort Myers FL 33908
0003008
Date: 07/09/2020
$ 5,693.90
Pay ** Five thousand six hundred ninety-three and 90/100 Dollars
South Pointe Villas Condominium Phase I Association, Inc
To the order of Target Roofing & Sheet Metal
1841 Ortiz Ave
Fort Myers FL 33905
By
⑈003008⑈ ⑆265270413⑆ 20001941852⑈

Account Number	20001941852	OF 6	0
Amount	$5,693.90	Trans	0
Post Date	20200714	Routing Number	265270413
Sequence	886706461	Serial	3008

FOWLER CONSTRUCTION & DEVELOPMENT, INC.
SANIBEL CAPTIVA COMMUNITY BANK
3539
DATE 07/08/2020
AMOUNT ********$520.00
EXACTLY FIVE HUNDRED TWENTY DOLLARS
PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL INC.
1841 ORTIZ AVE
FORT MYERS FL 33905
⑈003539⑈ ⑆067015287⑆ 29054867⑈

Account Number	29054867	OF 6	0
Amount	$520.00	Trans	51
Post Date	20200714	Routing Number	067015287
Sequence	886706462	Serial	3539

EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-07-14 09:24
0886706461
>067015287<

For Deposit Only
Acct# 29061791
2020-07-14 09:24
0886706462
>067015287<

Electronic Credit

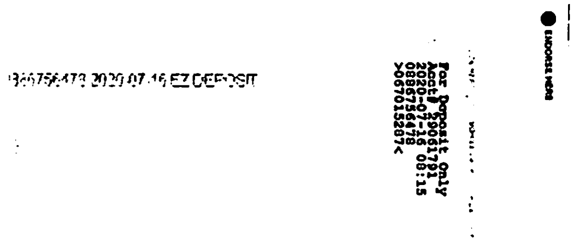
Sanibel Captiva Bk 01#B006755		Deposit Number:	232360352
Processing Date:	2020-07-16	Deposit Amount: $	167447.91
Customer Name:	TARGET ROOFING & SHEET ME		
Description:			
Online User ID:	lcaudill		
Deposit made to:	OPERATING ACCOUNT		

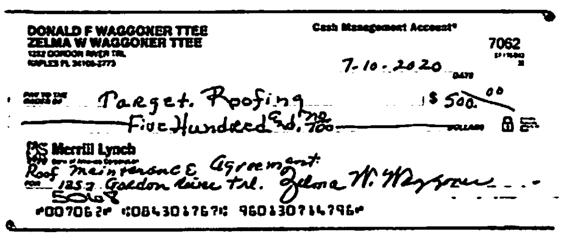
067015287 29061791 067

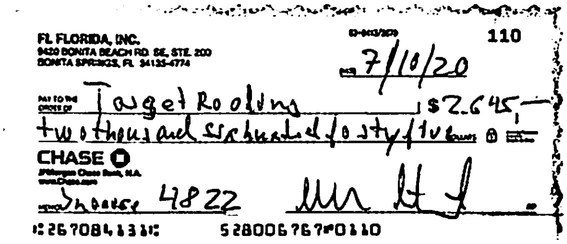
MOSSY OAK CONSTRUCTION GROUP INC.
DBA SAWGRASS CONSTRUCTION GROUP INC.
D SWANSON PH. (239) 280-7704
1456 LYNWOOD AVE
FORT MYERS, FL 33901
1067
DATE 7-13-20
PAY TO THE ORDER OF Target Roofing $ 80,951.50
Eighty thousand nine hundred fifty one 50/100 DOLLARS
NORTHERN TRUST
THE NORTHERN TRUST COMPANY
MEMO 4908
⑆066009650⑆ 2841078999⑈ 01067

EX_85_013

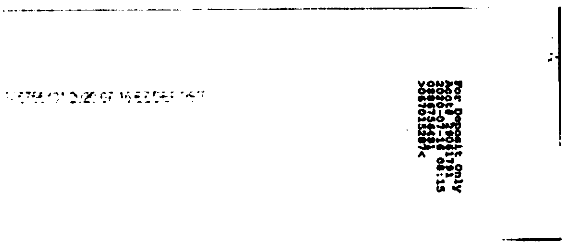
Account Number	29061791	OF 6	0	Account Number	2841078999	OF 6	0
Amount	$167,447.91	Trans	67	Amount	$80,951.50	Trans	0
Post Date	20200716	Routing Number	067015287	Post Date	20200716	Routing Number	066009650
Sequence	886756477	Serial	0	Sequence	886756478	Serial	1067

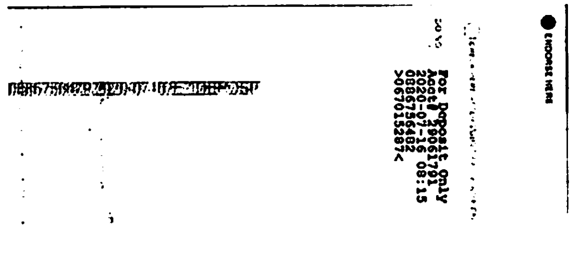


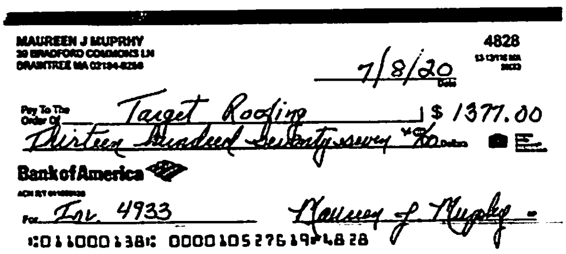


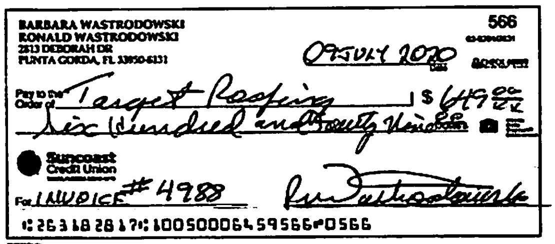


Account Number	960130714796	OF 6	0	Account Number	528006767	OF 6	0
Amount	$500.00	Trans	0	Amount	$2,645.00	Trans	0
Post Date	20200716	Routing Number	084301767	Post Date	20200716	Routing Number	267084131
Sequence	886756481	Serial	7062	Sequence	886756482	Serial	110

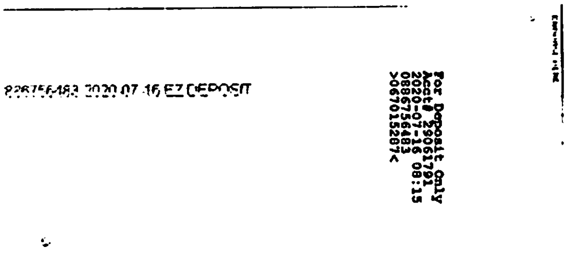


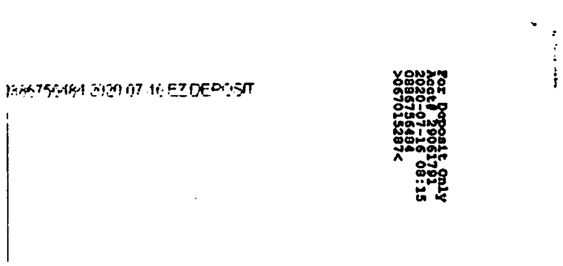




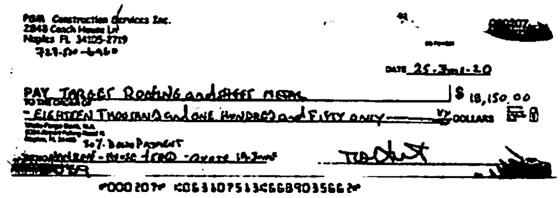


Account Number	10527619	OF 6	0	Account Number	10050006459566	OF 6	0
Amount	$1,377.00	Trans	0	Amount	$649.00	Trans	0
Post Date	20200716	Routing Number	011000138	Post Date	20200716	Routing Number	263182817
Sequence	886756483	Serial	4828	Sequence	886756484	Serial	566

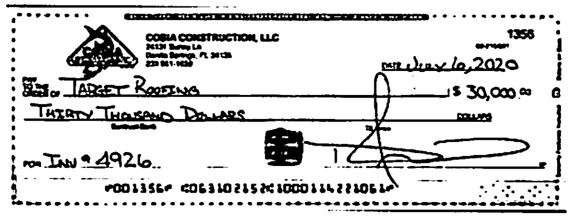




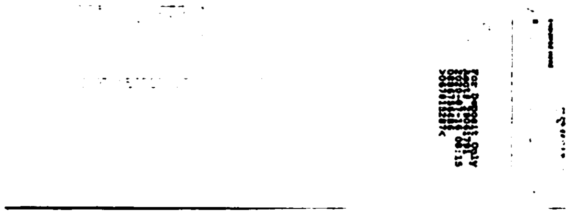
EX_85_014

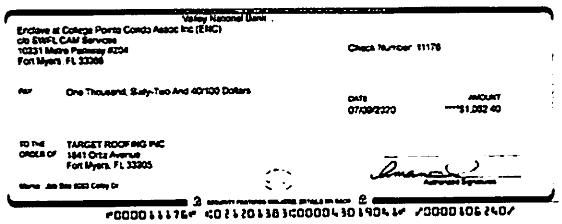


Account Number	6689035662	OF 6	0
Amount	$18,150.00	Trans	0
Post Date	20200716	Routing Number	063107513
Sequence	886756485	Serial	207

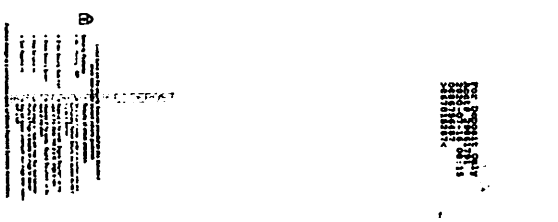


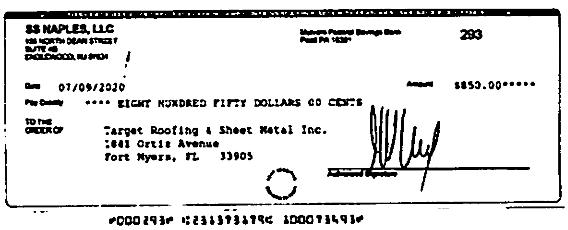
Account Number	1000114221061	OF 6	0
Amount	$30,000.00	Trans	0
Post Date	20200716	Routing Number	063102152
Sequence	886756486	Serial	1356



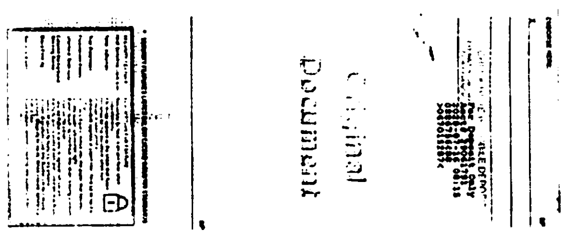


Account Number	43019041	OF 6	0
Amount	$1,062.40	Trans	0
Post Date	20200716	Routing Number	021201383
Sequence	886756487	Serial	11176





Account Number	100073493	OF 6	0
Amount	$850.00	Trans	0
Post Date	20200716	Routing Number	231373179
Sequence	886756488	Serial	293



EX_85_015

Timberlake Condominium No 3 Association Inc
Cape Coral, FL 33909

Mutual Bank of Omaha
Phoenix AZ

5004

PAY ONE THOUSAND EIGHT HUNDRED SEVENTY FOUR DOLLARS AND 80/100

DATE 7/8/2020 AMOUNT $1,874.80

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

⑈005004⑈ ⑆104002894⑆ 275570607⑈

Account Number	275570607	OF 6	0
Amount	$1,874.80	Trans	0
Post Date	20200716	Routing Number	104002894
Sequence	886756489	Serial	5004

Village of Cedarbend Homeowners Association, Inc
Cape Coral, FL 33909

100212

DATE 07/09/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ 29,247.46

Twenty-Nine Thousand Two Hundred Forty Seven Dollars and Forty-Six Cents DOLLARS

⑈100212⑈ ⑆104002894⑆ 253509180⑈

Account Number	253509180	OF 6	0
Amount	$29,247.46	Trans	0
Post Date	20200716	Routing Number	104002894
Sequence	886756490	Serial	100212

8734455

For Deposit Only

GARDEN STREET IRON & METAL, INC.
OF SOUTHWEST FLORIDA
FORT MYERS, FLORIDA 33905

78409

7/13/2020

PAY TO THE ORDER OF TARGET ROOFING $ **140.75

One Hundred Forty and 75/100 DOLLARS

TARGET ROOFING
1841 ORTIZ AVE
FT. MYERS, FL 33905

⑈078409⑈ ⑆071102568⑆ 500506236⑈

Account Number	500506236	OF 6	0
Amount	$140.75	Trans	0
Post Date	20200716	Routing Number	071102568
Sequence	886756491	Serial	78409

Electronic Credit

Sanibel Captiva Bk 0188006755 Deposit Number: 232528277

Processing Date: 2020-07-17 Deposit Amount: $ 35371.43

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	$35,371.43	Trans	19
Post Date	20200717	Routing Number	067015287
Sequence	886788843	Serial	0

For Deposit Only
Acct# 29061791
2020-07-17 11:00
0886788843
>067015287<

H T CONSTRUCTION & RENOVATIONS, INC

1150

DATE 6-20-2020

PAY TO THE ORDER OF Target Roofing $ 4,780.00

Four thousand Seven hundred Eighty 00/100 DOLLARS

Bank of America

FOR Final payment/Change order 1296-7700

⑈001150⑈ ⑆063000047⑆ 898083105969⑈

Account Number	898083105969	OF 6	0
Amount	$4,780.00	Trans	0
Post Date	20200717	Routing Number	063000047
Sequence	886788846	Serial	1150

LAWRENCE R CAUDILL POD
4350 DUTCHESS PARK RD.
FORT MYERS, FL 33916

180

Date 7/16/20

Pay to the order of Target Roofing & Sheet Metal, Inc $ 39.59

Thirty-nine and 59/100 Dollars

SunTrust

Memo Tracking # 7119 212 93514

Lawrence R. Caudill

⑆055002707⑆ 1000245294375⑈ 0180

Account Number	1000245294375	OF 6	0
Amount	$39.59	Trans	0
Post Date	20200717	Routing Number	055002707
Sequence	886788847	Serial	180

For Deposit Only

EX_85_016

886788847 2020 07 17 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-07-17 11:00
0886788847
>067015287<

SPAY OR NEUTER YOUR PETS
SORAYA B AHMED
HANY I AHMED
1245 Marcedo Drive
Naples, FL 34113
2324
July 13, 2020
Pay to the Order of Target Roofing $ 850 xx/100
Eight hundred Fifty Dollars
Suncoast Credit Union
For Roof Repairs
⑆263182817⑆ 10050004430723⑈ 2324

Account Number	10050004430723	OF 6	0
Amount	$850.00	Trans	0
Post Date	20200717	Routing Number	263182817
Sequence	886788848	Serial	2324

RONALD J MEIKLE
JOANNE K MEIKLE
17123 TONKEL RD.
LEO, IN 46765
2463
Date July 10 2020
Pay to the order of Target Roofing $ 9575.00
Nine thousand five hundred Seventy-five and 00/100 Dollars
3 RIVERS
Memo 4862
⑆274973222⑆ 16937403⑈ 02463

Account Number	16937403	OF 6	0
Amount	$9,575.00	Trans	0
Post Date	20200717	Routing Number	274973222
Sequence	886788849	Serial	2463

886788848 2020 07 17 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-07-17 11:00
0886788848
>067015287<

For Deposit Only
Acct# 29061791
2020-07-17 11:00
0886788849
>067015287<

RONCO CONSTRUCTION GROUP LLC
7767 CYPRESS WALK DR
FT MYERS, FL 33966
1009
7/14/20
Pay to the Order of Target Roofing $ 1450.-
One thousand four hundred fifty and 00/100 Dollars
Suncoast Credit Union
For 5271 Sanctuary Pl.
⑆263182817⑆ 10050006109733⑈ 1009

Account Number	10050006109733	OF 6	0
Amount	$1,450.00	Trans	0
Post Date	20200717	Routing Number	263182817
Sequence	886788850	Serial	1009

CASHIER'S CHECK
6663702481
July 16, 2020
PAY TO THE ORDER OF ***TARGET ROOFING***
One thousand seven hundred dollars and no cents
$1,700.00

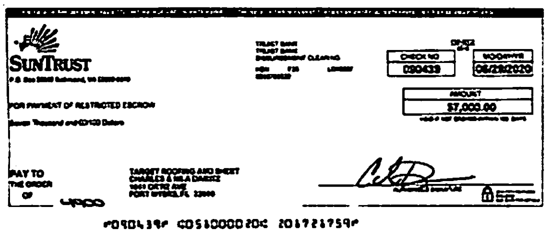
Account Number	4861513240	OF 6	0
Amount	$1,700.00	Trans	0
Post Date	20200717	Routing Number	121000248
Sequence	886788851	Serial	6663702481

0191469593

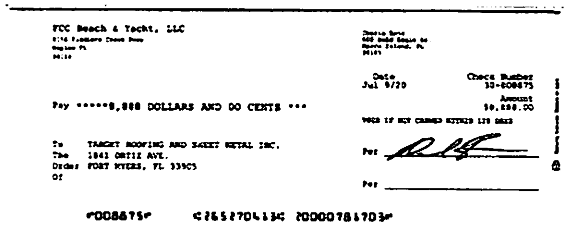
886788850 2020 07 17 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-07-17 11:00
0886788850
>067015287<

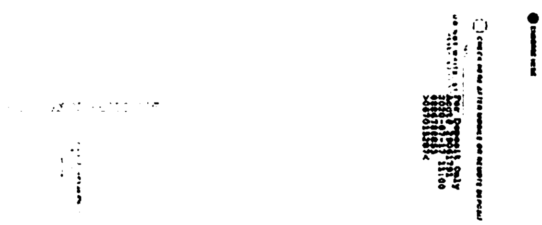
EX_85_017

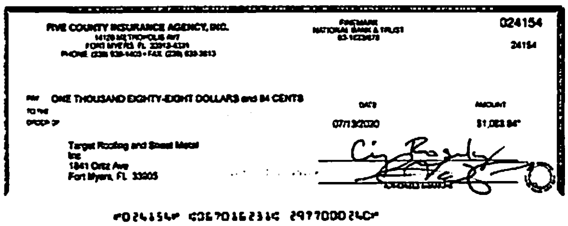


Account Number	201721759	OF 6	0
Amount	$7,000.00	Trans	0
Post Date	20200717	Routing Number	051000020
Sequence	886788852	Serial	90439

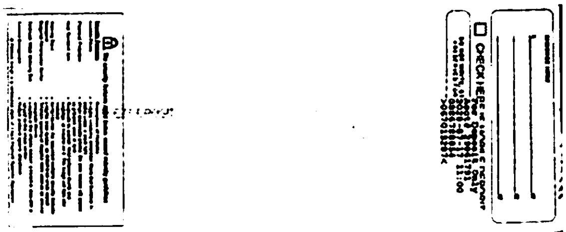


Account Number	20000781703	OF 6	0
Amount	$8,888.00	Trans	0
Post Date	20200717	Routing Number	265270413
Sequence	886788853	Serial	8875





Account Number	2977000240	OF 6	0
Amount	$1,088.84	Trans	0
Post Date	20200717	Routing Number	067016231
Sequence	886788854	Serial	24154



Electronic Credit

Sanibel Captiva Bk 01Ø8006755 **Deposit Number:** 232941939

Processing Date: 2020-07-21 **Deposit Amount: $** 199561.16

Customer Name: TARGET ROOFING & SHEET ME

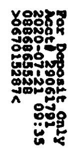
Description:

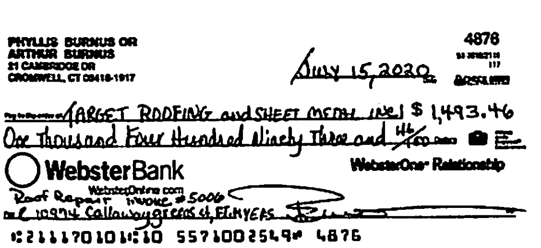
Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

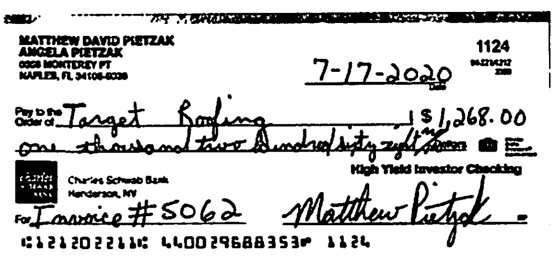
067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$199,561.16	Trans	19
Post Date	20200721	Routing Number	067015287
Sequence	886865528	Serial	0





Account Number	105571002549	OF 6	0
Amount	$1,493.46	Trans	0
Post Date	20200721	Routing Number	211170101
Sequence	886865529	Serial	4876



Account Number	440029688353	OF 6	0
Amount	$1,268.00	Trans	0
Post Date	20200721	Routing Number	121202211
Sequence	886865530	Serial	1124

EX_85_018

888865530 2020-07-21 EZ DEPOSIT

For Deposit Only Acct# 29061791 2020-07-21 09:35 0886865529 >067015287<

888865530 2020-07-21 EZ DEPOSIT

For Deposit Only Acct# 29061791 2020-07-21 09:35 0886865530 >067015287<

CYNTHIA LEE KUCHARSKI
OR ALFRED GREGORY KUCHARSKI
3955 Hidden Acres Cir N
North Fort Myers, FL 33903-7138

325

July 18, 2020

PAY TO THE ORDER OF Target Roofing $ 1313 00/xx

One Thousand Three Hundred Thirteen DOLLARS

REGIONS

FOR Roof Repair 5072 Cynthia Kucharski

⑆063104668⑆ 0164758419⑈00325

Account Number	164758419	OF 6	0
Amount	$1,313.00	Trans	0
Post Date	20200721	Routing Number	063104668
Sequence	886865531	Serial	325

ARLENE RACHEL GRANDE
THOMAS JOSEPH GRANDE
3867 FALLS CIR
CARMEL, IN 46033-7233

509

7/16/20

Pay to the Order of Target Roofing $ 21,600.00

Twenty One thousand Six Hundred DOLLARS

The Bank of New York Mellon
1 Wall Street
New York, NY 10286

Schwab One®

9370 Lakebend

For Roof Replacement Dep. Thomas J. Grande

⑆031100157⑆ 7030982171⑈ 20509

5060

Account Number	7030982171	OF 6	0
Amount	$21,600.00	Trans	0
Post Date	20200721	Routing Number	031100157
Sequence	886865532	Serial	20509

886865531 2020-07-21 EZ DEPOSIT

For Deposit Only Acct# 29061791 2020-07-21 09:35 0886865531 >067015287<

886865532 2020-07-21 EZ DEPOSIT

For Deposit Only Acct# 29061791 2020-07-21 09:35 0886865532 >067015287<

Gregg and Linda Peterson
15450 Bandy Canyon Rd
Escondido, CA 92025-2411

3010

20

Pay to the Order of Target Roofing + Sheet Metal Inc $ 21,225.00

Twenty one thousand two hundred twenty five and 00/100

USAA Federal Savings Bank

5031, 4904

For For New Roof

⑆314074269⑆00138-2933-5⑈ 3010

Account Number	13829335	OF 6	0
Amount	$21,225.00	Trans	0
Post Date	20200721	Routing Number	314074269
Sequence	886865533	Serial	3010

GREGORY R. MATRE
CAROL A. MATRE
1619 SAND CASTLE RD
SANIBEL, FL 33957-3638

1195

DATE July 13, 2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ 3,237 —

Three Thousand Two Hundred Thirty-Seven DOLLARS

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO 5086

⑆071000013⑆ 1110015962961⑈1195

Account Number	1110015962961	OF 6	0
Amount	$3,237.00	Trans	0
Post Date	20200721	Routing Number	071000013
Sequence	886865534	Serial	1195

886865533 2020-07-21 EZ DEPOSIT

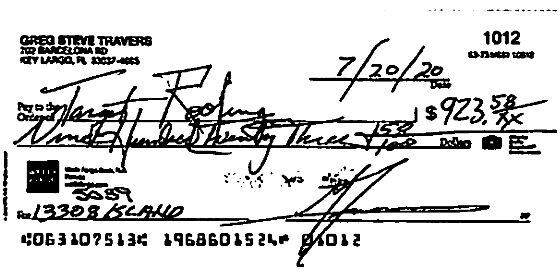
For Deposit Only Acct# 29061791 2020-07-21 09:35 0886865533 >067015287<

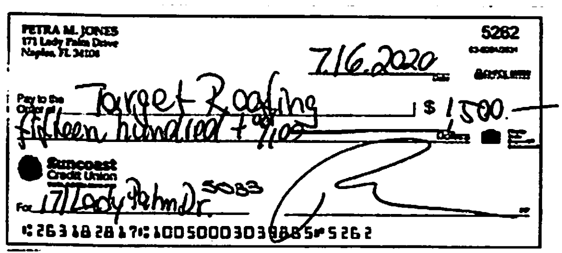
For Deposit Only

886865534 2020-07-21 EZ DEPOSIT

For Deposit Only Acct# 29061791 2020-07-21 09:35 0886865534 >067015287<

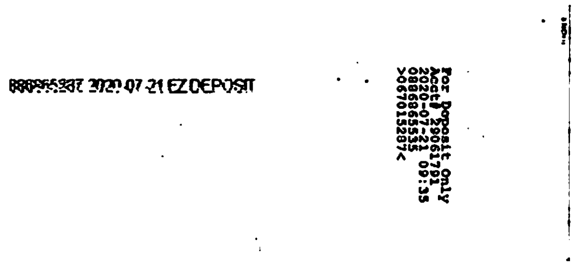
EX_85_019

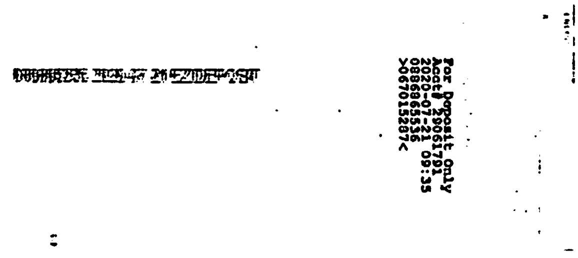


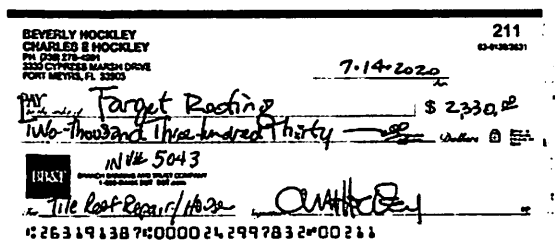


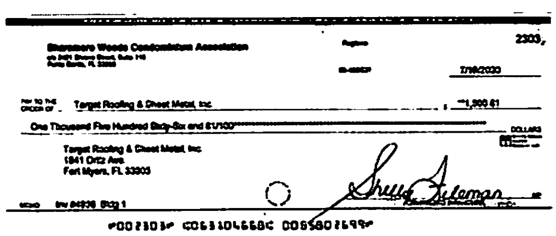
Account Number	1968601524	OF 6	0
Amount	$923.58	Trans	0
Post Date	20200721	Routing Number	063107513
Sequence	886865535	Serial	1012

Account Number	10050003039865	OF 6	0
Amount	$1,500.00	Trans	0
Post Date	20200721	Routing Number	263182817
Sequence	886865536	Serial	5262



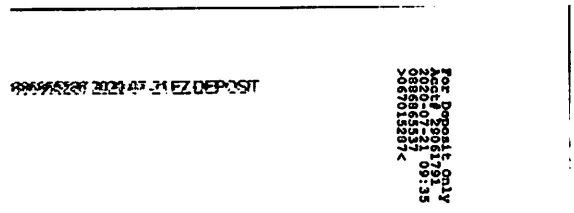


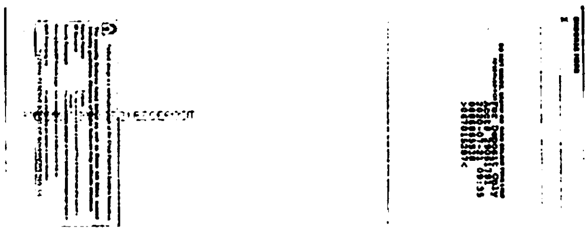


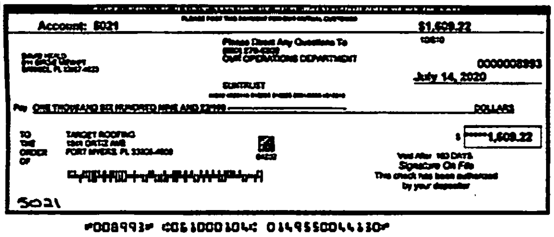


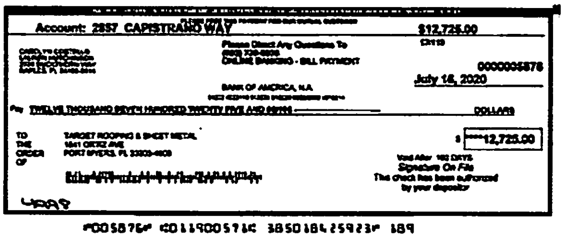
Account Number	242997832	OF 6	0
Amount	$2,330.00	Trans	0
Post Date	20200721	Routing Number	263191387
Sequence	886865537	Serial	211

Account Number	55802699	OF 6	0
Amount	$1,566.81	Trans	0
Post Date	20200721	Routing Number	063104668
Sequence	886865538	Serial	2303



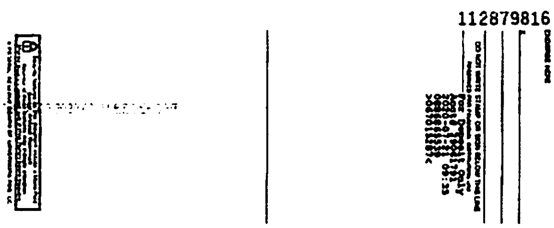


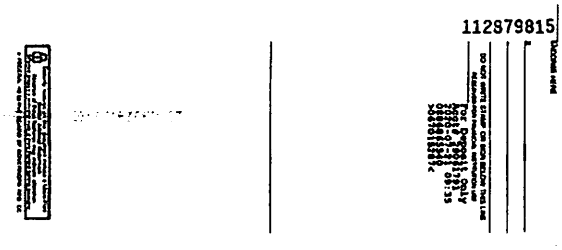


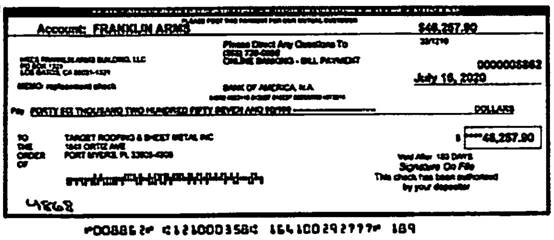


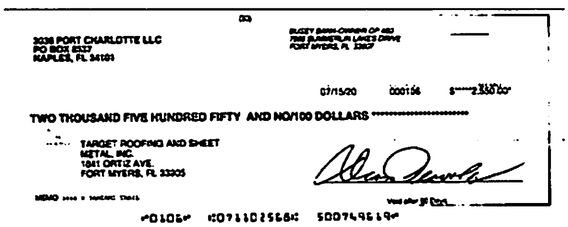
Account Number	149550044130	OF 6	0
Amount	$1,609.22	Trans	0
Post Date	20200721	Routing Number	061000104
Sequence	886865539	Serial	8993

Account Number	385018425923	OF 6	0
Amount	$12,725.00	Trans	0
Post Date	20200721	Routing Number	011900571
Sequence	886865540	Serial	189



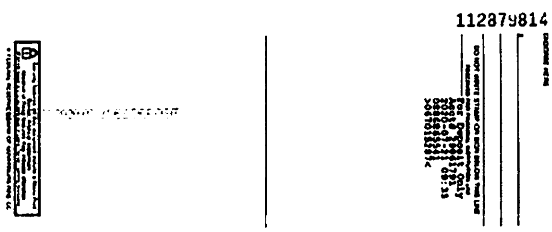


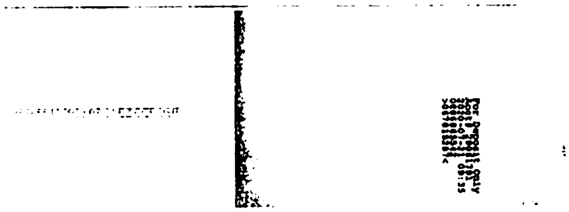


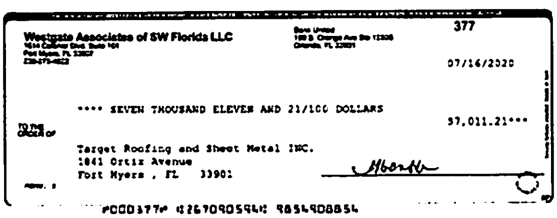


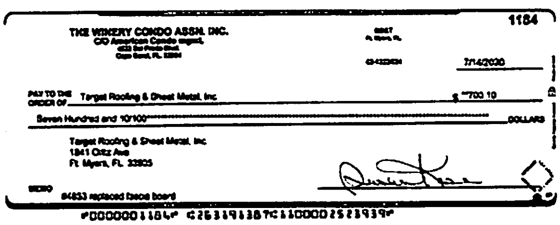
Account Number	164100292777	OF 6	0
Amount	$46,257.90	Trans	0
Post Date	20200721	Routing Number	121000358
Sequence	886865541	Serial	189

Account Number	500749619	OF 6	0
Amount	$2,550.00	Trans	0
Post Date	20200721	Routing Number	071102568
Sequence	886865542	Serial	106









Account Number	9854908854	OF 6	0
Amount	$7,011.21	Trans	0
Post Date	20200721	Routing Number	267090594
Sequence	886865543	Serial	377

Account Number	1100002523939	OF 6	0
Amount	$700.10	Trans	0
Post Date	20200721	Routing Number	263191387
Sequence	886865544	Serial	1184

EX_85_021

Villa La Grand Owners Assn Inc
5701 South Osprey Avenue
Sarasota FL 34233

ONE THOUSAND FOUR HUNDRED SEVENTY-SIX AND 57/100 DOLLARS

CHECK AMOUNT $1,476.57

PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL
1841 ORTIZ AVENUE
FORT MYERS FL 33905

Account Number	1100000517761	OF 6	0
Amount	$1,476.57	Trans	0
Post Date	20200721	Routing Number	263191387
Sequence	886865545	Serial	1624

Pelican Village of Bonita Springs, LLC
10440 Golden Eagle Court
Plantation, FL 33324

10388

**** TWELVE THOUSAND ONE HUNDRED FORTY TWO AND 00/100 DOLLARS

07/15/2020 $12,142.00**

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

Account Number	1084884921	OF 6	0
Amount	$12,142.00	Trans	0
Post Date	20200721	Routing Number	063107513
Sequence	886865546	Serial	10388

033472

Palm Pratig
3400 FIRST ST
STE 102
FL 33901

7/17/2020

PAY TO THE ORDER OF Target Roofing **1,066.01

One Thousand Sixty-Six and 01/100

Target Roofing
1841 Ortiz Avenue
Fort Myers FL 33905

Account Number	101336541449	OF 6	0
Amount	$1,066.01	Trans	0
Post Date	20200721	Routing Number	272480678
Sequence	886865549	Serial	33472

PAY: Two Thousand Four Hundred Twenty-Two dollars and 41 cents **$2,422.41**

PAY TO THE ORDER OF: Target Roofing and Sheet Metal Inc.

Check authorized by Customer

Account Number	10050006324786	OF 6	0
Amount	$2,422.41	Trans	0
Post Date	20200721	Routing Number	263182817
Sequence	886865550	Serial	100283

011889731

ADMIRALTY HOUSE, INC

100520

DATE 07/15/2020

PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL $ 42,300.00

Forty-Two Thousand Three Hundred Dollars and Zero Cents DOLLARS

Account Number	7924283141	OF 6	0
Amount	$42,300.00	Trans	0
Post Date	20200721	Routing Number	067091719

1814 West, LLC

1193

07/16/2020

**** ONE THOUSAND TWO HUNDRED FORTY FOUR AND 69/100 DOLLARS $1,244.69***

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

Account Number	4157293	OF 6	0
Amount	$1,244.69	Trans	0
Post Date	20200721	Routing Number	091905114

EX_85_022

Sequence	886865551	Serial	100520

8945975

Sequence	886865552	Serial	1193

Valley National Bank

Cypress Lake Estates Condo Assoc Inc (CYP)
c/o SWFL CAM Services
12231 Metro Parkway #204
Fort Myers, FL 33966

Check Number 11160

Pay Eight Hundred Twenty And 20/100 Dollars

DATE 07/16/2020 AMOUNT ****$820.20

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

Authorized Signature

⑈0000111160⑈ ⑆021201383⑆00004302961O⑈ ⑇0000082020⑇

Account Number	43029610	OF 6	0
Amount	$820.20	Trans	0
Post Date	20200721	Routing Number	021201383
Sequence	886865553	Serial	11160

Valley National Bank

Enclave at College Pointe Condo Assoc Inc (ENC)
c/o SWFL CAM Services
12231 Metro Parkway #204
Fort Myers, FL 33966

Check Number 11180

Pay One Thousand, One Hundred Fifty And 00/100 Dollars

DATE 07/16/2020 AMOUNT ****$1,150.00

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

Authorized Signature

⑈0000111180⑈ ⑆021201383⑆000043019041⑈ ⑇0000115000⑇

Account Number	43019041	OF 6	0
Amount	$1,150.00	Trans	0
Post Date	20200721	Routing Number	021201383
Sequence	886865554	Serial	11180

AMERICAN PLATING POWER, LLC
2170 Andrea Lane
Fort Myers, FL 33912

Florida Integrity Bank

10541

DATE Jul 16, 2020

Memo:

AMOUNT $ 1,222.00

One Thousand Two Hundred Twenty-Two and 00/100 Dollars

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

⑈010541⑈ ⑆067016325⑆ 0001142231⑈

Account Number	1142231	OF 6	0
Amount	$1,222.00	Trans	0
Post Date	20200721	Routing Number	067016325
Sequence	886865555	Serial	10541

Adjustment/Correction **Debit**

Original Amount: 191154.16 Date: 2020-07-21
Correction Amount: 8407.00 Account: 29061791
Corrected By: 755JbriggsBAL
Remarks:
0886865528 / Ck#25893 rejected - not signed by maker

Account Number	29061791	OF 6	0
Amount	$8,407.00	Trans	41
Post Date	20200721	Routing Number	067015287
Sequence	900870572	Serial	25893

EX_85_023

Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 233089337
Processing Date: 2020-07-22 Deposit Amount: $ 163759.50
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	$163,759.50	Trans	19
Post Date	20200722	Routing Number	067015287
Sequence	886891486	Serial	0

For Deposit Only
Acct# 29061791
2020-07-22 10:21
0886891486
>067015287<

HAROLD MATTHEWS
CECILIA MATTHEWS
NAPLES, FL
1006
DATE 7-20-20
PAY TO THE ORDER OF Target Roofing $ 9,659.00
nine thousand Six hundred fifty nine DOLLARS
CHASE
MEMO Roof Tripex 4656
⑆267084131⑆ 616696832⑈1006

Account Number	616696832	OF 6	0
Amount	$9,659.00	Trans	0
Post Date	20200722	Routing Number	267084131
Sequence	886891487	Serial	1006

886891487 2020 07 22 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-07-22 10:21
0886891487
>067015287<

JENNIFER ALVAREZ
JULIO ALVAREZ
CAPE CORAL, FL 33993
1175
7-20-2020 Date
Pay to the Order of Target Roofing $2115-
Two thousand one hundred fifteen Dollars
For Roof Repair #5064
⑆226071004⑆ 0076004230⑈ 1175

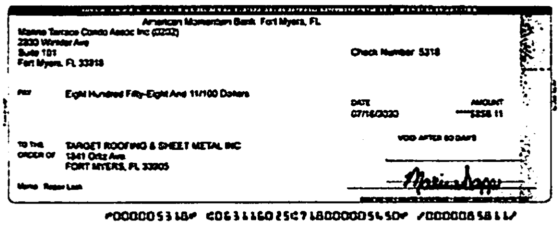
Account Number	760042309	OF 6	0
Amount	$2,115.00	Trans	0
Post Date	20200722	Routing Number	226071004
Sequence	886891488	Serial	1175

886891488 2020 07 22 EZ DEPOSIT

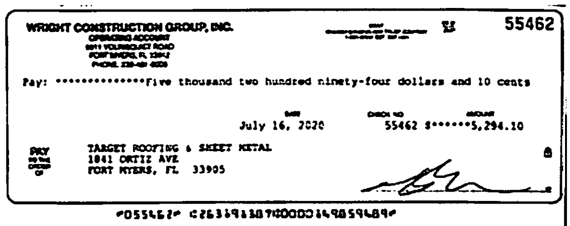
For Deposit Only
Acct# 29061791
2020-07-22 10:21
0886891488
>067015287<

GUMBO LIMBO MANAGEMENT & DEVELOPMENT LLC
3047
DATE 7/17/2020
PAY TO THE ORDER OF Target Roofing $ 66,000
Sixty Six thousand xx/100 DOLLARS
SANIBEL CAPTIVA COMMUNITY BANK
FOR Roof PM 8573 Partial Mid Back 4873
⑈003047⑈ ⑆067015287⑆ 29077541⑈

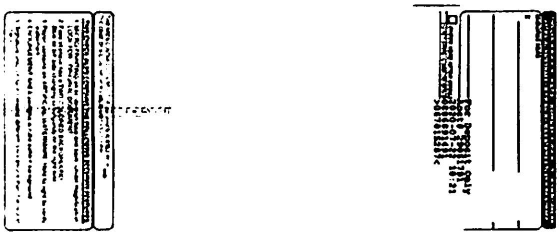
Account Number	29077541	OF 6	0
Amount	$66,000.00	Trans	51
Post Date	20200722	Routing Number	067015287
Sequence	886891490	Serial	3047

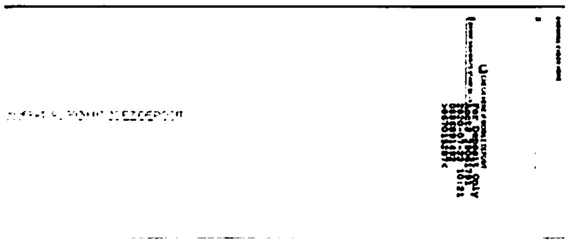


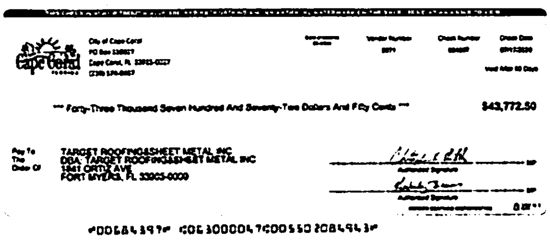
Account Number	718000005450	OF 6	0
Amount	$858.11	Trans	0
Post Date	20200722	Routing Number	063116025
Sequence	886891491	Serial	5318



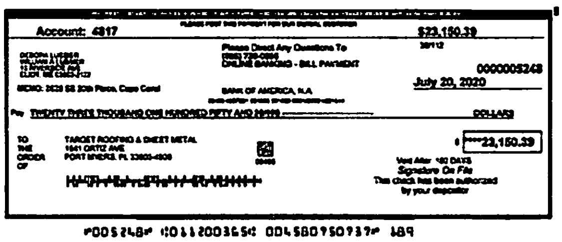
Account Number	149859489	OF 6	0
Amount	$5,294.10	Trans	0
Post Date	20200722	Routing Number	263191387
Sequence	886891492	Serial	55462



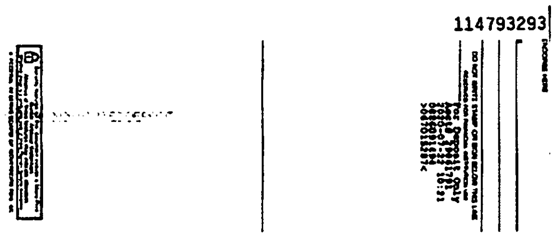


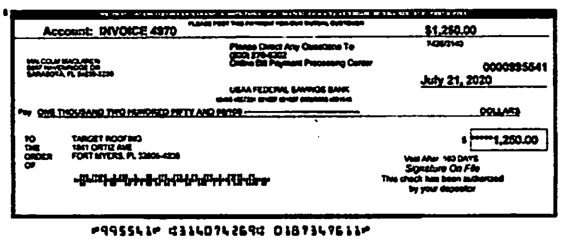


Account Number	5502084943	OF 6	0
Amount	$43,772.50	Trans	0
Post Date	20200722	Routing Number	063000047
Sequence	886891493	Serial	684397

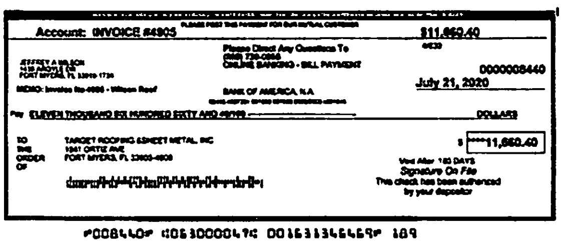


Account Number	4580750737	OF 6	0
Amount	$23,150.39	Trans	0
Post Date	20200722	Routing Number	011200365
Sequence	886891494	Serial	189



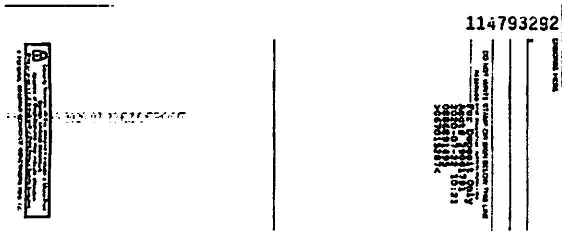


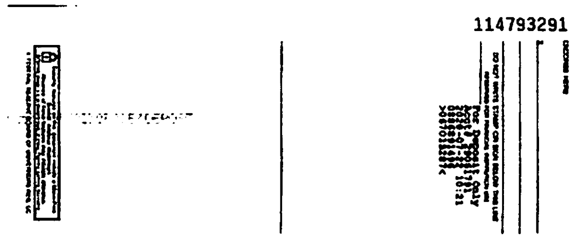
Account Number	187347611	OF 6	0
Amount	$1,250.00	Trans	0
Post Date	20200722	Routing Number	314074269
Sequence	886891495	Serial	995541

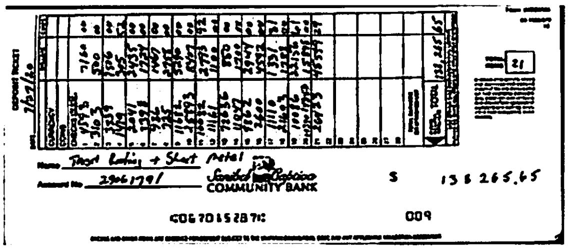


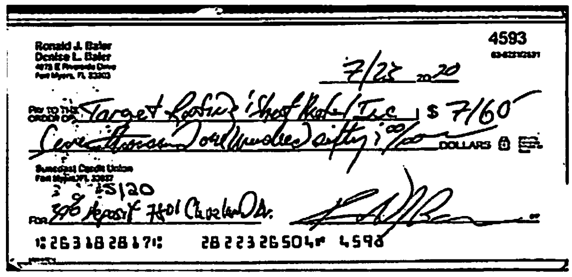
Account Number	1631346469	OF 6	0
Amount	$11,660.40	Trans	0
Post Date	20200722	Routing Number	063000047
Sequence	886891496	Serial	189

EX_85_025



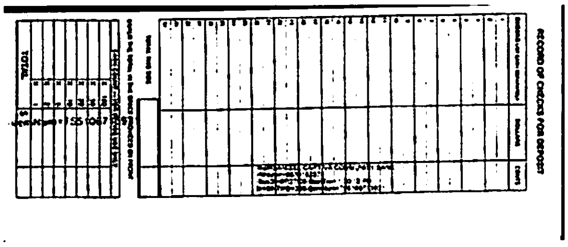


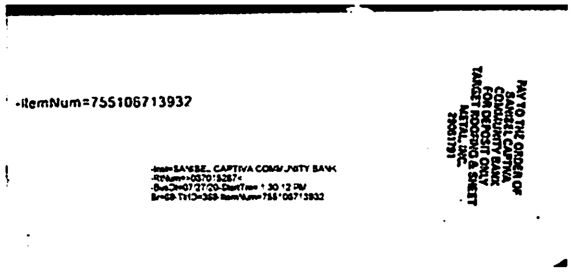


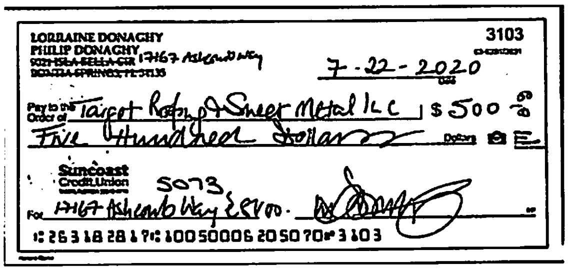


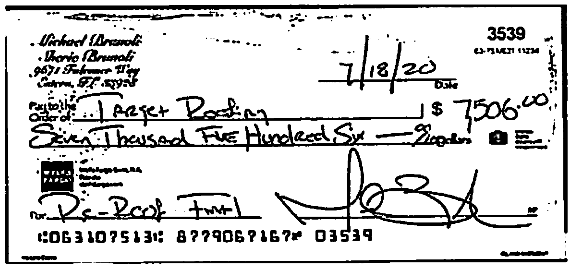
Account Number	29061791	OF 6	0
Amount	$138,265.65	Trans	9
Post Date	20200727	Routing Number	067015287
Sequence	106713931	Serial	0

Account Number	2822326504	OF 6	0
Amount	$7,160.00	Trans	0
Post Date	20200727	Routing Number	263182817
Sequence	106713932	Serial	4593



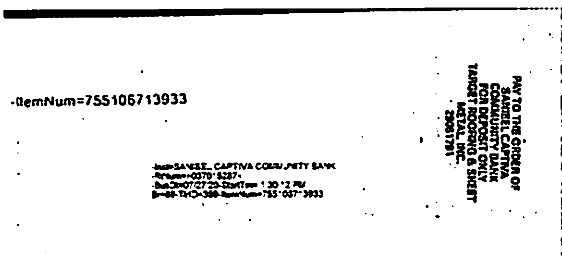


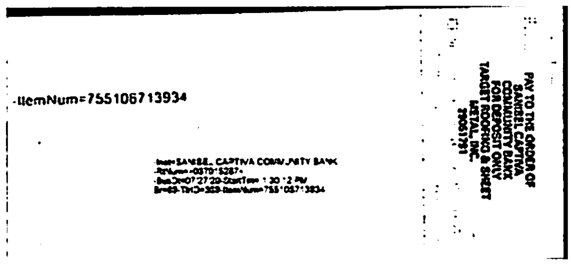




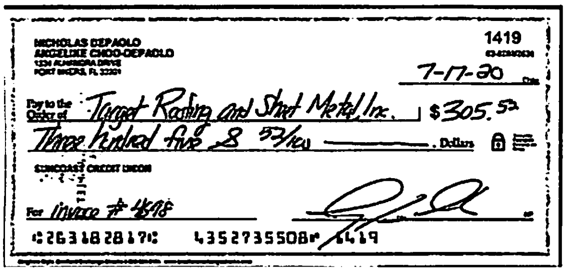
Account Number	10050006205070	OF 6	0
Amount	$500.00	Trans	0
Post Date	20200727	Routing Number	263182817
Sequence	106713933	Serial	3103

Account Number	8779067167	OF 6	0
Amount	$7,506.00	Trans	0
Post Date	20200727	Routing Number	063107513
Sequence	106713934	Serial	3539

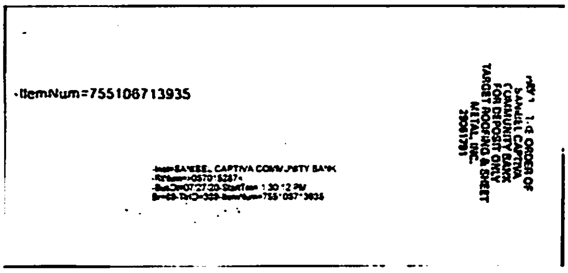


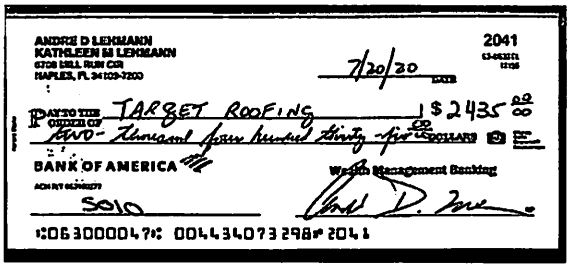


EX_85_026

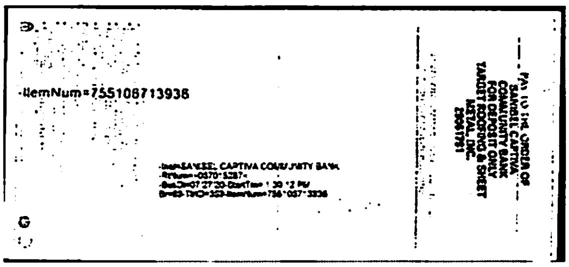


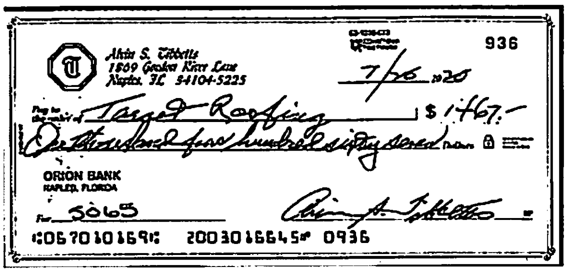
Account Number	4352735508	OF 6	0
Amount	$305.52	Trans	0
Post Date	20200727	Routing Number	263182817
Sequence	106713935	Serial	1419



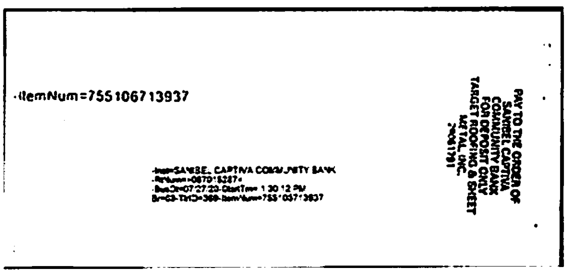


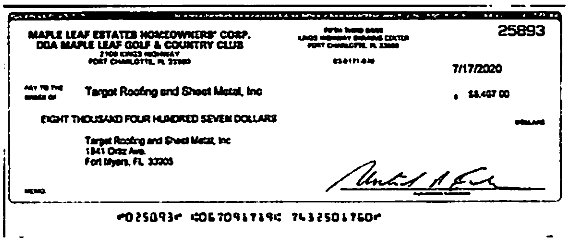
Account Number	4434073298	OF 6	0
Amount	$2,435.00	Trans	0
Post Date	20200727	Routing Number	063000047
Sequence	106713936	Serial	2041



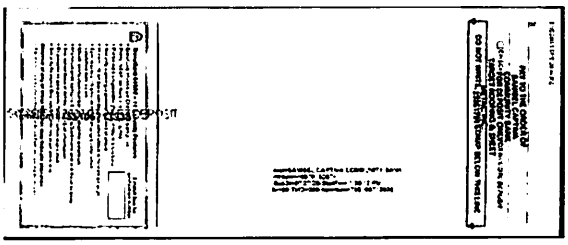


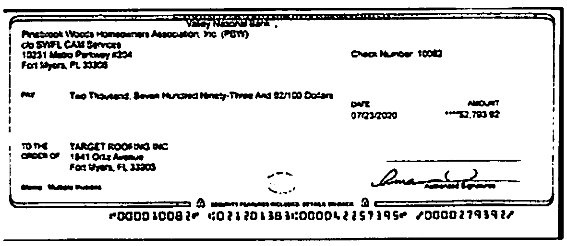
Account Number	2003016645	OF 6	0
Amount	$1,467.00	Trans	0
Post Date	20200727	Routing Number	067010169
Sequence	106713937	Serial	936



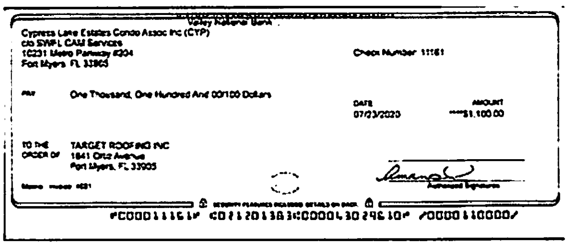


Account Number	7432501760	OF 6	0
Amount	$8,407.00	Trans	0
Post Date	20200727	Routing Number	067091719
Sequence	106713938	Serial	25893



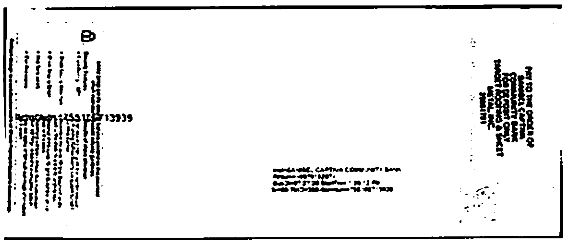


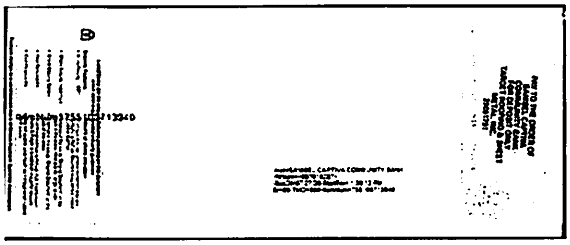
Account Number	42257395	OF 6	0
Amount	$2,793.92	Trans	0
Post Date	20200727	Routing Number	021201383
Sequence	106713939	Serial	10082

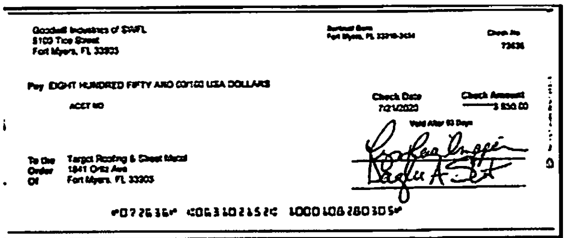


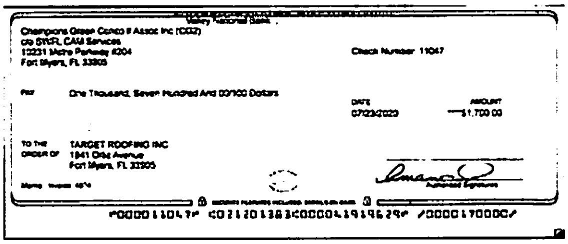
Account Number	43029610	OF 6	0
Amount	$1,100.00	Trans	0
Post Date	20200727	Routing Number	021201383
Sequence	106713940	Serial	11161

EX_85_027



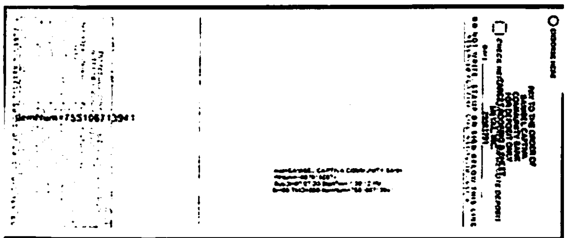


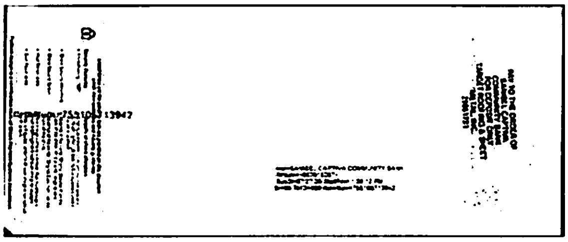

Goodwill Industries of SWFL
5100 Tice Street
Fort Myers, FL 33903
Check No 72636
Pay EIGHT HUNDRED FIFTY AND 00/100 USA DOLLARS
Check Date 7/21/2020
Check Amount ---$ 850.00
Void After 90 Days
To the Order Of Target Roofing & Sheet Metal
1841 Ortiz Ave
Fort Myers, FL 33905

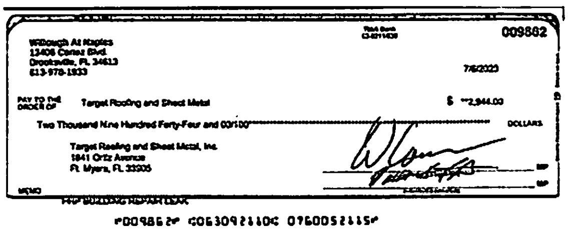

Champions Green Condo II Assoc Inc (CG2)
c/o SWFL CAM Services
Fort Myers, FL 33905
Check Number 11047
Pay One Thousand, Seven Hundred And 00/100 Dollars
DATE 07/23/2020
AMOUNT ---$1,700.00
TO THE ORDER OF TARGET ROOFING INC
1841 Ortiz Avenue
Fort Myers, FL 33905
Authorized Signature

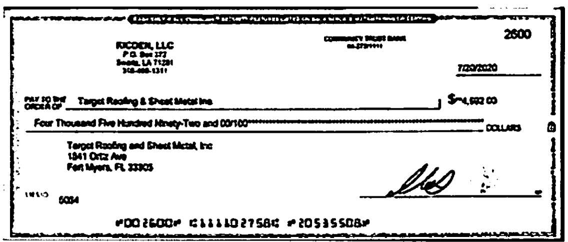
Account Number	1000108280305	OF 6	0
Amount	$850.00	Trans	0
Post Date	20200727	Routing Number	063102152
Sequence	106713941	Serial	72636

Account Number	41919629	OF 6	0
Amount	$1,700.00	Trans	0
Post Date	20200727	Routing Number	021201383
Sequence	106713942	Serial	11047






Willoughby At Naples
009862
7/6/2020
PAY TO THE ORDER OF Target Roofing and Sheet Metal $ **2,944.00
Two Thousand Nine Hundred Forty-Four and 00/100 DOLLARS
Target Roofing and Sheet Metal, Inc.
1841 Ortiz Avenue
Ft. Myers, FL 33905
MEMO


RICDEN, LLC
2600
7/20/2020
PAY TO THE ORDER OF Target Roofing & Sheet Metal Inc $**4,592.00
Four Thousand Five Hundred Ninety-Two and 00/100 DOLLARS
Target Roofing and Sheet Metal, Inc
1841 Ortiz Ave
Fort Myers, FL 33905

Account Number	760052115	OF 6	0
Amount	$2,944.00	Trans	0
Post Date	20200727	Routing Number	063092110
Sequence	106713943	Serial	9862

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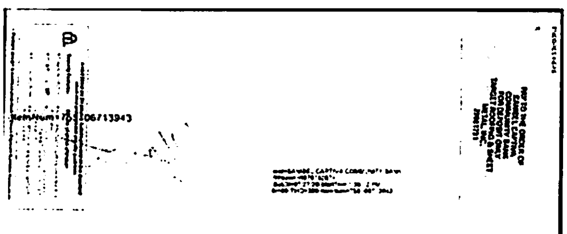
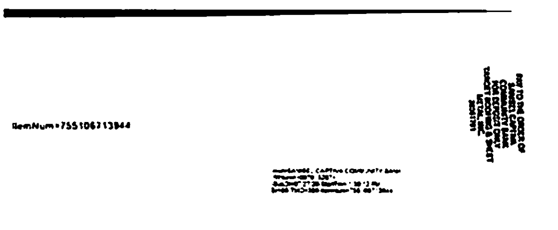
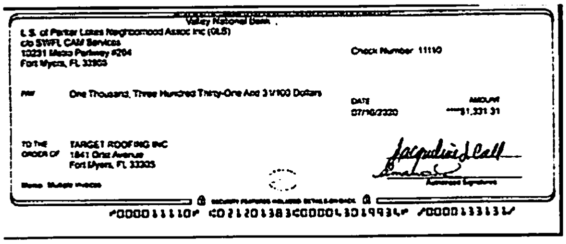
Amount	$4,592.00	Trans	0
Post Date	20200727	Routing Number	111102758
Sequence	106713944	Serial	2600





EX_85_028



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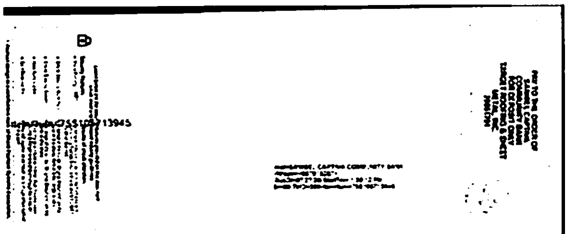

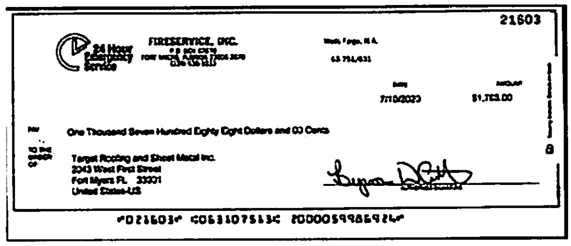

Account Number	2000059986924	OF 6	0
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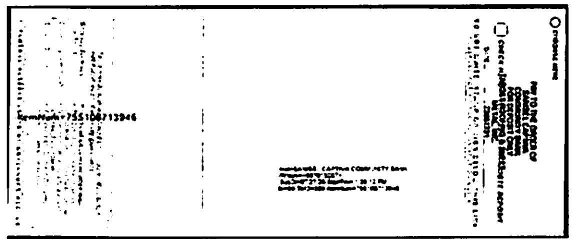

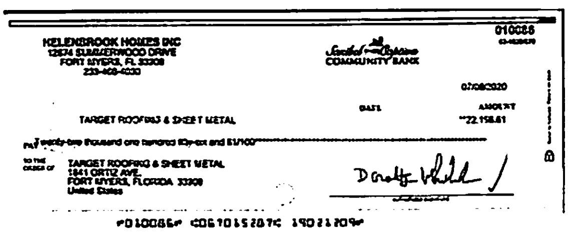

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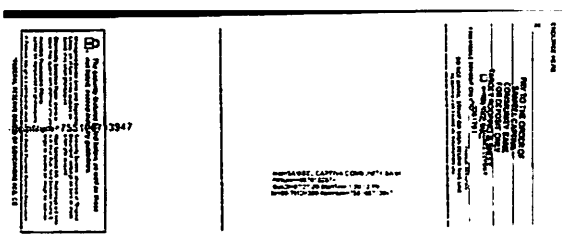

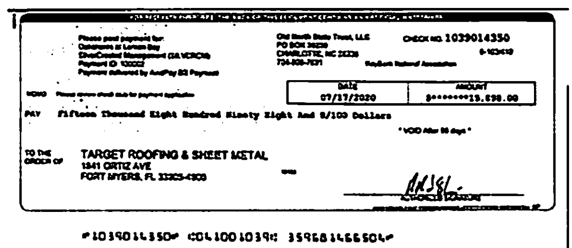

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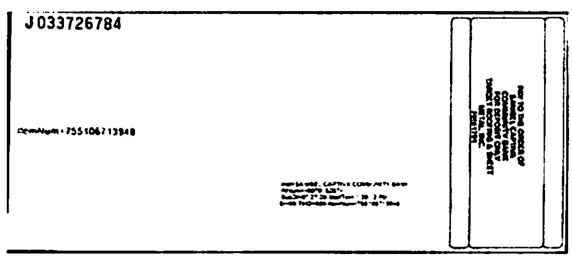
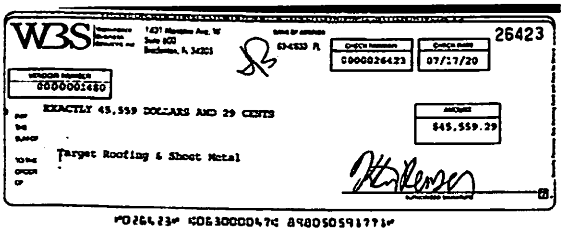


EX_85_029



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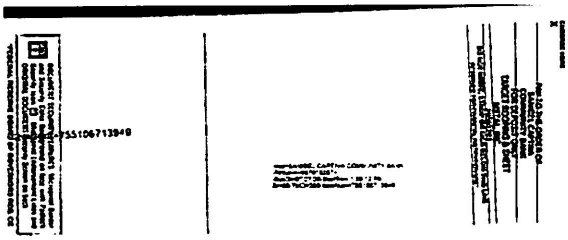

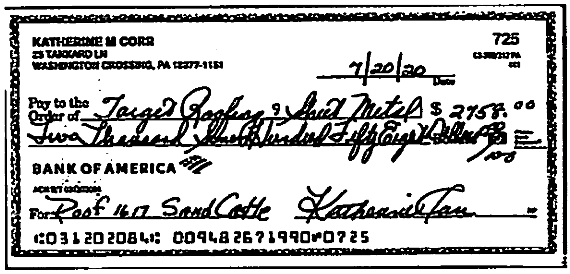

Account Number	9482671990	OF 6	0
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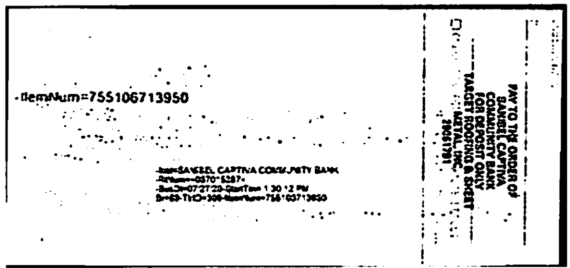

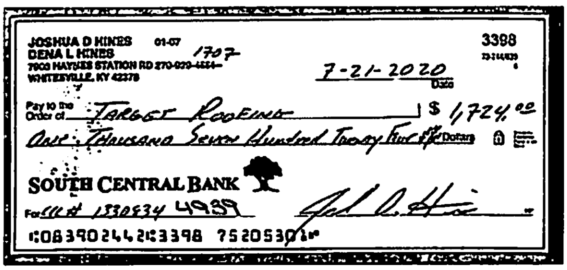

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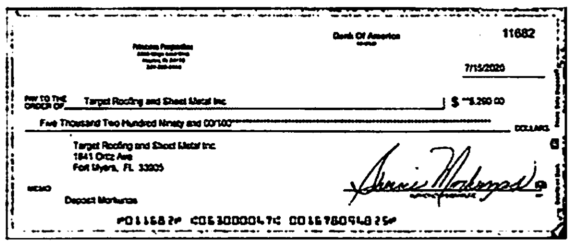

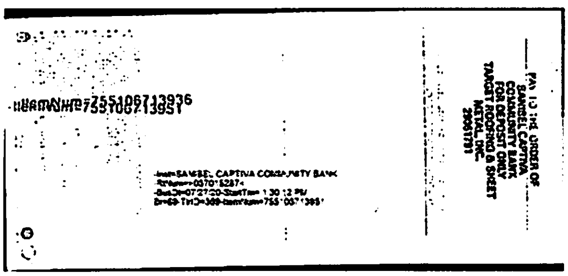

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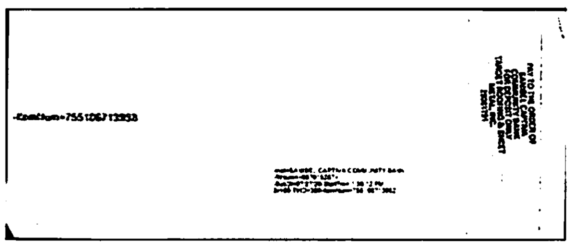

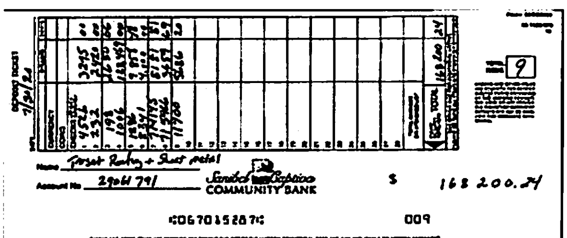

Account Number	29061791	OF 6	0
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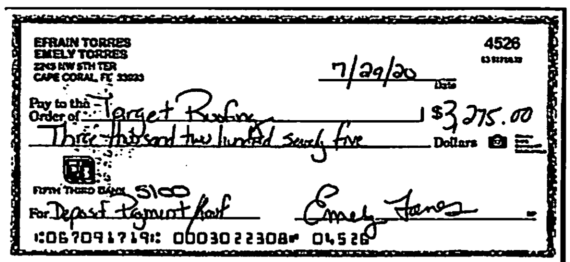

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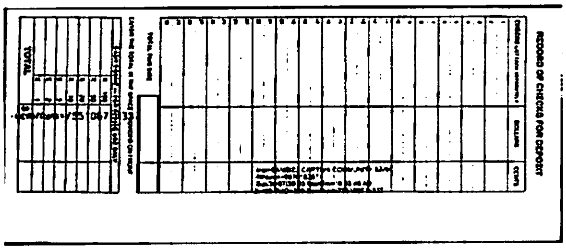
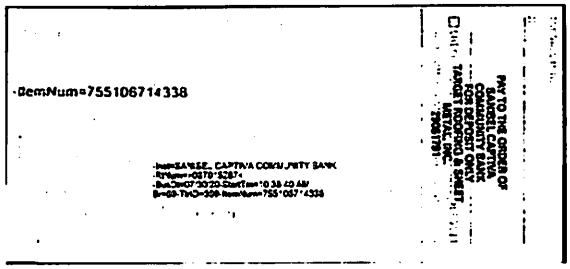
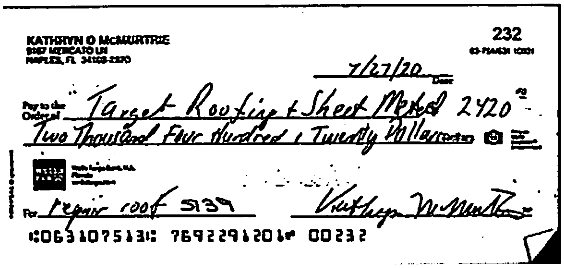
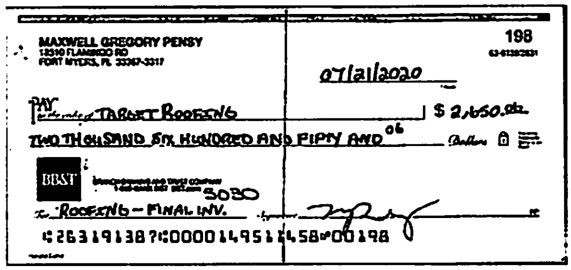
EX_85_030






KATHRYN O McMURTRIE
232
7/27/20
Pay to the Order of Target Roofing + Sheet Metal 2420
Two Thousand Four Hundred + Twenty Dollars
For Repair roof 5139
⑆063107513⑆ 7692291201⑈ 00232


MAXWELL GREGORY PENSY
198
07/21/2020
PAY TO THE ORDER OF TARGET ROOFING $ 2,650.06
TWO THOUSAND SIX HUNDRED AND FIFTY AND 06 Dollars
BB&T
ROOFING - FINAL INV.
⑆263191387⑆0000149511458⑈00198

Account Number	7692291201	OF 6	0
Amount	$2,420.00	Trans	0
Post Date	20200730	Routing Number	063107513
Sequence	106714339	Serial	232

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Amount	$2,650.06	Trans	0
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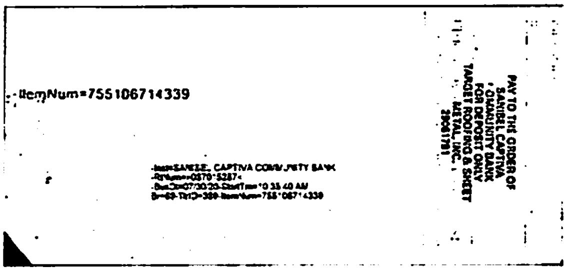
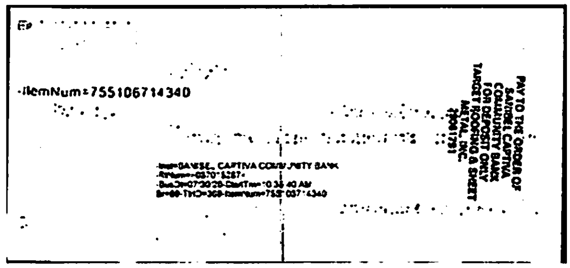
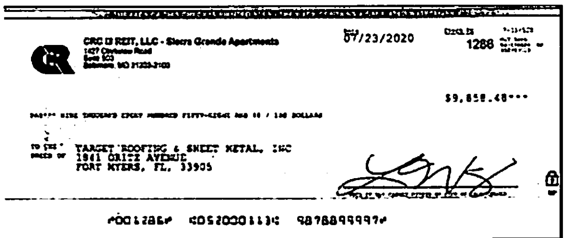
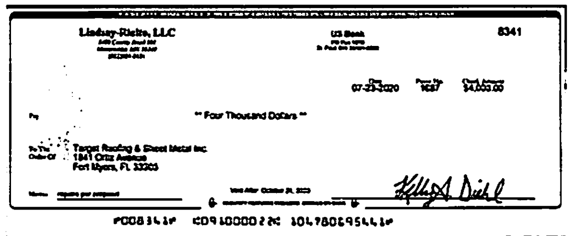
Sequence	106714340	Serial	198



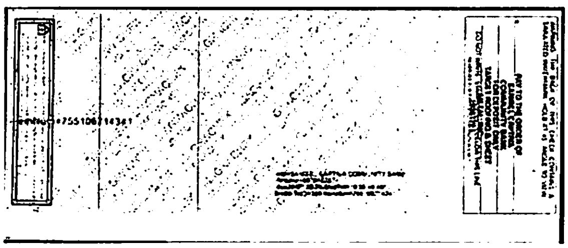


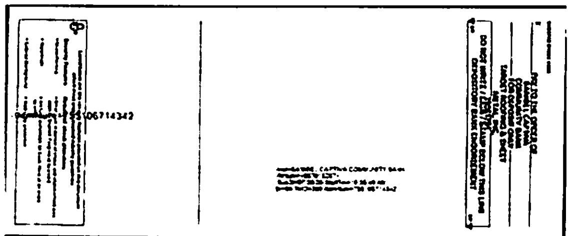

CRC III REIT, LLC - Sierra Grande Apartments
07/23/2020
1286
$9,858.48***
TO THE ORDER OF TARGET ROOFING & SHEET METAL, INC 1941 ORTIZ AVENUE FORT MYERS, FL. 33905
⑈001286⑈ ⑆052000113⑆ 9878899997⑈


Lindsay-Rielm, LLC
US Bank
8341
07-23-2020
$4,000.00
** Four Thousand Dollars **
Target Roofing & Sheet Metal Inc
1841 Ortiz Avenue
Fort Myers, FL 33905
⑈008341⑈ ⑆091000022⑆ 104780695441⑈

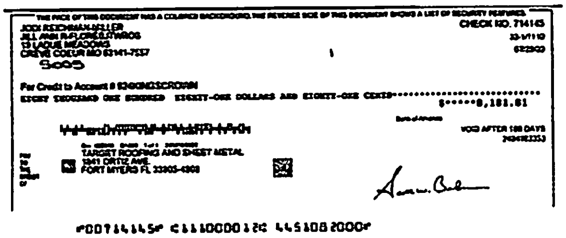
Account Number	9878899997	OF 6	0
Amount	$9,858.48	Trans	0
Post Date	20200730	Routing Number	052000113
Sequence	106714341	Serial	1286

Account Number	104780695441	OF 6	0
Amount	$4,000.00	Trans	0
Post Date	20200730	Routing Number	091000022
Sequence	106714342	Serial	8341

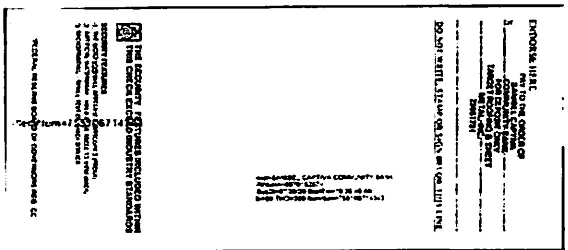


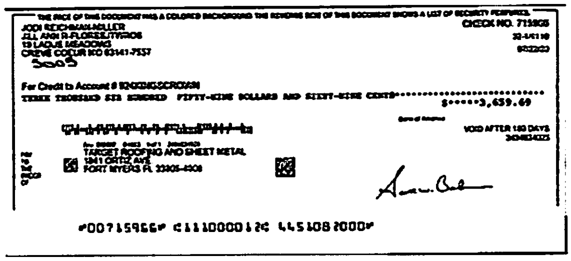


EX_85_031

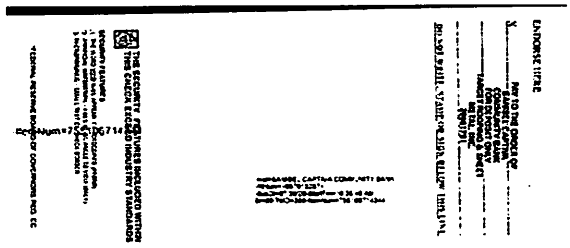

CHECK NO. 714145
Crève Coeur MO 63141-7537
For Credit to Account # 5260NDSCROWN
EIGHT THOUSAND ONE HUNDRED EIGHTY-ONE DOLLARS AND EIGHTY-ONE CENTS
$*****8,181.81
VOID AFTER 180 DAYS
TARGET ROOFING AND SHEET METAL
1841 ORTIZ AVE
FORT MYERS FL 33905-4308
⑈00714145⑈ ⑆111000012⑆ 4451082000⑈

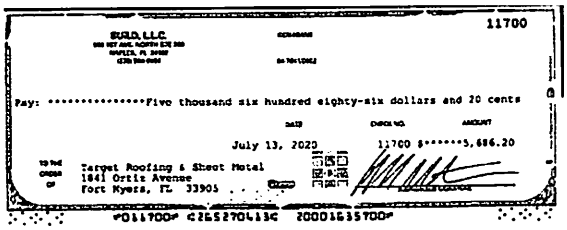
Account Number	4451082000	OF 6	0
Amount	$8,181.81	Trans	0
Post Date	20200730	Routing Number	111000012
Sequence	106714343	Serial	714145



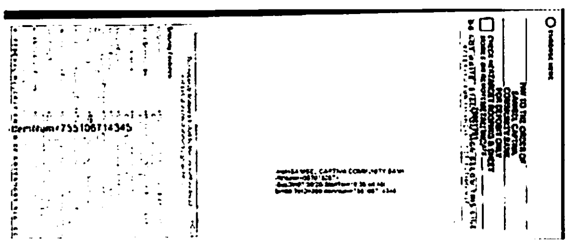

CHECK NO. 715966
For Credit to Account # 5260NDSCROWN
THREE THOUSAND SIX HUNDRED FIFTY-NINE DOLLARS AND SIXTY-NINE CENTS
$*****3,659.69
VOID AFTER 180 DAYS
TARGET ROOFING AND SHEET METAL
1841 ORTIZ AVE
FORT MYERS FL 33905-4308
⑈00715966⑈ ⑆111000012⑆ 4451082000⑈

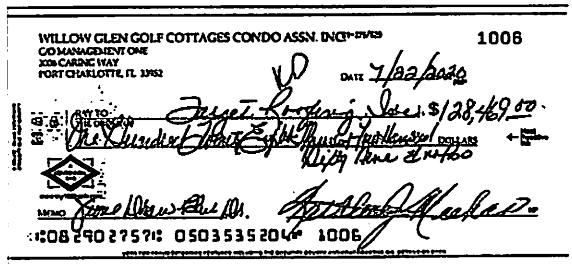
Account Number	4451082000	OF 6	0
Amount	$3,659.69	Trans	0
Post Date	20200730	Routing Number	111000012
Sequence	106714344	Serial	715966




11700
Pay: ***************Five thousand six hundred eighty-six dollars and 20 cents
July 13, 2020 11700 $******5,686.20
Target Roofing & Sheet Metal
1841 Ortiz Avenue
Fort Myers, FL 33905
⑈011700⑈ ⑆265270413⑆ 20001635700⑈

Account Number	20001635700	OF 6	0
Amount	$5,686.20	Trans	0
Post Date	20200730	Routing Number	265270413
Sequence	106714345	Serial	11700




WILLOW GLEN GOLF COTTAGES CONDO ASSN. INC
C/O MANAGEMENT ONE
3006 CARDINAL WAY
PORT CHARLOTTE, FL 33952
1006
DATE 7/22/2020
PAY TO THE ORDER OF Target Roofing Inc. $128,469.00
One Hundred Twenty Eight Thousand Four Hundred Sixty Nine & 00/100 DOLLARS
⑆082902757⑆ 0503535204⑈ 1006

Account Number	503535204	OF 6	0
Amount	$128,469.00	Trans	0
Post Date	20200730	Routing Number	082902757
Sequence	106714346	Serial	1006