DEPOSIT TICKET

DATE 8/4/2020

Fiserv 09GOS899
63-1528/670
19

	CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
CURRENCY			
COINS			
1	203	7891	50
2	1383	6600	00
3	2054	2968	50
4	398	1250	00
5	2469	12436	71
6	5852	2056	15
7	3195	1478	22
8	1600	5376	00
9	25144320	32107	00
10	6713	13512	50
11	67917336	2118	00
12	99100	2695	00
13	72378	235803	13
14	11917	375	00
15	37059	1502	00
16	3730	51684	19
17	1014	1170	20
18	2158	2137	10
19	24773546	1230	37
TOTAL		384691	07

TOTAL ITEMS 19

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Name Target Roofing + Sheet Metal

Account No 29061791

Sanibel Captiva COMMUNITY BANK

$ 384691.07

⑆067015287⑆ 009

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Capture Date	20200804
Sequence Number	106714785
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$384,691.07
Routing Number	067015287
Transaction Code	19

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST EACH SEPARATELY | DOLLARS | CENTS

TOTAL THIS SIDE

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY

X 1, X 2, X 5, X 10, X 20, X 50, X 100

TOTAL $

-ItemNum=755106714785

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=08/04/20-StartTm= 2:58:09 PM
Br=89-TlrID=389-ItemNum=755106714785

THOMAS J. BRACISZEWSKI
3994 OAKFIELD CT.
SHELBY TWP, MI 48316

203

35-341/1130

7/28/2020 DATE

PAY TO THE ORDER OF Target Roofing $7,891.50

seven thousand eight hundred ninety & 50/100 DOLLARS

Comerica Bank

LINE OF CREDIT
A MINIMUM ADVANCE OF $50.00 IS REQUIRED

FOR 1160 Junonia

⑆113003415⑆ 5500585335⑈ 0203

Capture Date	20200804
Sequence Number	106714786
Serial Number	203
Account Number	5500585335
Optional Field 6	0
Amount	$7,891.50
Routing Number	113003415
Transaction Code	0

-ItemNum=755106714786

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=08/04/20-StartTm= 2:58:09 PM
Br=89-TlrID=389-ItemNum=755106714786

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

AVA Y SPELL
2150 UNITY AVE
FORT MYERS, FL 33901-7261

1383
63-751/631 10705

Date 7-29-20

Pay to the Order of: Target Roofing $ 6600.00

Six thousand six hundred and 00/100 Dollars

Wells Fargo Bank, N.A.
Florida
wellsfargo.com

For Roof Replacement 5145

Ava Y Spell

⑆063107513⑆ 6097754623⑈ 01383

Capture Date	20200804
Sequence Number	106714787
Serial Number	1383
Account Number	6097754623
Optional Field 6	0
Amount	$6,600.00
Routing Number	063107513
Transaction Code	0

-ItemNum=755106714787

PAY TO THE ORDER OF
SANIBEL CAPTIVA
COMMUNITY BANK
FOR DEPOSIT ONLY
TARGET ROOFING & SHEET
METAL, INC.
29081791

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=08/04/20-StartTm= 2:58 09 PM
Br=69-TlrID=369-ItemNum=755106714787

RODNEY D GETZ
RENTAL ACCOUNT
148 FAWN HAVEN DR.
EAST PEORIA, IL 61611

70-11/711

2054

DATE 7-28-20

PAY TO THE ORDER OF Target Roofing $2968.—

Two thousand nine hundred sixty eight 00/100 DOLLARS

South Side Bank

MEMO 5133

Jane Getz

⑆071100117⑆ ⑈330⑉433⑈ 2054

Capture Date	20200804
Sequence Number	106714788
Serial Number	2054
Account Number	330433
Optional Field 6	0
Amount	$2,968.00
Routing Number	071100117
Transaction Code	0

-ItemNum=755106714788

ENDORSE HERE

PAY TO THE ORDER OF
SANIBEL CAPTIVA
COMMUNITY BANK
FOR DEPOSIT ONLY
TARGET ROOFING & SHEET
METAL, INC.
29081791

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=08/04/20-StartTm= 2:58 09 PM
Br=69-TlrID=369-ItemNum=755108714788

CHERYL BORIA
PO BOX 731
CHARLTON CITY MA 01508-0731

398
53-12/110 MA
25643

July 28, 2020 Date

Pay To The Order Of Target Roofing $ 1250.00

One Thousand Two Hundred Fifty 00/100 Dollars

BANK OF AMERICA
ACH R/T 011000138

For #5014 Thank You! Cheryl D. Boria

⑆011000138⑆ 004663519905⑈0398

Capture Date	20200804
Sequence Number	106714789
Serial Number	398
Account Number	4663519905
Optional Field 6	0
Amount	$1,250.00
Routing Number	011000138
Transaction Code	0

-ItemNum=755106714789

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

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>087015287<
-BusDt=08/04/20-StartTm= 2:58:09 PM
Br=69-TlrID=369-ItemNum=755106714789

Margaret K. Fletcher
14 Upper Rd.
Sheridan, WY 82801

2469
99-7311/3023

7/27/20 Date

Pay to the order of Target Roofing $ 12,436 71

twelve thousand four hundred thirty-six 71/100 Dollars

FIRST FEDERAL BANK & TRUST
P.O. BOX 6007 PH (307) 672-0464
SHERIDAN, WY 82801

For 5104, 4681 Margaret Fletcher

⑆302373118⑆ 03 961442 12⑈ 2469

Capture Date	20200804
Sequence Number	106714790
Serial Number	2469
Account Number	396144212
Optional Field 6	0
Amount	$12,436.71
Routing Number	302373118
Transaction Code	0

ENDORSE HERE
X
PAY TO THE ORDER OF
SANIBEL CAPTIVA
COMMUNITY BANK
FOR DEPOSIT ONLY
TARGET ROOFING & SHEET
METAL, INC.
FOR MOBILE DEPOSIT ONLY TO -29061791
DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

The security features listed below, as well as those not listed, exceed industry guidelines.

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

-ItemNum=755106714790

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>087015287<
-BusDt=08/04/20-StartTm= 2:58:09 PM
Br=69-TlrID=369-ItemNum=755106714790

TAMARA MOORE INTERIORS INC
(239) 281-3220

5852
63-1623/670

7/29/20
DATE

PAY TO THE ORDER OF Target Roofing $ 2056.15

Two thousand fifty six Dollars 15/100 DOLLARS

FINEMARK NATIONAL BANK & TRUST

FINEMARK EXCLUSIVE

For #4930

⑆067016231⑆ 5935014571⑈ 5852

Capture Date	20200804
Sequence Number	106714791
Serial Number	5852
Account Number	5935014571
Optional Field 6	0
Amount	$2,056.15
Routing Number	067016231
Transaction Code	0

ENDORSE HERE

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

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

-ItemNum=755106714791

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=08/04/20-StartTm= 2:58:09 PM
Br=69-TlrID=369-ItemNum=755106714791

The security features listed below, as well as those not listed, exceed industry guidelines.

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

DAVID E. EICHTEN
McKENZIE M. ROGNESS
9511 MONTEVERDI WAY
FORT MYERS, FL 33912

3195
63-9171/670

7/30/2020
Date

Pay to the Order of Target Roofing & Sheet Metal $ 1478.22

One thousand four hundred seventy eight 22/100 Dollars

FIFTH THIRD BANK

For INV #5149

⑆067091719⑆ 7431508956⑈ 03195

Capture Date	20200804
Sequence Number	106714792
Serial Number	3195
Account Number	7431508956
Optional Field 6	0
Amount	$1,478.22
Routing Number	067091719
Transaction Code	0

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

-ItemNum=755106714792

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=08/04/20-StartTm= 2:58:09 PM
Br=69-TlrID=369-ItemNum=755106714792

STEVEN BAKER OR
SAMANTHA NAUMANN BAKER
12270 COCONUT CREEK CT
FORT MYERS, FL 33908

63-215/631

1600

Date 7/28/2020

Pay to the order of Target Roofing $ 5,376.00

Five thousand three hundred seventy-six 00/100 Dollars

SUNTRUST ACH RT 061000104

Memo Inv 4721

Samantha Baker

⑆063102152⑆ 1000012805312⑈ 1600

Capture Date	20200804
Sequence Number	106714793
Serial Number	1600
Account Number	1000012805312
Optional Field 6	0
Amount	$5,376.00
Routing Number	063102152
Transaction Code	0

ENDORSE HERE

PAY TO THE ORDER OF
SANIBEL CAPTIVA
COMMUNITY BANK
FOR DEPOSIT ONLY
TARGET ROOFING & SHEET
METAL, INC.
2906179

-ItemNum=7551067147934

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=08/04/20-StartTm= 2:58:09 PM
Br=69-TrID=369-ItemNum=7551067147934

6713

STEVEN R. ABBOTT OR
MARY PAIGE ABBOTT
5438 SHEARWATER DRIVE
SANIBEL, FL 33957

Bank of America
ACH R/T 063100277

7/28/2020

PAY TO THE ORDER OF Target Roofing & Sheetmetal $ **13,512.50

Thirteen Thousand Five Hundred Twelve and 50/100****** DOLLARS

MEMO Invoice #5058

Steve Abbott
AUTHORIZED SIGNATURE

⑈006713⑈ ⑆063000047⑆ 003063480017⑈

Capture Date	20200804
Sequence Number	106714794
Serial Number	6713
Account Number	3063480017
Optional Field 6	0
Amount	$13,512.50
Routing Number	063000047
Transaction Code	0

PAY TO THE ORDER OF
SANIBEL CAPTIVA
COMMUNITY BANK
FOR DEPOSIT ONLY
TARGET ROOFING & SHEET
METAL, INC.
2906179

-ItemNum=755106714794

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=08/04/20-StartTm= 2:58:09 PM
Br=69-TrID=369-ItemNum=755106714794

CHASE
CHASE ONLINE BILL PAYMENT
PO BOX 15944
WILMINGTON DE 19850-5944
(800) 472-5236

Apply to Acct 7656 Mulberry Lane Naples
DONALD L CASTER
7656 MULBERRY LN
NAPLES FL 34114-0439

679176336
25-3/440
07-30-2020

Pay TWO THOUSAND ONE HUNDRED EIGHTEEN AND 00/100 Dollars

$2,118.00

To the Order of
21446 BPC 001 001 20212 - 679176336 1 OF 1
TARGET ROOFING AND SHEET METAL
1841 ORTIZ AVE
FORT MYERS FL 33905-4908

Check Void After 90 Days

Kent Smith

JPMorgan Chase Bank, N.A. Columbus, Ohio

4953

⑈679176336⑈ ⑆044000037⑆ 658533013⑈

Capture Date	20200804
Sequence Number	106714795
Serial Number	679176336
Account Number	658533013
Optional Field 6	0
Amount	$2,118.00
Routing Number	044000037
Transaction Code	0

ENDORSE HERE

X

PAY TO THE ORDER OF
SANIBEL CAPTIVA
COMMUNITY BANK
FOR DEPOSIT ONLY
TARGET ROOFING & SHEET
METAL, INC.
29061797

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FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Listed below are the security features protected on this document which meets and/or exceeds industry guidelines

Security Features: Security Watermark, Microprinting, Chemical Sensitization, Invisible Fluorescent Fibers, Toner Retention Treatment, Alteration Icon

-InstSANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=08/04/20-StartTm= 2 58 09 PM
Br=69-TrID=369-ItemNum=755106714795

-ItemNum=

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

Please Post to Account: NONE
CARL CHARZ
158 COLONY POINT DR
PUNTA GORDA FL 33950-5053

CHARLOTTE STATE BANK & TRUST
PORT CHARLOTTE, FL

63-1317
630

99100

August 4, 2020

PAY Two Thousand Six Hundred Ninety Five and 00/100 Dollars $ ********2695.00

#CSP01000E6F06C98 65800839

VOID 90 DAYS AFTER ISSUE

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

SIGNATURE ON FILE
This check has been authorized by your depositor.

Memo

⑈99100⑈ ⑆067013179⑆ 5041530⑈

Capture Date	20200804
Sequence Number	106714796
Serial Number	99100
Account Number	5041530
Optional Field 6	0
Amount	$2,695.00
Routing Number	067013179
Transaction Code	0

B 240091704

-ItemNum=755106714796

Document Security Features:
• Toner Retention
• Logo Printing
• Chemically Sensitized Paper
• Security Mark - Hold at angle to view

LOGO PRINTED WITH INK THAT RESPONDS TO WARMTH
HOLD BETWEEN THUMB AND FOREFINGER OR BREATHE ON IT - THE LOGO WILL FADE AND REAPPEAR.

-InstSANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=08/04/20-StartTm= 2 58 09 PM
Br=69-TrID=369-ItemNum=755106714796

HOLD AT AN ANGLE TO VIEW SECURITY MARK
PAY TO THE ORDER OF
SANIBEL CAPTIVA
COMMUNITY BANK
FOR DEPOSIT ONLY
TARGET ROOFING & SHEET
METAL, INC.
29061797

DO NOT ENDORSE IF SECURITY MARK IS ABSENT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

GREAT JONES FLORIDA, LLC
1500 JACKSON ST, SUITE 300
FORT MYERS, FL 33901
PROPERTY TRUST ACCOUNT

REGIONS

63-456/631

11917

DATE 07/30/2020 AMOUNT $375.00

PAY THREE HUNDRED SEVENTY FIVE AND 00/100

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

MEMO: 17574 Brickstone Loop Fort Myers - BATHROOM LEAK TNDGRUV

⑈011917⑈ ⑆063104668⑆ 3283096183⑈

Capture Date	20200804
Sequence Number	106714797
Serial Number	11917
Account Number	3283096183
Optional Field 6	0
Amount	$375.00
Routing Number	063104668
Transaction Code	0

-ItemNum=755106714797

ENDORSE HERE

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

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>057015287<
-BusDt=08/04/20-StartTm= 2 58 09 PM
Br=69-TrID=369-ItemNum=755106714797

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

Bank of America

37059

Hooters of Cape Coral
2035 Colonial Boulevard
Fort Myers, FL 33907

63-27/631

DATE 07/24/2020 AMOUNT $1,502.00

One Thousand Five Hundred Two Dollars and 00 Cents

Pay to the Order of:

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

⑈37059⑈ ⑆063100277⑆ 003603505158⑈

Capture Date	20200804
Sequence Number	106714798
Serial Number	37059
Account Number	3603505158
Optional Field 6	0
Amount	$1,502.00
Routing Number	063100277
Transaction Code	0

-ItemNum=755106714798

ENDORSE HERE

X

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

CHECK HERE FOR MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>057015287<
-BusDt=08/04/20-StartTm= 2 58 09 PM
Br=69-TrID=369-ItemNum=755106714798

BA & BA Investments, LLC
1514 Colonial Blvd, Suite 101
Fort Myers, FL 33907

SunTrust
PO BOX 305183
Nashville, TN 37230-5183

1014

07/30/2020

**** ONE THOUSAND ONE HUNDRED SEVENTY AND 20/100 DOLLARS

$1,170.20***

TO THE ORDER OF

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

MEMO: - S -

-Void after 90 days-

⑈00000 1014⑈ ⑆063102152⑆ 1000165687921⑈

Capture Date	20200804
Sequence Number	106714799
Serial Number	1014
Account Number	1000165687921
Optional Field 6	0
Amount	$1,170.20
Routing Number	063102152
Transaction Code	0

ItemNum=755106714799

Inst=SANIBEL CAPTIVA COMMUNITY BANK
RtNum=>0370*5287<
BusDt=08/04/20-StartTm= 2:58:09 PM
Br=69-TrID=369-ItemNum=755106714799

ENDORSE HERE

PAY TO THE ORDER OF
SANIBEL CAPTIVA
COMMUNITY BANK
FOR DEPOSIT ONLY
TARGET ROOFING & SHEET
METAL, INC. DEPOSIT
29081791

CHECK HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

2158

Cotter Construction Company
3748 Arnold Avenue
Naples, FL 34104

MidWestOne Bank
4099 Tamiami Trail No.
Suite 100
Naples, FL 34103
72-123/739

07/28/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal

$**2,437.10

Two thousand four hundred thirty-seven and 10/100********** DOLLARS

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

MEMO

AUTHORIZED SIGNATURE

⑈002158⑈ ⑆073901233⑆ 435 8091⑈

Capture Date	20200804
Sequence Number	106714800
Serial Number	2158
Account Number	4358091
Optional Field 6	0
Amount	$2,437.10
Routing Number	073901233
Transaction Code	0

ItemNum=755106714800

Inst=SANIBEL CAPTIVA COMMUNITY BANK
RtNum=>0370*5287<
BusDt=08/04/20-StartTm= 2:58:09 PM
Br=69-TrID=369-ItemNum=755106714800

PAY TO THE ORDER OF
SANIBEL CAPTIVA
COMMUNITY BANK
FOR DEPOSIT ONLY
TARGET ROOFING & SHEET
METAL, INC.
29081781

SHADED AREA MUST GRADUALLY CHANGE FROM BLUE AT TOP TO GREEN AT BOTTOM

Chicos Retail Services, Inc
11215 Metro Pkwy
Fort Myers, FL 33966

64-1156/531

Date: 07/28/2020
Check #: 0002473346

Pay Exactly **One Thousand Two Hundred Thirty and 37/100 -US Dollars **

Amount
$*****1,230.37

VOID AFTER 90 DAYS

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

WELLS FARGO BANK, N.A.

Memo: TARGET ROOFING & SHEET METAL INC

Authorized Signer

⑈0002473346⑈ ⑆053101561⑆8018012438⑈

Capture Date	20200804
Sequence Number	106714801
Serial Number	2473346
Account Number	8018012438
Optional Field 6	0
Amount	$1,230.37
Routing Number	053101561
Transaction Code	0

217750000

ENDORSE HERE

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

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=08/04/20-StartTm= 2:58:09 PM
Br=89-TrID=359-ItemNum=7551067:480

Document Security Features:
Toner Retention
Micro Printing
Chemically Sensitized Paper
Artificial Watermark - Hold at angle to view
Void Lines

-ItemNum=7551067480

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

3730

BankUnited

INTEGRAL SERVICES, INC.
6080 STAR GRASS LANE
NAPLES, FL 34116

63-9059/2670

7/28/2020

PAY TO THE ORDER OF Target Roofing $ **51,684.19

Fifty-One Thousand Six Hundred Eighty-Four and 19/100** DOLLARS

Target Roofing
1841 Ortiz Avenue
Fort Myers, FL 33905

MEMO

AUTHORIZED SIGNATURE

⑈003730⑈ ⑆267090594⑆ 9852654766⑈

Capture Date	20200804
Sequence Number	106714802
Serial Number	3730
Account Number	9852654766
Optional Field 6	0
Amount	$51,684.19
Routing Number	267090594
Transaction Code	0

ENDORSE HERE

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

-ItemNum=755106714802

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=08/04/20-StartTm= 2:58:09 PM
Br=89-TrID=359-ItemNum=7551067:4802

Kaufman Lynn Construction
3185 South Congress Ave.
Delray Beach FL 33445

Synovus
4920 West Atlantic Ave
Delray Beach, FL 33445

72378

DATE 07/28/2020

Pay ***********Two hundred thirty-five thousand eight hundred three dollars and 13 cents

$ ****235,803.13

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

⑈0000723 78⑈ ⑆061100606⑆ 2101821502

Capture Date	20200804
Sequence Number	106714803
Serial Number	821902
Account Number	2101821502
Optional Field 6	0
Amount	$235,803.13
Routing Number	061100606
Transaction Code	0

-ItemNum=755106714803

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=08/04/20-StartTm= 2 58 09 PM
Br=69-TrID=389-ItemNum=755106714803

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

Account: NO ACCOUNT NUMBER

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

$32,107.00

56-382/412

BRIAN GOFF
615 ESSEX RD
KENILWORTH, IL 60043-1129

MEMO: Goff - Invoice 5080

Please Direct Any Questions To
(800) 956-4442
WELLS FARGO BANK, NA
DEPT#34033, PO BOX 39000
San Francisco, CA 94139
9647482323 0025144320

0025144320

July 22, 2020

07905 4605291 007917 007917 0001/0001 k07905

Pay THIRTY TWO THOUSAND ONE HUNDRED SEVEN AND 00/100 DOLLARS

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

07905

$ ****32,107.00

VOID 90 DAYS AFTER ISSUE

AUTHORIZED SIGNATURE

⑈0025144320⑈ ⑆041203824⑆ 9647482323⑈

Capture Date	20200804
Sequence Number	106714804
Serial Number	25144320
Account Number	9647482323
Optional Field 6	0
Amount	$32,107.00
Routing Number	041203824
Transaction Code	0

116823604

-ItemNum=755106714804

ENDORSE HERE

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

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=08/04/20-StartTm= 2 58 09 PM
Br=69-TrID=389-ItemNum=755106714804

EX_86_010

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 235009774

Processing Date: 2020-08-06 Deposit Amount: $ 111074.37

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200806
Sequence Number	886283473
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$111,074.37
Routing Number	067015287
Transaction Code	19

For Deposit Only
Acct# 29061791
2020-08-06 10:19
0886283473
>067015287<

[redacted]

Margaret K. Fletcher
14 Upper Rd.
Sheridan, WY 82801

2482
99-7311/3023

7/31/20
Date

Pay to the order of Target Roofing $4,715 00/

forty seven hundred fifteen Dollars

FIRST FEDERAL BANK & TRUST

For

Margaret Fletcher MP

⑆302373118⑆ 03 961442 12⑈02482

Capture Date	20200806
Sequence Number	886283474
Serial Number	2482
Account Number	396144212
Optional Field 6	0
Amount	$4,715.00
Routing Number	302373118
Transaction Code	0

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-06 10:19
0886283474
>067015287<

EZ DEPOSIT

The security features listed below, as well as those not listed, exceed industry guidelines.

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

EX_86_011

63-215/631

656

STEPHEN E FOX
239-234-3898
3306 68TH ST. W.
LEHIGH ACRES, FL 33971

Aug 1 20 2020

PAY TO THE ORDER OF Target Roofing $ 1,393.00

one thousand three hundred ninety three 00/100 DOLLARS

SUNTRUST
ACH RT 061000104

FOR Repair Roof Invoice #5194 Stephen Fox

⑆063102152⑆ 1000099909664⑈ 0656

Capture Date	20200806
Sequence Number	886283475
Serial Number	656
Account Number	1000099909664
Optional Field 6	0
Amount	$1,393.00
Routing Number	063102152
Transaction Code	0

ENDORSE HERE

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT

DO NOT WRITE

For Deposit Only
Acct# 29061791
2020-08-06 10:19
0886283475
>067015287<

886283475 2020 08 06 EZ DEPOSIT

FRANCES A HAHN
2806 SW 18TH PL
CAPE CORAL, FL 33914

3775
13-31/420

8-3-2020
Date

Pay to the Order of TARGET ROOFING & SHEET METAL $ 8400.00

EIGHTY FOUR HUNDRED Dollars

FIFTH THIRD BANK

For INVOICE # 5111 Frances A Hahn

⑆042000314⑆ 7021057869⑈ 03775 513-616-2034

Capture Date	20200806
Sequence Number	886283476
Serial Number	3775
Account Number	7021057869
Optional Field 6	0
Amount	$8,400.00
Routing Number	042000314
Transaction Code	0

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-08-06 10:19
0886283476
>067015287<

886283476 2020 08 06 EZ DEPOSIT

10320

COMPASS CONSTRUCTION, INC.
824 LAFAYETTE ST
CAPE CORAL, FL 33904
(239) 542-7118

IBERIABANK
84-7041/2652

7/31/2020

PAY TO THE ORDER OF Target Roofing and Sheet Metal $ **15,856.07

Fifteen Thousand Eight Hundred Fifty-Six and 07/100********** DOLLARS

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

MEMO 19-1397-001--

AUTHORIZED SIGNATURE

⑈010320⑈ ⑆265270413⑆ 3000053987⑈

Capture Date	20200806
Sequence Number	886283477
Serial Number	10320
Account Number	3000053987
Optional Field 6	0
Amount	$15,856.07
Routing Number	265270413
Transaction Code	0

For Deposit Only
Acct# 29061791
2020-08-06 10:19
0886283477
>067015287<

GULFPOINT CONSTRUCTION COMPANY INC.
OPERATING ACCOUNT
9240 MARKETPLACE RD., STE 1
FORT MYERS, FL 33912
(239) 768-1800

9362

THE NORTHERN TRUST COMPANY
63-965/660

DATE Aug 3, 2020

AMOUNT
$ **********$55,914.30

Fifty-Five Thousand Nine Hundred Fourteen and 30/100 Dollars

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

AUTHORIZED SIGNATURE

⑈009362⑈ ⑆066009650⑆ 2840905353⑈

Capture Date	20200806
Sequence Number	886283478
Serial Number	9362
Account Number	2840905353
Optional Field 6	0
Amount	$55,914.30
Routing Number	066009650
Transaction Code	0

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-08-06 10:19
0886283478
>067015287<

Security Features:

Heather Ridge II of Brookshire
13831 Vector Ave
Fort Myers, FL 33907

BB&T Bank
7750 Cypress Lake Dr.
Fort Myers, FL 33907

100087

DATE: 07/30/2020

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

One Thousand Three Hundred Dollars and Zero Cents DOLLARS

memo: Act: 066; Inv: 5034; (cont. on stub)

⑈100087⑈ ⑆263191387⑆ 1100008435373⑈

Capture Date	20200806
Sequence Number	886283479
Serial Number	100087
Account Number	1100008435373
Optional Field 6	0
Amount	$1,300.00
Routing Number	263191387
Transaction Code	0

8998469

For Deposit Only
Acct# 29061791
2020-08-06 10:19
08862834 79
>067015287<

ENDORSE HERE

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK. PREVENT FORGERY KNOW YOUR ENDORSER REQUIRE I.D.

886283479 2020 08 06 EZ DEPOSIT

4909

HUNT CONSTRUCTION CO., SWF
2643 NATURE POINTE LOOP
FORT MYERS, FL 33905

63-9171/670

DATE 8/2/20

PAY TO THE ORDER OF TARGET Roofing $23,496.00

Twenty Three Thousand Four Hundred Ninety Six 00/100 DOLLARS

FIFTH THIRD BANK

FOR Inv# 5011

⑈004909⑈ ⑆067091719⑆ 7432829773⑈

Capture Date	20200806
Sequence Number	886283480
Serial Number	4909
Account Number	7432829773
Optional Field 6	0
Amount	$23,496.00
Routing Number	067091719
Transaction Code	0

For Deposit Only
Acct# 29061791
2020-08-06 10:19
0886283480
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 235611585

Processing Date: 2020-08-11 Deposit Amount: $ 180900.55

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200811
Sequence Number	886397708
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$180,900.55
Routing Number	067015287
Transaction Code	19

For Deposit Only
Acct# 29061791
2020-08-11 09:26
0886397708
>067015287<

DANIEL MITCHELL
TRACEY L MITCHELL

1442

63-1528/670

8-8-20
DATE

PAY TO THE ORDER OF Target Roofing Inc. $ 4,642.95

Four Thousand, Six Hundred & Forty Two, 95/100 DOLLARS

Platinum Checking

Sanibel Captiva COMMUNITY BANK

FOR 50% of 30% Down Payment

⑆067015287⑆ 29032024⑈ 1442

Capture Date	20200811
Sequence Number	886397709
Serial Number	1442
Account Number	29032024
Optional Field 6	0
Amount	$4,642.95
Routing Number	067015287
Transaction Code	51

ENDORSE HERE

X Roof 50% Deposit.
12401 McGregor Palm Dr

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE...

For Deposit Only
Acct# 29061791
2020-08-11 09:26
0886397709
>067015287<

886397710 2020-08-11 EZ DEPOSIT

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ELTON TOPOLLAJ
ALMA MELEQI
4700 SAINT CROIX LN APT 312
NAPLES FL 34109-3555

131
91-170/1221 AZ
32079

8/1/20
Date

Pay to the Order of Target Roofing $ 5092.00
Five thousand ninety two 00/100 Dollars

Bank of America
ACH R/T 122101706

5092

For Roof down payment

Alma Meleqi

⑆122101706⑆ 457005818743⑈0131

Capture Date	20200811
Sequence Number	886397710
Serial Number	131
Account Number	457005818743
Optional Field 6	0
Amount	$5,092.00
Routing Number	122101706
Transaction Code	0

886397710 2020 08 11 EZ DEPOSIT

For Deposit Only
Acct# 290617791
2020-08-11 09:26
0886397710
>067015287<

CAROL D. ALMOG
DOV M. ALMOG
168 NAPA RIDGE WAY
NAPLES, FL 34119-4633

55-233/212

399

DATE 8-5-2020

PAY TO THE ORDER OF Target Roofing and Sheet Metal Inc $ 17,695.—
Seventeen thousand six hundred ninety five — DOLLARS

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

MEMO Inv # 5190

Carol Almog

⑆021202337⑆ 839055931⑈0399

Capture Date	20200811
Sequence Number	886397711
Serial Number	399
Account Number	839055931
Optional Field 6	0
Amount	$17,695.00
Routing Number	021202337
Transaction Code	0

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

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RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 290617791
2020-08-11 09:26
0886397711
>067015287<

0886397711 2020 08 11 EZ DEPOSIT

FEDERAL RESERVE BOARD OF GOVERNORS

DEBRA SUE NEWMAN
7110 PHILIPS CREEK CT
FORT MYERS, FL 33908-4219

178
63-9138/2631

Aug 4, 2020
DATE

PAY TO THE ORDER OF Target Roofing $ 1235.17/xx
One Thousand two hundred Thirty five and 17/xx DOLLARS

BB&T BRANCH BANKING AND TRUST COMPANY 1-800-BANK BBT BBT.com
Investor's Deposit Account

FOR #5004

⑆263191387⑆0000147941730⑈00178

Capture Date	20200811
Sequence Number	886397712
Serial Number	178
Account Number	147941730
Optional Field 6	0
Amount	$1,235.17
Routing Number	263191387
Transaction Code	0

886397712 2020 08 11 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-11 09:26
0886397712
>067015287<

LINDA STUART
RUSSELL STUART
9594 VIA LAGO WAY
FORT MYERS, FL 33912

70-258/711

131

DATE 8-5-20

PAY TO THE ORDER OF Target Roofing $ 37407.00
Thirty Seven Thousand Four Hundred Seven & 00/100 DOLLARS

BuseyBANK busey.com
Pillar Banking

#5153

MEMO 7-29-20 INVOICE

⑆071102568⑆ 101497550⑈ 00131

Capture Date	20200811
Sequence Number	886397713
Serial Number	131
Account Number	101497550
Optional Field 6	0
Amount	$37,407.00
Routing Number	071102568
Transaction Code	0

)886397713 2020 08 11 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-11 09:26
0886397713
>067015287<

LAURA A ROCKENSTEIN
863 DEEP LAGOON LN
FORT MYERS, FL 33919

1016
63-1523/670

8-5-2020
DATE

PAY TO THE ORDER OF Target Roofing $ 8775.00

Eight Thousand Seven Hundred seventy-five & 00/100 DOLLARS

FINEMARK NATIONAL BANK & TRUST

FINEMARK EXCLUSIVE

For Inv #5199 Laura A Rockenstein

⑆067016231⑆ 5219405041⑈ 1016

Capture Date	20200811
Sequence Number	886397714
Serial Number	1016
Account Number	5219405041
Optional Field 6	0
Amount	$8,775.00
Routing Number	067016231
Transaction Code	0

ENDORSE HERE

X

CHECK HERE IF MOBILE DEPOSIT

FOR MOBILE DEPOSIT ONLY TO

For Deposit Only
Acct# 29061791
2020-08-11 09:26
0886397714
>067015287<

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

HOWARD BARROW 11/07
NANCY BARROW
13627 PINE VILLA LN.
FORT MYERS, FL 33912

63-215/631

3631

Date

Pay to the order of Target Roofing + Sheet Metal Inc $ 2865.00

Two Thousand Eight Hundred & Sixty five 00/xx Dollars

595

SUNTRUST ACH RT 061000104

Memo Pd In Full 1330834 Nancy Barrow

⑆063102152⑆ 1000070691927⑈ 3631

Capture Date	20200811
Sequence Number	886397715
Serial Number	3631
Account Number	1000070691927
Optional Field 6	0
Amount	$2,865.00
Routing Number	063102152
Transaction Code	0

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-11 09:26
0886397715
>067015287<

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

DANIEL GERSCHICK
KRISTA GERSCHICK
9287 SCARLETTE OAK AVE
FORT MYERS, FL 33967

187
63-751/631 10831

8/5/2020
Date

Pay to the Order of Target Roofing $ 986.43

Nine hundred eighty-six + 43/100 Dollars

WELLS FARGO Wells Fargo Bank, N.A. Florida wellsfargo.com

For Invoice # 5171

⑆063107513⑆ 1010122657524⑈00187

Capture Date	20200811
Sequence Number	886397716
Serial Number	187
Account Number	1010122657524
Optional Field 6	0
Amount	$986.43
Routing Number	063107513
Transaction Code	0

ENDORSE HERE

0886397716 2020 08 11 EZ DEPOSIT

For Deposit Only
Acct# 290617191
2020-08-11 09:26
0886397716
>067015287<

GLENN W. HAMMER
PATRICIA L. HAMMER
12380 VILLAGIO WAY 239-225-1090
FORT MYERS, FL 33912

8741
25-218/440

8/6/2020
Date

Pay to the Order of TARGET ROOFING $ 11,550.00

eleven thousand five hundred fifty 00/100 Dollars

FIFTH THIRD BANK

For 25% Deposit 5220

⑆044002161⑆ 0062424570⑈ 08741

Capture Date	20200811
Sequence Number	886397717
Serial Number	8741
Account Number	62424570
Optional Field 6	0
Amount	$11,550.00
Routing Number	044002161
Transaction Code	0

0886397717 2020 08 11 EZ DEPOSIT

For Deposit Only
Acct# 290617191
2020-08-11 09:26
0886397717
>067015287<

REBECCA S PACL
434 ANCHOR WAY (239)997-8408
N FT MYERS FL 33903

1959
63-8281/2631

Date 8-5-20

Pay to the Order of Target Roofing + Sheet Metal $ 10,005.65

Ten thousand five and 65/100 Dollars

Suncoast Credit Union

For #5208, 5189

Rebecca S. Pacl

⑆263182817⑆ 10050002087924⑈ 1959

Capture Date	20200811
Sequence Number	886397718
Serial Number	1959
Account Number	10050002087924
Optional Field 6	0
Amount	$10,005.65
Routing Number	263182817
Transaction Code	0

ENDORSE HERE

886397718 2020 08 11 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-11 09:26
0886397718
>067015287<

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

1088
63-8281/2631

8/6/2020 DATE

PAY TO THE ORDER OF Target Roofing + Sheet Metal $ 5997.66

Five thousand nine hundred ninety-seven 66/100 DOLLARS

Suncoast Schools Federal Credit Union

FOR 50% - invoice 5147

Sara G Weaver

⑆263182817⑆ 4577765502⑈ 1088

Capture Date	20200811
Sequence Number	886397719
Serial Number	1088
Account Number	4577765502
Optional Field 6	0
Amount	$5,997.66
Routing Number	263182817
Transaction Code	0

886397719 2020 08 11 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-11 09:26
0886397719
>067015287<

JILL A PRENGER
9962 VANILLALEAF ST.
FORT MYERS, FL 33919

409
23-7/1020 2622

8/6/2020 Date

Pay to the Order of Target Roofing & Sheet Metal $ 8,925.00
Eight thousand nine hundred twentyfive Dollars

Wells Fargo Bank, N.A.
Colorado
wellsfargo.com

For 5188

⑆102000076⑆ 3445274636⑈ 00409

Capture Date	20200811
Sequence Number	886397720
Serial Number	409
Account Number	3445274636
Optional Field 6	0
Amount	$8,925.00
Routing Number	102000076
Transaction Code	0

886397720 2020 08 11 EZ DEPOSIT

For Deposit Only
Acct# 2906179l
2020-08-11 09:26
0886397720
>067015287<

ENDORSE HERE

RMADRUGA DELPRADO LLC
225 WEST SAN MARINO DRIVE
MIAMI BEACH, FL 33139

1014

DATE 8-4-20

PAY TO THE ORDER OF Target Roofing and Sheet Metal Inc $ 857.76
Eight Hundred Fifty-Seven & 76/100 DOLLARS

FNB Pacific National Bank

FOR 1127 Del Prado Blvd S. C.Coral
5089

⑈001014⑈ ⑆066011350⑆ 001434349⑈

Capture Date	20200811
Sequence Number	886397721
Serial Number	1014
Account Number	1434349
Optional Field 6	0
Amount	$857.76
Routing Number	066011350
Transaction Code	0

886397721 2020 08 11 EZ DEPOSIT

For Deposit Only
Acct# 2906179l
2020-08-11 09:26
0886397721
>067015287<

ENDORSE HERE

Charlotte County Airpark Hangar Building F Condo Assoc., Inc.
C/o 2511 Vasco St., Ste 114
Punta Gorda, FL 33950

Regions Bank

63-486/631

10112

8/6/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ **670.00

Six Hundred Seventy and 00/100************************************* DOLLARS

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

MEMO Inv.# 4963

AUTHORIZED SIGNATURE

⑈010112⑈ ⑆063104668⑆ 0159996994⑈

Capture Date	20200811
Sequence Number	886397722
Serial Number	10112
Account Number	159996994
Optional Field 6	0
Amount	$670.00
Routing Number	063104668
Transaction Code	0

886397722 2020 08 11 EZ DEPOSIT

ENDORSE HERE

X

[ ] CHECK HERE IF MOBILE DEPOSIT

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For Deposit Only
Acct# 290617791
2020-08-11 09:26
0886397722
>067015287<

(10A)

KAREN HOEFERT
RENTAL PROPERTY
PO BOX 8537
NAPLES, FL 34101

IBERIA BANK-OWNER #10A
775 AIRPORT RD. N.
NAPLES, FL 34104

08/06/20 000034 $*****1,879.23*

ONE THOUSAND EIGHT HUNDRED SEVENTY-NINE AND 23/100 DOLLARS ****************

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

MEMO 1024 INDUSTRIAL BLVD NAPLES

Void after 90 Days

⑈00034⑈ ⑆265270413⑆ 12105327141⑈

Capture Date	20200811
Sequence Number	886397723
Serial Number	34
Account Number	12105327141
Optional Field 6	0
Amount	$1,879.23
Routing Number	265270413
Transaction Code	0

886397723 2020 08 11 EZ DEPOSIT

For Deposit Only
Acct# 290617791
2020-08-11 09:26
0886397723
>067015287<

(47)

BARKLEY 47 LLC
PO BOX 8537
NAPLES, FL 34101

BUSEY BANK-OWNER #47
7980 SUMMERLIN LAKES DRIVE
FT. MYERS, FL 33907

08/06/20 000055 $****19,929.00*

NINETEEN THOUSAND NINE HUNDRED TWENTY-NINE AND NO/100 DOLLARS *************

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

MEMO 1528 BROADWAY - FT MYERS

Void after 90 Days

⑈0055⑈ ⑆071102568⑆ 500749742⑈

Capture Date	20200811
Sequence Number	886397724
Serial Number	55
Account Number	500749742
Optional Field 6	0
Amount	$19,929.00
Routing Number	071102568
Transaction Code	0

For Deposit Only
Acct# 2906179l
2020-08-11 09:26
0886397724
>067015287<

Valley National Bank

Pinebrook Woods Homeowners Association, Inc. (PBW)
c/o SWFL CAM Services
10231 Metro Parkway #204
Fort Myers, FL 33966

Check Number: 10090

PAY One Thousand, Three Hundred Ninety And 63/100 Dollars

DATE 08/06/2020 AMOUNT ****$1,390.63

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

Memo. Invoice: 4875

Authorized Signatures

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈000010090⑈ ⑆021201383⑆000042257395⑈ ⑈0000139063⑈

Capture Date	20200811
Sequence Number	886397725
Serial Number	10090
Account Number	42257395
Optional Field 6	0
Amount	$1,390.63
Routing Number	021201383
Transaction Code	0

For Deposit Only
Acct# 2906179l
2020-08-11 09:26
0886397725
>067015287<

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

SS NAPLES, LLC
155 NORTH DEAN STREET
SUITE 4B
ENGLEWOOD, NJ 07631

Malvern Federal Savings Bank
Paoli PA 19301

300

Date 08/06/2020

Amount $2,067.00***

Pay Exactly **** TWO THOUSAND SIXTY SEVEN DOLLARS 00 CENTS

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

Authorized Signature

⑈000300⑈ ⑆231373179⑆ 100073493⑈

Capture Date	20200811
Sequence Number	886397726
Serial Number	300
Account Number	100073493
Optional Field 6	0
Amount	$2,067.00
Routing Number	231373179
Transaction Code	0

SECURITY FEATURES LISTED BELOW EXCEED INDUSTRY STANDARDS

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

For Deposit Only
Acct# 2906179
2020-08-11 09:26
0886397726
>067015287<

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Lindsay-Rialto, LLC
3450 County Road 101
Minnetonka, MN 55345
(952)931-3131

US Bank
PO Box 1800
St. Paul, MN 55101-0800

8344

Date	Payee No.	Check Amount
08-07-2020	1887	$2,284.94

Pay ** Two Thousand Two Hundred Eighty Four Dollars and Ninety Four Cents **

To The Order Of
Target Roofing & Sheet Metal Inc.
1841 Ortiz Avenue
Fort Myers, FL 33905

Memo repairs 654 & 670

Void After November 5, 2020

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈008344⑈ ⑆091000022⑆ 104780695441⑈

Capture Date	20200811
Sequence Number	886397727
Serial Number	8344
Account Number	104780695441
Optional Field 6	0
Amount	$2,284.94
Routing Number	091000022
Transaction Code	0

ENDORSE CHECK HERE

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR For Deposit Only
Acct# 2906179
2020-08-11 09:26
0886397727
>067015287<

CNC INCORPORATED
CARLTON-NAUMANN CONSTRUCTION
Certified General Contractors
17409 McGregor Boulevard Fort Myers, FL 33908
(239) 454-1333

FINEMARK NATIONAL BANK & TRUST
14990 SHELL POINT BOULEVARD
FORT MYERS, FLORIDA 33908
63-1623/670

57379

NUMBER

07-31-2020 *****1,488.00

PAY *******ONE THOUSAND FOUR HUNDRED EIGHTY-EIGHT AND no / 100

DATE AMOUNT

TO THE ORDER OF

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

CARLTON-NAUMANN CONSTRUCTION, INC.
OPERATING ACCOUNT

Michele A. Gregg

⑈057379⑈ ⑆067016231⑆ 5945065909⑈

Capture Date	20200811
Sequence Number	886397728
Serial Number	57379
Account Number	5945065909
Optional Field 6	0
Amount	$1,488.00
Routing Number	067016231
Transaction Code	0

Security Features:

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR

For Deposit Only
Acct# 29061791
2020-08-11 09:26
0886397728
>067015287<

HarborChase of Naples
by HarborNaples Mgmt, LLC
958 20th Place
Vero Beach, FL 32960
(772)492-5002

Wells Fargo Bank, N.A.
11-24/1210

32878

08/05/2020
$10,000.00**

PAY **** TEN THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF

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

Timothy S. Smith

⑈32878⑈ ⑆121000248⑆ 2000020177115⑈

Capture Date	20200811
Sequence Number	886397729
Serial Number	32878
Account Number	2000020177115
Optional Field 6	0
Amount	$10,000.00
Routing Number	121000248
Transaction Code	0

886397729 2020 08 11 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-11 09:26
0886397729
>067015287<

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

DI CONSTRUCTION, LLC
900 OLD DAWSON VILLAGE RD. E. #120
DAWSONVILLE, GA 30534

64-137/611
REGIONS

003259

6/19/2020

PAY TO THE ORDER OF Target Roofing $ **17,145.00

Seventeen Thousand One Hundred Forty-Five and 00/100****** DOLLARS

Target Roofing
1841 Ortiz Avenue
Fort Myers, FL 33905

MEMO: PlaceHolder May Hotel Indigo

BY: AUTHORIZED SIGNATURE

⑈003259⑈ ⑆061101375⑆ 6183105166⑈

Capture Date	20200811
Sequence Number	886397730
Serial Number	3259
Account Number	6183105166
Optional Field 6	0
Amount	$17,145.00
Routing Number	061101375
Transaction Code	0

SECURITY FEATURES LISTED BELOW EXCEED INDUSTRY STANDARDS

For Deposit Only
Acct# 29061791
2020-08-11 09:26
0886397730
>067015287<

THE FACE OF THIS DOCUMENT HAS A BLUE BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN AND ARTIFICIAL WATERMARK ON BACK WITH PADLOCK SECURITY ICON

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

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

1349

08/06/2020

**** ONE THOUSAND ONE HUNDRED EIGHTY SIX AND 71/100 DOLLARS

$1,186.71***

TO THE ORDER OF

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

MEMO: S

Void after 90 days

⑈001349⑈ ⑆067091719⑆ 7433653982⑈

Capture Date	20200811
Sequence Number	886397731
Serial Number	1349
Account Number	7433653982
Optional Field 6	0
Amount	$1,186.71
Routing Number	067091719
Transaction Code	0

ENDORSE HERE

X

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

CHECK HERE IF MOBILE DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-11 09:26
0886397731
>067015287<

HEAT SENSITIVE COLOR FADES WITH HEAT

Alico Interchange Park Condominium Association, Inc.
1614 Colonial Blvd, Suite 101
Fort Myers, FL 33907

MidWestOne Bank
PO BOX 1700
Iowa City, IA 52244-1700

442

08/06/2020

**** SIX HUNDRED AND 00/100 DOLLARS

$600.00*****

TO THE ORDER OF

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

MEMO: $

Void after 90 days

⑈000442⑈ ⑆073901233⑆ 4284178⑈

Capture Date	20200811
Sequence Number	886397732
Serial Number	442
Account Number	4284178
Optional Field 6	0
Amount	$600.00
Routing Number	073901233
Transaction Code	0

11 EZ DEPOSIT

ENDORSE HERE
X
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP
For Deposit Only
Acct# 29061791
2020-08-11 09:26
0886397732
>067015287<

Westgate Associates of SW Florida LLC
1614 Colonial Blvd, Suite 101
Fort Myers, FL 33907
239-275-4922

Bank United
189 S. Orange Ave Ste 1250S
Orlando, FL 32801

402

08/06/2020

**** THREE THOUSAND SIX HUNDRED TWO AND 20/100 DOLLARS

$3,602.20***

TO THE ORDER OF

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

MEMO: $

Void after 90 days

⑈000402⑈ ⑆267090594⑆ 9854908854

Capture Date	20200811
Sequence Number	886397733
Serial Number	402
Account Number	9854908854
Optional Field 6	0
Amount	$3,602.20
Routing Number	267090594
Transaction Code	0

11 EZ DEPOSIT

ENDORSE HERE
X
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP
For Deposit Only
Acct# 29061791
2020-08-11 09:26
0886397733
>067015287<

THE FACE OF THIS DOCUMENT HAS A BLUE BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN AND ARTIFICIAL WATERMARK ON BACK WITH PADLOCK SECURITY ICON

Westgate Associates of SW Florida LLC
1614 Colonial Blvd, Suite 101
Fort Myers, FL 33907
239-275-4922

Bank United
189 S. Orange Ave Ste 1250S
Orlando, FL 32801

397

08/06/2020

**** ONE THOUSAND NINE HUNDRED FIFTY ONE AND 32/100 DOLLARS

$1,951.32***

TO THE ORDER OF

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

MEMO: S

Void after 90 days

Security features included. Details on back.

⑈000397⑈ ⑆267090594⑆ 9854908854

Capture Date	20200811
Sequence Number	886397734
Serial Number	397
Account Number	9854908854
Optional Field 6	0
Amount	$1,951.32
Routing Number	267090594
Transaction Code	0

FEDERAL RESERVE BOARD OF GOVERNORS REG. C C

EZ DEPOSIT

ENDORSE HERE

X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-11 09:26
0886397734
>067015287<

HEAT SENSITIVE
COLOR FADES WITH HEAT

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Valley National Bank

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

Check Number: 11115

PAY Six Hundred Seventy-One And 90/100 Dollars

DATE	AMOUNT
07/30/2020	****$671.90

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

Memo Invoice 5099

Authorized Signatures

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈000011115⑈ ⑆021201383⑆000043019934⑈ ⑈0000067190⑈

Capture Date	20200811
Sequence Number	886397735
Serial Number	11115
Account Number	43019934
Optional Field 6	0
Amount	$671.90
Routing Number	021201383
Transaction Code	0

Security Features

EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-11 09:26
0886397735
>067015287<

DEPOSIT TICKET

DATE 8/13/20

	DOLLARS	CENTS
CURRENCY		
COINS		
1270	2388	00
5264	1530	00
1089	2398	66
9186	150	00
1064	5000	00
13392	1302	75
1082	4609	00
68800409	1440	00
408747	99	65
TOTAL	18818	06

TOTAL ITEMS 9

Name Target Roofing + Sheet Metal

Account No. 29061791

Sanibel Captiva COMMUNITY BANK

$ 18818.06

⑆067015287⑆ 009

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

Capture Date	20200813
Sequence Number	106715569
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$18,818.06
Routing Number	067015287
Transaction Code	19

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST EACH SEPARATELY DOLLARS CENTS

TOTAL THIS SIDE

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY

TOTAL $

-ItemNum=755106715569

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=08/13/20-StartTm=1:58:20 PM
Br=69-TrID=369-ItemNum=755106715569

Daley Vending
Fort Myers Florida 33912
239 272-8182

63-9138/2631

1270

DATE 8-11-20

PAY TO THE ORDER OF Target Roofing $ 2388

Two thousand three hundred eighty eight 00/100 DOLLARS

BB&T
BRANCH BANKING AND TRUST COMPANY
FLORIDA

MEMO 5085

⑆263191387⑆0000241698890⑈01270

Capture Date	20200813
Sequence Number	106715570
Serial Number	1270
Account Number	241698890
Optional Field 6	0
Amount	$2,388.00
Routing Number	263191387
Transaction Code	0

ENDORSE HERE

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

-ItemNum=755106715570

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=08/13/20-StartTm= 1:58:20 PM
Br=69-TrID=369-ItemNum=755106715570

Ernest J Dagata
Hollie Dagata

5764
63-1/313
978

8/8/20
Date

Pay to the Order of Target Roofing & Sheet Metal $ 1530.00
One Thousand Five Hundred Thirty 00/100

PNCBANK

3719 Mahogany Blvd
For Roof Repair

Ernest Dagata

⑆031300012⑆ 9006360657⑈ 5764

Capture Date	20200813
Sequence Number	106715571
Serial Number	5764
Account Number	9006360657
Optional Field 6	0
Amount	$1,530.00
Routing Number	031300012
Transaction Code	0

-ItemNum=755106715571

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>087015287<
-BusDt=08/13/20-StartTm= 1:58:20 PM
Br=69-TlrID=369-ItemNum=755106715571

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

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

1089
63-8201/2631

8/11/2020
DATE

PAY TO THE ORDER OF Target Roofing & Sheetmetal $ 2,398.66
Two thousand three hundred ninety-eight 66/100 DOLLARS

Suncoast Schools Federal Credit Union
TAMPA, FLORIDA

FOR Invoice 5215

Sara G Weaver

⑆263182817⑆ 4577765502⑈ 1089

Capture Date	20200813
Sequence Number	106715572
Serial Number	1089
Account Number	4577765502
Optional Field 6	0
Amount	$2,398.66
Routing Number	263182817
Transaction Code	0

-ItemNum=755106715572

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>087015287<
-BusDt=08/13/20-StartTm= 1:58:20 PM
Br=69-TlrID=369-ItemNum=755106715572

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

ANNKAROL CEMER
9040 HARVESTWOOD CT
ESTERO, FL 33928-3137
(239)-289-8157

9186
63-515/670
51

8/7/20 DATE

PAY TO THE ORDER OF Target Roofing $ 150.00
One Hundred Fifty and 00/100 DOLLARS

SeacoastBank
SEACOAST NATIONAL BANK
CLEWISTON, FLORIDA 33440

MEMO Harvestwood Roof 3195 Pending ins and resource

⑆067005158⑆ 3140523566⑈09186

Capture Date	20200813
Sequence Number	106715573
Serial Number	9186
Account Number	3140523566
Optional Field 6	0
Amount	$150.00
Routing Number	067005158
Transaction Code	0

-ItemNum=755106715573

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

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=08/13/20-StartTm= 1:58:20 PM
Br=69-TlrID=369-ItemNum=755106715573

ROBERT V DEGENNARO
ANA-JEAN DEGENNARO
160 SURFSIDE AVE
SAINT AUGUSTINE, FL 32084-2232

1064
63-751/631 11060

8/7/2020 Date

Pay to the Order of Target Roofing $ 5000.00
Five Thousand & 00/100 Dollars

WELLS FARGO
Wells Fargo Bank, N.A.
Florida
wellsfargo.com

New Roof
Ft Myers 5219

For 1249 McGregor Blvd SR

⑆063107513⑆ 6296507020⑈ 01064

Capture Date	20200813
Sequence Number	106715574
Serial Number	1064
Account Number	6296507020
Optional Field 6	0
Amount	$5,000.00
Routing Number	063107513
Transaction Code	0

-ItemNum=755106715574

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

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=08/13/20-StartTm= 1:58:20 PM
Br=69-TlrID=369-ItemNum=755106715574

GREAT JONES FLORIDA, LLC
1500 JACKSON ST, SUITE 300
FORT MYERS, FL 33901
PROPERTY TRUST ACCOUNT

REGIONS
63-468/631

12392

DATE 08/09/2020 AMOUNT $1,202.75

PAY ONE THOUSAND TWO HUNDRED TWO AND 75/100

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

⑈012392⑈ ⑆063104668⑆ 3283096183⑈

Capture Date	20200813
Sequence Number	106715575
Serial Number	12392
Account Number	3283096183
Optional Field 6	0
Amount	$1,202.75
Routing Number	063104668
Transaction Code	0

-ItemNum=755106715575

ENDORSE HERE

PAY TO THE ORDER OF
SANIBEL CAPTIVA
COMMUNITY BANK
FOR DEPOSIT ONLY
TARGET ROOFING & SHEET
METAL, INC.
2906179?

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>057015287<
-BusDt=08/13/20-StartTm= 1 58 20 PM
Br=69-TrID=369-ItemNum=755106715575

PIGGY BANK HOLDINGS LLC
Piggy Bank Holdings LLC
3513 Knollwood Road
Fort Myers, FL 33919

IBERIABANK
84-7041/2652

1082

8/11/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal, Inc. $ **4,609.00

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

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

AUTHORIZED SIGNATURE

MEMO Inv #5224

⑈001082⑈ ⑆265270413⑆ 20001854135⑈

Capture Date	20200813
Sequence Number	106715576
Serial Number	1082
Account Number	20001854135
Optional Field 6	0
Amount	$4,609.00
Routing Number	265270413
Transaction Code	0

-ItemNum=755106715576

ENDORSE HERE

PAY TO THE ORDER OF
SANIBEL CAPTIVA
COMMUNITY BANK
FOR DEPOSIT ONLY
TARGET ROOFING & SHEET
METAL, INC.
2906179?

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>057015287<
-BusDt=08/13/20-StartTm= 1 58 20 PM
Br=69-TrID=369-ItemNum=755106715576

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

Prime Storage North Fort Myers LLC
PO Box 480
SARATOGA SPRINGS NY 12866

Bank of America
189 Ballston Avenue
Saratoga Springs, NY 12866

10-32/100

68800409

DATE 07/30/2020

Pay:*******************One thousand four hundred forty dollars and no cents $ ****1,440.00

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

⑈068800409⑈ ⑆021000322⑆483069371876⑈

Capture Date	20200813
Sequence Number	106715577
Serial Number	68800409
Account Number	483069371876
Optional Field 6	0
Amount	$1,440.00
Routing Number	021000322
Transaction Code	0

ItemNum=755106715577

WARNING: THE BACK OF THIS CHECK CONTAINS A SIMULATED WATERMARK. HOLD AT 45° ANGLE TO VIEW

PAY TO THE ORDER OF
SANIBEL CAPTIVA
COMMUNITY BANK
FOR DEPOSIT ONLY
TARGET ROOFING & SHEET
METAL INC.
29001791

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Inst=SANIBEL CAPTIVA COMMUNITY BANK
RT=0870152872
BusDt=08/13/20 StartTime 1 58 20 PM
Br=69 TrID=369 ItemNum=755106715577

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM. WATERMARK ON BACK. HOLD AT ANGLE TO VIEW WHEN CHECKING ENDORSEMENT

408747

CAPE CORAL Jeep

2200 NE PINE ISLAND RD
CAPE CORAL, FL 33909
PHONE: (239) 500-0000
www.CapeCoralCDJR.com

WELLS FARGO

408747 11-24/1210

DATE 16JUN20

PAY THIS AMOUNT	DOLLARS		CENTS
**********99	DOLLARS	65	CENTS

AMOUNT OF CHECK
*********99.65

785178

CAPE CORAL CDJR
VOID AFTER 120 DAYS

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

BY
BY
AUTHORIZED SIGNATURE

⑈408747⑈ ⑆121000248⑆ 4942867235⑈

Capture Date	20200813
Sequence Number	106715578
Serial Number	408747
Account Number	4942867235
Optional Field 6	0
Amount	$99.65
Routing Number	121000248
Transaction Code	0

ItemNum=755106715578

PAY TO THE ORDER OF
SANIBEL CAPTIVA
COMMUNITY BANK
FOR DEPOSIT ONLY
TARGET ROOFING & SHEET
METAL, INC.
29001791

Inst=SANIBEL CAPTIVA COMMUNITY BANK
RtNum=>0870152872<
BusDt=08/13/20 StartTime 1 58 20 PM
Br=69 TrID=369 ItemNum=755106715578

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 236051311

Processing Date: 2020-08-14 Deposit Amount: $ 101604.03

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200814
Sequence Number	886485375
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$101,604.03
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-08-14 09:43
0886485375
>067015287<

Bank of America

MARILYN A BRUMMER 11-84
9420 MONTEVERDI WAY
FORT MYERS FL 33912-0901

2701
63-1/510 VA
11505

8/13/20
Date

Pay to the order of Target Roofing $ 14,300.00/100

Fourteen thousand Three hundred and 00/XX Dollars

Bank of America

ACH R/T 051000017

Memo 5257

Marilyn Brummer

⑆051000017⑆ 000027102656⑈ 2701

Capture Date	20200814
Sequence Number	886485376
Serial Number	2701
Account Number	27102656
Optional Field 6	0
Amount	$14,300.00
Routing Number	051000017
Transaction Code	0

886485376 2020 08 14 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-14 09:43
0886485376
>067015287<

966 CABBAGE PALM COURT LLC
SANIBEL, FL 33957

63-215/631

672

Date 8/10/20

Pay to the order of Target Roofing & Sheet Metal $ 15,925.00

Fifteen thousand nine hundred twenty five 00/100 Dollars

SUNTRUST

Memo Final payment

⑆063102152⑆1000183380095⑈ 0672

Capture Date	20200814
Sequence Number	886485377
Serial Number	672
Account Number	1000183380095
Optional Field 6	0
Amount	$15,925.00
Routing Number	063102152
Transaction Code	0

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DO NOT WRITE
For Deposit Only
Acct# 29061791
2020-08-14 09:43
0886485377
>067015287<

0886485377 2020 08 14 EZ DEPOSIT

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

Account: INVOICE #5151

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

$13,595.60

4/630

Please Direct Any Questions To
(855) 789-0856
ONLINE BANKING - BILL PAYMENT

JEFFREY A WILSON
1438 ARGYLE DR
FORT MYERS, FL 33919-1734

0000008441

August 10, 2020

MEMO: 1438 Argyle-Roof Final Invoice

BANK OF AMERICA, N.A.

Pay THIRTEEN THOUSAND FIVE HUNDRED NINETY FIVE AND 60/100 DOLLARS

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

00678

$ ****13,595.60

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

⑈0008441⑈ ⑆063000047⑆ 001631346469⑈ 189

Capture Date	20200814
Sequence Number	886485378
Serial Number	189
Account Number	1631346469
Optional Field 6	0
Amount	$13,595.60
Routing Number	063000047
Transaction Code	0

121567414

ENDORSE HERE

X

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
For Deposit Only
Acct# 29061791
2020-08-14 09:43
0886485378
>067015287<

2020 08 14 EZ DEPOSIT

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: NO ACCOUNT NUMBER $16,053.50

5146

56-382/412

BRIAN GOFF
815 ESSEX RD
KENILWORTH, IL 60043-1129

Please Direct Any Questions To
(800) 956-4442
WELLS FARGO BANK, NA
DEPT#34033, PO BOX 39000
San Francisco, CA 94139
9647482323 0026667665

0026667665

August 04, 2020

MEMO: Balance for re-roofing

Pay SIXTEEN THOUSAND FIFTY THREE AND 50/100 DOLLARS

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

$ ****16,053.50

VOID 90 DAYS AFTER ISSUE

AUTHORIZED SIGNATURE

⑈0026667665⑈ ⑆041203824⑆ 9647482323⑈

Capture Date	20200814
Sequence Number	886485379
Serial Number	26667665
Account Number	9647482323
Optional Field 6	0
Amount	$16,053.50
Routing Number	041203824
Transaction Code	0

121567413

ENDORSE HERE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-08-14 09:43
0886485379
>067015287<

2020 08 14 EZ DEPOSIT

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: NO ACCOUNT NUMBER $1,511.97

4957

56-382/412

SCOTT HEADLEY
4008 LA COSTA ISLAND CT
PUNTA GORDA, FL 33950-8525

Please Direct Any Questions To
(800) 956-4442
WELLS FARGO BANK, NA
DEPT#34033, PO BOX 39000
San Francisco, CA 94139
9647482323 0026997769

0026997769

August 05, 2020

MEMO: INV. 4957

Pay ONE THOUSAND FIVE HUNDRED ELEVEN AND 97/100 DOLLARS

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

$ *****1,511.97

VOID 90 DAYS AFTER ISSUE

AUTHORIZED SIGNATURE

⑈0026997769⑈ ⑆041203824⑆ 9647482323⑈

Capture Date	20200814
Sequence Number	886485380
Serial Number	26997769
Account Number	9647482323
Optional Field 6	0
Amount	$1,511.97
Routing Number	041203824
Transaction Code	0

121567412

ENDORSE HERE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-08-14 09:43
0886485380
>067015287<

2020 08 14 EZ DEPOSIT

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: NO ACCOUNT NUMBER $450.00

5201

DON STRAUSSER
4532 WATERCOLOR WAY
FORT MYERS, FL 33966-1106

MEMO: Invoice 5201

Please Direct Any Questions To
(800) 956-4442
WELLS FARGO BANK, NA
DEPT#34033, PO BOX 39000
San Francisco, CA 94139
9647482323 0027196766

56-382/412

0027196766

August 06, 2020

Pay FOUR HUNDRED FIFTY AND 00/100 DOLLARS

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

$ ******450.00

VOID 90 DAYS AFTER ISSUE

AUTHORIZED SIGNATURE

⑈0027196766⑈ ⑆041203824⑆ 9647482323⑈

Capture Date	20200814
Sequence Number	886485381
Serial Number	27196766
Account Number	9647482323
Optional Field 6	0
Amount	$450.00
Routing Number	041203824
Transaction Code	0

121567411

ENDORSE HERE

X

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-08-14 09:43
0886485381
>067015287<

2020 08 14 EZ DEPOSIT

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: 5038 $9,289.16

THOMAS M WILEY III
15071 BAIN RD
FORT MYERS, FL 33908

Please Direct Any Questions To
(800) 243-2508
Online Bill Payment Processing Center

1011/632

0000995002

August 12, 2020

REGIONS BANK

Pay NINE THOUSAND TWO HUNDRED EIGHTY NINE AND 16/100 DOLLARS

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

$ *****9,289.16

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

⑈995002⑈ ⑆063210112⑆ 0280967612⑈ 80

Capture Date	20200814
Sequence Number	886485382
Serial Number	995002
Account Number	280967612
Optional Field 6	0
Amount	$9,289.16
Routing Number	063210112
Transaction Code	0

121567410

ENDORSE HERE

X

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-08-14 09:43
0886485382
>067015287<

2020 08 14 EZ DEPOSIT

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

SHADED AREA MUST GRADUALLY CHANGE FROM BLUE AT TOP TO GREEN AT BOTTOM

Chicos Retail Services, Inc
11215 Metro Pkwy
Fort Myers, FL 33966

64-136/531

Date: 08/06/2020
Check #: 0002474216

Pay Exactly **One Thousand Five Hundred Twelve and 05/100 -US Dollars **

Amount
$*****1,512.05

VOID AFTER 90 DAYS

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

Authorized Signer

WELLS FARGO BANK, N.A.

Memo: TARGET ROOFING & SHEET METAL INC

⑈0002474216⑈ ⑆053101561⑆8018012438⑈

Capture Date	20200814
Sequence Number	886485383
Serial Number	2474216
Account Number	8018012438
Optional Field 6	0
Amount	$1,512.05
Routing Number	053101561
Transaction Code	0

218108789

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

Document Security Features:
- Toner Retention
- Micro Printing
- Chemically Sensitized Paper
- Artificial Watermark - Hold at angle to view
- Void Lines

For Deposit Only
Acct# 29061791
2020-08-14 09:43
0886485383
>067015287<

ENDORSE HERE

Village of Cedarbend Homeowners Association, Inc
c/o Compass Rose Management
1010 NE 9th St, Suite A
Cape Coral, FL 33909

MUTUAL OF OMAHA
PO BOX 98027
Phoenix, AZ 85038-8027

100225

DATE: 08/06/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ 25,556.00

Twenty-Five Thousand Five Hundred Fifty-Six Dollars and Zero Cents DOLLARS

memo: Inv: 5000

⑈100225⑈ ⑆104002894⑆ 253509180⑈

Capture Date	20200814
Sequence Number	886485384
Serial Number	100225
Account Number	253509180
Optional Field 6	0
Amount	$25,556.00
Routing Number	104002894
Transaction Code	0

8801595

For Deposit Only
Acct# 29061791
2020-08-14 09:43
0886485384
>067015287<

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

X

ENDORSE HERE

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK
PREVENT FORGERY KNOW YOUR ENDORSER REQUIRE ID

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Please post payment for:
Palmer Square East Condominium
Associa Gulf Coast (CLR)
Payment ID: 1000703
Payment delivered by AvidPay Bill Payment

Old North State Trust, LLC
PO BOX 36250
CHARLOTTE, NC 28236
704-808-7891

CHECK NO. 0786065807
19-57/1250
KeyBank National Association

MEMO Please review check stub for payment application

DATE	AMOUNT
08/10/2020	$*******3,410.75

PAY Three Thousand Four Hundred Ten And 75/100 Dollars

* VOID After 90 days *

TO THE ORDER OF TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVE 1047
FORT MYERS, FL 33905-4908

AUTHORIZED SIGNATURE

⑈0786065807⑈ ⑆041001039⑆ 359681466595⑈

Capture Date	20200814
Sequence Number	886485385
Serial Number	786065807
Account Number	359681466595
Optional Field 6	0
Amount	$3,410.75
Routing Number	041001039
Transaction Code	0

J033874500

886485385 2020 08 14 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-14 09:43
0886485385
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 236328432

Processing Date: 2020-08-17 Deposit Amount: $ 123375.63

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200817
Sequence Number	886528625
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$123,375.63
Routing Number	067015287
Transaction Code	19

For Deposit Only
Acct# 29061791
2020-08-17 10:15
0886528625
>067015287<

Dental DESIGNS

DENTAL DESIGNS OF FORT MYERS, LLC
3220 FORUM BOULEVARD
FORT MYERS, FL 33905
(239) 628-1300

BMO HARRIS BANK N.A.
CHICAGO, ILLINOIS

2-28/710

3031

07/26/2020

PAY TO THE ORDER OF TARGET ROOFING AND SHEET METAL INC $ **1,100.00

One Thousand One Hundred and 00/100** DOLLARS

TARGET ROOFING AND SHEET METAL INC

MEMO

AUTHORIZED SIGNATURE

⑈003031⑈ ⑆071000288⑆ 2374080⑈

Capture Date	20200817
Sequence Number	886528626
Serial Number	3031
Account Number	2374080
Optional Field 6	0
Amount	$1,100.00
Routing Number	071000288
Transaction Code	0

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-08-17 10:15
0886528626
>067015287<

Westgate Associates of SW Florida LLC
1614 Colonial Blvd, Suite 101
Fort Myers, FL 33907
239-275-4922

Bank United
189 S. Orange Ave Ste 1250S
Orlando, FL 32801

407

08/12/2020

**** THREE THOUSAND SEVEN HUNDRED NINETY EIGHT AND 32/100 DOLLARS

$3,798.32***

TO THE ORDER OF

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

MEMO: 5

Void after 90 days

⑈000407⑈ ⑆267090594⑆ 9854908854

Capture Date	20200817
Sequence Number	886528627
Serial Number	407
Account Number	9854908854
Optional Field 6	0
Amount	$3,798.32
Routing Number	267090594
Transaction Code	0

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-08-17 10:15
0886528627
>067015287<

COLOR FADES WITH HEAT · HEAT SENSITIVE

American Momentum Bank Fort Myers, FL
Olde Hickory Verandas Commons Assoc Inc (OHV)
c/o SWFL CAM Services
10231 Metro Parkway #204
Fort Myers, FL 33966

Check Number: 1103

PAY Fifty-Eight Thousand, Eight Hundred Ninety-Six And 60/100 Dollars

DATE 08/13/2020 AMOUNT ****$58,896.60

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

Memo Invoice 5216

Authorized Signatures

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈00001103⑈ ⑆063116025⑆918000001861⑈ ⑈0005889660⑈

Capture Date	20200817
Sequence Number	886528630
Serial Number	1103
Account Number	918000001861
Optional Field 6	0
Amount	$58,896.60
Routing Number	063116025
Transaction Code	0

886528630 2020 08 17 EZ DEPOSIT

For Deposit Only
Acct# 290617917
2020-08-17 10:15
0886528630
>067015287<

CHECK# 532633

(239) 936-2193
1800 BOY SCOUT DRIVE • P.O. BOX 70
FORT MYERS, FLORIDA 33902

Sam Galloway LINCOLN

SunTrust 63-215 631

532633

PAY **THREE THOUSAND FIVE HUNDRED FOURTEEN DOLLARS AND 26/100**

DATE 08/12/20 AMOUNT $3,514.26

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

SAM GALLOWAY FORD, Inc.

AUTHORIZED SIGNATURE

⑈532633⑈ ⑆063102152⑆1000055716822⑈

Capture Date	20200817
Sequence Number	886528631
Serial Number	532633
Account Number	1000055716822
Optional Field 6	0
Amount	$3,514.26
Routing Number	063102152
Transaction Code	0

886528631 2020 08 17 EZ DEPOSIT

ENDORSE HERE
X

For Deposit Only
Acct# 290617917
2020-08-17 10:15
0886528631
>067015287<

886528631 2020 08 17 EZ DEPOSIT

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER - SEE BACK FOR DETAILS

Valley National Bank

Merion Village Condo Association, Inc. (6220)
c/o Starfish Association Management
12995 S Cleveland Ave #178
Fort Myers, FL 33907

Check Number: 10533

PAY Eight Hundred Eleven And 50/100 Dollars

DATE 08/11/2020 AMOUNT ****$811.50

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

Authorized Signatures

Memo: #121 roof repair

⑈0000 10533⑈ ⑆021201383⑆0000419198 74⑈ ⑈0000081150⑈

Capture Date	20200817
Sequence Number	886528632
Serial Number	10533
Account Number	41919874
Optional Field 6	0
Amount	$811.50
Routing Number	021201383
Transaction Code	0

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-08-17 10:15
0886528632
>067015287<

DO NOT SIGN / WRITE ... FOR FINANCIAL ...

2688

The MARBELLA AT PELICAN BAY
7425 PELICAN BAY BLVD #102
NAPLES, FLORIDA 34108-7599
(239) 593-2300

FINEMARK NATIONAL BANK & TRUST
12995 S CLEVELAND AVE, STE 145
FORT MYERS, FL 33907-3887
63-1623/670

7/31/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal Inc $ **2,061.08

Two Thousand Sixty-One and 08/100****** DOLLARS

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

MEMO 5125

AUTHORIZED SIGNATURE

⑈002688⑈ ⑆067016231⑆ 5935698824⑈

Capture Date	20200817
Sequence Number	886528633
Serial Number	2688
Account Number	5935698824
Optional Field 6	0
Amount	$2,061.08
Routing Number	067016231
Transaction Code	0

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-17 10:15
0886528633
>067015287<

DO NOT WRITE, STAMP ... RESERVED FOR FINANCIAL ...

Security Features

VALERI HELTERBRAN
ROBERT HELTERBRAN
14480 LAGUNA DR
FORT MYERS, FL 33908-2184

253

August 11, 2020

Pay to the Order of Target Roofing $ 9485.00

Nine Thousand Four Hundred Eighty Five + 00/100 Dollars

PNCBANK
PNC Bank, N.A. 001

For New Roof Depo.

⑆043000096⑆ 1052292396⑈ 0253

Capture Date	20200817
Sequence Number	886528634
Serial Number	253
Account Number	1052292396
Optional Field 6	0
Amount	$9,485.00
Routing Number	043000096
Transaction Code	0

886528634 2020 08 17 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-17 10:15
0886528634
>067015287<

RICHARD OR KATHLEEN LEWIS
848 XAVIER AVENUE SOUTH
FORT MYERS, FL 33919

63-466/631

4678

Date 8/11/20

PAY to the ORDER of Target Roofing $ 1557.50

One thousand five Hundred fifty seven & 50/100 DOLLARS

REGIONS BANK
FLORIDA

For Invoice #5234

⑆063104668⑆ 4600576786⑈ 04678

Capture Date	20200817
Sequence Number	886528635
Serial Number	4678
Account Number	4600576786
Optional Field 6	0
Amount	$1,557.50
Routing Number	063104668
Transaction Code	0

886528635 2020 08 17 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-17 10:15
0886528635
>067015287<

MARK E NEUBAUER 03-07
LISA NEUBAUER
513-290-0664
2440 GLENDALE CT
LEBANON, OH 45036-5020

56-570/422 2428

Aug. 11, 2020 Date

Pay to the Order of Target Roofing $ 1307 00/xx

Thirteen Hundred Seven — Dollars

LCNB National Bank

Classic 50

For INV. # 5218

⑆042205708⑆ 100073055⑈ 2428

Capture Date	20200817
Sequence Number	886528636
Serial Number	2428
Account Number	100073055
Optional Field 6	0
Amount	$1,307.00
Routing Number	042205708
Transaction Code	0

For Deposit Only
Acct# 290617791
2020-08-17 10:15
0886528636
>067015287<

BARBARA ANN COSSU
3933 E RIVER DR
FORT MYERS, FL 33916-1026

1076
63-751/631 10578
6352104126

8/13/2020 Date

Pay to the Order of Target Roofing $ 9,680.00

Nine thousand, six hundred Eighty 00/xx Dollars

Wells Fargo Bank, N.A.
Florida
wellsfargo.com

For Inv. 5152 - Edwards

⑆063107513⑆ 6352104126⑈ 01076

Capture Date	20200817
Sequence Number	886528637
Serial Number	1076
Account Number	6352104126
Optional Field 6	0
Amount	$9,680.00
Routing Number	063107513
Transaction Code	0

886527459 2020 08 17 EZ DEPOSIT

For Deposit Only
Acct# 290617791
2020-08-17 10:15
0886528637
>067015287<

DAVE B DOOLEY
KAITLYN DOOLEY
9395 PENNSYLVANIA AVE APT 9
BONITA SPRINGS, FL 34135-3503

1366
63-27/631 FL
23583

8-13-20
Date

Pay to the Order of Target Roofing & Sheet Metal Ent. $ 1469.00

One thousand four hundred Sixty nine & no/100 Dollars

Bank of America
ACH R/T 063100277

For Invoice #5223

⑆063100277⑆ 229003840323⑈ 1366

Capture Date	20200817
Sequence Number	886528638
Serial Number	1366
Account Number	229003840323
Optional Field 6	0
Amount	$1,469.00
Routing Number	063100277
Transaction Code	0

8865286638 2020 08 17 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-17 10:15
0886528638
>0670152870<

4913

HUNT CONSTRUCTION CO., SWF
2843 NATURE POINTE LOOP
FORT MYERS, FL 33905

63-9171/670

DATE 8/12/2020

PAY TO THE ORDER OF TARGET Roofing $ 4,000.00/100

Four Thousand 00/100 DOLLARS

FIFTH THIRD BANK

FOR Inv # 4927

⑈004913⑈ ⑆067091719⑆ 7432829773⑈

Capture Date	20200817
Sequence Number	886528639
Serial Number	4913
Account Number	7432829773
Optional Field 6	0
Amount	$4,000.00
Routing Number	067091719
Transaction Code	0

8865286639 2020 08 17 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-17 10:15
0886528639
>0670152870<

TROJAN ELECTRONIC SUPPLY CO INC
PROPERTY MANAGEMENT
47 WEST ROAD
TROY, NY 12180

2161

50-91/213

DATE 8/11/20

PAY TO THE ORDER OF Target Roofing $ 1486.37

One Thousand Four Hundred Eighty Six 37/100 DOLLARS

TRUSTCO BANK Your Home Town Bank

FOR 5110

⑈0000216⑈ ⑆021300912⑆ 33000861⑈

Capture Date	20200817
Sequence Number	886528640
Serial Number	2161
Account Number	33000861
Optional Field 6	0
Amount	$1,486.37
Routing Number	021300912
Transaction Code	0

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-08-17 10:15
088652864O
>067015287<

Valley National Bank

Lakeview at Summerwind Condo Assoc Inc (LVS)
c/o SWFL CAM Services
10231 Metro Parkway #204
Fort Myers, FL 33966

Check Number: 10036

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

DATE 08/06/2020

AMOUNT ****$19,209.00

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

Memo: 10% Deposit

Authorized Signatures

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈000010036⑈ ⑆021201383⑆0000430190 8 2⑈ ⑈0001920900⑈

Capture Date	20200817
Sequence Number	886528641
Serial Number	10036
Account Number	43019082
Optional Field 6	0
Amount	$19,209.00
Routing Number	021201383
Transaction Code	0

For Deposit Only
Acct# 29061791
2020-08-17 10:15
088652864l
>067015287<

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

CITY OF FORT MYERS
"CITY OF PALMS"
PAYABLE FROM POOLED CASH
VOID AFTER 180 DAYS

Bank of America

102273	08/13/2020	6090658	5,000.00

PAY Five Thousand Dollars and No Cents

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

Mayor

Holly Simone
Deputy Director of Finance

⑈6090658⑈ ⑆063000047⑆ 003446506521⑈

Capture Date	20200817
Sequence Number	886528642
Serial Number	6090658
Account Number	3446506521
Optional Field 6	0
Amount	$5,000.00
Routing Number	063000047
Transaction Code	0

For Deposit Only
Acct# 29061791
2020-08-17 10:15
0886528642
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 236650749
Processing Date: 2020-08-19 Deposit Amount: $ 61725.94
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200819
Sequence Number	886592710
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$61,725.94
Routing Number	067015287
Transaction Code	19

For Deposit Only
Acct# 29061791
2020-08-19 10:45
0886592710
>067015287<

BRYAN J LANZILOTTA
MELISSA M LANZILOTTA
10929 CHERRY LAUREL DRIVE
FORT MYERS, FL 33912

2065
63-8281/2631

8-13-2020
Date

Pay to the Order of Target Roofing and sheet metal Inc $ 975.00

nine hundred seventy five and 00/100 Dollars

Suncoast Credit Union

For Invoice # 5236 (Lanzilotta)

⑆263182817⑆10050004105111⑈2065

Capture Date	20200819
Sequence Number	886592711
Serial Number	2065
Account Number	10050004105111
Optional Field 6	0
Amount	$975.00
Routing Number	263182817
Transaction Code	0

ENDORSE HERE

886592711 2020 08 19 EZ DEPOSIT

For Deposit Only
Acct# 290617791
2020-08-19 10:45
0886592711
>067015287<

MARY JO LITTLE
6437 FOXTAIL LN
LIBERTY TOWNSHIP, OH 45044

3172
13-31/420

9/5/2020
Date

Pay to the Order of Target Roofing Sheet Metal $ 5695.00

Five thousand six hundred ninety five dollars Dollars

FIFTH THIRD PRIVATE BANK

For 06/29/2020.

⑆042000314⑆ 0066560174⑈ 03172

Capture Date	20200819
Sequence Number	886592712
Serial Number	3172
Account Number	66560174
Optional Field 6	0
Amount	$5,695.00
Routing Number	042000314
Transaction Code	0

ENDORSE HERE

886592712 2020 08 19 EZ DEPOSIT

For Deposit Only
Acct# 290617791
2020-08-19 10:45
0886592712
>067015287<

TIMOTHY J ANDERSON
CATHERINE ANDERSON
15535 HYACINTH PATH
APPLE VALLEY, MN 55124-7014

2-2568/710

8907

DATE Aug. 13, 2020

PAY TO THE ORDER OF Target Roofing $6298.00

Sixty-two hundred ninety-eight and 00/100 DOLLARS

BMO Harris Bank
BMO Harris Bank N.A.
Chicago, Illinois

MEMO #5227

⑆071025661⑆ 3017514⑈ 08907

Capture Date	20200819
Sequence Number	886592713
Serial Number	8907
Account Number	3017514
Optional Field 6	0
Amount	$6,298.00
Routing Number	071025661
Transaction Code	0

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

For Deposit Only
Acct# 290617 91
2020-08-19 10:45
0886592713
>067015287<

886592713 2020 08 19 EZ DEPOSIT

1054

THREE EYED SHRIMP LLC
3361 TAMIAMI TRAIL N
NAPLES, FL 34103-4165

DATE 8-14-2020 72-123/739

PAY TO THE ORDER OF Target Roofing & Sheet Metal Inc $2,230.—

Two thousand two hundred thirty DOLLARS

MidWestOne Bank

FOR Deposit 4916

⑈001054⑈ ⑆073901233⑆ 443 8472⑈

Capture Date	20200819
Sequence Number	886592714
Serial Number	1054
Account Number	4438472
Optional Field 6	0
Amount	$2,230.00
Routing Number	073901233
Transaction Code	0

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

For Deposit Only
Acct# 290617 91
2020-08-19 10:45
0886592714
>067015287<

LEE COUNTY BLACK HISTORY SOCIETY INC.
1938 HENDERSON AVE
FORT MYERS, FLORIDA 33916

1825

63-215/631

DATE 7-30-2020

PAY TO THE ORDER OF Target Roofing + Sheet Metal $ 1078 00/100

One thousand seventy-eight dollars + no cents DOLLARS

SUNTRUST

FOR Roof Repairs 5225

⑈0000 1825⑈ ⑆063102152⑆ 1000108063933⑈

Capture Date	20200819
Sequence Number	886592715
Serial Number	1825
Account Number	1000108063933
Optional Field 6	0
Amount	$1,078.00
Routing Number	063102152
Transaction Code	0

For Deposit Only
Acct# 29061791
2020-08-19 10:45
0886592715
>067015287<

Goodwill Industries of SWFL
5100 Tice Street
Fort Myers, FL 33905

Suntrust Bank
Fort Myers, FL 33918-3454

Check No. 72867

Pay THREE THOUSAND NINE HUNDRED THIRTY-SIX AND 39/100 USA DOLLARS

ACCT NO

Check Date 8/13/2020

Check Amount ********$ 3,936.39

Void After 90 Days

To the Order Of
Target Roofing & Sheet Metal
1841 Ortiz Ave
Fort Myers, FL 33905

⑈072867⑈ ⑆063102152⑆ 1000108280305⑈

Capture Date	20200819
Sequence Number	886592716
Serial Number	72867
Account Number	1000108280305
Optional Field 6	0
Amount	$3,936.39
Routing Number	063102152
Transaction Code	0

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-08-19 10:45
0886592716
>067015287<

Lindsay-Rialto, LLC
3450 County Road 101
Minnetonka, MN 55345
(952)931-3131

US Bank
PO Box 1800
St. Paul, MN 55101-0800

8346

Date 08-14-2020 Payee No. 1687 Check Amount $1,032.00

Pay ** One Thousand Thirty Two Dollars **

To The Order Of Target Roofing & Sheet Metal Inc.
1841 Ortiz Avenue
Fort Myers, FL 33905

Memo repairs 648

Void After November 12, 2020

Security features included. Details on back.

⑈008346⑈ ⑆091000022⑆ 104780695441⑈

Capture Date	20200819
Sequence Number	886592717
Serial Number	8346
Account Number	104780695441
Optional Field 6	0
Amount	$1,032.00
Routing Number	091000022
Transaction Code	0

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITOR
For Deposit Only
Acct# 29061791
2020-08-19 10:45
0886592717
>067015287<

ENDORSE CHECK HERE

MOBILE DEPOSIT

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

Palm Printing
2400 First Street, Suite 102
Fort Myers, FL 33901

Lake Michigan Credit Union
74-8067/2724

033570

8/14/2020

PAY TO THE ORDER OF Target Roofing **1,452.51

One Thousand Four Hundred Fifty-Two and 51/100

DATE AMOUNT

Target Roofing
1841 Ortiz Avenue
Fort Myers FL 33905

⑈033570⑈ ⑆272480678⑆ 101336541449⑈

Capture Date	20200819
Sequence Number	886592718
Serial Number	33570
Account Number	101336541449
Optional Field 6	0
Amount	$1,452.51
Routing Number	272480678
Transaction Code	0

SECURITY FEATURES LISTED BELOW EXCEED INDUSTRY STANDARDS

Original Document

CHECK HERE IF MOBILE DEPOSIT
DO NOT SIGN / WRITE BELOW FOR FINANCIAL INSTITUTION USE
For Deposit Only
Acct# 29061791
2020-08-19 10:45
0886592718
>067015287<

ENDORSE HERE

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER - SEE BACK FOR DETAILS

Valley National Bank

Merion Village Condo Association, Inc. (6220)
c/o Starfish Association Management
12995 S Cleveland Ave #176
Fort Myers, FL 33907

Check Number: 5011

PAY Thirty-Five Thousand And 00/100 Dollars

DATE	AMOUNT
08/04/2020	****$35,000.00

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

Memo: 25% down payment - 5650 Tradwinds

Linda Hardwick

Authorized Signatures

⑈0000050 11⑈ ⑆021201383⑆0000543103 42⑈ ⑉0003500000⑉

Capture Date	20200819
Sequence Number	886592719
Serial Number	5011
Account Number	54310342
Optional Field 6	0
Amount	$35,000.00
Routing Number	021201383
Transaction Code	0

ENDORSE HERE.
X

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT DATE
DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-08-19 10:45
0886592719
>067015287<

FEDERAL RESERVE BANK REGULATION CC

2020 08 19 EZ DEPOSIT

Bank of America

37143

Hooters of Ft Myers Beach
2035 Colonial Boulevard
Fort Myers, FL 33907

63-27/631

DATE	AMOUNT
08/07/2020	$2,107.69

Two Thousand One Hundred Seven Dollars and 69 Cents

Pay to the Order of:

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

⑈37143⑈ ⑆063100277⑆ 003602832643⑈

Capture Date	20200819
Sequence Number	886592720
Serial Number	37143
Account Number	3602832643
Optional Field 6	0
Amount	$2,107.69
Routing Number	063100277
Transaction Code	0

ENDORSE HERE
X

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-08-19 10:45
0886592720
>067015287<

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

2020 08 19 EZ DEPOSIT

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

CRC III REIT, LLC - Sierra Grande Apartments
1427 Clarkview Road
Suite 500
Baltimore, MD 21209-2100

Date 08/13/2020

Check No 1336

$1,921.35***

PAY*** ONE THOUSAND NINE HUNDRED TWENTY-ONE AND 35 / 100 DOLLARS

TO THE ORDER OF TARGET ROOFING & SHEET METAL, INC
1841 ORITZ AVENUE
FORT MYERS, FL, 33905

VOID IF NOT CASHED WITHIN 90 DAYS OF DATE ISSUED

⑈001336⑈ ⑆052000113⑆ 9878899997⑈

Capture Date	20200819
Sequence Number	886592721
Serial Number	1336
Account Number	9878899997
Optional Field 6	0
Amount	$1,921.35
Routing Number	052000113
Transaction Code	0

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

For Deposit Only
Acct# 29061791
2020-08-19 10:45
0886592721
>067015287<

WARNING: THE BACK OF THIS CHECK CONTAINS A SIMULATED WATERMARK. HOLD AT 45° ANGLE TO VIEW

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 237176419

Processing Date: 2020-08-24 Deposit Amount: $ 241448.23

Customer Name: TARGET ROOFING & SHEET ME

Description:

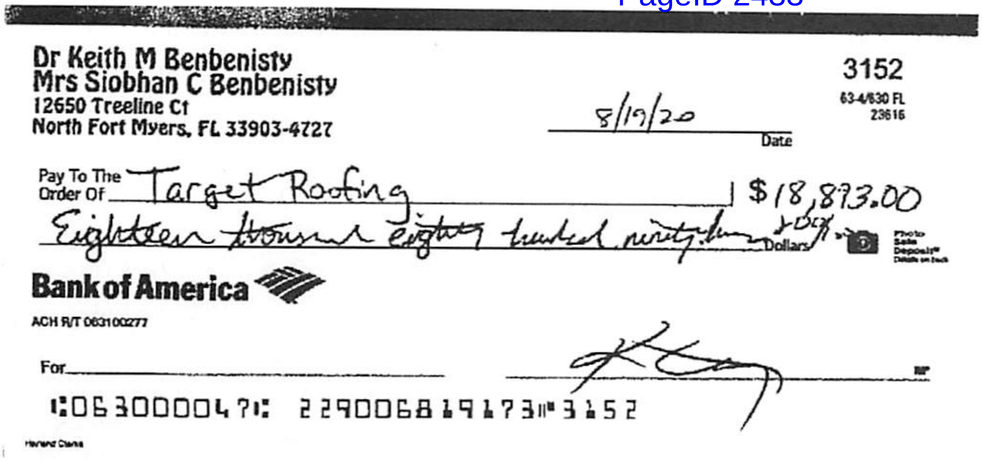
Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

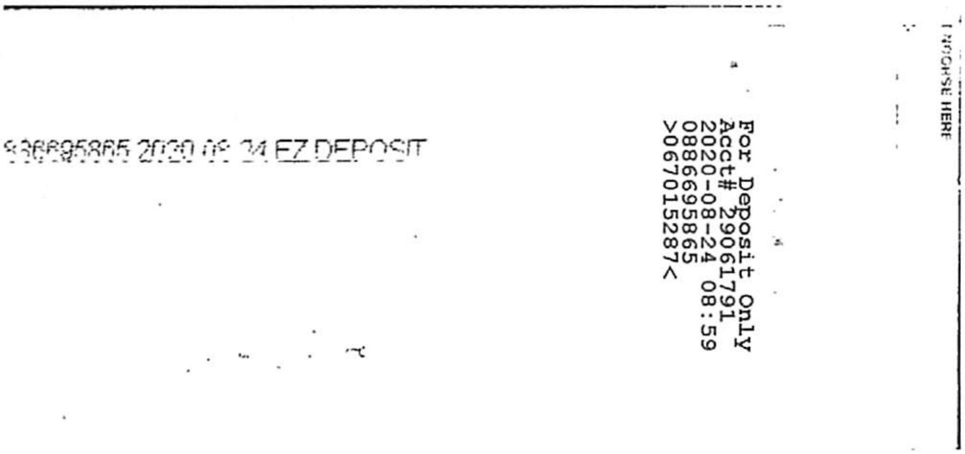
067015287 29061791 067

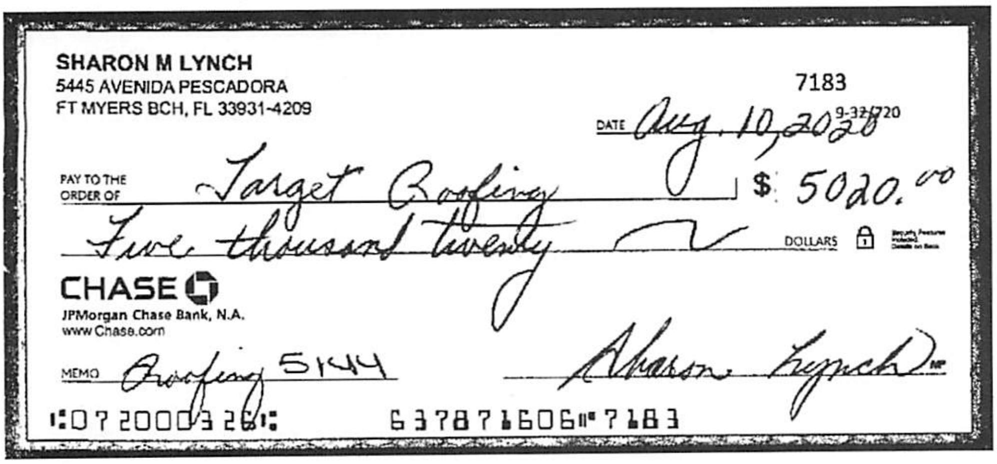
Capture Date	20200824
Sequence Number	886695864
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$241,448.23
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-08-24 08:59
0886695864
>067015287<

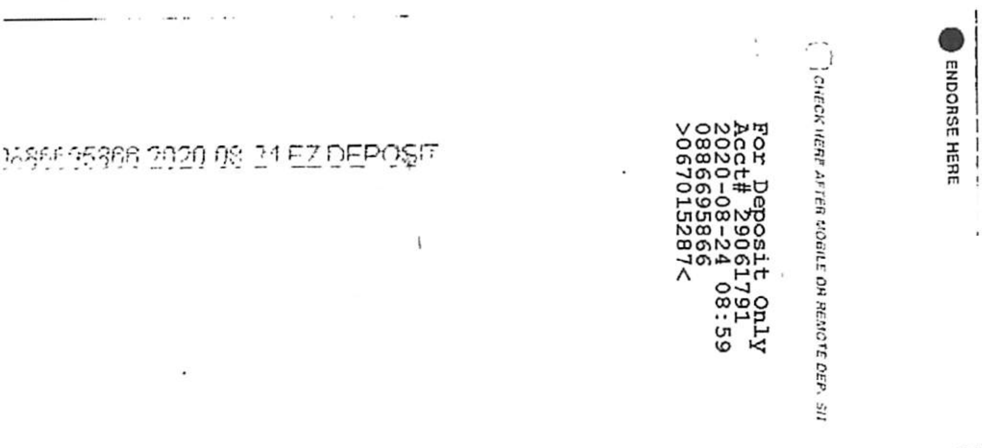


Capture Date	20200824
Sequence Number	886695865
Serial Number	3152
Account Number	229006819173
Optional Field 6	0
Amount	$18,893.00
Routing Number	063000047
Transaction Code	0





Capture Date	20200824
Sequence Number	886695866
Serial Number	7183
Account Number	637871606
Optional Field 6	0
Amount	$5,020.00
Routing Number	072000326
Transaction Code	0



W A Vallier
1111 Garnet Dr
Anderson, IN 46011-9513

National Park Foundation.

129
71-107/749

8-18 2020

PAY TO THE ORDER OF Target Roofing $ 2247.00
Twenty two hundred and Forty Seven 00/100 DOLLARS

Star Financial Bank

YOSEMITE NATIONAL PARK

FOR INV. # 5262 4639 BANK REST CT. W A Vallier

⑆074901672⑆ 121 94956⑈ 0129

Capture Date	20200824
Sequence Number	886695867
Serial Number	129
Account Number	12194956
Optional Field 6	0
Amount	$2,247.00
Routing Number	074901672
Transaction Code	0

ENDORSE HERE

886695867 2020 08 24 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-24 08:59
0886695867
>067015287<

MARY JO LITTLE
6437 FOXTAIL LN
LIBERTY TOWNSHIP, OH 45044

3019
13-31/420

8/18/2020
Date

Pay to the Order of Target Roofing and Sheet Metal $ 5695.00
Five thousand six hundred ninety five 00/100 Dollars

FIFTH THIRD BANK

For #4955 Mary Jo Little

⑆042000314⑆ 0066560131⑈ 03019

Capture Date	20200824
Sequence Number	886695868
Serial Number	3019
Account Number	66560131
Optional Field 6	0
Amount	$5,695.00
Routing Number	042000314
Transaction Code	0

ENDORSE HERE

886695868 2020 08 24 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-24 08:59
0886695868
>067015287<

DANIEL MITCHELL
TRACEY L MITCHELL

1445
63-1528/670

8-19-20
DATE

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ 7,885-80

Seven Thousand, Eight Hundred & Eighty Five, 80/100 DOLLARS

Sanibel Captiva COMMUNITY BANK
Platinum Checking

FOR Invoice #5271-50%

⑆067015287⑆ 29032024⑈ 1445

Capture Date	20200824
Sequence Number	886695869
Serial Number	1445
Account Number	29032024
Optional Field 6	0
Amount	$7,885.80
Routing Number	067015287
Transaction Code	51

ENDORSE HERE
X
12401 McGregor Blvd DR
50% 2nd/1st $15,771-71

CHECK HERE IF MOBILE DEPOSIT

DO NOT For Deposit Only
Acct# 29061791
2020-08-24 08:59
0886695869
>067015287<

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

886695869 2020 08 24 EZ DEPOSIT

EMDELAKI LLC
PO BOX 62115
FORT MYERS, FL 33906

63-1176-670
5450

8/20 2020

PAY TO THE ORDER OF Target Roofing $ 3272.00

Three thousand, two hundred, Seventy-two — 00/100 DOLLARS

CAPITAL BANK

FOR 5267

⑆067011760⑆ 740701944006⑈ 5450

Capture Date	20200824
Sequence Number	886695870
Serial Number	5450
Account Number	740701944006
Optional Field 6	0
Amount	$3,272.00
Routing Number	067011760
Transaction Code	0

886695870 2020 08 24 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-24 08:59
0886695870
>067015287<

79-57-789 2951

BETH SKAGGS
W7807 CTY T
PEARSON, WI 54462

date 8/20/20

FROZEN

PAY to the order of Target Roofing & Sheet Metal $ 8385.50/100

Eight thousand three hundred eighty-five & 50/100 dollars

ASSOCIATED BANK
ASSOCIATEDBANK.COM

for Invoice #5263 Beth Skaggs

⑆075900575⑆ 2230 310 969⑈ 2951

Capture Date	20200824
Sequence Number	886695871
Serial Number	2951
Account Number	2230310969
Optional Field 6	0
Amount	$8,385.50
Routing Number	075900575
Transaction Code	0

886695871 2020 08 24 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-24 08:59
0886695871
>067015287<

Rose King
Gary A King
8250 Nalle Grade
N Ft Myers, FL 33917

2152
63-1623/670

8/19/20
DATE

PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL $ 30,931.01

Thirty Thousand Nine Hundred & Thirty One -01/100 DOLLARS

FINEMARK NATIONAL BANK & TRUST

FOR 5229 Gary A King

⑆067016231⑆ 2920003194⑈ 2152

Capture Date	20200824
Sequence Number	886695872
Serial Number	2152
Account Number	2920003194
Optional Field 6	0
Amount	$30,931.01
Routing Number	067016231
Transaction Code	0

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT For Deposit Only
Acct# 29061791
2020-08-24 08:59
0886695872
>067015287<

886695872 2020 08 24 EZ DEPOSIT

The security features listed below, as well as those not listed, exceed industry guidelines.

*FEDERAL RESERVE BOARD OF GOVERNORS REG CC

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

5284

8-20 2020

Pay to the Order of Target Roofing & Sheet Metal $ 10,824.00

Ten thousand Eight hundred & 00/100 Dollars

Suntrust Bank

For Inv 5280

⑆063102152⑆0 149550032430⑈ 5284

Capture Date	20200824
Sequence Number	886695873
Serial Number	5284
Account Number	149550032430
Optional Field 6	0
Amount	$10,824.00
Routing Number	063102152
Transaction Code	0

886695873 2020 08 24 EZ DEPOSIT

For Deposit Only
Acct# 290617791
2020-08-24 08:59
0886695873
>067015287<

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

Please Post to Account: NONE
HERBERT BAUM
1243 COCONUT DR
FORT MYERS, FL 33901

Metavante Corporation
P O Box 7230
Sioux Falls, SD 57117 7230

2607529528

August 14, 2020

PAY One Thousand Two Hundred Fourteen and 00/100 Dollars $ *********1214.00

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

VOID 90 DAYS AFTER ISSUE

THIS IS A BILL PAYMENT DRAFT WHICH IS DRAWN BY METAVANTE CORPORATION WITHOUT RECOURSE

Memo INVOICE 5238 DT 8/10/20

⑈2607529528⑈ ⑆075901480⑆ 91790012211067⑈

Capture Date	20200824
Sequence Number	886695874
Serial Number	2607529528
Account Number	91790012211067
Optional Field 6	0
Amount	$1,214.00
Routing Number	075901480
Transaction Code	0

Document Security Features
Toner Adhesion
Micro Printing
Chemically Sensitized Paper
Security Mark - Hold at angle to view

2020 08 24 EZ DEPOSIT

LOGO PRINTED WITH INK THAT RESPONDS TO WARMTH
HOLD BETWEEN THUMB AND FOREFINGER OR BREATHE ON IT. THE LOGO WILL FADE AND REAPPEAR

For Deposit Only
Acct# 290617791
2020-08-24 08:59
0886695874
>067015287<

DO NOT ACCEPT IF SECURITY MARK IS ABSENT

HOLD AT AN ANGLE TO VIEW SECURITY MARK.

GUMBO LIMBO MANGEMNT & DEVELOPMENT LLC
dba SUBURBAN EXTENDED STAY HOTEL
10150 Metro Parkway
Fort Myers FL 33966
Managers Account

3053

DATE 8/6/2020 63-1528/670

PAY TO THE ORDER OF Target Roofing $ 6652.75

Six Thousand Six hundred fifty two 75/100 DOLLARS

SANIBEL CAPTIVA COMMUNITY BANK

FOR Final Amt. Roof — 4813

⑈003053⑈ ⑆067015287⑆ 29077541⑈

Capture Date	20200824
Sequence Number	886695875
Serial Number	3053
Account Number	29077541
Optional Field 6	0
Amount	$6,652.75
Routing Number	067015287
Transaction Code	51

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-08-24 08:59
0886695875
>067015287<

PUBLIX EMPLOYEES FEDERAL CREDIT UNION
101 Scholars Way Jacksonville FL 32216
904-725-4662

01 772680

DATE
08/17/20

$3,473.00

PAY ** Three Thousand Four Hundred Seventy-Three and 00/100 DOLLARS **

CASHIER'S CHECK
VOID AFTER 180 DAYS

TO THE ORDER OF
TARGET ROOFING AND SHEET METAL INC
RE: AMANDA J ALLIS
INVOICE# 5123

Authorized Signature

⑈772680⑈ ⑆103100551⑆0140010067923⑈

Capture Date	20200824
Sequence Number	886695876
Serial Number	772680
Account Number	140010067923
Optional Field 6	0
Amount	$3,473.00
Routing Number	103100551
Transaction Code	0

IF THIS INSTRUMENT IS DESIGNATED ON ITS FACE AS A MONEY ORDER THE FOLLOWING APPLIES:

For Deposit Only
Acct# 29061791
2020-08-24 08:59
0886695876
>067015287<

7207

Florida Gulf Bank
9101 College Pointe Court
Fort Myers, FL 33919
63-1511/670

Cavalico LLC
2100 Electronics Ln
Fort Myers, FL 33912

8/18/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $**1,201.92

One Thousand Two Hundred One and 92/100****** DOLLARS

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

FOR

⑈007207⑈ ⑆067015119⑆3000032585⑈

Capture Date	20200824
Sequence Number	886695877
Serial Number	7207
Account Number	3000032585
Optional Field 6	0
Amount	$1,201.92
Routing Number	067015119
Transaction Code	0

For Deposit Only
Acct# 29061791
2020-08-24 08:59
0886695877
>067015287<

Hidden Lakes of Bonita Springs, LLC
10440 Golden Eagle Court
Plantation, FL 33324

Wells Fargo Bank
10191 Cleary Boulevard
Plantation, FL 33324

10432

**** ONE THOUSAND SEVENTY THREE AND 60/100 DOLLARS

08/19/20 $1,073.60***

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

⑈010432⑈ ⑆063107513⑆ 5310839195⑈

Capture Date	20200824
Sequence Number	886695878
Serial Number	10432
Account Number	5310839195
Optional Field 6	0
Amount	$1,073.60
Routing Number	063107513
Transaction Code	0

For Deposit Only
Acct# 29061791
2020-08-24 08:59
0886695878
>067015287<

Valley National Bank

Cypress Lake Estates Condo Assoc Inc (CYP)
c/o SWFL CAM Services
10231 Metro Parkway #204
Fort Myers, FL 33966

Check Number: 1003

PAY Four Thousand, One Hundred Ninety-Six And 26/100 Dollars

DATE 08/20/2020 AMOUNT ****$4,196.26

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

Memo Invoice. 5272

Authorized Signatures

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈00000 1003⑈ ⑆021201383⑆00004702961 6⑈ ⑈0000419626⑈

Capture Date	20200824
Sequence Number	886695879
Serial Number	1003
Account Number	47029616
Optional Field 6	0
Amount	$4,196.26
Routing Number	021201383
Transaction Code	0

For Deposit Only
Acct# 29061791
2020-08-24 08:59
0886695879
>067015287<

Apply to account: Towersll - FIVE DIAMONDS PROPERTY MANAGEM 17082011755

FIVE DIAMONDS PROPERTY MANAGEM
1230 TAMIAMI TRAIL N STE 307
NAPLES, FL 34102

66-30
531

First Citizens Bank
4300 Six Forks Road
Raleigh NC 27609

DATE 08/17/2020 0000010288

AMOUNT

PAY EIGHT HUNDRED FIFTY DOLLARS AND NO/100

**$850.00

TO THE ORDER OF TARGET ROOFING & SHEET METAL

FirstCitizensBank

Signature on file - account holder has pre-approved this check
Void After 90 Days

⑈0000010288⑈ ⑆053100300⑆ 9063196910⑈ 39

Capture Date	20200824
Sequence Number	886695880
Serial Number	39
Account Number	9063196910
Optional Field 6	0
Amount	$850.00
Routing Number	053100300
Transaction Code	0

*FEDERAL RESERVE BANK REGULATION CC

ENDORSE HERE

FOR MOBILE DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-08-24 08:59
0886695880
>067015287<

Owen Ames Kimball

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

IBERIABANK
Fort Myers, FL 33919

84-7041
2652

CHECK DATE	CHECK NO
08/15/2020	139333

PAY One Hundred One Thousand Five Hundred Eight Dollars and 39 Cents

CHECK AMOUNT
$**101,508.39
VOID AFTER 90 DAYS

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

⑈139333⑈ ⑆265270413⑆ 3000043251⑈

Capture Date	20200824
Sequence Number	886695881
Serial Number	139333
Account Number	3000043251
Optional Field 6	0
Amount	$101,508.39
Routing Number	265270413
Transaction Code	0

886695881 2020 08 24 EZDEPOSIT

For Deposit Only
Acct# 290617791
2020-08-24 08:59
0886695881
>067015287<

Owen Ames Kimball

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

IBERIABANK
Fort Myers, FL 33919

84-7041
2652

CHECK DATE	CHECK NO
07/15/2020	138804

PAY Twenty-Eight Thousand One Hundred Twenty-Five Dollars and 00 Cents

CHECK AMOUNT
$**28,125.00
VOID AFTER 90 DAYS

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

⑈138804⑈ ⑆265270413⑆ 3000043251⑈

Capture Date	20200824
Sequence Number	886695882
Serial Number	138804
Account Number	3000043251
Optional Field 6	0
Amount	$28,125.00
Routing Number	265270413
Transaction Code	0

886695882 2020 08 24 EZDEPOSIT

For Deposit Only
Acct# 290617791
2020-08-24 08:59
0886695882
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 237344260

Processing Date: 2020-08-25 Deposit Amount: $ 162025.73

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200825
Sequence Number	886730641
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$162,025.73
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-08-25 08:48
0886730641
>067015287<

CAROL D. ALMOG
DOV M. ALMOG
168 NAPA RIDGE WAY
NAPLES, FL 34119-4633

55-233/212

358

DATE 8-21-2020

PAY TO THE ORDER OF Target Roofing and Sheet Metal $ 8,550.-

eight thousand five hundred fifty DOLLARS

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

MEMO Inv# 5292

Carol Almog

⑆021202337⑆ 839055931⑈0358

Capture Date	20200825
Sequence Number	886730643
Serial Number	358
Account Number	839055931
Optional Field 6	0
Amount	$8,550.00
Routing Number	021202337
Transaction Code	0

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-08-25 08:48
0886730643
>067015287<

886730643 2020 08 25 EZ DEPOSIT

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

EX_86_063

RUTH M COADY

1170

81-7/820 AR 4004

8/21/20 Date

Pay to the Order of TARGET ROOFING AND SHEET METAL INC $ 3519.00

THREE THOUSAND FIVE HUNDRED NINTEEN — 00/100 Dollars

Bank of America

ACH R/T 082000073

For FLAT ROOF 5322

⑆082000073⑆ 487002744644⑈ 1170

Capture Date	20200825
Sequence Number	886730644
Serial Number	1170
Account Number	487002744644
Optional Field 6	0
Amount	$3,519.00
Routing Number	082000073
Transaction Code	0

For Deposit Only
Acct# 29061791
2020-08-25 08:48
0886730644
>067015287<

WILLOW GLEN GOLF COTTAGES CONDO ASSN. INC 81-275/829

C/O MANAGEMENT ONE

3006 CARING WAY

PORT CHARLOTTE, FL 33952

1007

DATE August 20, 2020

PAY TO THE ORDER OF Target Roofing Inc. $ 134,796.00/

One Hundred Thirty-four Thousand Seven Hundred Ninety Six and no/100 DOLLARS

5136

www.my100bank.com

MEMO Early bill-Rehab

⑆082902757⑆ 0503535204⑈ 1007

LOOK FOR FRAUD-DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT REACTIVE INK. DETAILS ON BACK

Capture Date	20200825
Sequence Number	886730645
Serial Number	1007
Account Number	503535204
Optional Field 6	0
Amount	$134,796.00
Routing Number	082902757
Transaction Code	0

ENDORSE HERE

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

DO NOT WRITE BELOW THIS LINE RESERVED

For Deposit Only
Acct# 29061791
2020-08-25 08:48
0886730645
>067015287<

886730645 2020 08 25 EZ DEPOSIT

MICHELLE L COTE
PETER COTE
6749 HARTLAND ST
FT MYERS, FL 33966

1729
63-8281/2631

8/20/2020 Date

Pay to the Order of Target Roofing + Sheet Metal Inc $ 2,638.92

Two thousand six hundred thirty-eight 92/100 Dollars

Suncoast Credit Union

For Invoice 5069

⑆263182817⑆10050004535395⑈1729

Capture Date	20200825
Sequence Number	886730646
Serial Number	1729
Account Number	10050004535395
Optional Field 6	0
Amount	$2,638.92
Routing Number	263182817
Transaction Code	0

886730646 2020 08 25 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-25 08:48
0886730646
>067015287<

Manasota Beach Gardens Associa
125 SW 3rd Place, Ste 207
Cape Coral, FL 33991

Alliance Association Bank
3033 W Ray Road
Chandler, AZ 85226-9855

100000

DATE: 08/19/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ 1,500.00

One Thousand Five Hundred Dollars and Zero Cents DOLLARS

memo: Inv: 5230

Brandy Davenport

⑈100000⑈ ⑆122105980⑆ 8252567004⑈

Capture Date	20200825
Sequence Number	886730647
Serial Number	100000
Account Number	8252567004
Optional Field 6	0
Amount	$1,500.00
Routing Number	122105980
Transaction Code	0

8805992

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK PREVENT FORGERY KNOW YOUR ENDORSER REQUIRE I.D.

ENDORSE HERE

X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-08-25 08:48
0886730647
>067015287<

Oak Forrest Condominium Association, Inc.
1515 Forrest Nelson Blvd
Port Charlotte, FL 33952-2100
941.625.7061
oakforrestcondo@gmail.com

Centennial Bank
1450 Placida Rd
Englewood, FL 34224

14166

8/19/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ **9,421.50

Nine Thousand Four Hundred Twenty-One and 50/100****** DOLLARS

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

MEMO 10% Deposit

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

AUTHORIZED SIGNATURE

⑈014166⑈ ⑆082902757⑆ 6100022513⑈

Capture Date	20200825
Sequence Number	886730648
Serial Number	14166
Account Number	6100022513
Optional Field 6	0
Amount	$9,421.50
Routing Number	082902757
Transaction Code	0

08 25 EZ DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

For Deposit Only
Acct# 29061791
2020-08-25 08:48
0886730648
>067015287<

Valley National Bank

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

Check Number: 11165

PAY One Thousand, Six Hundred And 31/100 Dollars

DATE 08/21/2020

AMOUNT ****$1,600.31

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

Memo Invoice 5214

Authorized Signatures

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈0000011165⑈ ⑆021201383⑆0000430182 82⑈ ⑈0000160031⑈

Capture Date	20200825
Sequence Number	886730649
Serial Number	11165
Account Number	43018282
Optional Field 6	0
Amount	$1,600.31
Routing Number	021201383
Transaction Code	0

886730649 2020 08 25 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-25 08:48
0886730649
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 237496595

Processing Date: 2020-08-26 Deposit Amount: $ 22881.89

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200826
Sequence Number	886765405
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$22,881.89
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-08-26 10:14
0886765405
>067015287<

HEALTH OPTIONS
PO BOX 2210
JACKSONVILLE, FL 32203-2210

CITIBANK (DELAWARE)
ONE PENN'S WAY
NEW CASTLE, DE 19720

62-28
311

CHECK DATE
08/18/2020

EIGHT THOUSAND NINE HUNDRED FOUR DOLLARS AND 76/100 CENTS

CHECK NO.
0000070134

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

CHECK AMOUNT
$***********8,904.76

NULL AND VOID AFTER 365 DAYS
DO NOT FOLD CHECK.

⑈0000070134⑈ ⑆031100209⑆ 38370154⑈

Capture Date	20200826
Sequence Number	886765406
Serial Number	70134
Account Number	38370154
Optional Field 6	0
Amount	$8,904.76
Routing Number	031100209
Transaction Code	0

0886765406 2020 08 26 EZ DEPOSIT

For Deposit Only
ENDORAcct# 29061791
2020-08-26 10:14
0886765406
>067015287<

This payment is m
Fraud in procuring, forging of signature or endorsement, or materially altering this check is punishable under the U.S. Criminal Code

JACOBS GROUP
GENERAL CONTRACTORS
3515 MATTINGLY LANE
BUCKNER, KY 40010
Office (502) 602-3158

Stock Yards Bank & Trust
21-66/830

016924

16924

DATE AMOUNT

8/21/2020 ***********8,198.32

PAY TO THE ORDER OF THE SUM OF EIGHT THOUSAND ONE HUNDRED NINETY EIGHT DOLLARS AND 32 CENTS ********

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

VOID AFTER 90 DAYS

Tonya Jacobs
AUTHORIZED SIGNATURE

⑈016924⑈ ⑆083000564⑆ ⑈1840525⑈

Capture Date	20200826
Sequence Number	886765407
Serial Number	16924
Account Number	1840525
Optional Field 6	0
Amount	$8,198.32
Routing Number	083000564
Transaction Code	0

886765407 2020 08 26 EZ DEPOSIT

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

For Deposit Only
Acct# 29061791
2020-08-26 10:14
0886765407
>067015287<

Owen Ames Kimball

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

IBERIABANK
Fort Myers, FL 33919

84-7041
2652

CHECK DATE 08/15/2020

CHECK NO 138336

PAY Three Thousand Seven Hundred Ninety-Four Dollars and 31 Cents

CHECK AMOUNT
$**3,794.31
VOID AFTER 90 DAYS

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

Steven B. Richards

⑈138336⑈ ⑆265270413⑆ 3000043251⑈

Capture Date	20200826
Sequence Number	886765408
Serial Number	138336
Account Number	3000043251
Optional Field 6	0
Amount	$3,794.31
Routing Number	265270413
Transaction Code	0

886765408 2020 08 26 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-26 10:14
0886765408
>067015287<

Owen Ames Kimball

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

IBERIABANK
Fort Myers, FL 33919

84-7041
2652

CHECK DATE 08/15/2020

CHECK NO 139420

PAY One Thousand Nine Hundred Eighty-Four Dollars and 50 Cents

CHECK AMOUNT $**1,984.50

VOID AFTER 90 DAYS

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

⑈139420⑈ ⑆265270413⑆ 3000043251⑈

Capture Date	20200826
Sequence Number	886765409
Serial Number	139420
Account Number	3000043251
Optional Field 6	0
Amount	$1,984.50
Routing Number	265270413
Transaction Code	0

886765409 2020 08 26 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-26 10:14
0886765409
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 237631794

Processing Date: 2020-08-27 Deposit Amount: $ 91880.73

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200827
Sequence Number	886802779
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$91,880.73
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-08-27 10:49
0886802779
>067015287<

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WesternUnion WU

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Englewood, Colorado

MONEY ORDER

19-116634856

A 340363 D 082320
T 1404 15
191166348565 L 001438

$ 30.78

[redacted]

PAY EXACTLY THIRTY DOLLARS AND SEVENTY-EIGHT CENTS

PAY TO THE ORDER OF Target Roofing and Sheet Metal Inc. PAYMENT 333-6834

532 Wabash Pl. Charlotte Fla. Gary Ries

PURCHASER'S SIGNATURE

5132

⑆102100400⑆ 40191166348565⑈

Capture Date	20200827
Sequence Number	886802780
Serial Number	16634856
Account Number	40191166348565
Optional Field 6	0
Amount	$30.78
Routing Number	102100400
Transaction Code	0

SERVICE CHARGE If this Money Order is not used or cashed (presented for payment) within 1 year (3 years for CA) of the purchase date, there will be a non-refundable Service Charge applied (where permitted by law). The Service Charge will be deducted from the amount shown on the Money Order. Subject to applicable law, the Service Charge is $1.50 per month (exceptions - CT & PR $0, CA $0.25, MD $0.40, MN $12 annually, NJ $2, & TX $1) applied from the purchase date (from 13th month for NJ), not to exceed $126 or the maximum permitted by law.

08 27 EZ DEPOSIT

NOTICE Do not cash this Money Order for any person from whom you are not able to recover your payment. Should this item bear any unauthorized signature, be stolen, improperly completed, or altered, issuer will either stop payment hereon or charge back against any endorsement. For customer service, call 1-800-999-9660. Intended for domestic use only. Western Union Money Order and Design is a service mark of Western Union Holdings, Inc.

Warning - do not cash check without noting true watermark. Hold up to light to verify presence of watermark.

For Deposit Only
Acct# 290617791
2020-08-27 10:49
0886802780
>067015287<

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WesternUnion WU

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Englewood, Colorado

MONEY ORDER

19-116634853

A 340363 D 082320
T 1404 15
191166348538 L 001438

$ 500.00

[redacted]

PAY EXACTLY FIVE HUNDRED DOLLARS AND NO CENTS

PAY TO THE ORDER OF Target Roofing + Sheet Metal In. PAYMENT 333-6834

532 Wabash Pl. Charlotte Fla. Gary Ries

PURCHASER'S SIGNATURE

5132

⑆102100400⑆ 40191166348538⑈

Capture Date	20200827
Sequence Number	886802781
Serial Number	16634853
Account Number	40191166348538
Optional Field 6	0
Amount	$500.00
Routing Number	102100400
Transaction Code	0

SERVICE CHARGE If this Money Order is not used or cashed (presented for payment) within 1 year (3 years for CA) of the purchase date, there will be a non-refundable Service Charge applied (where permitted by law). The Service Charge will be deducted from the amount shown on the Money Order. Subject to applicable law, the Service Charge is $1.50 per month (exceptions - CT & PR $0, CA $0.25, MD $0.40, MN $12 annually, NJ $2, & TX $1) applied from the purchase date (from 13th month for NJ), not to exceed $126 or the maximum permitted by law.

08 27 EZ DEPOSIT

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For Deposit Only
Acct# 290617791
2020-08-27 10:49
0886802781
>067015287<

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Englewood, Colorado

MONEY ORDER

19-116634855

A 340363 D 082320
T 1404 15
191166348556 L 001438

$ 500.00

[redacted]

PAY EXACTLY FIVE HUNDRED DOLLARS AND NO CENTS

PAY TO THE ORDER OF Target Roofing & Sheet Metal

PAYMENT 13330834

532 Wabash Ter Pl Charlotte Fla

Gary Ries

PURCHASER'S SIGNATURE

5132

⑆102100400⑆ 40191166348556⑈

Capture Date	20200827
Sequence Number	886802782
Serial Number	16634855
Account Number	40191166348556
Optional Field 6	0
Amount	$500.00
Routing Number	102100400
Transaction Code	0

SERVICE CHARGE If this Money Order is not used or cashed (presented for payment) within 1 year (3 years for CA) of the purchase date, there will be a non-refundable Service Charge applied (where permitted by law). The Service Charge will be deducted from the amount shown on the Money Order. Subject to applicable law, the Service Charge is $1.50 per month (exceptions: CT & PR $0, CA $0.25, MD $0.40, MN $12 annually, NJ $2, & TX $1) applied from the purchase date (from 13th month for NJ), not to exceed $126 or the maximum permitted by law.

2020 08 27 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-27 10:49
0886802782
>067015287<

NOTICE Do not cash this Money Order for any person from whom you are not able to recover your payment. Should this item bear any unauthorized signature, be stolen, improperly completed, or altered, issuer will either stop payment thereon or charge back against any endorsement. For customer service, call 1-800-999-9660. Intended for domestic use only. Western Union Money Order and Design is a service mark of Western Union Holdings, Inc.

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THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Englewood, Colorado

MONEY ORDER

19-116634854

A 340363 D 082320
T 1404 15
191166348547 L 001438

$ 500.00

[redacted]

PAY EXACTLY FIVE HUNDRED DOLLARS AND NO CENTS

PAY TO THE ORDER OF Target Roofing + Sheet Metal In.

PAYMENT 13330834

532 Wabash Ter Pl Charlotte Fla

Gary Ries

PURCHASER'S SIGNATURE

5132

⑆102100400⑆ 40191166348547⑈

Capture Date	20200827
Sequence Number	886802783
Serial Number	16634854
Account Number	40191166348547
Optional Field 6	0
Amount	$500.00
Routing Number	102100400
Transaction Code	0

SERVICE CHARGE If this Money Order is not used or cashed (presented for payment) within 1 year (3 years for CA) of the purchase date, there will be a non-refundable Service Charge applied (where permitted by law). The Service Charge will be deducted from the amount shown on the Money Order. Subject to applicable law, the Service Charge is $1.50 per month (exceptions: CT & PR $0, CA $0.25, MD $0.40, MN $12 annually, NJ $2, & TX $1) applied from the purchase date (from 13th month for NJ), not to exceed $126 or the maximum permitted by law.

2020 08 27 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-27 10:49
0886802783
>067015287<

NOTICE Do not cash this Money Order for any person from whom you are not able to recover your payment. Should this item bear any unauthorized signature, be stolen, improperly completed, or altered, issuer will either stop payment thereon or charge back against any endorsement. For customer service, call 1-800-999-9660. Intended for domestic use only. Western Union Money Order and Design is a service mark of Western Union Holdings, Inc.

Warning: do not cash check without noting true watermark. Hold up to light to verify presence of watermark.

DEANA M ROGOWSKI
SCOTT H ROGOWSKI
20101 WILLIAMS DR
N FT MYERS FL 33917
PH. 239-543-3904

2853
63-8281/2631

Date 8-23-20

Pay to the Order of Target Roofing $13,162.50

Thirteen thousand One hundred Sixty two & 50/100 Dollars

Suncoast Credit Union

For INVOICE # 5258

Deana M. Rogowski

⑆263182817⑆ 10050004320407⑈ 2853

Capture Date	20200827
Sequence Number	886802784
Serial Number	2853
Account Number	10050004320407
Optional Field 6	0
Amount	$13,162.50
Routing Number	263182817
Transaction Code	0

)886802784 2020 08 27 EZ DEPOSIT

For Deposit Only
Acct# 290617791
2020-08-27 10:49
V0886802784
V067015287<

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

BARRIER ISLANDS MANAGEMENT LLC
314 PORPOISE POINT DRIVE
SAINT AUGUSTINE, FL 32084
DELEGUARD

4551
63-1176/670

DATE 8/22/2020

PAY TO THE ORDER OF TARGET ROOFING $ 7885 80

SEVENTY EIGHT HUNDRED EIGHTY FIVE + 80/100 DOLLARS

FIRST HORIZON.
12401 McGREGOR
NEW PALMS
ROOFING
50%

FOR INVOICE 5271

⑈004551⑈ ⑆067011760⑆ 560026189006⑈

Capture Date	20200827
Sequence Number	886802785
Serial Number	4551
Account Number	560026189006
Optional Field 6	0
Amount	$7,885.80
Routing Number	067011760
Transaction Code	0

For Deposit Only
Acct# 290617791
2020-08-27 10:49
V0886802785
V067015287<

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

BCBE Construction, LLC
3570 Enterprise Avenue
Suite 200
Naples Florida 34104
239-643-3343

JPMorgan Chase Bank, N.A.
Miami, FL

63-8413/ 2670

4140

DATE 08/20/2020

Pay ****************One thousand one hundred ninety-four dollars and 07 cents $ ****1,194.07

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

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

⑈000004140⑈ ⑆267084131⑆ 228188055⑈

Capture Date	20200827
Sequence Number	886802786
Serial Number	4140
Account Number	228188055
Optional Field 6	0
Amount	$1,194.07
Routing Number	267084131
Transaction Code	0

886802786 2020 08 27 EZ DEPOSIT

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-08-27 10:49
0886802786
>067015287<

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER • SEE BACK FOR DETAILS

Valley National Bank

Merion Village Condo Association, Inc. (6220)
c/o Starfish Association Management
12995 S Cleveland Ave #176
Fort Myers, FL 33907

Check Number: 5012

PAY Sixty-Eight Thousand, One Hundred Seven And 58/100 Dollars

DATE 08/11/2020 AMOUNT ****$68,107.58

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

Authorized Signatures

Memo: Balance due: 5530, 5550, 5590 roofs

⑈0000005012⑈ ⑆021201383⑆0000543103 42⑈ ⑈0006810758⑈

Capture Date	20200827
Sequence Number	886802787
Serial Number	5012
Account Number	54310342
Optional Field 6	0
Amount	$68,107.58
Routing Number	021201383
Transaction Code	0

886802787 2020 08 27 EZ DEPOSIT

FEDERAL RESERVE BANK REGULATION CC

ENDORSE HERE:

FOR DEPOSIT ONLY

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

For Deposit Only
Acct# 29061791
2020-08-27 10:49
0886802787
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 237762284

Processing Date: 2020-08-28 Deposit Amount: $ 55806.52

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200828
Sequence Number	886827853
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$55,806.52
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-08-28 09:28
0886827853
>067015287<

Arun & Vijaylakshmi Maheshwari
19713 Tesoro Way
Estero, FL 33967

6575
3-60/310

8/22/20 Date

Pay to the Order of Target Roofing $ 2500 00/Pv

Two Thousand Five Hundred Dollars

Wellsfargo

9023 Astonia Way

For 19713 Tesoro Way Dr. Maheshwari

⑆031000503⑆ 1000049972842⑈ 6575

Capture Date	20200828
Sequence Number	886827854
Serial Number	6575
Account Number	1000049972842
Optional Field 6	0
Amount	$2,500.00
Routing Number	031000503
Transaction Code	0

I ENDORSE HERE

886827854 2020 08 28 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-28 09:28
0886827854
>067015287<

PETRA M. JONES
171 Lady Palm Drive
Naples, FL 34104

5266

63-8281/2631

Date 8.26.2020

Pay to the Order of Target Roofing $ 657.—

Six hundred-fifty-seven & 00/100 Dollars

Suncoast Credit Union

For

⑆263182817⑆ 10050003039865⑈ 5266

Capture Date	20200828
Sequence Number	886827855
Serial Number	5266
Account Number	10050003039865
Optional Field 6	0
Amount	$657.00
Routing Number	263182817
Transaction Code	0

886827855 2020 08 28 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-28 09:28
0886827855
>067015287<

ENDORSE

MUNCHIECHIE REP PAYEE FOR MARIE DORTCH
P.O. BOX 495254
PORT CHARLOTTE, FL 33949-5254

63-8413/2670

1024

DATE Aug 20 2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ 662.50

Six hundred Sixty two & 50/100 DOLLARS

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

trf from HD acct.

MEMO Roof dep bal.

⑆267084131⑆ 437316842⑈ 1024

Capture Date	20200828
Sequence Number	886827856
Serial Number	1024
Account Number	437316842
Optional Field 6	0
Amount	$662.50
Routing Number	267084131
Transaction Code	0

886827856 2020 08 28 EZ DEPOSIT

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DO NOT WRITE

For Deposit Only
Acct# 29061791
2020-08-28 09:28
0886827856
>067015287<

CHASE
CHASE ONLINE BILL PAYMENT
PO BOX 15944
WILMINGTON DE 19850-5944
(800) 472-6236

Apply to Acct **Roof Replacement and repair**
MICHELE C SWINSON-WILKINS
2850 JAYLENE RD
NORTH PORT FL 34288-7821

partial deposit for roof replacement(MD)

681367991
25-3/440
08-17-2020

Pay ONE THOUSAND AND 00/100 Dollars

$1,000.00

64117 BPC 001 001 20230 - 681367991 2 OF 3
To the Order of
TARGET ROOFING & SHEET METAL
1841 ORTIZ AVE
FORT MYERS FL 33905-4908

Check Void After 90 Days

Kent Smith

JPMorgan Chase Bank, N.A. Columbus, Ohio

⑈681367991⑈ ⑆044000037⑆ 658533013⑈

Capture Date	20200828
Sequence Number	886827857
Serial Number	681367991
Account Number	658533013
Optional Field 6	0
Amount	$1,000.00
Routing Number	044000037
Transaction Code	0

CHASE
CHASE ONLINE BILL PAYMENT
PO BOX 15944
WILMINGTON DE 19850-5944
(800) 472-6236

Apply to Acct **Roof Replacement and repair**
MICHELE C SWINSON-WILKINS
2850 JAYLENE RD
NORTH PORT FL 34288-7821

partial deposit for roof replacement(MD)

681367977
25-3/440
08-17-2020

Pay ONE THOUSAND AND 00/100 Dollars

$1,000.00

64117 BPC 001 001 20230 - 681367977 1 OF 3
To the Order of
TARGET ROOFING & SHEET METAL
1841 ORTIZ AVE
FORT MYERS FL 33905-4908

Check Void After 90 Days

Kent Smith

JPMorgan Chase Bank, N.A. Columbus, Ohio

⑈681367977⑈ ⑆044000037⑆ 658533013⑈

Capture Date	20200828
Sequence Number	886827858
Serial Number	681367977
Account Number	658533013
Optional Field 6	0
Amount	$1,000.00
Routing Number	044000037
Transaction Code	0

CHASE

CHASE ONLINE BILL PAYMENT
PO BOX 15944
WILMINGTON DE 19850-5944
(800) 472-6236

Apply to Acct Roof Replacement and repair
MICHELE C SWINSON-WILKINS
2950 JAYLENE RD
NORTH PORT FL 34288-7621

partial deposit for roof replacement(AD)

681368045
25-3/440
08-17-2020

Pay SIX HUNDRED SIXTY-TWO AND 50/100 Dollars

$662.50

84117 BPC 001 001 20230 - 681368045 3 OF 3
To the Order of
TARGET ROOFING & SHEET METAL
1841 ORTIZ AVE
FORT MYERS FL 33905-4908

Check Void After 90 Days

JPMorgan Chase Bank, N.A. Columbus, Ohio

⑈681368045⑈ ⑆044000037⑆ 658533013⑈

Capture Date	20200828
Sequence Number	886827859
Serial Number	681368045
Account Number	658533013
Optional Field 6	0
Amount	$662.50
Routing Number	044000037
Transaction Code	0

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ENDORSE HERE

X

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For Deposit Only
Acct# 29061791
2020-08-28 09:28
0886827859
>067015287<

(50)

3036 PORT CHARLOTTE LLC
PO BOX 8537
NAPLES, FL 34101

BUSEY BANK-OWNER OP #50
7980 SUMMERLIN LAKES DRIVE
FORT MYERS, FL 33907

08/25/20 000123 $*****1,205.66*

ONE THOUSAND TWO HUNDRED FIVE AND 66/100 DOLLARS **************************

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

MEMO

Void after 90 Days

⑈0123⑈ ⑆071102568⑆ 500749619⑈

Capture Date	20200828
Sequence Number	886827860
Serial Number	123
Account Number	500749619
Optional Field 6	0
Amount	$1,205.66
Routing Number	071102568
Transaction Code	0

EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-28 09:28
0886827860
>067015287<

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

TOM REDMOND
4470 W. 78th Street Circle, Ste 200
Bloomington, MN 55435
952-844-2647

CHOICE FINANCIAL GROUP
4470 W. 78th St. Circle, Suite 100
77-296/913

16618

8/19/2020

PAY TO THE ORDER OF Target Roofing $ **3,758.66

Three Thousand Seven Hundred Fifty-Eight and 66/100****** DOLLARS

Target Roofing
1841 Ortiz Ave
Fort Myers, FL 33905

Void after 90 days

MEMO roof repair

⑈016618⑈ ⑆091302966⑆ 301⑉242⑈

Capture Date	20200828
Sequence Number	886827861
Serial Number	16618
Account Number	301242
Optional Field 6	0
Amount	$3,758.66
Routing Number	091302966
Transaction Code	0

For Deposit Only
Acct# 29061791
2020-08-28 09:28
0886827861
>067015287<

Centennial Reserve MM #8500

Park Shore Resort Condominium Assoc
600 Neapolitan Way
Naples FL 34103
2392632222

Check Number 001025

Check Date 8/26/2020

*FORTY-TWO THOUSAND SIX HUNDRED SIXTY-THREE AND XX / 100 *********42,663.00*

VOID AFTER 90 DAYS

Pay to the Order of Target Roofing and Sheet Metal Inc
1841 Ortiz Ave
Fort Myers, FL 33905

⑈001025⑈ ⑆082902757⑆ 1078500⑈

Capture Date	20200828
Sequence Number	886827862
Serial Number	1025
Account Number	1078500
Optional Field 6	0
Amount	$42,663.00
Routing Number	082902757
Transaction Code	0

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DO NOT WRITE, STAMP

For Deposit Only
Acct# 29061791
2020-08-28 09:28
0886827862
>067015287<

PARADISE CITY HOMES LLC
27170 FLAMINGO DR
BONITA SPRINGS, FL 34135-4452

Bank of America
ACH R/T 063100277

1056

08/25/2020

PAY TO THE ORDER OF Target Roofing $ **1,247.20

One thousand two hundred forty-seven and 20/100****** DOLLARS

Target Roofing
1841 Ortiz Ave
Fort Myers, FL 33905

MEMO

AUTHORIZED SIGNATURE

⑈001056⑈ ⑆063000047⑆ 898110717796⑈

Capture Date	20200828
Sequence Number	886827863
Serial Number	1056
Account Number	898110717796
Optional Field 6	0
Amount	$1,247.20
Routing Number	063000047
Transaction Code	0

886827863 2020 08 28 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-28 09:28
0886827863
>067015287<

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Please post payment for:
AmCap Bonita LLC
AmCap Inc.
Payment ID: 12041
Payment delivered by AvidPay BB Payment

AvidXchange, Inc.
PO BOX 36250
CHARLOTTE, NC 28236
704-808-7891

KeyBank National Association

CHECK NO. 2007009291

19-57/1250

MEMO Please review check stub for payment application

DATE	AMOUNT
08/19/2020	$*******450.00

PAY Four Hundred Fifty And 0/100 Dollars

* VOID After 90 days *

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

AUTHORIZED SIGNATURE

⑈2007009291⑈ ⑆041001039⑆ 359681443370⑈

Capture Date	20200828
Sequence Number	886827864
Serial Number	2007009291
Account Number	359681443370
Optional Field 6	0
Amount	$450.00
Routing Number	041001039
Transaction Code	0

J034733861

886827864 2020 08 28 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-28 09:28
0886827864
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 238027667

Processing Date: 2020-08-31 Deposit Amount: $ 95415.96

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200831
Sequence Number	886871724
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$95,415.96
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-08-31 09:37
0886871724
>067015287<

CARLOS MARTINEZ
MILAGROS MARTINEZ
MILDRED MARTINEZ
5500 PIONEER 19TH ST
CLEWISTON, FL 33440-9182

172

63-751/631 10831
1010158111610

Date 08/25/20

Pay to the Order of Target Roofing $ 6331.20

Six thousand three hundred thirty one dollars 20 Dollars

Wells Fargo Bank, N.A.
Florida
wellsfargo.com

5345

For Roof 5500 Pioneer 19 St. Clewiston Milagros Martinez

⑆063107513⑆ 1010158111610⑈00172

Capture Date	20200831
Sequence Number	886871725
Serial Number	172
Account Number	1010158111610
Optional Field 6	0
Amount	$6,331.20
Routing Number	063107513
Transaction Code	0

For Deposit Only
Acct# 29061791
2020-08-31 09:37
0886871725
>067015287<

DEBORAH F TOY 09-17
DAVID B TOY
10451 MORNINGSIDE LN
BONITA SPRINGS, FL 34135-7730

729
15-3/540
235

26 Aug 2020
Date

Pay to the Order of Target Roofing $ 1728 —

One Thousand Seven Hundred twenty eight Dollars

PNCBANK
PNC Bank, N.A. 040

For Inv 5334

Deborah F Toy

⑆054000030⑆ 5343145466⑈ 0729

Capture Date	20200831
Sequence Number	886871726
Serial Number	729
Account Number	5343145466
Optional Field 6	0
Amount	$1,728.00
Routing Number	054000030
Transaction Code	0

886871726 2020 08 31 EZ DEPOSIT

For Deposit Only
Acct# 290617791
2020-08-31 09:37
0886871726
>067015287<

JOY K VENKER
2760 VIA LA QUINTA
NORTH FORT MYERS FL 33917-7722

950
55-33/212 NJ
2049

Aug 27 2020
Date

Pay to the Order of Target Roofing $ 8164.00

Eight thousand one hundred sixty four 00 Dollars

BANK OF AMERICA
ACH R/T 021200339

For 5341

Joy K Venker

⑆021200339⑆ 381030661031⑈0950

Capture Date	20200831
Sequence Number	886871727
Serial Number	950
Account Number	381030661031
Optional Field 6	0
Amount	$8,164.00
Routing Number	021200339
Transaction Code	0

886871727 2020 08 31 EZ DEPOSIT

For Deposit Only
Acct# 290617791
2020-08-31 09:37
0886871727
>067015287<

COLOMBO ENTERPRISES, INC 10-89
DBA COLOMBO ENTERPRISES OF NAPLES, INC.
11018 EDGEWATER DR.
CLEVELAND, OH 44102

7408

DATE 8/10/20

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ 10,974.00

Ten thousand, nine hundred, seventy four 00/100 DOLLARS

KeyBank National Association 1-888-KEY4BIZ Key.com

FOR 5048

⑈007408⑈ ⑆041001039⑆ 1020518975⑈

Capture Date	20200831
Sequence Number	886871728
Serial Number	7408
Account Number	1020518975
Optional Field 6	0
Amount	$10,974.00
Routing Number	041001039
Transaction Code	0

886871728 2020 08 31 EZ DEPOSIT

For Deposit Only
Acct# 290161791
2020-08-31 09:37
0886871728
>067015287<

THREE EYED SHRIMP LLC
3351 TAMIAMI TRAIL N
NAPLES, FL 34103-4165

1061

DATE 8.28.2020 63-123/739

PAY TO THE ORDER OF Target Roofing + Sheet Metal $ 2,085

two thousand Eighty five DOLLARS

MidWestOne Bank

FOR # 5134 / 330 102 Moore

⑈001061⑈ ⑆073901233⑆ 443 8472⑈

Capture Date	20200831
Sequence Number	886871729
Serial Number	1061
Account Number	4438472
Optional Field 6	0
Amount	$2,085.00
Routing Number	073901233
Transaction Code	0

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2020-08-31 09:37
0886871729
>067015287<

HODGES UNIVERSITY
GENERAL CASH ACCOUNT
2647 PROFESSIONAL CIRCLE
NAPLES, FL 34119
(239) 513-1122

BB&T
FLORIDA

19991

DATE 08/27/2020 AMOUNT ******1,546.85

ONE THOUSAND FIVE HUNDRED FORTY SIX AND 85/100 DOLLARS

PAY TO THE ORDER OF
Target Roofing
2043 West First St
Fort Myers FL 33901

Luca M. Vogt

VOID AFTER 1 YEAR

⑈0001999⑈ ⑆263191387⑆0000240314649⑈

Capture Date	20200831
Sequence Number	886871730
Serial Number	19991
Account Number	240314649
Optional Field 6	0
Amount	$1,546.85
Routing Number	263191387
Transaction Code	0

886871730 2020 08 31 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-31 09:37
0886871730
>067015287<

ECI Healthcare Properties LLC
1614 Colonial Blvd, Suite 101
Fort Myers, FL 33907

Chemical Bank
Fourteenth Street
613 W. Fourteenth Street
Traverse City, MI 49684

802

08/27/2020

**** EIGHT HUNDRED TWENTY EIGHT AND 51/100 DOLLARS

$828.51*****

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

MEMO:

Void after 90 days

⑈000802⑈ ⑆072410013⑆ 2551636075⑈

Capture Date	20200831
Sequence Number	886871731
Serial Number	802
Account Number	2551636075
Optional Field 6	0
Amount	$828.51
Routing Number	072410013
Transaction Code	0

886871731 2020 08 31 EZ DEPOSIT

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For Deposit Only
Acct# 29061791
2020-08-31 09:37
0886871731
>067015287<

COLOR FADES WITH HEAT — HEAT SENSITIVE

UNITED MECHANICAL LLC
8170 MAINLINE PKWY.
FORT MYERS, FL 33912
239-939-4502

FIFTH THIRD BANK

99417
13-31/420

DATE
8/26/2020
AMOUNT

*FIVE HUNDRED SIXTY-SEVEN AND 40 / 100

$ ***********567.40*

PAY TO THE ORDER OF:

TARGET ROOFING & SHEET METAL, INC.
1841 ORTIZ AVENUE
Fort Myers, FL 33905

AUTHORIZED SIGNATURE

⑈099417⑈ ⑆042000314⑆ 7029055592⑈

Capture Date	20200831
Sequence Number	886871732
Serial Number	99417
Account Number	7029055592
Optional Field 6	0
Amount	$567.40
Routing Number	042000314
Transaction Code	0

886871732 2020 08 31 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-08-31 09:37
0886871732
>067015287<

SOUTHERN SPRING & STAMPING, INC.
401 SUBSTATION ROAD
VENICE, FL 34285
PH (941) 488-2276, FX (941) 485-9156

FIFTH THIRD BANK
VENICE, FL
63-9171/670

143814

CHECK NO.
143814

FIFTY-FIVE THOUSAND NINE HUNDRED FORTY-ONE AND XX / 100 USD

DATE
8/28/2020

AMOUNT
$ 55,941.00

PAY TO THE ORDER OF

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

AUTHORIZED SIGNATURE

⑈143814⑈ ⑆067091719⑆ 51962937⑈

Capture Date	20200831
Sequence Number	886871733
Serial Number	143814
Account Number	51962937
Optional Field 6	0
Amount	$55,941.00
Routing Number	067091719
Transaction Code	0

ENDORSE HERE
X

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For Deposit Only
Acct# 29061791
2020-08-31 09:37
0886871733
>067015287<

NNI CONSTRUCTION
GENERAL OPERATING ACCOUNT
2005 W. CYPRESS CREEK, SUITE 102
FORT LAUDERDALE, FL 33309

SEASIDE NATIONAL BANK AND TRUST
63-1606/631

11259

Pay: ******************Seven thousand two hundred fifty dollars and no cents

DATE	CHECK NO.	AMOUNT
August 24, 2020	11259	$******7,250.00

PAY TO THE ORDER OF

Target Roofing
1841 Ortiz Ave
Fort Myers, FL 33907

NNI CONSTRUCTION

⑈011259⑈ ⑆063116083⑆ 2000062873⑈

Capture Date	20200831
Sequence Number	886871734
Serial Number	11259
Account Number	2000062873
Optional Field 6	0
Amount	$7,250.00
Routing Number	063116083
Transaction Code	0

The security features listed below, as well as those not listed exceed industry guidelines.

Security Features:

ENDORSE HERE

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Acct# 290617791
2020-08-31 09:37
0886871734
>067015287<