

## Jupiter Inlet District Check Detail May 11 - 12, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Am...
Check	DRAFT	05/11/2026	ADP	TRUIST		<b>-178.68</b>
				Payroll Expenses	-178.68	178.68
TOTAL					-178.68	178.68
<b>Bill Pmt -Check</b>	<b>2154</b>	<b>05/12/2026</b>	<b>Atlantic &amp; Gulf Dre...</b>	<b>TRUIST</b>		<b>-1,105,174.78</b>
Bill		05/11/2026		Sand Trap Dredging	-1,105,174.78	1,105,174.78
TOTAL					-1,105,174.78	1,105,174.78
<b>Bill Pmt -Check</b>	<b>2156</b>	<b>05/12/2026</b>	<b>Florida Departmen...</b>	<b>TRUIST</b>		<b>-21.26</b>
Bill	1st Q 2026	05/11/2026		Florida Re-employme...	-21.26	21.26
TOTAL					-21.26	21.26
<b>Bill Pmt -Check</b>	<b>2157</b>	<b>05/12/2026</b>	<b>Florida Municipal I...</b>	<b>TRUIST</b>		<b>-106.00</b>
Bill	FY 24/25 Au...	05/11/2026		Insurance-Liability	-106.00	106.00
TOTAL					-106.00	106.00
<b>Bill Pmt -Check</b>	<b>2158</b>	<b>05/12/2026</b>	<b>Judy McKee</b>	<b>TRUIST</b>		<b>-350.00</b>
Bill	May '26	05/11/2026		Janitorial/Pest Control	-350.00	350.00
TOTAL					-350.00	350.00
<b>Bill Pmt -Check</b>	<b>2159</b>	<b>05/12/2026</b>	<b>Kay S. Anderson</b>	<b>TRUIST</b>		<b>-300.00</b>
Bill	Apr '26	05/11/2026		Accounting/Auditing	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2160</b>	<b>05/12/2026</b>	<b>KDT Solutions, Inc.</b>	<b>TRUIST</b>		<b>-188.50</b>
Bill	May '26	05/11/2026		Computer Software/H...	-188.50	188.50
TOTAL					-188.50	188.50
<b>Bill Pmt -Check</b>	<b>2161</b>	<b>05/12/2026</b>	<b>OCEAN TRAIL CO...</b>	<b>TRUIST</b>		<b>-200.00</b>
Bill	May '26	05/11/2026		Public Information	-200.00	200.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>2162</b>	<b>05/12/2026</b>	<b>Taylor Engineerin...</b>	<b>TRUIST</b>		<b>-44,605.86</b>
Bill	Apr '26	05/11/2026		General Engineering	-8,296.50	8,296.50
				River Sedimentation ...	-5,360.56	5,360.56
				Sand Trap Dredging	-6,013.34	6,013.34
				Ebb Shoal Inlet Model...	-18,973.18	18,973.18
				Ehh Shoal Design & ...	-5,962.28	5,962.28
TOTAL					-44,605.86	44,605.86

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<b>Bill Pmt -Check</b>	<b>2163</b>	<b>05/12/2026</b>	<b>Town of Jupiter W...</b>	<b>TRUIST</b>		<b>-79.07</b>
Bill	Apr '26	05/11/2026		Utilities	-79.07	79.07
TOTAL					-79.07	79.07
<b>Bill Pmt -Check</b>	<b>2164</b>	<b>05/12/2026</b>	<b>William R.H. Broo...</b>	<b>TRUIST</b>		<b>-6,525.00</b>
Bill	Apr '26	05/11/2026		Legal Fees	-6,525.00	6,525.00
TOTAL					-6,525.00	6,525.00
<b>Bill Pmt -Check</b>	<b>2165</b>	<b>05/12/2026</b>	<b>Everon fka ADT</b>	<b>TRUIST</b>		<b>-709.00</b>
Bill		05/11/2026		Protection Service	-709.00	709.00
TOTAL					-709.00	709.00