

Jupiter Inlet District Check Detail February 11, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2107	02/11/2026	Atlantic & Gulf Dre...	TRUIST		-756,414.70
Bill	PayApp#1	02/11/2026		Sand Trap Dredging	-756,414.70	756,414.70
TOTAL					-756,414.70	756,414.70
Bill Pmt -Check	2108	02/11/2026	Judy McKee	TRUIST		-350.00
Bill	Feb '26	02/11/2026		Janitorial/Pest Co...	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	2109	02/11/2026	Kay S. Anderson	TRUIST		-300.00
Bill	Jan '26	02/11/2026		Accounting/Auditing	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2110	02/11/2026	KDT Solutions, Inc.	TRUIST		-188.50
Bill	Feb '26	02/11/2026		Computer Softwar...	-188.50	188.50
TOTAL					-188.50	188.50
Bill Pmt -Check	2111	02/11/2026	Taylor Engineering...	TRUIST		-40,490.28
Bill	Jan '26	02/11/2026		General Engineeri...	-9,082.25	9,082.25
				River Sedimentati...	-13,087.70	13,087.70
				Sand Trap Dredging	-10,859.46	10,859.46
				General Engineeri...	-7,460.87	7,460.87
TOTAL					-40,490.28	40,490.28
Bill Pmt -Check	2112	02/11/2026	Town of Jupiter W...	TRUIST		-77.75
Bill	Jan '26	02/11/2026		Utilities	-77.75	77.75
TOTAL					-77.75	77.75