

**Florida Public Library**  
**Warrant Schedule for December 2025 (Capital Account)**

	Type	Date	Num	Name	Amount
<b>1008 · CNOB - Capital Reserves</b>					
	Check	11/17/2025	1005	Lothrop Associates Architects	-20,584.40
Total 1008 · CNOB - Capital Reserves					
<b>TOTAL</b>					
<b><u>-20,584.40</u></b>					

I hereby certify that these bills have been rendered in accordance with contract, agreement or acceptance estimate and that materials have been delivered satisfactorily.

Treasurer \_\_\_\_\_ Date \_\_\_\_\_