

Florida Public Library
Warrant Schedule for February 2026 (Capital Account)

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1008 · CNOB - Capital Reserves					
	Check	01/15/2026	1007	Lothrop Associates Architects	-15,334.35
Total 1008 · CNOB - Capital Reserves					<u>-15,334.35</u>
TOTAL					<u><u>-15,334.35</u></u>

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 _____