

**Florida Public Library**  
**Warrant Schedule for March 2026 (Capital Account)**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>1008 · CNOB - Capital Reserves</b>					
	Check	02/13/2026	1008	Lothrop Associates Architects	-15,845.50
Total 1008 · CNOB - Capital Reserves					<u>-15,845.50</u>
<b>TOTAL</b>					<u><u>-15,845.50</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 \_\_\_\_\_