

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1008 · CNOB - Capital Reserves					
	Check	04/20/2026	1010	Lothrop Associates Architects	-8,178.32
	Check	04/20/2026	1011	Ketcham Fencing	-8,350.00
Total 1008 · CNOB - Capital Reserves					<u>-16,528.32</u>
TOTAL					<u>-16,528.32</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 _____