

Warrant Schedule for December 2025 (Capital Account)

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

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 _____