



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Monthly Protocol Account Report

**MEETING DATE:** January 17, 2007

**PREPARED BY:** City Clerk

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**RECOMMENDED ACTION:** None required, information only.

**BACKGROUND INFORMATION:** The City Council, at its meeting of July 19, 2000, adopted Resolution No. 2000-126 approving a policy relating to the City's "Protocol Account." As a part of this policy, it was directed that a monthly itemized report of the "Protocol Account" be provided to the City Council.

Attached please find the cumulative report through December 31, 2006.

**FISCAL IMPACT:** N/A

**FUNDING AVAILABLE:** See attached.

A handwritten signature in black ink, appearing to read "Randi Johl".

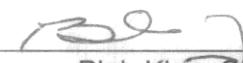
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Randi Johl  
City Clerk

RJ/JMP

Attachment

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**APPROVED:**   
Blair King, City Manager

**PROTOCOL ACCOUNT SUMMARY**  
**Cumulative Report**  
**July 1, 2006 through June 30, 2007**

Date	Vendor	Description	Amount	Balance
				<b>Starting Bal.</b> <b>\$12,000.00</b>
7/5/06	Albertsons	Centennial cake for Council meeting of 7/5/06	\$ 19.99	
7/21/06	Paper Direct	Small gift boxes for souvenirs (B&C reception 8/31/06)	69.83	
8/2/06	Hutchins St. Square	Facility Security Guard (B&C reception 8/31/06)	52.50	
8/2/06	Paper Direct	Custom paper for programs (B&C reception 8/31/06)	56.93	
8/2/06	Albertsons	Centennial cake for Council meeting of 8/2/06	19.99	
8/3/06	A Touch of Mesquite	30% deposit for catering (B&C reception 8/31/06)	462.15	
8/24/06	Oriental Trading Co.	Metallic confetti (6 bags) (B&C reception 8/31/06)	24.65	
8/31/06	Lakewood Drug	60 color balloons w/ribbon (B&C reception 8/31/06)	53.88	
8/31/06	Weigum Nursery	17 medium flower bowls (B&C reception 8/31/06)	155.34	
8/31/06	Lakewood Liquors	Local wines, ice, delivery (B&C reception 8/31/06)	506.06	
8/31/06	A Touch of Mesquite	70% balance for catering (B&C reception 8/31/06)	1,078.35	
8/31/06	Lowe's	3 large flower bowls (B&C reception 8/31/06)	31.60	
9/6/06	Albertsons	Centennial cake for Council meeting of 9/6/06	19.99	
10/4/06	Albertsons	Centennial cake for Council meeting of 10/4/06	19.99	
10/24/06	Costco	Food & water for AB1234 mandated training	70.17	
11/1/06	Safeway	Centennial cake for Council meeting of 11/1/06	20.99	
12/6/06	Village Flowers and Gifts	Flowers for Deputy City Clerk Taylor (presented at 12/6/06 meeting)	64.60	
12/8/06	Lasting Impressions	Plaques and awards for Mayor's Community Service award	378.95	
12/8/06	Lasting Impressions	Plaque for outgoing Mayor	50.37	
12/18/06	Rollin In Dough	Holiday cookie deliveries from Council	489.50	
			<i>Total Expenditures:</i> (\$3,645.83)	<i>Ending Bal.</i> <b>\$8,354.17</b>

Prepared by: JMP