



**CITY OF LODI
COUNCIL COMMUNICATION**

TM

AGENDA TITLE: Monthly Protocol Account Report

MEETING DATE: June 20, 2007

PREPARED BY: City Clerk

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 May 31, 2007.

FISCAL IMPACT: NIA

FUNDING AVAILABLE: See attached.



Ranai Johl
City Clerk

RJNMP

Attachment

APPROVED: 

Blair King, City Manager

**PROTOCOL ACCOUNT SUMMARY
FISCAL YEAR 2006-07**

Cumulative Report through May 31, 2007

| Date | Vendor | Description | Amount | Balance |
|----------|---------------------------|---|---|--------------------------------------|
| | | | | Starting Bal. \$12,000.00 |
| 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 | |
| 5/14/07 | Smart & Final | Snacks for Celebration on Central | 64.84 | |
| 5/15/07 | Oriental Trading Co. | Crayons for Celebration on Central | 73.83 | |
| | | | Total Expenditures: (\$3,784.50) | Ending Bal. \$8,215.50 |

Prepared by: JMP