

PROTOCOL ACCOUNT SUMMARY

FISCAL YEAR 2025/2026

Cumulative Report for City Council General Supplies Account through September 2025

DATE	AMOUNT	VENDOR NAME	DESCRIPTION
07/02/2025	46.96	Smart and Final	Supplies for Carnegie Forum
08/04/2025	777.30	CCS Emblems & Designs	City of Lodi Lapel Pins
08/06/2025	79.56	Vina Fara C. Moore/Sign Tek	Nameplate for Council Chambers - Library Director, Assistant City Attorney
08/15/2025	67.14	Amazon	Supplies for Carnegie Forum & Case for Council iPad
08/27/2025	430.29	Nikki Kiedrowski/K&K Trophies	Perpetual Plaque for Council Chambers
08/31/2025	110.42	Tin Roof BBQ	Dinner for City Council Meeting
08/31/2025	68.20	Devinci's	Dinner for City Council Meeting
09/03/2025	200.10	Verizon	City Council Cell Phone Account
09/03/2025	247.70	Panera	Dinner for City Council Meeting
09/10/2025	200.10	Verizon	City Council Cell Phone Account
09/17/2025	250.00	Rosa Trevizo	City Council Meeting Translation Services - 9/3 Meeting

Beginning Balance: \$10,000
Total Expenditures: \$2,477.77
Ending Balance: \$7,522.23