## RESOLUTION No.

Adopted on

DEC 3 1 1975

BE IT RESOLVED, by the Council of The City of San Diego as follows:

R76-1275

That the offer of Americana Division, Grolier Educational Corporation, is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of FIVE (5) SETS OF ENCYCLOPEDIA AMERICANA at a cost of \$284.50 per set for a total cost of \$1,422.50, terms net 30 days plus sales tax, plus delivery charges of \$57.50.

214992

APPROVED:

John W. Witt, City Attorney

Or. Dept. Purch.

MICROFILMED MAY 22 1978

### CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

### CERTIFICATION OF UNALLOTTED BALANCE

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

	Amount \$_		~	Fund
	Purpose			
RECEIVED CITY CLERK'S OFFICE	1975 DEC 🕏 PN 4: 23 SAN DIE 60. CALIF.	·	.9	Auditor and Comptroller of The City of San Diego, Calif.  By

# I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or

CERTIFICATION OF UNENCUMBERED BALANCE

agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to exceed \$	23	Sage	
Dated	Auditor and Comptroller of The City of Sap Diego, Calif.  BY		
See attached for accounting  Fund Dept./Activity Object  PurposeFor purchase of five(5) sets of Er	Job Order Resolution No. —— Project No. ————	MICROFILMEN	
Vendor Americana Division, Grolier Educati	onal Corp.	MAY 22 1978	

CERTIFICATE NO. 7420 01535 214992 DEC 3 1 1975

#### THE CITY OF SAN DIEGO

## ACCOUNTS PAYABLE SYSTEM JOURNAL VOUCHER

BATCH Number		
1 - 4		

TYPE-D-(1 - 14) DELETE

TYPE-1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

DATE 12 / 16 / 75

TYPE-V-(1 - 62 / 64 - 80) VOID ( TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT) TYPE ) DOCUMENT DEPT./ OBJ., G/L J.O., RES., BENEF. AUD. ENCUMBRANCE DISBURSEMENT FUND NUMBER ACT. REV. A/C ORD., PROJ. D/A CERT. AMT. (TYPE 1 ONLY) <TAMOUNT> 5 - 13 14 39 - 43 44 - 47 48 - 52 53-58 59 - 62 63 - 69 70 - 80 64 - 74 3360 313.07 AC 7420 1 100 2020 1978 1 3360 350230 313.07 AC 7420 244 4506 IdRO AC 7420 244 4506 3360 350160 313.07 4506 3360 313.07 AC 7420 244 360140 4506 3360 350110 313.07 AC 7420 1 244

	PREPARED BY	APPROVED BY	DATA PROC.
DATE	#12/16/75		
INITIAL	СН		

COPIES TO:		

Passed and adopted by the Council by the following vote:	of The City of San Diego on	DEC	3 1 1975	******
Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Jim Ellis Jess D. Haro Mayor Pete Wilson	Yeas Nays	Excused	Absent	
	FICATED BY:  Mayor of T	PETE WILSO		
(Seal)	City Clerk of	_	EEN Diego, California.	puty.
ALIE.				

RECEIVED REICE CITY CLERK'S OFFICE BJ5 DEC 22 PH 4: 24 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number ..... 214992

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DEC 3 1 1975

CC-1276 (REV. 12-75)