

RESOLUTION No. 215170

Adopted on JAN 28 1976

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

R76-150

That the bid of Dictating Systems Company, Inc. is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of MISCELLANEOUS DICTATION EQUIPMENT for a total cost of \$4,705.35, terms net 30 days plus applicable sales tax.

APPROVED: John W. Witt, City Attorney

By *P. Johnson*
Deputy

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 _____

Auditor and Comptroller of
The City of San Diego, Calif.

Date _____, 19 _____

By _____

RECEIVED
CITY CLERK'S OFFICE
JAN 20 PH 2:58
SAN DIEGO, CALIF.

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or 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 \$ 5,059.67

Dated January 14, 19 76

W. E. Sage

Auditor and Comptroller of
The City of San Diego, Calif.

BY *E. W. Aguirre*

Job Order _____
Resolution No. _____
Project No. _____

Fund _____ See attached for accounting
Prog./Elem. _____ Object _____

Purpose For purchase of miscellaneous dictation equipments

Vendor Dictating Systems Company, Inc.

MICROFILMED

MAY 22 1978

CERTIFICATE NO. 7502
215170 JAN 28 1976
02041

THE CITY OF SAN DIEGO
 ACCOUNTS PAYABLE SYSTEM
 JOURNAL VOUCHER

BATCH
 NUMBER
 1-4

DATE 01 / 14 / 76

TYPE-D-(1 - 14) DELETE

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

TYPE-V-(1 - 62 // 64 - 80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

DOCUMENT NUMBER	TYPE	FUND	DEPT./ ACT.	OBJ., G/L REV. A/C	J.O., RES., ORD., PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE 1 ONLY)	DISBURSEMENT <AMOUNT>	WRT-CK NO.
5-13	14	39-43	44-47	48-52	53-58	59-62	63-69	70-80	64-74	75-90
AC 7502	1	100	1542	4540				2,065.32		
AC 7502	1	100	1543	4540				411.86		
AC 7502	1	100	1547	4540				469.18		
AC 7502	1	100	1548	4540				435.86		
AC 7502	1	100	1549	4540				1,677.45		

MICROFILMED
 MAY 22 1978

215170 JAN 28 1978

PREPARED BY	APPROVED BY	DATA PROC.
DATE 1/14/76		
INITIAL E.A.A.		

COPIES TO:

JAN 28 1976

Passed and adopted by the Council of The City of San Diego on _____, by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By *Edward Nielsen, Jr.*, Deputy.

(Seal)

RECEIVED
CITY CLERK'S OFFICE
1976 JAN 20 PM 2:58
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

215170

JAN 28 1976

Resolution

Number Adopted

CC-1276 (REV. 12-75)

MICROFILMED

MAY 22 1978

02043 ✓