06-

CITY OF COSTA MESA

REFUND REQUEST FORM

From:
- ☐ Finance
- ☐ Building Safety
- ☐ Planning
- ☐ Public Services
- ☐ Community Services
- ☒ Other City Clerk

Vendor #: _____

Permit #: _____

Amount: $ 9,991.70

Date: May 14, 2007

Department Signature

Account	Fund	Organization	Program	Project/Grant	Amount
215140	101				9,991.70

Name and address of applicant: T.W. Contracting, Inc.
1111 E. Commonwealth Avenue, #E
Fullerton, CA 92831

Phone: _____

Applicant's Signature _____ Date _____

REASON FOR REFUND:
Bidder Bond Refund - Picnic Shelter Demolition & Replacement at Wakeham Park - (Project No. 06-24).

Bid Bond

APPROVALS:

Finance: _____

City Manager: _____

2401-22 MW ONLINE

CITY OF COSTA MESA

CUSTOMER SERVICE RECEIPT

135832

ORIGINATED BY:

- Building ☐
- City Clerk ☒
- Finance ☐
- Fire ☐
- Admin. Services ☐
- Planning ☐
- Public Services ☐

DATE: May 14, 2001

Received from T.W. Contracting, Inc.

the sum of $ 9,991.70, for Bid Bond for Project 06-24

BY: Julie Folan

Not valid unless properly validated/endorsed.

Account No. 215140-101

Tran. Code #0064005401

Cash ☐ Check ☒ Credit Card ☐

0405-22 (rev. 6/03)
White-Customer, Canary-Finance, Pink-Dept.

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM

CASHIER'S CHECK 0064005401

11-49-7
1210

UNION BANK OF CALIFORNIA

UNION BANK OF CALIFORNIA, N.A.
SAN FRANCISCO, CALIFORNIA
800-238-4486
47030 089

70 CTS CTS

Nine Thousand Nine Hundred Ninety One Dollars And Seventy Cents

May 11, 2007

$******9,991.70

PAY TO THE ORDER OF *CITY OF COSTA MESA*

REMITTER: *T.W. CONTRACTING, INC.*

(AUTHORIZED SIGNATURE)

FORM 00255-T3 (08/23/2003)

Overlay ID 00247-T3 (06/14/2004)

⑈0064005401⑈ ⑆121000497⑆ 0566000006⑈

(5)