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STEVE TRIBBLE, DIRECTOR  
DIVISION OF ADMINISTRATION  
(850) 413-6330

# Public Service Commission

August 18, 1998

Intercontinental Communications Group, Inc. (a/b/a ICLD) 971488-TI  
1801 S. Federal Hwy., Ste. 305  
Delray Beach, FL 33483

Dear Sir:

Your Check Number 010100 for \$52,500, dated July 22, 1998, is returned herewith as it was returned from the Comptroller's Office stamped PAYMENT STOPPED.

Should you have any questions, please contact Ms. Pat Page at (850) 413-6257 or at the address below.

Yours truly,

  
Evelyn H. Sewell, Chief  
Bureau of Fiscal Services

EHS:int.pp  
Enclosure  
c: Ms. Kelly Biegalski  
Ms. Martha Brown  
Ms. Pat Page

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- LIN \_\_\_\_\_
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC   1
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

DOCUMENT NUMBER - DATE  
08828 AUG 18 98  
FPSC - RECORDS/REPORTING

ICGI  
GOVERNMENTAL ACCOUNT  
1801 S. FEDERAL HWY., STE. 305  
DELRAY BEACH, FL 33483

010100

Jul 22, 1998 19 8

PAY TO THE ORDER OF U.C. Governmental 090000596 4152 4152 57 \$7-27-98 \$52,500.00\*

Fifty-Two Thousand Five Hundred and 0/100 Dollars DOLLARS .

FIRST UNION

First Union National Bank  
of Florida  
3000 N. Florida  
24 Hour Information Service  
1-800-735-1012

PAYMENT STOPPED

0301272150056 0553 07-27-98

FOR State of Florida Revenue Fund

*David C. Bray* MP

⑈0005250000⑈

From: Kelly Biegalski CONFIRMED  
To: Evelyn Sewell  
Subject: fwd: ICLD - fine payment

====NOTE=====7/27/98=10:38am==

Mr. Heights, ICLD, called me and stated he was notified by his bank this morning that the \$50,000 payment cleared his bank. Evidently, the bank put the check through a second time and it cleared. He has put a stop payment on the \$52,500 check that he had reissued last week. He wants to know if he is still liable for the returned check fee since the first check did not bounce.

He stated if he was, he would resubmit a \$2,500 check.

Just let me know. If you would like to contact MR. Heights his number is 716-249-9932

Fwd-by: Evelyn Sewell=7/27/98=10:41am=  
Fwd to: Valorie Moore  
CC: Kelly Biegalski

.....  
Valorie will you call the Treasurer's office re this? Thank

*Banking: Finance Geni Thatte have no knowledge of the \$50,000.00 check bouncing. a stop payment will be put on the \$52,500.00.*