

Remittance Advice

JUNE 25, 2015

Check Number: 1366658

USPS FIRST CLASS MAIL

1366658

NANCY GRONINGER
11760 US HWY ONE
SUITE 600
NORTH PALM BEACH, FL 33408

Paid by:
BELLSOUTH TELECOMMUNICATIONS LLC.

Payment Details

Due Date Anybill Ref# Amount

Account No: 58-0436120			
Invoice No: 9294546	06/25/2015	53366384	\$84,867.42
FEIN: 580436120			
Tax Type: MISSISSIPPI, MADISON COUNTY FRANCHISE TAX (AT&T UVERSE)			
Tax Period: 201505			

Total: \$84,867.42

BELLSOUTH TELECOMMUNICATIONS LLC.

FEIN: 580436120

WELLS FARGO BANK, N.A.
255 2ND AVE SOUTH
MINNEAPOLIS, MN 55479

NO. 1366658

VOID 180 DAYS AFTER ISSUE 9600163778 56-382/412

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
06/25/2015	1366658	84,867.42

PAY

*** Eighty-Four Thousand Eight Hundred Sixty-Seven And 42/100-Dollars ***

\$ ** 84,867.42 **

TO THE ORDER OF
MADISON COUNTY
ATTN: ARTHUR JOHNSTON, CHANCERY CLERK
PO BOX 608
CANTON, MS 39046

Patrick W. Roche
Account No: 58-0436120
Invoice No: 9294546

WATERMARK IN PAPER: HOLD UP TO A LIGHT TO VIEW

VERIFY FOR AUTHENTICITY



1366658

NANCY GRONINGER
11760 US HWY ONE
SUITE 600
NORTH PALM BEACH, FL 33408



ENDORSE HERE

X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ORIGINAL
DOCUMENT



This Check also contains the following Security Features:

1. Fluorescent fibers visible only under Black (UV) Light.
2. Paper contains a Watermark: Hold at an angle to view.
3. Chemical Protection: Produces visible stains that show evidence of tampering with solvents or bleaches.
4. Microprinting on border of face. Under magnification look for "ORIGINAL DOCUMENT".
5. Face of check has a "VOID PANTOGRAPH" visible if check is scanned or copied with a color copier.



AT&T Services, Inc.
11760 US Highway 1 West Tower
Suite 600
North Palm Beach, FL 33408

June 25th, 2015

Ronny Lott, Chancery Clerk
125 West North Street
Canton, MS 39046

Re: Bellsouth Telecommunications LLC

Dear Mr. Lott,

Enclosed is a check in the amount of \$84,867.42 for the underpayment of franchise fees for the quarters ending June 2010 through September 2014 as well as supporting quarterly remittance forms. A clerical oversight resulted in the franchise fees being inadvertently sent to the City of Madison during this time period. This error was corrected in the fourth quarter of 2014.

We apologize for this mistake and please feel free to contact me if you have any questions at (561) 775-4319.

Sincerely,
Bellsouth Telecommunications, LLC

A handwritten signature in dark ink, appearing to read "Linda Fisher", with a long, sweeping horizontal line extending to the right.

Linda Fisher
Executive Director, Tax

Enclosure: Check

Bellsouth Telecommunications Inc.
AT&T
c/o Thomson Reuters (Tax & Accounting), Inc.
3100 Cumberland Boulevard, Suite 900
Atlanta, GA 30339
877-829-4141 - Phone
770-956-0700 - Fax

Tax Identification Number
58-0436120

MS

MADISON County Video Service Franchise Fees
Reporting Period: April 1, 2010 to June 30, 2010
Due Date: 08/10/2010

Gross Receipts	6,413.00
Rate	3.00%
Fees Due	192.39
Less Adjustments	0.00
Total Fee Due	192.39

Mail Return and Check To: ATTN: Susan Candrall, City Clerk
City of Madison
1004 Madison Avenue
Madison, MS 39130

Alesia Kilgore

8/09/2010

Alesia Kilgore, Attorney-in-Fact

I hereby declare that all information provided herein is true, complete and accurate to the best of my knowledge.

Bellsouth Telecommunications Inc.
AT&T
c/o Thomson Reuters (Tax & Accounting), Inc.
3100 Cumberland Boulevard, Suite 900
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877-829-4141 - Phone
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58-0436120

MS

MADISON County Video Service Franchise Fees
Reporting Period: July 1, 2010 to September 30, 2010
Due Date: 11/10/2010

Gross Receipts	7,912.66
Rate	3.00%
Fees Due	237.38
Less Adjustments	0.00
Total Fee Due	237.38

Mail Return and Check To: ATTN: Susan Candrall, City Clerk
City of Madison
1004 Madison Avenue
Madison, MS 39130



11/09/2010

Morena Pender, Attorney-in-Fact

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58-0436120

MS

MADISON County Video Service Franchise Fees

Reporting Period: October 1, 2010 to December 31, 2010

Due Date: 02/10/2011

Gross Receipts	20,366.00
Rate	3.00%
Fees Due	610.98
Less Adjustments	0.00
Total Fee Due	610.98

Mail Return and Check To: ATTN: Susan Candrall, City Clerk
City of Madison
1004 Madison Avenue
Madison, MS 39130

Alesia Kilgore

2/09/2011

Alesia Kilgore, Attorney-in-Fact

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MS

MADISON County Video Service Franchise Fees
Reporting Period: January 1, 2011 to March 31, 2011
Due Date: 05/10/2011

Gross Receipts	30,306.00
Rate	3.00%
Fees Due	909.18
Less Adjustments	0.00
Total Fee Due	909.18

Mail Return and Check To: ATTN: Susan Candrall, City Clerk
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PO Box 40
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5/09/2011

Morena Pender, Attorney-in-Fact

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MS
MADISON County Video Service Franchise Fees
Reporting Period: April 1, 2011 to June 30, 2011
Due Date: 08/10/2011

Gross Receipts	44,416.33
Rate	3.00%
Fees Due	1,332.49
Less Adjustments	0.00
Total Fee Due	1,332.49

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8/09/2011

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58-0436120

MS
MADISON County Video Service Franchise Fees
Reporting Period: July 1, 2011 to September 30, 2011
Due Date: 11/10/2011

Gross Receipts	74,458.33
Rate	3.00%
Fees Due	2,233.75
Less Adjustments	0.00
Total Fee Due	2,233.75

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11/09/2011

Morena Pender, Attorney-in-Fact

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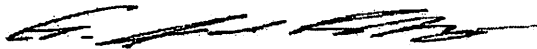
Tax Identification Number
58-0436120

MS

MADISON County Video Service Franchise Fees
Reporting Period: October 1, 2011 to December 31, 2011
Due Date: 02/10/2012

Gross Receipts	87,688.99
Rate	3.00%
Fees Due	2,630.67
Less Adjustments	0.00
Total Fee Due	2,630.67

Mail Return and Check To: ATTN: Susan Candrall, City Clerk
City of Madison
PO Box 40
Madison, MS 39130



2/08/2012

JERALD BLAKENEY, Manager

I hereby declare that all information provided herein is true, complete and accurate to the best of my knowledge.



2/08/2012

Keith Nichols, VP, Managed Services

I hereby declare that all information provided herein is true, complete and accurate to the best of my knowledge.

Bellsouth Telecommunications LLC.
AT&T

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Atlanta, GA 30339
877-829-4141 - Phone
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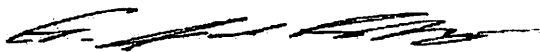
Tax Identification Number
58-0436120

MS

MADISON County Video Service Franchise Fees
Reporting Period: January 1, 2012 to March 31, 2012
Due Date: 05/10/2012

Gross Receipts	115,834.67
Rate	3.00%
Fees Due	3,475.04
Less Adjustments	0.00
Total Fee Due	3,475.04

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5/08/2012

JERALD BLAKENEY, Manager

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5/08/2012

Keith Nichols, VP, Managed Services

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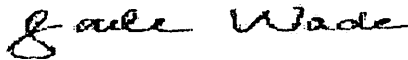
MADISON County Video Service Franchise Fees

Reporting Period: April 1, 2012 to June 30, 2012

Due Date: 07/30/2012

Gross Receipts	148,048.66
Rate	3.00%
Fees Due	4,441.46
Less Adjustments	0.00
Total Fee Due	4,441.46

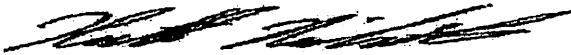
Mail Return and Check To: ATTN: Susan Candrall, City Clerk
City of Madison
PO Box 40
Madison, MS 39130



7/24/2012

Jade Wade, Manager

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7/24/2012

Keith Nichols, VP, Managed Services

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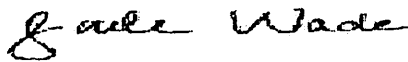
Tax Identification Number
58-0436120

MS

MADISON County Video Service Franchise Fees
Reporting Period: July 1, 2012 to September 30, 2012
Due Date: 10/30/2012

Gross Receipts	172,079.66
Rate	3.00%
Fees Due	5,162.39
Less Adjustments	0.00
Total Fee Due	5,162.39

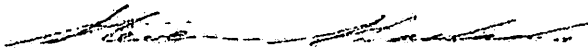
Mail Return and Check To: ATTN: Susan Candrall, City Clerk
City of Madison
PO Box 40
Madison, MS 39130



10/19/2012

Jade Wade, Manager

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10/19/2012

Steven Shashack, Assistant Vice President - Tax

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AT&T

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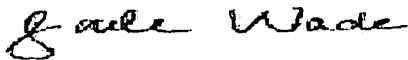
Tax Identification Number
58-0436120

MS

MADISON County Video Service Franchise Fees
Reporting Period: October 1, 2012 to December 31, 2012
Due Date: 01/30/2013

Gross Receipts	193,211.67
Rate	3.00%
Fees Due	5,796.35
Less Adjustments	0.00
Total Fee Due	5,796.35

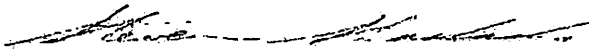
Mail Return and Check To: ATTN: Susan Candrall, City Clerk
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1/21/2013

Jade Wade, Manager

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1/21/2013

Steven Shashack, Assistant Vice President - Tax

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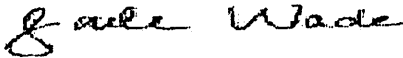
Tax Identification Number
58-0436120

MS

MADISON County Video Service Franchise Fees
Reporting Period: January 1, 2013 to March 31, 2013
Due Date: 04/30/2013

Gross Receipts	233,438.33
Rate	3.00%
Fees Due	7,003.15
Less Adjustments	0.00
Total Fee Due	7,003.15

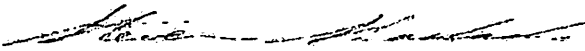
Mail Return and Check To: ATTN: Susan Candrall, City Clerk
City of Madison
PO Box 40
Madison, MS 39130



4/19/2013

Jade Wade, Manager

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4/19/2013

Steven Shashack, Assistant Vice President - Tax

I hereby declare that all information provided herein is true, complete and accurate to the best of my knowledge.

Bellsouth Telecommunications LLC.
AT&T

3100 Cumberland Boulevard, Suite 700
Atlanta, GA 30339
770-240-8882 - Phone
770-956-0700 - Fax

Tax Identification Number
58-0436120

MS

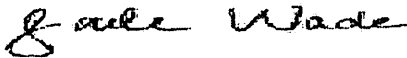
MADISON County Video Service Franchise Fees

Reporting Period: April 1, 2013 to June 30, 2013

Due Date: 07/30/2013

Gross Receipts	251,257.00
Rate	3.00%
Fees Due	7,537.71
Less Adjustments	0.00
Total Fee Due	7,537.71

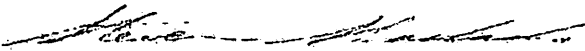
Mail Return and Check To: ATTN: Susan Candrall, City Clerk
City of Madison
PO Box 40
Madison, MS 39130



7/18/2013

Jade Wade, Attorney-in-Fact

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7/18/2013

Steven Shashack, Assistant Vice President - Tax

I hereby declare that all information provided herein is true, complete and accurate to the best of my knowledge.

Bellsouth Telecommunications LLC.
AT&T

3100 Cumberland Boulevard, Suite 700
Atlanta, GA 30339
770-240-8849 - Phone
770-956-0700 - Fax

Tax Identification Number
58-0436120

MS

MADISON County Video Service Franchise Fees
Reporting Period: July 1, 2013 to September 30, 2013
Due Date: 10/30/2013

Gross Receipts	221,726.67
Rate	3.00%
Fees Due	6,651.80
Less Adjustments	0.00
Total Fee Due	6,651.80

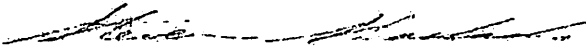
Mail Return and Check To: ATTN: Susan Candrall, City Clerk
City of Madison
PO Box 40
Madison, MS 39130



10/22/2013

Noel Reynolds, Manager

I hereby declare that all information provided herein is true, complete and accurate to the best of my knowledge.



10/22/2013

Steven Shashack, Assistant Vice President - Tax

I hereby declare that all information provided herein is true, complete and accurate to the best of my knowledge.

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Tax Identification Number
58-0436120

MS

MADISON County Video Service Franchise Fees
Reporting Period: October 1, 2013 to December 31, 2013
Due Date: 01/30/2014

Gross Receipts	275,792.66
Rate	3.00%
Fees Due	8,273.78
Less Adjustments	0.00
Total Fee Due	8,273.78


Mail Return and Check To: ATTN: Susan Candrall, City Clerk
City of Madison
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1/22/2014

Noel Reynolds, Manager

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1/22/2014

Steven Shashack, Assistant Vice President - Tax

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Tax Identification Number
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MS

MADISON County Video Service Franchise Fees
Reporting Period: January 1, 2014 to March 31, 2014
Due Date: 04/30/2014

Gross Receipts	287,729.67
Rate	3.00%
Fees Due	8,631.89
Less Adjustments	0.00
Total Fee Due	8,631.89

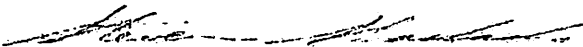
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4/21/2014

Noel Reynolds, Manager

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4/21/2014

Steven Shashack, Assistant Vice President - Tax

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MADISON County Video Service Franchise Fees

Reporting Period: April 1, 2014 to June 30, 2014

Due Date: 07/30/2014

Gross Receipts	316,456.33
Rate	3.00%
Fees Due	9,493.69
Less Adjustments	0.00
Total Fee Due	9,493.69

Mail Return and Check To: **ATTN: Susan Candrall, City Clerk**
City of Madison
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Madison, MS 39130

Noel Reynolds

7/19/2014

Noel Reynolds, Manager

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Steven Shashack

7/19/2014

Steven Shashack, Assistant Vice President - Tax

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MS

MADISON County Video Service Franchise Fees
Reporting Period: July 1, 2014 to September 30, 2014
Due Date: 10/30/2014

Gross Receipts	341,777.34
Rate	3.00%
Fees Due	10,253.32
Less Adjustments	0.00
Total Fee Due	10,253.32

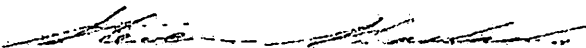
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10/21/2014

Noel Reynolds, Manager

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10/21/2014

Steven Shashack, Assistant Vice President - Tax

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