

The Tall Pines Special Tax Commission (TPSTC) meeting came to order on Monday, August 10, 2015 at 7:42 p.m., to pay bills and conduct any other business.

TPSTC Members present: Terry Hess, Norm Gaskins, Nelson Montalvo, Jim Royce, Neal Menkus

The Berkeley County check for \$10,350 was deposited to Capital Funds account. The checkbook was handled as if the check was deposited to checking account. Once the mistake was realized, an entry was made showing a transfer to Capital Funds, to bring the balance back into alignment with reality.

Bills were paid:		Balance	
Check#	Payee	Amount	29,023.42
June	2068 Janice Todd - landscaping	925.00	28,098.42
	2069 Melissa Hess - cleaning clubhouse (\$25 raise approved)	100.00	27,998.42
	2070 Berkeley Electric	1207.19	26,791.23
	2071 Charleston Water	83.25	26,707.98
	2072 Comcast - internet & phone	128.87	26,579.11
	2073 BCW&SA (sewer)	44.00	26,535.11
	2074 Republic Services (trash)	80.55	26,454.56
	2075 Ace Hardware (keys & latch for pool)	51.62	26,402.94
	2076 Nelson Montalvo (lumber & stain for pool pavilion)	138.27	26,264.67
	2077 Superior Rec Products (playground benches)	1,091.88	25,172.79
	--- Deposit from Berkeley County	10,350.0	35,522.79
July & Aug	2078 Janice Todd - landscaping	925.00	34,597.79
	2079 Charleston Water	248.65	34,349.14
	2080 Comcast - internet & phone	128.87	34,220.27
	2081 Melissa Hess - cleaning clubhouse	100.00	34,120.27
	2082 BCS&WA (sewer)	44.00	34,076.27
	2083 Ace Hardware (ant killer & deck screws)	40.47	34,035.80
	--- Transfer to Capital Funds account	10,350.0	23,685.80
	2084 BEC	1,434.14	22,251.66
	1st Entrance	59.00	
	2nd Entrance	154.00	
	3rd Entrance - lights	214.00	
	3rd Entrance - meter	31.14	
	Clubhouse	914.00	
	Playground	62.00	
	2085 Tall Pines Pool (51% lifeguard pay + \$700 to budget)	5,508.30	16,743.36

The meeting adjourned at 9:23 p.m.