

# BILLING STATEMENT

Questions? Please contact  
 Carol Platt at cplatt@tmlirp.org  
 or extension 2415

**Texas Municipal League  
 Intergovernmental Risk Pool**  
[www.tmlirp.org](http://www.tmlirp.org) • 512-491-2300  
 Billing Payment Address:  
 P.O. Box 388  
 San Antonio, Texas 78292-0388

Palo Duro Water District  
 Attn: Lila Flores  
 PO Box 99  
 Spearman, Texas 79081-0000

Statement Date 09/01/2024  
 Due Date **DUE UPON RECEIPT**  
 Contract Number 0069

## New Charges Detail

07/01/2024	Cyber Liability	\$350.00
<b>Subtotal - Contribution Installment</b>		<u>\$350.00</u>
07/01/2023	Workers' Comp Audit	(\$231.00)
<b>Subtotal - Contribution Changes</b>		<u>(\$231.00)</u>
07/01/2024	Pre-Payment Discount - Cyber Liability	(\$7.00)
08/02/2024	Refunded to Member	\$266.56
<b>Subtotal - Other Charges / (Credits)</b>		<u>\$259.56</u>
<b>Grand Total - New Charges / (Credits)</b>		<u><u>\$378.56</u></u>

## Account Recap

<b>Balance from Previous Statement:</b>	(\$266.56)
<b>Total Payments Received:</b>	\$0.00
<b>Total New Charges / (Credits):</b>	\$378.56
<b>Balance:</b>	<b>\$112.00</b>

**Coupon Section Below**

**RETURN THIS PORTION WITH YOUR PAYMENT**

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Submit address/contact changes to:  
 cplatt@tmlirp.org

Palo Duro Water District  
 Lila Flores  
 PO Box 99  
 Spearman, Texas 79081-0000

Please send your payment to:

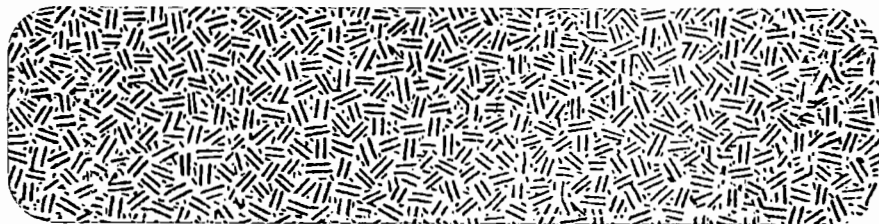
TML Intergovernmental Risk Pool  
 PO Box 388  
 San Antonio, TX 78292-0388



PO BOX 149194  
Austin TX 78714-9194

Place  
Stamp  
Here

Returned Envelope





PO BOX 149194  
AUSTIN TX 78714-9194

Mailing Envelope

