



**Texas Department of Insurance**  
**Purchase Order # 45400 16-0280**

Payment Terms: **NET30** Freight Terms: **FOB Destination** Ship Via: **VNDR** PCC: **0** Date: **09/08/15** PO Method: **IA** Dispatch: **Dispatch Via Print** Rev Dt:

**PLEASE NOTE: ADDITIONAL TERMS AND CONDITIONS ARE LISTED AT THE END OF THE PURCHASE ORDER.**

**Vendor:** ARTHUR J GALLAGHER RISK MANAGEMENT SERVI  
 39715 TREASURY CTR  
 CHICAGO IL 606949700  
 United States

**Ship To:** 2H0002  
 United States

**Vendor ID:** 1751317623

**Purchaser:** Denise Walch  
**Phone:** 512/676-6153  
**Fax:** 512/463-6159  
**Email:** denise.walch@tdi.texas.gov

**Bill To:** Attn: Acctng - Mail Code 108-3A  
 P. O. Box 149104  
 Austin TX 78714-9104  
 United States

**Fax:**  
**Email:** Invoices@tdi.texas.gov

**PO Information:**

09-17-15: PO issued for FY16 pursuant to Interagency Cooperative Agreement with the State Office of Risk Management for Public Officials Liability/Employment Practices Insurance coverage and Policy Network Security Endorsement for TDI, for the period of 09/01/15 through 08/31/16.

Arthur J. Gallagher Risk Management Services, Inc. has bound coverage for the Public Officials/Employment Practices Liability with ACE American Insurance Company per the Insured's Instructions and SORM's proposal dated August 7, 2015. Coverage is effective 09/01/15 through 08/31/16.

The annual premium is \$157,192 per the invoice (#1468819). Invoice to paid to Arthur J. Gallagher Risk Management Services, by September 30, 2015.

ADVANCED PAYMENT NOTICE: TDI has determined an advance payment is required due to the following circumstances: A state agency may make an advance payment to a vendor who is selling specialized or proprietary goods or services to the agency if the vendor requires the payment to be made in advance.

(reference CPA Purchasing Manual, Section 2.38).

Remit payment by Check or Wire Transfer as indicated below:

NOTE FROM SORM: Use Payee ID No. 13621024820005 and SORM's PO #479-16-0009 when making payment to the following address or Wire Transfer option:

By Check To:  
 Arthur J. Gallagher Risk Management Services, Inc.  
 39683 Treasury Center  
 Chicago, IL 60694-9600

OR By Wire Transfer to:

Harris NA  
 Chicago, IL  
 ABA No. 071000288  
 Account Name: Arthur J. Gallagher Risk Management Services, Inc. South Central Region  
 Account No. 1783349

TDI Contract Monitor: Dana Burton: dana.burton@tdi.texas.gov; 512-676-6544  
 TDI Contract Administrator: Tu-Anh Perez: tu-anh.perez@tdi.texas.gov; 512-676-6144

SORM Contact:

**Authorized Signature**

**09/22/2015**



**Texas Department of Insurance**  
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Jacqueline Baynard,  
 Insurance Manager  
 State Office of Risk Management  
 PO Box 13777, Austin, TX 78711-3777  
 Office: (512) 936-1555  
 FAX: (512) 370-9084

Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
1- 1	Public Officials Liability/Employment Practices Liability Premium 9-1-15 to 8-31-16	953/60	1.0000	EA	137211.00000	137211.00	09/28/2015
						<b>Schedule Total</b>	137211.00
				<u>ReqID:</u>	0000013790		
Contract Monitor: Dana Burton							
Contract Administrator: TU-ANH LE PEREZ							
Proposal of Insurance							
Arthur J Gallagher Risk Management Services Inc. 3915 Treasure Center Chicago, Il 606949700							
Sally Balderas Insurance Manager State Office of Risk Management PO Box 13777, Austin, TX 78711-3777 Office: (512) 936-1483 Fax: (512) 370-9417							
						<b>Item Total for Line # 1</b>	137211.00

Authorized Signature

09/22/2015



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Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
2- 1	Privacy and Network Security Endorsement for the period of 9/1/15 to 8/31/16	953/60	1.0000	EA	20581.00000	20581.00	09/28/2015
						<b>Schedule Total</b>	<input type="text" value="20581.00"/>
						<b>ReqID:</b> 0000013789	
Contract Monitor:Dana Burton							
Contract Administrator: TU-ANH LE PEREZ							
INFORMATION for Endorsement to Liability Insurance Policy							
Arthur J Gallagher Risk Management Services Inc. 3915 Treasure Center Chicago, Il 606949700							
Sally Balderas Insurance Manager State Office of Risk Management PO Box 13777, Austin, TX 78711-3777 Office: (512) 936-1483 Fax: (512) 370-9417							
						<b>Item Total for Line # 2</b>	<input type="text" value="20581.00"/>

**Total PO Amount**

All Shipments, Shipping papers, invoices and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to Shipment.

**Terms and Conditions:**  
 The Purchase Order Terms and Conditions can be found at:  
<http://www.tdi.texas.gov/general/aspurch.html>

**Authorized Signature**  
  
**09/22/2015**