

**Texas Commission on Environmental Quality
Expenditures by Object of Expense
For the Quarter Ended November 30, 2006**

Expenditure Category	Comptroller Object Code	Object Code Description	Amount
SALARIES AND WAGES			
	7001	SAL & WAGES (LINE ITEM EXEMPT)	\$ 143,956.08
	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	34,346,571.46
	7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	90,098.89
	7017	ONE-TIME MERIT INCREASE	196,491.74
	7021	OVERTIME PAY	16,498.43
	7022	LONGEVITY PAY	888,146.70
	7023	LUMP SUM TERMINATION PAYMENT	179,624.16
	7025	SALARY-PER DIEM ALLOWANCE	450.00
	7050	BENEFIT REPLACEMENT PAY	196,746.84
TOTAL	SALARIES AND WAGES		<u>36,058,584.30</u>
EMPLOYEE BENEFITS			
	7032	EMPLOYEE RETIREMENT-ST CONTRIB	2,201,984.67
	7041	EMPLOYEE INS PYMTS-EMPLR CONTR	3,757,597.03
	7043	FICA EMPLOYER MATCHING CONTR	2,631,087.34
	7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	17,063.83
TOTAL	EMPLOYEE BENEFITS		<u>8,607,732.87</u>
PROFESSIONAL SERVICES AND FEES			
	7242	CONSULTANT SERVICES-COMPUTER	1,597.50
	7243	EDUCATIONAL/TRAINING SERVICES	233,179.55
	7245	FINANCIAL AND ACCOUNTING SERV	176,941.49
	7248	MEDICAL SERVICES	13,467.49
	7253	OTHER PROFESSIONAL SERVICES	8,902,798.77
	7256	ARCHITECTURAL/ENGINEERING SERV	3,015,455.06
	7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	469,430.00
	7275	COMPUTER PROGRAMMING SERVICES	851,467.31
TOTAL	PROFESSIONAL SERVICES AND FEES		<u>13,664,337.17</u>
TRAVEL			
	7101	TRAV IN-STATE-PUB TRANS FARES	91,616.26
	7102	TRAV IN-STATE MILEAGE	32,387.52
	7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	205.00
	7105	TRAV IN-STATE-INCIDENTAL EXPEN	31,087.87
	7106	TRAVEL-IN-STATE MEALS/LODGING	269,551.01
	7107	TRAVEL IN-STATE (NON-OVERNITE, MEALS)	5,867.37
	7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	1,628.60
	7111	TRAV OUT-OF-ST-PUB TRANS FARES	21,473.42
	7112	TRAV OUT-OF-ST-MILEAGE	1,260.53
	7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	204.00
	7115	TRAV OUT-OF-ST-INCIDENTAL EXP	2,461.41
	7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	14,184.93
	7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	90.00
	7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	502.48

	7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	108.54
	7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	0.00
TOTAL	TRAVEL		<u>472,628.94</u>
SUPPLIES AND MATERIALS	7291	POSTAL SERVICES	154,946.25
	7300	CONSUMABLES	219,244.61
	7303	SUBS, PERIODICALS & INFO SERV	1,722.96
	7304	FUELS AND LUBRICANTS-OTHER	236,957.85
	7310	CHEMICAL AND GASES	59,754.13
	7312	MEDICAL SUPPLIES	80.70
	7315	FOOD PURCHASED BY THE STATE	47,868.05
	7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	47,532.29
	7330	PARTS - FURNISHINGS & EQUIPMENT	132,347.14
	7331	PLANTS	529.75
	7333	FABRICS AND LINENS	163.84
TOTAL	SUPPLIES AND MATERIALS		<u>901,147.57</u>
COMMUNICATIONS AND UTILITIES	7276	COMMUNICATION SERVICES	61,973.80
	7501	ELECTRICITY	173,554.63
	7502	NATURAL/LIQUID PETROLEUM GAS	1,007.70
	7503	TELECOMMS-LONG DISTANCE	4,084.23
	7504	TELECOMMS-MONTHLY CHARGE	130,908.21
	7507	WATER	5,658.80
	7510	TELECOM PARTS & SUPPLIES	2,254.64
	7516	TELECOMMS-OTHER SERV CHARGES	24,235.63
	7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	5,182.07
	7518	TELECOMMS-DEDICATED DATA CIRCUIT	116,199.85
	7521	RP-INFRASTRUCTURE/TELECOMM EQUIP-EXP	60,458.73
	7522	TELECOMMS-EQUIP RENTAL	77,831.40
	7524	OTHER UTILITIES	1,352.17
	7526	WASTE DISPOSAL	4,139.14
	7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	72,371.56
	7962	CAPITOL COMPLEX TRANSFERS TO GR FUND 0001	384.00
TOTAL	COMMUNICATIONS AND UTILITIES		<u>741,596.56</u>
REPAIRS AND MAINTENANCE	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,694,179.09
	7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	62,295.09
	7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	673,413.40
	7271	RP-LAND/MAINTENANCE & REPAIR-EXP	0.00
	7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	1,702.80
	7354	LEASEHOLD IMPROVEMENTS-EXPENSED	7,611.89
	7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	384,596.28
	7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	108,462.40
	7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	140,902.33
TOTAL	REPAIRS AND MAINTENANCE		<u>3,073,163.28</u>
RENTALS AND LEASES	7406	RENTAL OF FURNISHINGS/EQUIPMENT	136,180.14
	7415	RENTAL OF COMPUTER SOFTWARE	44,237.90
	7442	RENTAL OF MOTOR VEHICLES	5,283.75
	7444	CHARTER OF AIRCRAFT	13,012.50
	7461	RENTAL OF LAND	1,194.00
	7462	RENT OF OFFICE BLDG/OFFICE SPACE	1,606,229.56

	7470	RENTAL OF SPACE	65,124.20
TOTAL		RENTALS AND LEASES	<u>1,871,262.05</u>
PRINTING AND REPRODUCTION			
	7273	REPRODUCTION & PRINTING SERVS	43,527.42
TOTAL		PRINTING AND REPRODUCTION	<u>43,527.42</u>
CLAIMS AND JUDGEMENTS			
	7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	292.00
		CLAIMS AND JUDGEMENTS	<u>292.00</u>
FEDERAL PASS-THRU			
	7971	FED PASS-THRU EXP NON-OPERATING BUDGETED	532,882.84
TOTAL		FEDERAL PASS-THRU	<u>532,882.84</u>
STATE GRANT PASS-THRU			
	7614	STATE GRANT PASS-THRU/NON-OPERATING	328,014.89
TOTAL		STATE GRANT PASS-THRU	<u>328,014.89</u>
INTERGOVERNMENTAL PAYMENTS			
	7604	GRANTS-SR COLLEGES & UNIV	157,592.55
	7611	PAYMENTS/GRANTS TO CITIES	745,132.96
	7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	1,022,975.41
	7621	GRANTS TO COUNCIL OF GOVERNMENTS	1,105,379.72
TOTAL		INTERGOVERNMENTAL PAYMENTS	<u>3,031,080.64</u>
PUBLIC ASSIST PAYMENTS			
	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	537,764.87
	7643	OTHER FINANCIAL SERVICES	3,827,665.10
TOTAL		PUBLIC ASSIST PAYMENTS	<u>4,365,429.97</u>
OTHER EXPENDITURES			
	7201	MEMBERSHIP DUES	37,291.45
	7202	TUITION-EMPLOYEE TRAINING	2,053.00
	7203	REGISTRATION FEES-EMPLOYEE TRAINING	289,846.58
	7210	FEES AND OTHER CHARGES	48,241.39
	7211	AWARDS	3,710.10
	7216	INS PREM-APP BY BD OF INS & AG	40.00
	7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	24,207.00
	7222	FILING FEES-DOCUMENTS	28.00
	7223	COURT COSTS	916.25
	7224	WITNESS FEES AND ALLOWANCES	50.20
	7272	HAZARDOUS WASTE DISPOSAL SERVS	60,621.93
	7274	TEMPORARY EMPLOYMENT AGENCIES	573,709.70
	7277	CLEANING SERVICES	16,128.81
	7281	ADVERTISING SERVICES	18,390.65
	7282	PETROL TANK CLEANUP REIMBURSE	11,087,571.58
	7284	DATA PROCESSING SERVICES	5,374.31
	7286	FREIGHT/DELIVERY SERVICES	106,458.27
	7299	PURCHASED CONTRACTED SERVICES	972,361.19
	7309	PROMOTIONAL ITEMS	2,091.70
	7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	385,574.96
	7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	35,658.51
	7340	REAL PROPERTY & IMPROVEMENTS-EXP	9,006.11
	7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	136,881.16
	7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	125,558.33
	7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	171,858.35
	7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	262,675.12
	7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	11,583.48

	7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	4,429.64
	7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	16,056,753.88
	7806	PROMPT PAYMENT INTEREST	555.07
	7947	ST OFC OF RISK MNGMT ASSESMENTS	324,634.09
	7953	SWCAP REIMBURSEMENT TO GR	1,471,303.32
TOTAL		OTHER EXPENDITURES	<u>32,245,564.13</u>
CAPITAL OUTLAY			
	7344	LEASEHOLD IMPROVEMENTS - CAPITALIZED	46.00
	7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	18,200.00
	7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	15,061.00
	7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	24,124.00
	7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	421,564.20
	7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	575,487.96
	7387	PERSONAL PROPERTY-COMPUTER SOFTWARE-CAP	117,977.29
	7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	82,223.24
TOTAL		CAPITAL OUTLAY	<u>1,254,683.69</u>
GRAND TOTAL		ALL EXPENDITURES	\$ <u><u>107,191,928.32</u></u>