

**Texas Commission on Environmental Quality
Expenditures by Object of Expense
For the Nine Months Ended May 31, 2007**

Expenditure Category	Comptroller Object Code	Object Code Description	Amount
SALARIES AND WAGES			
	7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 409,061.16
	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	103,416,345.20
	7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	265,299.43
	7017	ONE-TIME MERIT INCREASE	956,906.55
	7021	OVERTIME PAY	61,917.97
	7022	LONGEVITY PAY	2,675,181.03
	7023	LUMP SUM TERMINATION PAYMENT	627,880.81
	7025	SALARY-PERDIEM ALLOWANCE	1,440.00
	7050	BENEFIT REPLACEMENT PAY	1,172,463.97
TOTAL	SALARIES AND WAGES		<u>109,586,496.12</u>
EMPLOYEE BENEFITS			
	7032	EMPLOYEE RETIREMENT-ST CONTRIB	6,670,024.97
	7041	EMPLOYEE INS PYMTS-EMPLR CONTR	11,258,462.90
	7043	FICA EMPLOYER MATCHING CONTR	8,030,883.12
	7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	50,377.43
TOTAL	EMPLOYEE BENEFITS		<u>26,009,748.42</u>
PROFESSIONAL SERVICES AND FEES			
	7242	CONSULTANT SERVICES-COMPUTER	2,910.00
	7243	EDUCATIONAL/TRAINING SERVICES	507,319.80
	7245	FINANCIAL AND ACCOUNTING SERV	221,742.01
	7248	MEDICAL SERVICES	264,764.19
	7253	OTHER PROFESSIONAL SERVICES	24,519,825.13
	7256	ARCHITECTURAL/ENGINEERING SERV	6,319,321.22
	7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	938,860.00
	7275	COMPUTER PROGRAMMING SERVICES	2,809,524.41
	7284	DATA PROCESSING SERVICES	42,108.27
TOTAL	PROFESSIONAL SERVICES AND FEES		<u>35,626,375.03</u>
TRAVEL			
	7101	TRAV IN-STATE-PUB TRANS FARES	266,047.12
	7102	TRAV IN-STATE MILEAGE	73,030.35
	7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	4,574.30
	7105	TRAV IN-STATE-INCIDENTAL EXPEN	97,375.45
	7106	TRAVEL-IN-STATE MEALS/LODGING	901,869.21
	7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	19,423.40
	7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	2,431.03
	7111	TRAV OUT-OF-ST-PUB TRANS FARES	59,689.51
	7112	TRAV OUT-OF-ST-MILEAGE	3,285.24
	7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	2,195.00
	7115	TRAV OUT-OF-ST-INCIDENTAL EXP	8,825.26
	7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	53,468.04

	7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	90.00
	7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	4,446.48
	7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	882.16
	7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	23.58
TOTAL	TRAVEL		<u>1,497,656.13</u>

SUPPLIES AND MATERIALS

	7291	POSTAL SERVICES	462,705.45
	7300	CONSUMABLES	802,432.36
	7303	SUBS, PERIODICALS & INFO SERV	23,058.54
	7304	FUELS AND LUBRICANTS-OTHER	533,943.95
	7309	PROMOTIONAL ITEMS	44,758.12
	7310	CHEMICAL AND GASES	181,978.73
	7312	MEDICAL SUPPLIES	1,319.92
	7315	FOOD PURCHASED BY THE STATE	88,836.89
	7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	109,647.85
	7330	PARTS - FURNISHINGS & EQUIPMT	477,094.67
	7331	PLANTS	7,342.75
	7333	FABRICS AND LINENS	163.84
	7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	807,735.10
	7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	113,765.50
	7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	226,245.58
	7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	725,942.39
	7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	452,702.62
	7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	525,256.96
	7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	46,645.50
	7510	TELECOM PARTS & SUPPLIES	15,550.06
	7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	28,083.96
	7521	RP-INFRASTRUCTURE/TELECOMM EQUIP-EXP	60,458.73
TOTAL	SUPPLIES AND MATERIALS		<u>5,735,669.47</u>

COMMUNICATIONS AND UTILITIES

	7276	COMMUNICATION SERVICES	232,683.38
	7501	ELECTRICITY	459,310.00
	7502	NATURAL/LIQUID PETROLEUM GAS	6,303.26
	7503	TELECOMMS-LONG DISTANCE	10,811.99
	7504	TELECOMMS-MONTHLY CHARGE	404,054.21
	7507	WATER	10,190.16
	7516	TELECOMMS-OTHER SERV CHARGES	74,234.48
	7518	TELECOMMS-DEDICAT DATA CIRCUIT	361,990.49
	7524	OTHER UTILITIES	5,608.95
	7526	WASTE DISPOSAL	11,805.35
	7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	210,116.66
	7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	1,269.50
TOTAL	COMMUNICATIONS AND UTILITIES		<u>1,788,378.43</u>

REPAIRS AND MAINTENANCE

	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	2,260,635.31
	7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	171,430.23
	7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	781,068.91
	7271	RP-LAND/MAINTENANCE & REPAIR-EXP	140.00
	7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	1,801.80

7354	LEASHOLD IMPROVEMENTS-EXPENSED	19,184.60
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	691,812.51
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	283,476.18
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	143,851.33
TOTAL REPAIRS AND MAINTENANCE		<u>4,353,400.87</u>
RENTALS AND LEASES		
7406	RENTAL OF FURNISHINGS/EQUIPMT	712,113.26
7415	RENTAL OF COMPUTER SOFTWARE	45,154.70
7442	RENTAL OF MOTOR VEHICLES	16,838.75
7444	CHARTER OF AIRCRAFT	50,450.50
7461	RENTAL OF LAND	2,084.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	4,058,970.00
7470	RENTAL OF SPACE	194,600.39
7522	TELECOMMS-EQUIP RENTAL	337,790.76
TOTAL RENTALS AND LEASES		<u>5,418,002.36</u>
PRINTING AND REPRODUCTION		
7218	PUBLICATIONS	1,468.00
7273	REPRODUCTION & PRINTING SERVS	519,044.13
TOTAL PRINTING AND REPRODUCTION		<u>520,512.13</u>
CLAIMS AND JUDGEMENTS		
7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	2,087.64
7867	MISC. CLAIMS ADJ, NON-CASH	11,500.00
TOTAL CLAIMS AND JUDGEMENTS		<u>13,587.64</u>
FEDERAL PASS-THRU		
7971	FED PASS-THRU EXP NON-OPERATING BUDGETED	1,732,497.79
TOTAL FEDERAL PASS-THRU		<u>1,732,497.79</u>
STATE GRANT PASS-THRU		
7614	STATE GRANT PASS-THRU/NON-OPERATING	1,072,205.55
7615	STATE GRANT PASS-THRU EXPEND, OPERATING	4,000,000.00
TOTAL STATE GRANT PASS-THRU		<u>5,072,205.55</u>
INTERGOVERNMENTAL PAYMENTS		
7604	GRANTS-SR COLLEGES & UNIV	585,268.32
7611	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	1,887,484.86
7613	GRANTS TO COUNCIL OF GOVERNMTS	4,885,923.96
7621	GRANTS TO COUNCIL OF GOVERNMTS	12,783,054.38
TOTAL INTERGOVERNMENTAL PAYMENTS		<u>20,141,731.52</u>
PUBLIC ASSIST PAYMENTS		
7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	949,522.40
7643	OTHER FINANCIAL SERVICES	21,677,074.20
TOTAL PUBLIC ASSIST PAYMENTS		<u>22,626,596.60</u>
OTHER EXPENDITURES		
7201	MEMBERSHIP DUES	121,557.45
7202	TUITION-EMPLOYEE TRAINING	26,994.04
7203	REGISTRATION FEES-EMPLOYEE TRAINING	744,765.39

7210	FEES AND OTHER CHARGES	161,431.77
7211	AWARDS	12,977.97
7216	INS PREM-APP BY BD OF INS & AG	378.00
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	77,001.80
7222	FILING FEES-DOCUMENTS	497.00
7223	COURT COSTS	3,678.55
7224	WITNESS FEES AND ALLOWANCES	50.20
7272	HAZARDOUS WASTE DISPOSAL SERVS	5,343,924.12
7274	TEMPORARY EMPLOYMENT AGENCIES	1,051,911.32
7277	CLEANING SERVICES	51,390.61
7281	ADVERTISING SERVICES	79,209.79
7282	PETROL TANK CLEANUP REIMBURSE	34,483,290.72
7286	FREIGHT/DELIVERY SERVICES	274,098.61
7295	INVESTIGATION EXPENSES	416.63
7299	PURCHASED CONTRACTED SERVICES	3,459,734.44
7340	REAL PROPERTY & IMPROVEMENTS-EXP	20,113.16
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	82,394,871.03
7806	PROMPT PAYMENT INTEREST	1,782.13
7947	ST OFC OF RISK MNGMT ASSESMENTS	324,634.09
7953	SWCAP REIMBURSEMENT TO GR	1,471,303.32
TOTAL OTHER EXPENDITURES		<u>130,106,012.14</u>
CAPITAL OUTLAY		
7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	67,178.00
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	15,061.00
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	187,289.00
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	1,134,113.75
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	1,927,794.04
7387	PERSONAL PROPERTY-COMPUTER SOFTWARE-CAP	481,325.67
7389	PERSONAL PROPERTY-BOOKS AND REFERENCE MATERIALS	27,918.31
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	93,398.79
TOTAL CAPITAL OUTLAY		<u>3,934,078.56</u>
GRAND TOTAL ALL EXPENDITURES		<u>\$ 374,162,948.76</u>