

TCEQ Expenditures by Object of Expense for the 3rd Quarter Ended May 31, 2019

| Comptroller | | |
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| Object | Object Code Description | Amount |
| Salaries and Wages | | |
| 7001 | SAL & WAGES(LINE ITEM EXEMPT) | \$ 540,012.28 |
| 7002 | SAL/WAGES-CLASS&N/C-PERM FULTM | 114,839,237.35 |
| 7003 | SAL/WAGES-CLASS&N/C-PERM PRITM | 678,211.05 |
| 7017 | ONE-TIME MERIT INCREASE | 1,949,042.00 |
| 7019 | COMPENSATORY TIME PAY | 399,218.70 |
| 7021 | OVERTIME PAY | 31,882.86 |
| 7022 | LONGEVITY PAY | 2,576,751.52 |
| 7023 | LUMP SUM TERMINATION PAYMENT | 1,533,002.03 |
| 7024 | TERMINATION PAY-DEATH BENEFITS | 17,352.11 |
| 7047 | RECRUITMENT & RETENTION BONUSES | 586,000.00 |
| 7050 | BENEFIT REPLACEMENT PAY | 322,345.88 |
| Total, Salaries and Wages | | 123,473,055.78 |
| Employee Benefits | | |
| 7032 | EMPLOYEE RETIREMENT-ST CONTRIB | 11,012,515.82 |
| 7033 | EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE | 174,386.35 |
| 7040 | ADDL PAYROLL RETIREMENT CONTRIBUTION | 574,171.85 |
| 7041 | EMPLOYEE INS PYMTS-EMPLR CONTR | 15,982,620.83 |
| 7042 | PAYROLL HEALTH INSURANCE CONTRIBUTION | 1,115,815.70 |
| 7043 | FICA EMPLOYER MATCHING CONTR | 8,977,442.92 |
| 7984 | UNEMP COMP BEN-SP FD/ACCT 0001, 0165 | 24,285.36 |
| Total, Employee Benefits | | 37,861,238.83 |
| Professional Fees and Services | | |
| 7243 | EDUCATIONAL/TRAINING SERVICES | 668,843.53 |
| 7245 | FINANCIAL AND ACCOUNTING SERV | 205,268.38 |
| 7248 | MEDICAL SERVICES | 691,795.00 |
| 7253 | OTHER PROFESSIONAL SERVICES | 28,617,593.59 |
| 7256 | ARCHITECTURAL/ENGINEERING SERV | 4,569,858.98 |
| 7258 | LEGAL SERVICES | 3,418,173.36 |
| 7275 | INFORMATION TECHNOLOGY SERVICES | 3,306,710.20 |
| 7285 | COMPUTER SERVICES-STATEWIDE TECH. CENTER | 13,356,205.46 |
| Total, Professional Fees and Services | | 54,834,448.50 |
| Travel | | |
| 7101 | TRAV IN-STATE-PUB TRANS FARES | 149,869.38 |
| 7102 | TRAV IN-STATE MILEAGE | 32,457.98 |
| 7104 | TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL | 4,707.54 |
| 7105 | TRAV IN-STATE-INCIDENTAL EXPEN | 87,081.84 |
| 7106 | TRAVEL-IN-STATE MEALS/LODGING | 772,831.55 |
| 7107 | TRAVEL IN-STATE (NON-OVERNITE,MEALS) | 24,356.42 |
| 7108 | TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT | 315.40 |
| 7110 | TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP | 2,714.58 |
| 7111 | TRAV OUT-OF-ST-PUB TRANS FARES | 106,856.00 |
| 7112 | TRAV OUT-OF-ST-MILEAGE | 3,003.87 |
| 7114 | TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT | 7,909.92 |
| 7115 | TRAV OUT-OF-ST-INCIDENTAL EXP | 17,402.56 |
| 7116 | TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW | 66,658.57 |
| 7118 | TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT | 72.00 |

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| 7021 | TRAVEL-FOREIGN | 312.46 |
| 7130 | TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN | 3,621.59 |
| 7131 | TRAVEL-PROSPECTIVE STATE EMPLS | 1,977.89 |
| 7135 | TRAVEL-IN STATE HOTEL OCCUPANCY TAX | 12,453.67 |
| 7136 | TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON | 60.84 |
| 7138 | TRAV IN-ST-HOTEL OCC TAX PORT ARANSAS | 56.40 |
| 7139 | TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI | 550.08 |
| Total, Travel | | 1,295,270.54 |
| Materials and Supplies | | |
| 7291 | POSTAL SERVICES | 433,651.62 |
| 7300 | CONSUMABLES | 509,415.92 |
| 7303 | SUBS, PERIODICALS & INFO SERV | 13,334.55 |
| 7304 | FUELS AND LUBRICANTS-OTHER | 302,500.66 |
| 7309 | PROMOTIONAL ITEMS | 28,461.85 |
| 7310 | CHEMICAL AND GASES | 202,687.32 |
| 7312 | MEDICAL SUPPLIES | 5,239.33 |
| 7315 | FOOD PURCHASED BY THE STATE | 81,370.62 |
| 7328 | SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE | 7,226.75 |
| 7330 | PARTS - FURNISHINGS & EQUIPMT | 237,501.38 |
| 7333 | FABRICS AND LINENS | 172.00 |
| 7334 | PERSONAL PROP-FURN, EQUIP AND OTHER-EXP | 715,499.28 |
| 7335 | PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP | 56,411.69 |
| 7374 | PERSONAL PROP-FURNISHING & EQUIP(CONTRL) | 149.85 |
| 7377 | PERSONAL PROP-COMPUTER EQUIPMENT-EXP | 223,818.66 |
| 7378 | PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) | 544,936.85 |
| 7380 | INTANGIBLE-COMPUTER SOFTWARE-EXPENSED | 258,435.62 |
| 7382 | PERS PROP-BOOKS & REF MATERIALS-EXPENSED | 51,996.08 |
| 7510 | TELECOM PARTS & SUPPLIES | 12,361.02 |
| 7517 | PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP | 2,098.74 |
| Total, Materials and Supplies | | 3,687,269.79 |
| Communication and Utilities | | |
| 7276 | COMMUNICATION SERVICES | 734,325.69 |
| 7501 | ELECTRICITY | 396,054.50 |
| 7502 | NATURAL/LIQUID PETROLEUM GAS | 6,404.49 |
| 7504 | TELECOMMS-MONTHLY CHARGE | 212,472.63 |
| 7507 | WATER | 10,561.49 |
| 7516 | TELECOMMS-OTHER SERV CHARGES | 298,870.26 |
| 7518 | TELECOMMS-DEDICAT DATA CIRCUIT | 869.82 |
| 7524 | OTHER UTILITIES | 4,523.14 |
| 7526 | WASTE DISPOSAL | 21,250.55 |
| 7961 | STS (TEX-AN) TRANSFERS TO GR FUND 0001 | 284,800.50 |
| Total, Communication and Utilities | | 1,970,133.07 |
| Repairs and Maintenance | | |
| 7262 | PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP | 558,774.01 |
| 7267 | PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP | 209,037.67 |
| 7354 | LEASHOLD IMPROVEMENTS-EXPENSED | 145,138.15 |
| 7367 | PERSONAL PROPERTY-MAINTENANCE & REPAIRS | 817,186.69 |
| 7368 | PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE | 270,299.47 |
| Total, Repairs and Maintenance | | 2,000,435.99 |
| Rentals and Leases | | |
| 7406 | RENTAL OF FURNISHINGS/EQUIPMT | 569,726.42 |
| 7445 | RENTAL OF AIRCRAFT | 9,543.60 |

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| 7461 | RENTAL OF LAND | 4,565.80 |
| 7462 | RENT OF OFFICE BLDG/OFFICE SPACE | 5,033,193.48 |
| 7470 | RENTAL OF SPACE | 249,312.24 |
| 7522 | TELECOMMS-EQUIP RENTAL | 212.75 |
| Total, Rentals and Leases | | 5,866,554.29 |
| Printing and Reproduction | | |
| 7273 | REPRODUCTION & PRINTING SERVS | 174,071.15 |
| Total, Printing and Reproduction | | 174,071.15 |
| Claims and Judgements | | |
| 7226 | JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE | 15,509.45 |
| 7867 | MISC CLAIMS ADJ, NON-CASH | 238.56 |
| Total, Claims and Judgements | | 15,748.01 |
| Federal Grant Pass Through | | |
| 7971 | FED PASS-THRU EXP IA, NON-OP GEN BUDGETED | 3,035,989.00 |
| Total, Federal Grant Pass Through | | 3,035,989.00 |
| State Grant Pass Through | | |
| 7614 | STATE GRANT PASS-THRU/NON-OPERATING | 3,965,255.68 |
| Total, State Grant Pass Through | | 3,965,255.68 |
| Intergovernmental Payments | | |
| 7611 | PAYMENTS/GRANTS TO CITIES | 1,321,531.01 |
| 7612 | PAYMENTS/GRANTS TO COUNTIES | (4,047,366.53) (a) |
| 7613 | PAYMENTS/GRANTS TO OTHER POLITICAL SUB. | 5,188,606.25 |
| 7621 | GRANTS TO COUNCIL OF GOVERNMENTS | 6,629,895.75 |
| Total, Intergovernmental Payments | | 9,092,666.48 |
| Public Assistance Payments | | |
| 7623 | GRANTS TO COMMUNITY SERVICE PROGRAMS | 14,644.36 |
| Total, Public Assistance Payments | | 14,644.36 |
| Other Expenditures | | |
| 7201 | MEMBERSHIP DUES | 119,259.20 |
| 7202 | TUITION-EMPLOYEE TRAINING | 16,491.35 |
| 7203 | REGISTRATION FEES-EMPLOYEE TRAINING | 525,629.90 |
| 7204 | INSURANCE PREMIUMS & DEDUCTIBLES | 93,184.60 |
| 7205 | EMPLOYEE BONDS | 11.00 |
| 7210 | FEES AND OTHER CHARGES | 92,919.95 |
| 7211 | AWARDS | 14,075.12 |
| 7219 | FEES FOR RECEIVING ELECTRONIC PAYMENTS | 218,737.33 |
| 7222 | FILING FEES-DOCUMENTS | 186.80 |
| 7223 | COURT COSTS | 2,832.44 |
| 7272 | HAZARDOUS WASTE DISPOSAL SERVS | 496,212.76 |
| 7274 | TEMPORARY EMPLOYMENT AGENCIES | 1,180,930.16 |
| 7277 | CLEANING SERVICES | 72,701.49 |
| 7281 | ADVERTISING SERVICES | 149,383.78 |
| 7286 | FREIGHT/DELIVERY SERVICES | 236,460.23 |
| 7295 | INVESTIGATION EXPENSES | 17,225.21 |
| 7299 | PURCHASED CONTRACTED SERVICES | (11,006,342.12) (b) |
| 7697 | GRANTS - PUBLIC INCENTIVE PROGRAMS | 47,298,627.39 |
| 7806 | PROMPT PAYMENT INTEREST | 8,672.02 |
| 7947 | ST OFC OF RISK MNGMT ASSESMENTS | 262,084.28 |
| 7953 | SWCAP REIMBURSEMENT TO UNAPP GR 0001 | 2,679,175.38 |
| Total, Other Expenditures | | 42,478,458.27 |

Capital Outlay

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| 7361 | PERSONAL PROPERTY-CAPITALIZE | 24,323.03 |
| 7365 | PERSONAL PROPERTY-BOATS-CAPITALIZE | 17,756.40 |
| 7371 | PERSONAL PROP-PASSENGER CARS-CAPITALIZE | 90,488.00 |
| 7372 | PERSONAL PROP-OTHER MOTOR VEHICLES-CAP | 259,873.95 |
| 7373 | PERSONAL PROP-FURNISHING & EQUIPMENT-CAP | 815,945.02 |
| 7379 | PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED | 793,797.64 |
| 7512 | PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP | 15,277.17 |

Total, Capital Outlay2,017,461.21**Total Expenditures**\$ 291,782,700.95

Notes: Negative amounts were due to:

(a) Refunds of expenditures

(b) Reversal of the entries processed in August 2018 to accrue expenditures for Annual Financial Report 2018 purpose.