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SINGLE STICK, INC.	\$2,499.00	\$0.00	\$0.00	\$0.00	\$2,499.00
SOUTHERN WINE & SPIRITS OF AMERICA, INC.	\$9,411.64	\$6,391.92	\$12,468.00	\$6,296.19	\$34,567.75
SYMANTEC CORPORATION	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00
TARGET CORPORATION	\$20,219.88	\$19,500.00	\$22,000.00	\$20,298.41	\$82,018.29
TEL PHIL ENTERPRISES, INC.	\$3,018.30	\$3,107.49	\$3,049.47	\$3,015.92	\$12,191.18
TETRA HOLDING, INC.	\$0.00	\$8,630.00	\$890.86	\$0.00	\$9,520.86
WAL-MART STORES, INC.	\$28,132.46	\$39,653.07	\$42,377.08	\$36,849.18	\$147,011.79
WEST GROUP	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$24,000.00
WESTERN CONTRACT FURNISHERS	\$0.00	\$5,000.00	\$3,000.00	\$3,000.00	\$11,000.00
WESTERN HOME FURNISHINGS ASSOCIATION	\$6,000.00	\$4,500.00	\$10,391.64	\$593.40	\$21,485.04
WINE & SPIRITS WHOLESALERS OF CALIFORNIA INC.	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$144,000.00
YOUNGS MARKET COMPANY	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$53,000.00
<b>MERCHANDISE/RETAIL TOTAL:</b>	\$1,005,200.17	\$994,774.70	\$956,250.80	\$786,935.32	\$3,743,160.99

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>MISCELLANEOUS</b>					
AARP	\$5,916.70	\$20,916.70	\$9,000.00	\$3,000.00	\$38,833.40
ACCENTURE	\$58,500.00	\$42,000.00	\$94,500.00	\$46,515.08	\$241,515.08
ACS STATE AND LOCAL SOLUTIONS, INC.	\$15,000.00	\$15,000.00	\$10,000.00	\$0.00	\$40,000.00
ADMINISTAFF, INC.	\$1,682.07	\$10,176.61	\$7,796.27	\$7,732.61	\$27,387.56
ADP CLAIMS SERVICES GROUP, INC.	\$9,085.00	\$12,000.00	\$6,085.00	\$9,085.00	\$36,255.00
ADP TOTALSOURCE	\$3,389.06	\$7,711.42	\$11,392.34	\$10,923.81	\$33,416.63
ADVANTAGE CAPITAL PARTNERS	\$0.00	\$17,500.00	\$10,500.00	\$7,000.00	\$35,000.00
ADVOCATES FOR HIGHWAY AND AUTO SAFETY	\$2,000.00	\$0.00	\$5,000.00	\$0.00	\$7,000.00
AES PACIFIC, INC.	\$16,583.43	\$15,000.00	\$15,000.00	\$16,086.15	\$62,669.58
AFFORDABLE HOUSING COLLABORATIVE	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$96,000.00
AIRCRAFT OWNERS & PILOTS ASSOCIATION (AOPA)	\$4,000.00	\$6,000.00	\$6,076.80	\$22,119.56	\$38,196.36
ALLIED WASTE AND ITS AFFILIATED ENTITIES	\$69,466.27	\$76,114.98	\$69,527.14	\$65,952.32	\$281,060.71
ALTERNATIVE PROGRAMS, INC.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
ALTURAS RANCHERIA	\$0.00	\$507.50	\$157.14	\$0.00	\$664.64
AMAZON.COM INC.	\$10,000.00	\$8,000.00	\$16,000.00	\$4,000.00	\$38,000.00
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN, CALIFORNIA	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$19,200.00
AMERICAN LAND CONSERVANCY	\$15,000.00	\$15,001.35	\$15,000.00	\$5,000.00	\$50,001.35

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
AMERICAN LUNG ASSOCIATION OF CALIFORNIA	\$42,727.00	\$47,639.00	\$67,350.00	\$35,312.00	\$193,028.00
AMERICAN PARA PROFESSIONAL SYSTEMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
AMERICAN PROMOTIONAL EVENTS, INC.	\$28,800.00	\$54,513.19	\$17,295.83	\$13,968.94	\$114,577.96
AMERICAN RENTAL ASSOCIATION	\$9,169.00	\$9,150.00	\$12,200.00	\$6,100.00	\$36,619.00
AMERICAN STUDENT LIST	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
AMERISOURCE BERGEN CORPORATION	\$15,085.00	\$10,085.00	\$0.00	\$30,085.00	\$55,255.00
ANIMAL BLOOD BANK	\$4,500.00	\$4,500.55	\$4,500.00	\$0.00	\$13,500.55
ANIMAL PEST MANAGEMENT SERVICES, INC.	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$22,000.00
APARTMENT ASSOCIATION OF ORANGE COUNTY	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$48,000.00
APS ENERGY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AQUARIUM OF THE PACIFIC	\$7,727.21	\$7,813.70	\$10,732.83	\$12,150.37	\$38,424.11
ARAMARK CORRECTIONAL SERVICES, INC.	\$21,960.96	\$18,924.00	\$8,012.00	\$8,012.00	\$56,908.96
ARDEN PARK HOME OWNERS ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSOCIATION OF CALIFORNIA CAR CLUBS INC.	\$0.00	\$0.00	\$2,660.00	\$5,194.50	\$7,854.50
ASSOCIATION OF CHILD VICTIM TREATMENT CENTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSOCIATION OF HOME APPLIANCE MANUFACTURERS	\$981.00	\$650.00	\$6,195.97	\$2,520.00	\$10,346.97
AT&T INC. AND ITS AFFILIATES	\$475,389.29	\$647,261.55	\$1,330,310.59	\$1,612,184.98	\$4,065,146.41
AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA/INTERINSURANCE EXCHANGE OF THE AUTOMOBILE CLUB/ACSC MANAGEMENT	\$69,667.88	\$96,119.15	\$133,342.06	\$217,552.59	\$516,681.68

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
AUTOMOTIVE AFTERMARKET SERVICES INC.	\$9,591.36	\$9,436.97	\$8,652.54	\$9,832.32	\$37,513.19
AUTOMOTIVE REPAIR COALITION	\$31,906.51	\$18,930.30	\$19,724.66	\$13,171.86	\$83,733.33
AVAYA INCORPORATED	\$6,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$22,000.00
BALLARD & TIGHE PUBLISHERS	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	\$9,150.00
BAY AREA VIDEO COALITION	\$0.00	\$915.00	\$350.00	\$3,200.00	\$4,465.00
BAY MEADOWS LAND COMPANY	\$15,000.00	\$15,174.12	\$41,149.50	\$18,317.50	\$89,641.12
BIG SUR LAND TRUST	\$2,000.00	\$4,000.00	\$3,000.00	\$2,000.00	\$11,000.00
BIOCOM	\$14,000.00	\$0.00	\$0.00	\$22,552.24	\$36,552.24
BIOENERGY PRODUCERS ASSOCIATION	\$12,249.44	\$17,137.17	\$0.00	\$21,069.16	\$50,455.77
BMC SOFTWARE, INC.	\$7,870.85	\$4,738.24	\$1,565.00	\$4,765.98	\$18,940.07
BOB HOPE AIRPORT	\$4,151.34	\$4,152.55	\$8,323.69	\$0.00	\$16,627.58
BOWERS MUSEUM OF CULTURAL ART	\$17,807.68	\$11,884.19	\$22,717.46	\$18,623.24	\$71,032.57
BOYS & GIRLS CLUB OF AMERICA	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00	\$50,000.00
BOYS REPUBLIC	\$0.00	\$11,013.75	\$1,750.00	\$0.00	\$12,763.75
BRANDENBURGER & DAVIS	\$4,508.50	\$4,534.20	\$4,517.94	\$0.00	\$13,560.64
BREAST CANCER DIAGNOSIS AND RECOVERY SOCIETY	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
BRI ENERGY INC.	\$1,186.48	\$15,000.00	\$0.00	\$0.00	\$16,186.48
CAITHNESS ENERGY LLC	\$24,999.99	\$24,999.99	\$16,666.66	\$25,323.86	\$91,990.50



	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALEXICO NEW RIVER COMMITTEE	\$0.00	\$6,000.00	\$2,500.00	\$0.00	\$8,500.00
CALIBER HOLDINGS CORPORATION DBA CALIBER COLLISON CENTERS	\$12,000.00	\$10,000.00	\$14,000.00	\$10,000.00	\$46,000.00
CALIFORNIA ACADEMY OF SCIENCES	\$7,800.00	\$7,800.00	\$2,600.00	\$0.00	\$18,200.00
CALIFORNIA AFFORDABLE HOUSING COALITION FOR PERSONS WITH DEVELOPMENTAL DISABILITIES	\$4,407.94	\$2,186.52	\$1,095.60	\$3,233.00	\$10,923.06
CALIFORNIA ALTERNATIVE PAYMENT PROGRAM ASSOCIATION, THE	\$16,700.00	\$17,000.00	\$17,500.00	\$10,800.00	\$62,000.00
CALIFORNIA ANIMAL ASSOCIATION	\$33,032.24	\$12,000.00	\$7,500.00	\$0.00	\$52,532.24
CALIFORNIA ASSISTED LIVING ASSOCIATION	\$29,431.38	\$28,245.00	\$28,220.00	\$29,819.00	\$115,715.38
CALIFORNIA ASSOCIATION FOR MICROENTERPRISE OPPORTUNITY	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00
CALIFORNIA ASSOCIATION OF COMPETITIVE TELECOMMUNICATION COMPANIES (CALTEL)	\$8,000.00	\$12,500.00	\$75,000.00	\$23,322.46	\$118,822.46
CALIFORNIA ASSOCIATION OF INDEPENDENT BUSINESS, INC. (CAIB)	\$15,911.19	\$18,073.24	\$19,079.87	\$15,897.82	\$68,962.12
CALIFORNIA ASSOCIATION OF LICENSED REPOSSESSORS	\$11,297.55	\$5,607.78	\$8,250.50	\$8,289.20	\$33,445.03
CALIFORNIA ASSOCIATION OF LICENSED SECURITY AGENCIES, GUARDS & ASSOCIATES	\$35,800.00	\$30,260.00	\$22,500.00	\$29,949.90	\$118,509.90
CALIFORNIA ASSOCIATION OF NONPROFITS	\$6,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$33,000.00
CALIFORNIA ASSOCIATION OF URBAN LEAGUE EXECUTIVES	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
CALIFORNIA ASSOCIATION OF ZOOS & AQUARIUMS	\$4,630.08	\$3,416.34	\$8,467.78	\$3,440.46	\$19,954.66
CALIFORNIA AUTHORITY OF RACING FAIRS	\$4,016.17	\$20,321.42	\$12,074.23	\$4,030.94	\$40,442.76
CALIFORNIA BID COALITION	\$0.00	\$0.00	\$7,546.00	\$3,595.10	\$11,141.10
CALIFORNIA BIOMASS ENERGY ALLIANCE	\$38,231.42	\$29,916.21	\$19,065.13	\$28,615.98	\$115,828.74

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA BOTTLE WATER ASSOCIATION	\$20,000.00	\$0.00	\$24,000.00	\$0.00	\$44,000.00
CALIFORNIA BUSINESS ALLIANCE	\$2,441.00	\$9,633.00	\$0.00	\$9,317.00	\$21,391.00
CALIFORNIA CHAPTERS-INSTITUTE OF SCRAP RECYCLING INDUSTRIES	\$31,628.50	\$30,802.00	\$30,600.00	\$30,600.00	\$123,630.50
CALIFORNIA CLIMATE ACTION REGISTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA COALITION AGAINST GAMBLING EXPANSION (CAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA COALITION FOR COUNSELOR LICENSURE	\$8,000.00	\$20,481.53	\$12,139.40	\$7,517.70	\$48,138.63
CALIFORNIA COALITION FOR RURAL HOUSING	\$7,500.00	\$16,125.00	\$6,000.00	\$6,000.00	\$35,625.00
CALIFORNIA COALITION FOR YOUTH	\$3,600.00	\$3,600.00	\$3,650.00	\$3,653.75	\$14,503.75
CALIFORNIA COALITION OF TRAVEL ORGANIZATIONS	\$3,000.00	\$2,341.00	\$3,156.00	\$2,280.00	\$10,777.00
CALIFORNIA COIN AND BULLION MERCHANTS ASSOCIATION INC.	\$8,289.23	\$15,295.00	\$7,852.00	\$4,400.20	\$35,836.43
CALIFORNIA COLLABORATION FOR YOUTH	\$9,178.40	\$8,528.05	\$5,445.60	\$9,752.30	\$32,904.35
CALIFORNIA COMMUNICATIONS ASSOCIATION INDEPENDENT TELEPHONE COMPANY GROUP	\$13,030.00	\$26,883.36	\$22,558.00	\$34,833.80	\$97,305.16
CALIFORNIA COMMUNITY PARTNERSHIP FOR THE PREVENTION OF FINANCIAL ABUSE	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$4,500.00
CALIFORNIA COMPOST COALITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA COUNCIL FOR ENVIRONMENTAL & ECONOMIC BALANCE	\$162,562.00	\$133,825.76	\$104,045.02	\$118,552.58	\$518,985.36
CALIFORNIA COUNCIL ON ALCOHOL PROBLEMS (CCAP)	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$9,600.00
CALIFORNIA DISTRIBUTORS ASSOCIATION	\$12,844.00	\$12,000.00	\$12,000.00	\$12,140.00	\$48,984.00
CALIFORNIA DVBE ALLIANCE	\$12,000.00	\$10,500.00	\$3,500.00	\$2,500.00	\$28,500.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA EMERGENCY FOODLINK	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$30,000.00
CALIFORNIA EMPLOYMENT LAW COUNCIL	\$15,451.54	\$15,511.81	\$15,549.35	\$15,938.95	\$62,451.65
CALIFORNIA EMPLOYMENT OPPORTUNITIES NETWORK, INC.	\$28,844.26	\$24,259.90	\$24,280.85	\$16,191.20	\$93,576.21
CALIFORNIA FOOD POLICY ADVOCATES	\$6,491.00	\$10,385.00	\$7,992.00	\$6,766.00	\$31,634.00
CALIFORNIA FOUNDATION FOR INDEPENDENT LIVING CENTERS (CFILC)	\$5,117.00	\$0.00	\$5,940.00	\$5,082.00	\$16,139.00
CALIFORNIA INDEPENDENT SYSTEM OPERATOR	\$4,689.34	\$0.00	\$169.00	\$112.09	\$4,970.43
CALIFORNIA INDUSTRIAL HYGIENE COUNCIL	\$10,512.99	\$4,276.48	\$6,381.01	\$10,017.69	\$31,188.17
CALIFORNIA INSURANCE WHOLESALERS ASSOCIATION	\$10,281.12	\$13,883.52	\$10,505.44	\$10,040.79	\$44,710.87
CALIFORNIA JAPANESE AMERICAN COMMUNITY LEADERSHIP COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA JEWISH CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA LEAGUE OF CONSERVATION VOTERS	\$15,569.66	\$16,855.21	\$15,703.35	\$18,774.09	\$66,902.31
CALIFORNIA MANUFACTURING TECHNOLOGY CONSULTING	\$5,722.57	\$22,406.46	\$22,110.00	\$11,000.00	\$61,239.03
CALIFORNIA NATIONAL ORGANIZATION FOR WOMEN	\$41,811.43	\$39,441.55	\$19,182.51	\$26,056.68	\$126,492.17
CALIFORNIA NATIVE PLANT SOCIETY	\$9,932.00	\$0.00	\$7,200.00	\$0.00	\$17,132.00
CALIFORNIA OFFICIAL COURT REPORTERS ASSOCIATION	\$4,099.31	\$4,099.37	\$3,000.30	\$3,182.65	\$14,381.63
CALIFORNIA PHYSICAL THERAPY ASSOCIATION	\$9,535.00	\$38,006.00	\$38,114.92	\$21,903.79	\$107,559.71
CALIFORNIA PRISONERS UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RADIOACTIVE MATERIALS MANAGEMENT FORUM	\$11,500.00	\$11,500.00	\$10,222.22	\$7,666.67	\$40,888.89

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA REFUSE REMOVAL COUNCIL (CRRC)	\$51,418.89	\$66,797.71	\$55,935.96	\$54,999.19	\$229,151.75
CALIFORNIA REFUSE REMOVAL COUNCIL, SOUTHERN DISTRICT	\$25,746.98	\$40,524.71	\$28,610.75	\$19,370.79	\$114,253.23
CALIFORNIA RELEAF	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
CALIFORNIA RURAL LEGAL ASSISTANCE FOUNDATION, INC.	\$14,542.00	\$14,608.00	\$12,116.00	\$4,151.00	\$45,417.00
CALIFORNIA SERVICE STATION & AUTOMOTIVE REPAIR ASSOCIATION	\$14,326.23	\$7,066.44	\$3,542.00	\$0.00	\$24,934.67
CALIFORNIA SMALL BREWERS ASSOCIATION	\$3,000.00	\$15,132.83	\$6,787.92	\$28,355.93	\$53,276.68
CALIFORNIA SMALL BUSINESS ASSOCIATION/CALIFORNIA SMALL BUSINESS ROUNDTABLE	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$24,000.00
CALIFORNIA SOCIETY OF ENROLLED AGENTS	\$10,000.00	\$15,000.00	\$20,000.00	\$10,000.00	\$55,000.00
CALIFORNIA SPORTSMAN'S LOBBY, INC.	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$18,000.00
CALIFORNIA STATE ALLIANCE OF YMCA'S	\$28,370.49	\$36,962.09	\$17,085.81	\$30,096.35	\$112,514.74
CALIFORNIA STATE CLUB ASSOCIATION	\$3,000.00	\$4,750.00	\$5,550.00	\$3,350.00	\$16,650.00
CALIFORNIA STATE CONFERENCE OF BRANCHES OF NAACP	\$13,748.82	\$15,000.00	\$0.00	\$0.00	\$28,748.82
CALIFORNIA STATE GRANGE	\$0.00	\$2,575.00	\$2,575.00	\$895.00	\$6,045.00
CALIFORNIA STATE OUTDOOR ADVERTISING ASSOCIATION	\$6,250.00	\$31,515.00	\$18,750.00	\$18,750.00	\$75,265.00
CALIFORNIA STATE PARKS FOUNDATION	\$44,562.51	\$16,264.74	\$24,208.19	\$22,703.96	\$107,739.40
CALIFORNIA TAX REFORM ASSOCIATION	\$15,200.00	\$17,500.00	\$0.00	\$30,000.00	\$62,700.00
CALIFORNIA TAXPAYERS' ASSOCIATION	\$5,391.00	\$6,472.00	\$1,740.00	\$2,946.00	\$16,549.00
CALIFORNIA TRANSIT ASSOCIATION	\$118,117.62	\$169,459.92	\$153,127.74	\$209,505.19	\$650,210.47

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA TRAVEL INDUSTRY ASSOCIATION (CAITIA)	\$6,000.00	\$12,182.40	\$14,682.40	\$9,000.00	\$41,864.80
CALIFORNIA TRAVEL PARKS ASSOCIATION	\$7,605.00	\$7,605.00	\$8,105.00	\$13,889.91	\$37,204.91
CALIFORNIA WATERFOWL ASSOCIATION	\$24,574.25	\$28,889.73	\$29,863.18	\$27,734.87	\$111,062.03
CALIFORNIA WORKERS FOR A STRONGER ECONOMY	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
CALIFORNIANS AGAINST PET CLONING	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
CALIFORNIANS AGAINST WASTE	\$2,242.20	\$4,774.99	\$4,213.87	\$3,285.21	\$14,516.27
CALIFORNIANS FOR PRESERVATION ACTION	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$13,500.00
CALIFORNIANS FOR PUBLIC BROADCASTING	\$0.00	\$0.00	\$0.00	\$44,047.03	\$44,047.03
CALNET NEIGHBORWORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALOPTIMA	\$8,438.34	\$12,605.01	\$8,438.34	\$8,333.34	\$37,815.03
CARDINAL HEALTH	\$17,079.50	\$15,085.00	\$20,170.00	\$15,000.00	\$67,334.50
CARPET & FABRICARE INSTITUTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CE GENERATION LLC	\$15,000.00	\$15,000.00	\$20,000.00	\$10,000.00	\$60,000.00
CEMETERY AND MORTUARY ASSOCIATION OF CALIFORNIA	\$0.00	\$9,518.00	\$11,925.00	\$17,484.17	\$38,927.17
CENTENNIAL HERITAGE MUSEUM	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00
CENTER FOR ENERGY & ECONOMIC DEVELOPMENT	\$6,249.99	\$8,333.32	\$4,166.66	\$6,249.99	\$24,999.96
CENTER FOR FOOD SAFETY, THE	\$7,082.86	\$10,710.03	\$10,642.60	\$7,079.89	\$35,515.38
CENTER FOR PUBLIC INTEREST LAW/CHILDREN'S ADVOCACY INSTITUTE/UNIVERSITY OF SAN DIEGO	\$11,608.03	\$17,722.94	\$9,619.15	\$3,947.90	\$42,898.02

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CERTIFIED AUTOMOTIVE PARTS ASSOCIATION (CAPA)	\$0.00	\$67,904.02	\$41,292.91	\$49,766.20	\$158,963.13
CHEMICAL INDUSTRY COUNCIL OF CALIFORNIA	\$18,666.32	\$9,802.00	\$14,769.00	\$7,561.00	\$50,798.32
CHEMICAL PRODUCERS & DISTRIBUTORS ASSOCIATION	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00
CHUKCHANSI INDIAN TRIBE	\$0.00	\$0.00	\$0.00	\$17,355.74	\$17,355.74
CITRIX SYSTEMS, INC.	\$20,497.07	\$10,208.35	\$20,526.75	\$15,236.82	\$66,468.99
CLARIA CORPORATION	\$0.00	\$0.00	\$0.00	\$34,052.91	\$34,052.91
CLEAN FLEETS COALITION	\$18,700.00	\$22,325.00	\$24,870.00	\$18,780.51	\$84,675.51
CLEAN POWER CAMPAIGN	\$5,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$30,000.00
CLEAR CHANNEL COMMUNICATIONS, INC.	\$26,001.00	\$43,549.44	\$12,068.70	\$24,000.00	\$105,619.14
COALITION FOR AUTO REPAIR EQUALITY	\$0.00	\$0.00	\$16,000.00	\$8,000.00	\$24,000.00
COALITION FOR PUBLIC ACCESS	\$5,000.00	\$10,000.00	\$7,500.00	\$7,500.00	\$30,000.00
COALITION FOR QUALITY CREDIT COUNSELING (CQCC)	\$16,215.86	\$8,165.00	\$16,238.06	\$12,169.40	\$52,788.32
COALITION OF CALIFORNIA HOME INSPECTORS	\$4,650.00	\$5,674.02	\$8,274.78	\$5,148.91	\$23,747.71
COMCAST CORPORATION	\$0.00	\$43,589.20	\$63,742.19	\$60,524.48	\$167,855.87
COMMUNITY FOOD SECURITY COALITION	\$0.00	\$660.00	\$990.00	\$330.00	\$1,980.00
COMPLIANCE NEWS CO.	\$900.00	\$900.00	\$0.00	\$0.00	\$1,800.00
COMPUTER SCIENCES CORPORATION	\$15,670.66	\$13,431.72	\$0.00	\$0.00	\$29,102.38
COMPUTING TECHNOLOGY INDUSTRY ASSOCIATION (COMPTIA)	\$4,531.30	\$7,515.00	\$7,405.00	\$0.00	\$19,451.30

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CONSOL	\$7,000.00	\$14,300.20	\$21,199.70	\$21,004.55	\$63,504.45
CONSTELLATION BRANDS, INC., AND ITS AFFILIATES	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
CONSTELLATION NEW ENERGY	\$6,000.00	\$6,380.00	\$6,095.00	\$6,250.00	\$24,725.00
CONSUMER ELECTRONICS ASSOCIATION (CEA)	\$2,000.00	\$15,000.00	\$40,000.00	\$55,000.00	\$112,000.00
CONSUMER FEDERATION OF CALIFORNIA	\$14,700.00	\$14,700.00	\$19,882.84	\$6,600.00	\$55,882.84
CONSUMERS FOR AUTO RELIABILITY & SAFETY	\$11,324.00	\$10,245.99	\$10,056.00	\$10,212.81	\$41,838.80
CONSUMERS UNION OF U.S., INC.	\$21,666.12	\$34,051.06	\$21,251.44	\$3,649.21	\$80,617.83
CONTAIN-A-WAY, INC. DBA NEXCYCLE	\$27,805.70	\$28,096.79	\$27,979.34	\$28,975.53	\$112,857.36
CORNELL COMPANIES, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CORRECTIONS CORPORATION OF AMERICA	\$10,000.00	\$50,000.00	\$30,000.00	\$31,653.43	\$121,653.43
COUNCIL OF CALIFORNIA GOODWILL INDUSTRIES	\$0.00	\$9,483.87	\$10,500.00	\$10,500.00	\$30,483.87
COUNCIL OF FRESNO COUNTY GOVERNMENTS (COG)	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$4,300.00
COVENANT HOUSE CALIFORNIA	\$1,000.00	\$6,075.00	\$6,000.00	\$6,000.00	\$19,075.00
CR&R, INC.	\$5,000.00	\$3,000.00	\$0.00	\$7,000.00	\$15,000.00
CRAFT & FOLK ART MUSEUM	\$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00
CRIME VICTIMS UNITED OF CALIFORNIA	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
CRYSTAL ENERGY, LLC	\$14,108.00	\$9,000.00	\$15,000.00	\$10,000.00	\$48,108.00
CTIA-THE WIRELESS ASSOCIATION	\$78,558.66	\$85,141.20	\$79,369.75	\$80,802.34	\$323,871.95

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CULLIGAN INTERNATIONAL COMPANY	\$0.00	\$7,617.72	\$7,568.00	\$5,036.00	\$20,221.72
DATASTAT ONLINE SYSTEMS, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DE MENNO/KERDOON	\$5,894.80	\$14,790.02	\$13,905.59	\$25,019.09	\$59,609.50
DELANO, CITY OF	\$0.00	\$0.00	\$1,500.00	\$4,814.58	\$6,314.58
DELOITTE & TOUCHE, LLP	\$39,025.44	\$38,819.74	\$38,487.48	\$38,633.61	\$154,966.27
DELTA EDUCATION	\$30,507.41	\$15,694.31	\$16,650.70	\$10,567.96	\$73,420.38
DELTA WETLANDS	\$21,110.00	\$21,251.00	\$21,000.00	\$21,000.00	\$84,361.00
DIEBOLD ELECTIONS SYSTEMS	\$0.00	\$10,122.36	\$5,000.00	\$10,019.00	\$25,141.36
DIRECT BUY, INC.	\$10,000.00	\$15,000.00	\$5,000.00	\$10,050.00	\$40,050.00
DIRECT MARKETING ASSOCIATION, INC.	\$8,000.00	\$8,000.00	\$16,000.00	\$12,000.00	\$44,000.00
DIRECTV GROUP, INC., THE	\$15,000.00	\$10,000.00	\$20,000.00	\$15,000.00	\$60,000.00
DORAL DENTAL USA, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRY CREEK BAND OF POMO INDIANS	\$50,000.00	\$30,000.00	\$30,000.00	\$10,000.00	\$120,000.00
DUN & BRADSTREET, INC.	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
EARTHLINK, INC.	\$7,162.79	\$7,000.00	\$0.00	\$0.00	\$14,162.79
EASTSIDE ENTREES	\$0.00	\$0.00	\$0.00	\$7,839.89	\$7,839.89
EDUCATION MANAGEMENT SYSTEMS, INC.	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
EL TORO REUSE PLANNING AUTHORITY (ETRPA)	\$31,000.00	\$33,000.00	\$39,000.00	\$26,000.00	\$129,000.00



	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
ELDRIDGE BID REPORTER	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
ELECTRIC AMERICA	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$24,000.00
ELECTRONIC INDUSTRIES ALLIANCE (EIA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMC CORPORATION	\$0.00	\$30,000.00	\$0.00	\$80,113.97	\$110,113.97
ENVIRONMENTAL DEFENSE	\$3,000.00	\$18,000.00	\$0.00	\$0.00	\$21,000.00
ENVIRONMENTAL TECHNOLOGY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EPOCRATES, INC.	\$15,661.62	\$7,821.33	\$7,500.00	\$5,000.00	\$35,982.95
EQUALITY CALIFORNIA	\$19,179.70	\$23,256.77	\$186,850.31	\$25,825.04	\$255,111.82
EQUIFAX INC.	\$10,045.00	\$0.00	\$10,155.00	\$20,310.00	\$40,510.00
ERNST & YOUNG LLP	\$39,025.45	\$53,819.72	\$38,487.49	\$38,633.60	\$169,966.26
ESKELPORTER CONSULTING, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EUREKA CHAMBER OF COMMERCE	\$1,550.00	\$1,545.00	\$1,548.00	\$1,540.00	\$6,183.00
EVERGREEN HOLDINGS, INC.	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
EXCLUSIVE RESORTS, LLC	\$4,500.00	\$15,000.00	\$12,000.00	\$9,000.00	\$40,500.00
EXECUTIVE COUNCIL OF HOMEOWNERS (ECHO)	\$11,200.00	\$22,400.00	\$16,970.00	\$20,600.00	\$71,170.00
FAMILY SERVICE COUNCIL OF CALIFORNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDEX CORPORATION	\$8,338.03	\$4,368.06	\$6,338.63	\$8,584.29	\$27,629.01
FIRST DATA CORPORATION	\$37,500.00	\$0.00	\$37,511.96	\$38,345.06	\$113,357.02

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
FIRST HEALTH SERVICES CORPORATION	\$850.50	\$4,402.85	\$0.00	\$0.00	\$5,253.35
FISHER SCIENTIFIC INTERNATIONAL, INC.	\$5,000.00	\$15,000.00	\$15,000.00	\$10,001.61	\$45,001.61
FLEISHMAN-HILLARD	\$23,146.76	\$5,000.00	\$0.00	\$0.00	\$28,146.76
FOOD PRODUCTS ASSOCIATION, THE	\$8,126.90	\$16,208.00	\$8,125.00	\$12,155.00	\$44,614.90
FOOTHILL FRIENDS OF MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORT INDEPENDENCE RESERVATION	\$0.00	\$202.50	\$0.00	\$0.00	\$202.50
FORT MOJAVE INDIAN TRIBE	\$3,092.93	\$18,578.35	\$12,898.13	\$0.00	\$34,569.41
FRATERNAL ORDER OF POLICE LODGE STATE OF CALIFORNIA	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$4,500.00
FRESENIUS MEDICAL CARE NORTH AMERICA	\$7,585.00	\$7,585.00	\$7,500.00	\$7,500.00	\$30,170.00
FRIANT WATER USERS AUTHORITY	\$42,371.81	\$59,182.67	\$39,774.98	\$20,087.48	\$161,416.94
FRIENDS COMMITTEE ON LEGISLATION OF CALIFORNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GABRIELINO-TONGVA TRIBE	\$0.00	\$2,249.00	\$0.00	\$0.00	\$2,249.00
GAME WON, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GC SERVICES LIMITED PARTNERSHIP	\$8,815.50	\$13,875.00	\$0.00	\$0.00	\$22,690.50
GENERAL ENVIRONMENTAL MANAGEMENT, INC.	\$210.00	\$832.80	\$5,144.98	\$0.00	\$6,187.78
GENETIC SAVINGS & CLONE, INC.	\$0.00	\$50,961.34	\$15,000.00	\$0.00	\$65,961.34
GEO GROUP INC., THE, D/B/A GEO CALIFORNIA INC.	\$77,586.75	\$110,462.62	\$88,763.72	\$85,036.49	\$361,849.58
GEORGIA PACIFIC CORPORATION	\$10,500.00	\$7,000.00	\$14,268.00	\$10,500.00	\$42,268.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
GEVITY HR, INC.	\$8,461.91	\$5,094.17	\$5,221.51	\$7,686.10	\$26,463.69
GIRL SCOUT COUNCILS OF CALIFORNIA	\$54,877.82	\$21,969.74	\$17,006.99	\$0.00	\$93,854.55
GLOBAL GREEN USA	\$1,500.00	\$8,214.88	\$12,000.00	\$6,000.00	\$27,714.88
GOLDEN STATE BUILDERS EXCHANGES, INC.	\$23,027.27	\$22,715.00	\$34,815.39	\$15,780.00	\$96,337.66
GOLDEN STATE MANUFACTURED-HOME OWNERS LEAGUE, INC. (GSMOL)	\$14,001.00	\$14,001.00	\$14,001.00	\$14,001.00	\$56,004.00
GOOGLE INC.	\$45,152.97	\$15,254.47	\$22,725.00	\$22,725.00	\$105,857.44
GREGORY CANYON, LTD., LLC	\$28,389.09	\$24,675.90	\$0.00	\$0.00	\$53,064.99
GROUNDWATER RESOURCES ASSOCIATION OF CALIFORNIA	\$6,500.00	\$4,000.00	\$15,163.95	\$6,691.95	\$32,355.90
GWF POWER SYSTEMS, INC., AND ALL AFFILIATED COMPANIES	\$12,501.32	\$14,040.06	\$14,147.68	\$10,141.84	\$50,830.90
HABEMATOLEL POMO OF UPPER LAKE	\$922.50	\$922.50	\$0.00	\$0.00	\$1,845.00
HCA - HOSPITAL CORPORATION OF AMERICA	\$30,085.00	\$40,085.00	\$20,983.62	\$30,000.00	\$121,153.62
HEALTH MANAGEMENT SYSTEMS	\$17,500.00	\$6,000.00	\$6,000.00	\$0.00	\$29,500.00
HEARST CORPORATION (SUNICAL LAND & LIVESTOCK DIVISION), THE	\$59,633.75	\$16,375.00	\$13,346.16	\$0.00	\$89,354.91
HOOPER HOLMES INC.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
HORN & ASSOCIATES, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOUSING CALIFORNIA	\$22,611.74	\$26,986.74	\$26,986.74	\$23,265.00	\$99,850.22
HUNTING AND SHOOTING SPORTS HERITAGE FUND, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IAC/INTERACTIVECORP.	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
IDAHO-MARYLAND MINING CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IDLE AIRE TECHNOLOGIES CORPORATION	\$0.00	\$0.00	\$0.00	\$22,729.00	\$22,729.00
IMAGITAS	\$45,000.00	\$45,000.00	\$30,000.00	\$0.00	\$120,000.00
INDEPENDENT MAINTENANCE CONTRACTORS ASSOCIATION	\$0.00	\$6,000.00	\$4,045.00	\$8,173.20	\$18,218.20
INFORMATION FOR PUBLIC AFFAIRS, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INLAND EMPIRE DISPOSAL ASSOCIATION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
INLAND GROUP, INC.	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00	\$50,000.00
INSTITUTE OF GOVERNMENTAL ADVOCATES	\$3,035.70	\$6,030.57	\$4,531.30	\$4,546.85	\$18,144.42
INTERNATIONAL CODE COUNCIL (ICC)	\$52,246.15	\$60,643.33	\$46,447.45	\$30,793.59	\$190,130.52
INTERNATIONAL FRANCHISE ASSOCIATION	\$2,737.14	\$1,826.15	\$2,025.90	\$1,802.12	\$8,391.31
INTERNATIONAL SIGN ASSOCIATION	\$0.00	\$0.00	\$4,000.00	\$24,839.36	\$28,839.36
INTERNET ALLIANCE	\$9,074.98	\$7,649.48	\$7,787.85	\$8,340.22	\$32,852.53
INTRADO	\$0.00	\$0.00	\$0.00	\$1,305.00	\$1,305.00
INTUIT INC.	\$72,000.00	\$54,265.64	\$54,000.00	\$54,055.00	\$234,320.64
JACKSON HEWITT TAX SERVICE	\$12,500.01	\$12,537.23	\$12,534.00	\$12,511.22	\$50,082.46
JAMUL INDIAN VILLAGE	\$44,000.00	\$11,000.00	\$28,000.00	\$0.00	\$83,000.00
JERICO: A VOICE FOR JUSTICE	\$2,400.00	\$1,005.00	\$1,455.00	\$0.00	\$4,860.00
KAISER EAGLE MOUNTAIN, LLC/MINE RECLAMATION, LLC	\$15,000.00	\$7,500.00	\$7,500.00	\$10,000.00	\$40,000.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
KAWESCH, M.D., GLENN A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER CONSERVATION DISTRICT	\$6,966.74	\$6,294.49	\$8,117.50	\$9,467.61	\$30,846.34
KINGS RIVER WATER ASSOCIATION	\$6,966.74	\$6,294.49	\$8,117.51	\$9,467.61	\$30,846.35
KPMG LLP	\$39,025.44	\$38,819.74	\$38,487.48	\$38,633.61	\$154,966.27
LABOR READY SOUTHWEST, INC.	\$21,015.80	\$21,000.00	\$21,014.34	\$7,000.00	\$70,030.14
LAWSON SOFTWARE, INC.	\$15,000.00	\$22,500.00	\$0.00	\$0.00	\$37,500.00
LEAGUE OF WOMEN VOTERS OF CALIFORNIA	\$13,070.60	\$11,314.12	\$11,045.90	\$9,361.17	\$44,791.79
LEVEL 3 COMMUNICATIONS, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIQUID ENVIRONMENTAL SOLUTIONS	\$20,000.00	\$22,133.04	\$31,686.94	\$50,715.65	\$124,535.63
LOMPOC HEALTHCARE DISTRICT	\$13,362.01	\$6,718.65	\$10,066.38	\$3,353.70	\$33,500.74
LORILLARD TOBACCO COMPANY	\$38,965.16	\$66,735.44	\$42,999.65	\$38,501.66	\$187,201.91
LOS ANGELES CASINOS POLITICAL ACTION COMMITTEE	\$34,245.53	\$37,213.59	\$30,477.48	\$12,700.00	\$114,636.60
LOS ANGELES CONSERVANCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOS ANGELES COUNTY WASTE MANAGEMENT ASSOCIATION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
LUMBER ASSOCIATION OF CALIFORNIA & NEVADA (LACN)	\$18,216.25	\$16,802.31	\$16,488.90	\$11,765.08	\$63,272.54
LYTTON BAND OF POMO INDIANS ON BEHALF OF RUMSEY INDIAN RANCHERIA	\$30,000.00	\$31,061.00	\$0.00	\$0.00	\$61,061.00
MADERA DISPOSAL SYSTEMS INC.	\$2,310.00	\$2,280.00	\$2,295.00	\$2,295.00	\$9,180.00
MAERSK COMPANY, THE	\$39,993.48	\$32,113.13	\$28,081.34	\$36,097.54	\$136,285.49

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
MAINSTAY BUSINESS SOLUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANAGEMENT INSIGHTS, INC.	\$20,169.00	\$10,290.52	\$20,034.75	\$15,000.00	\$65,494.27
MARITIME MUSEUM OF SAN DIEGO	\$10,444.74	\$5,609.20	\$8,667.94	\$8,319.57	\$33,041.45
MARVELL SEMICONDUCTOR, INC.	\$0.00	\$84,837.79	\$0.00	\$0.00	\$84,837.79
MAX PREPS, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MC FARLAND, CITY OF	\$0.00	\$0.00	\$0.00	\$5,244.98	\$5,244.98
MC GRAW-HILL EDUCATION, A DIVISION OF THE MCGRAW-HILL COMPANIES, INC.	\$24,000.00	\$24,000.00	\$54,488.97	\$46,332.01	\$148,820.98
MECHOOPDA INDIAN TRIBE OF CHICO RANCHERIA	\$665.00	\$2,793.66	\$12,087.37	\$0.00	\$15,546.03
MEDICAL SERVICES COMPANY	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00
MENDOTA, CITY OF	\$0.00	\$0.00	\$0.00	\$2,520.00	\$2,520.00
MEXICAN AMERICAN LEGAL DEFENSE & EDUCATIONAL FUND	\$62,368.00	\$59,994.00	\$59,574.00	\$44,065.00	\$226,001.00
MILLS, DAVID	\$0.00	\$0.00	\$7,500.00	\$10,000.00	\$17,500.00
MISSION SAN JUAN CAPISTRANO	\$0.00	\$0.00	\$0.00	\$15,720.00	\$15,720.00
MOJAVE WATER AGENCY	\$25,085.31	\$12,000.00	\$24,000.00	\$12,000.00	\$73,085.31
MOUNTAINS RECREATION AND CONSERVATION AUTHORITY	\$15,000.00	\$10,000.00	\$20,000.00	\$15,000.00	\$60,000.00
NAIA TRUST	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
NAPA FLOOD CONTROL AND WATER CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$7,067.67	\$7,067.67
NARAL PRO-CHOICE AMERICA D.B.A. NARAL PRO-CHOICE CALIFORNIA	\$12,306.75	\$12,000.00	\$12,070.00	\$8,000.00	\$44,376.75

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
NATIONAL ADMINISTRATIVE SERVICES	\$15,056.11	\$5,232.63	\$4,058.20	\$6,095.91	\$30,442.85
NATIONAL ASSOCIATION OF COMPUTER CONSULTANT BUSINESSES- SOUTHERN CALIFORNIA	\$0.00	\$0.00	\$2,884.41	\$2,850.00	\$5,734.41
NATIONAL AUDUBON SOCIETY	\$14,000.00	\$10,500.00	\$14,000.00	\$10,500.00	\$49,000.00
NATIONAL CENTER FOR YOUTH LAW	\$2,329.06	\$7,650.40	\$1,525.93	\$1,117.25	\$12,622.64
NATIONAL COUNCIL OF LA RAZA	\$486.45	\$0.00	\$782.55	\$822.13	\$2,091.13
NATIONAL ENVIRONMENTAL TRUST	\$7,181.68	\$15,054.42	\$11,161.54	\$10,994.59	\$44,392.23
NATIONAL FEDERATION OF INDEPENDENT BUSINESS	\$166,846.43	\$152,084.46	\$154,373.85	\$171,028.77	\$644,333.51
NATIONAL FIRE PROTECTION ASSOCIATION	\$40,710.55	\$27,980.03	\$15,050.00	\$15,050.00	\$98,790.58
NATIONAL RESEARCH CENTER FOR COLLEGE AND UNIVERSITY ADMISSIONS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
NATIONAL SHOOTING SPORTS FOUNDATION, INC.	\$6,500.00	\$7,500.00	\$8,000.00	\$7,500.00	\$29,500.00
NATIONAL STEINBECK CENTER	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
NATIONAL TAX LIEN ASSOCIATION	\$3,500.00	\$21,172.78	\$7,000.97	\$10,500.00	\$42,173.75
NATURAL HISTORY MUSEUM OF LOS ANGELES COUNTY	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$72,000.00
NATURAL RESOURCES DEFENSE COUNCIL	\$13,385.18	\$34,046.33	\$13,861.10	\$13,861.10	\$75,153.71
NATURE CONSERVANCY, THE	\$51,698.00	\$67,992.00	\$82,758.00	\$41,711.00	\$244,159.00
NEC SOLUTIONS (AMERICA), INC.	\$15,000.00	\$22,500.00	\$7,500.00	\$0.00	\$45,000.00
NETWORK MANAGEMENT GROUP, INC.	\$2,580.00	\$7,755.00	\$7,532.32	\$7,500.00	\$25,367.32
NETWORK OF DOMESTIC REFERRAL AGENCIES	\$10,842.51	\$21,779.28	\$18,934.53	\$16,278.47	\$67,834.79

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
NEW ALTERNATIVES, INC.	\$6,023.89	\$6,010.50	\$6,012.02	\$6,000.00	\$24,046.41
NIC	\$18,290.52	\$12,143.39	\$24,277.40	\$12,134.08	\$66,845.39
NITROMED	\$0.00	\$0.00	\$10,000.00	\$31,467.90	\$41,467.90
NORCAL WASTE SYSTEMS, INC.	\$185.99	\$25,185.13	\$15,000.00	\$15,155.00	\$55,526.12
NORTH BAY CONSTRUCTION INC.	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
NORTH FORK RANCHERIA OF MONO INDIANS	\$0.00	\$53,629.03	\$52,500.00	\$40,000.00	\$146,129.03
NORTHERN CALIFORNIA ASPHALT PRODUCERS ASSOCIATION	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$14,500.00
NORTHERN CALIFORNIA CHAPTER: NATIONAL ASSOCIATION OF COMPUTER CONSULTING BUSINESSES	\$2,517.60	\$6,184.02	\$6,283.76	\$2,200.00	\$17,185.38
NOVELL, INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOVO	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00
OAKLAND, PORT OF	\$46,239.23	\$60,414.47	\$44,508.00	\$58,972.40	\$210,134.10
OFFICIAL POLICE GARAGE ASSOCIATION OF LOS ANGELES	\$0.00	\$15,000.00	\$90,000.00	\$3,390.56	\$108,390.56
OPPORTUNITIES FOR LEARNING CHARTER SCHOOLS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$18,000.00
OPTIONS FOR YOUTH, INC.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
ORACLE USA INC.	\$465.51	\$0.00	\$94,962.00	\$83,650.07	\$179,077.58
OUTDOOR SPORTSMEN'S COALITION OF CALIFORNIA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00
PACIFIC ASSOCIATION OF BUILDING SERVICE CONTRACTORS	\$6,523.75	\$6,456.00	\$4,770.65	\$1,673.20	\$19,423.60
PACIFIC COAST FEDERATION OF FISHERMEN'S ASSOCIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
PACWEST TELECOMM, INC.	\$10,154.19	\$15,116.99	\$20,162.36	\$15,063.64	\$60,497.18
PALOS VERDES PENINSULA LAND CONSERVANCY	\$6,000.00	\$12,000.00	\$9,000.00	\$0.00	\$27,000.00
PARTNERSHIP FOR SOUND SCIENCE IN ENVIRONMENTAL POLICY	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$18,000.00
PECHANGA BAND OF LUISENO MISSION INDIANS	\$23,882.00	\$41,521.00	\$20,000.00	\$35,703.50	\$121,106.50
PENINSULA OPEN SPACE TRUST	\$3,000.00	\$3,000.00	\$2,000.00	\$4,000.00	\$12,000.00
PERKIN ELMER LAS, INC.	\$19,626.33	\$19,522.68	\$13,000.00	\$19,500.00	\$71,649.01
PET INDUSTRY JOINT ADVISORY COUNCIL (PIJAC)	\$24,150.00	\$12,215.00	\$12,100.00	\$16,330.00	\$64,795.00
PICAYUNE RANCHERIA OF THE CHUKCHANSI INDIANS	\$5,174.50	\$14,315.66	\$13,500.00	\$0.00	\$32,990.16
PLANNING AND CONSERVATION LEAGUE	\$6,440.79	\$8,993.32	\$5,848.29	\$814.20	\$22,096.60
PORTABLE FUEL CONTAINER MANUFACTURERS ASSOCIATION	\$15,941.43	\$3,860.16	\$14,604.93	\$10,894.62	\$45,301.14
POSEIDON RESOURCES CORPORATION	\$10,170.51	\$61,012.76	\$30,672.59	\$15,537.30	\$117,393.16
POWEREX CORPORATION	\$17,390.55	\$17,355.00	\$17,355.00	\$18,355.00	\$70,455.55
PRAESES CORPORATON	\$17,550.34	\$12,987.30	\$3,430.97	\$0.00	\$33,968.61
PRICEWATERHOUSECOOPERS LLP	\$66,354.86	\$104,879.11	\$50,549.32	\$60,323.98	\$282,107.27
PRODUCTION ELECTRIC VEHICLE DRIVERS COALITION (PEVDC)	\$6,000.00	\$6,000.00	\$4,000.00	\$8,000.00	\$24,000.00
PROFESSIONAL FIDUCIARY ASSOCIATION OF CALIFORNIA	\$7,500.00	\$5,355.13	\$0.00	\$5,000.00	\$17,855.13
PV MANUFACTURERS ALLIANCE	\$0.00	\$0.00	\$0.00	\$13,120.94	\$13,120.94
QUECHAN INDIAN TRIBE	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
QWEST	\$2,545.00	\$1,500.00	\$7,500.00	\$1,500.00	\$13,045.00
R.L. POLK & CO.	\$3,001.00	\$3,001.29	\$3,000.22	\$3,000.20	\$12,002.71
RECORDING INDUSTRY ASSOCIATION OF AMERICA	\$50,682.63	\$51,866.57	\$21,589.47	\$85,927.22	\$210,065.89
RECREATIONAL BOATERS OF CALIFORNIA	\$12,039.00	\$12,081.00	\$11,837.00	\$11,479.00	\$47,436.00
REED ELSEVIER INC.	\$42,552.00	\$52,150.00	\$63,868.81	\$45,568.19	\$204,139.00
REGIONAL CENTER OF THE EAST BAY, INC.	\$18,000.00	\$18,000.00	\$12,000.00	\$0.00	\$48,000.00
RELIANT ENERGY, INC.	\$75,927.73	\$85,341.80	\$55,088.75	\$50,271.02	\$266,629.30
RENEWABLE FUELS ASSOCIATION	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
REPUBLIC SERVICES WESTERN REGION	\$25,518.48	\$12,309.41	\$24,678.48	\$12,145.53	\$74,651.90
RESOURCES LEGACY FUND	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$24,000.00
RESOURCES LEGACY FUND FOUNDATION	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$3,600.00
RESPONSIBLE CITIZENS, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RICHARD HEATH AND ASSOCIATES	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$27,000.00
RILEY & REINER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RIVER DELTA UNIFIED SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RIVERSIDE LAND CONSERVANCY	\$3,000.00	\$3,000.00	\$2,000.00	\$1,000.00	\$9,000.00
ROMIC ENVIRONMENTAL TECHNOLOGIES CORP.	\$288.00	\$3,939.26	\$1,558.91	\$0.00	\$5,786.17
ROOS & COMPANY, MIKE	\$0.00	\$17,000.00	\$12,000.00	\$0.00	\$29,000.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
ROSS COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RUNYON SALTZMAN & EINHORN, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RURAL COMMUNITY ASSISTANCE CORPORATION	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$36,000.00
SACRAMENTO AREA FLOOD CONTROL AGENCY	\$11,571.08	\$55,062.20	\$33,230.95	\$33,089.11	\$132,953.34
SAFARI CLUB INTERNATIONAL-CALIFORNIA CHAPTERS	\$1,390.00	\$6,000.00	\$8,000.00	\$4,000.00	\$19,390.00
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY	\$24,513.25	\$0.00	\$0.00	\$64,440.67	\$88,953.92
SAN DIEGO ENVIRONMENTAL FOUNDATION, INC.	\$0.00	\$9,000.00	\$600.00	\$0.00	\$9,600.00
SAN DIEGO SOCIETY OF NATURAL HISTORY	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
SAN FRANCISCO FORTY NINERS, LTD.	\$0.00	\$34,440.80	\$10,000.00	\$0.00	\$44,440.80
SAN GABRIEL BASIN WATER QUALITY AUTHORITY	\$28,018.08	\$36,394.38	\$37,592.81	\$35,605.59	\$137,610.86
SAN JOAQUIN RIVER PARKWAY AND CONSERVATION TRUST INC.	\$1,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$13,000.00
SAN MANUEL BAND OF MISSION INDIANS	\$48,000.00	\$48,000.00	\$24,000.00	\$48,000.00	\$168,000.00
SAN MATEO COUNTY EXPO CENTER	\$6,085.20	\$6,250.00	\$0.00	\$0.00	\$12,335.20
SAS INSTITUTE, INC.	\$17,100.00	\$17,100.00	\$17,100.00	\$0.00	\$51,300.00
SCA HYGIENE PRODUCTS	\$5,000.00	\$7,500.00	\$7,500.00	\$5,000.00	\$25,000.00
SCHERING-PLOUGH EXTERNAL AFFAIRS INC.	\$7,000.00	\$5,250.00	\$3,500.00	\$42,333.28	\$58,083.28
SCI CALIFORNIA FUNERAL SERVICES	\$16,000.00	\$12,000.00	\$8,000.00	\$12,000.00	\$48,000.00
SEED FOUNDATION, THE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
SELMA, CITY OF	\$2,000.00	\$3,173.55	\$3,216.18	\$3,042.00	\$11,431.73
SENTINEL OFFENDER SERVICES, INC.	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$36,000.00
SEQUOIA COUNCIL, BOY SCOUTS OF AMERICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICEMASTER COMPANY, THE	\$30,170.00	\$30,000.00	\$30,000.00	\$30,340.00	\$120,510.00
SHIELD HEALTH CARE	\$37,500.00	\$7,500.00	\$30,000.00	\$22,500.00	\$97,500.00
SICPA PRODUCT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA ADOPTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA CLUB	\$0.00	\$199,172.98	\$0.00	\$53,372.91	\$252,545.89
SIERRA FUND, THE	\$10,516.48	\$7,433.66	\$19,165.28	\$8,071.64	\$45,187.06
SIERRA SANDS UNIFIED SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIMI GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SKANSKA USA CIVIL INC.	\$0.00	\$20,050.08	\$20,000.00	\$40,289.71	\$80,339.79
SKIRBALL CULTURAL CENTER	\$2,916.67	\$0.00	\$0.00	\$0.00	\$2,916.67
SOCIETY OF CALIFORNIA CARE HOME OPERATORS INC.	\$3,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$16,500.00
SOLID WASTE ASSOCIATION OF ORANGE COUNTY	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
SOUTHERN CALIFORNIA CONTRACTORS' ASSOCIATION	\$3,520.80	\$7,432.80	\$2,581.92	\$973.39	\$14,508.91
SOUTHERN SAN JOAQUIN VALLEY WATER QUALITY COALITION	\$16,079.80	\$24,420.42	\$23,140.00	\$0.00	\$63,640.22
SPEEDY CASH INC.	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$6,000.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
SPRINT UNITED MANAGEMENT COMPANY	\$21,511.50	\$81,241.80	\$64,395.56	\$22,507.53	\$189,656.39
ST. PAUL'S EPISCOPAL HOME, INC.	\$0.00	\$10,015.00	\$6,600.00	\$6,600.00	\$23,215.00
STATE PUBLIC AFFAIRS COMMITTEE - JUNIOR LEAGUES OF CALIFORNIA	\$4,695.41	\$1,478.36	\$4,793.54	\$4,506.64	\$15,473.95
STATION CASINOS INC.	\$61,000.00	\$23,919.16	\$23,907.20	\$19,045.13	\$127,871.49
STRATEGIC ENERGY	\$32,790.00	\$6,380.00	\$6,095.00	\$6,250.00	\$51,515.00
STRUCTURAL ENGINEERS ASSOCIATION OF CALIFORNIA	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
SUNGARD CORPORATION	\$5,000.00	\$7,159.07	\$0.00	\$0.00	\$12,159.07
SUPPORTKIDS, INC.	\$21,204.00	\$21,150.00	\$14,121.00	\$0.00	\$56,475.00
SURETY COMPANY OF THE PACIFIC	\$11,765.11	\$7,507.52	\$11,252.72	\$11,251.06	\$41,776.41
SUREWEST COMMUNICATIONS	\$14,500.00	\$5,000.00	\$20,638.20	\$15,093.89	\$55,232.09
SWITCH BEVERAGE COMPANY, THE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SYCUAN BAND OF THE KUMEYAAY NATION	\$28,000.00	\$42,000.00	\$37,037.28	\$47,690.94	\$154,728.22
TEICHERT AGGREGATES	\$0.00	\$0.00	\$32,200.00	\$24,200.00	\$56,400.00
TERIS, LLC.	\$6,006.16	\$6,050.00	\$6,000.00	\$11,249.14	\$29,305.30
THIRD PARTY SOLUTIONS	\$0.00	\$7,338.33	\$5,573.89	\$5,416.67	\$18,328.89
TIDES CENTER/CHILDREN'S PARTNERSHIP	\$2,252.43	\$3,406.80	\$3,004.00	\$6,000.00	\$14,663.23
TIRE RETREAD INFORMATION BUREAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRADITIONAL VALUES COALITION	\$10,179.54	\$16,544.95	\$8,424.92	\$9,896.25	\$45,045.66

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
TRANS 2100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSPORTATION CALIFORNIA	\$41,043.11	\$0.00	\$89,073.38	\$30,337.57	\$160,454.06
TRANSUNION, LLC	\$13,508.70	\$13,564.70	\$13,537.96	\$9,012.55	\$49,623.91
TREEPEOPLE	\$6,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$14,000.00
TRILOGY IR	\$4,500.00	\$4,505.50	\$0.00	\$0.00	\$9,005.50
TRUE, LLC	\$20,000.00	\$15,000.00	\$0.00	\$10,000.00	\$45,000.00
TRUST FOR PUBLIC LAND, THE	\$18,098.57	\$19,355.13	\$9,737.15	\$10,888.81	\$58,079.66
TTX COMPANY	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$54,000.00
TURLOCK SCAVENGER COMPANY	\$822.48	\$750.00	\$750.00	\$795.00	\$3,117.48
TWO JINN, INC.	\$10,000.00	\$10,291.18	\$7,500.00	\$5,000.00	\$32,791.18
UNIFORM & TEXTILE SERVICE ASSOCIATION (UTSA)	\$5,075.00	\$0.00	\$0.00	\$0.00	\$5,075.00
UNION OF CONCERNED SCIENTISTS	\$4,116.51	\$6,265.52	\$4,196.14	\$4,159.77	\$18,737.94
UNISYS CORPORATION	\$11,058.77	\$22,038.73	\$0.00	\$0.00	\$33,097.50
UNITED ANGLERS	\$15,141.58	\$9,742.83	\$9,074.18	\$9,681.16	\$43,639.75
UNITED ANGLERS OF SOUTHERN CALIFORNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED REPORTING PUBLISHING	\$4,500.00	\$4,575.00	\$4,750.85	\$5,879.44	\$19,705.29
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT	\$20,888.31	\$18,607.38	\$18,998.28	\$12,317.41	\$70,811.38
URBAN CREEKS COUNCIL OF CALIFORNIA	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
USCB, INC.	\$14,000.00	\$10,500.00	\$7,000.00	\$10,500.00	\$42,000.00
UTILITY CONSUMERS ACTION NETWORK	\$19,770.00	\$46,764.00	\$83,780.00	\$50,200.00	\$200,514.00
UTILITY REFORM NETWORK, THE	\$62,143.00	\$87,626.10	\$72,801.30	\$66,023.00	\$288,593.40
VALLEY CENTER MUNICIPAL WATER DISTRICT	\$0.00	\$7,604.30	\$0.00	\$106.89	\$7,711.19
VETERANS OF FOREIGN WARS, DEPARTMENT OF CALIFORNIA, THE	\$3,138.90	\$4,851.05	\$3,171.75	\$6,030.00	\$17,191.70
VIEJAS BAND OF KUMEYAAY MISSION INDIANS	\$0.00	\$12,101.02	\$6,298.37	\$9,937.46	\$28,336.85
VIISAGE TECHNOLOGY, INC.	\$12,114.42	\$11,250.00	\$0.00	\$0.00	\$23,364.42
VISIONTEK INC.	\$8,105.00	\$2,000.00	\$0.00	\$0.00	\$10,105.00
VOTE HERE, INC.	\$0.00	\$7,000.00	\$10,500.00	\$7,000.00	\$24,500.00
VOYAGER EXPANDED LEARNING	\$0.00	\$0.00	\$3,000.00	\$13,309.20	\$16,309.20
VULCAN RESEARCH, LLC., A CALIFORNIA CORPORATE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$120,000.00
W.C. COX & COMPANY	\$4,520.90	\$4,534.20	\$4,519.92	\$4,509.56	\$18,084.58
WASTE MANAGEMENT & AFFILIATED ENTITIES	\$119,211.05	\$94,733.12	\$95,037.25	\$86,764.17	\$395,745.59
WATER QUALITY ASSOCIATION	\$10,779.89	\$5,339.25	\$8,011.83	\$8,319.08	\$32,450.05
WEINGART CENTER ASSOCIATION	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
WEST BASIN WATER ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WEST COAST POWER, LLC	\$9,334.55	\$0.00	\$0.00	\$0.00	\$9,334.55
WESTERN ALLIANCE OF FARMWORKER ADVOCATES, INC. (W.A.F.A.)	\$0.00	\$24,677.67	\$4,000.00	\$1,333.33	\$30,011.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
WESTERN BLUE	\$4,813.33	\$3,142.00	\$7,855.10	\$0.00	\$15,810.43
WESTERN CENTER ON LAW & POVERTY, INC.	\$18,627.00	\$24,106.00	\$20,937.00	\$12,750.00	\$76,420.00
WESTERN ELECTRICAL CONTRACTORS ASSOCIATION, INC. (WECA-IEC)	\$24,000.00	\$85.00	\$0.00	\$0.00	\$24,085.00
WILDLANDS CONSERVANCY, THE	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$18,000.00
WINTEC ENERGY, LTD	\$5,350.00	\$2,781.00	\$4,119.00	\$4,474.30	\$16,724.30
WORKING RX, INC.	\$6,254.69	\$7,338.33	\$5,573.89	\$5,416.66	\$24,583.57
XILINX	\$10,000.00	\$7,500.00	\$5,106.40	\$7,500.00	\$30,106.40
XO COMMUNICATIONS	\$10,116.08	\$0.00	\$0.00	\$0.00	\$10,116.08
YAHOO, INC.	\$0.00	\$67,535.00	\$22,500.00	\$24,427.82	\$114,462.82
YAMAS CONTROLS GROUP INC.	\$4,166.00	\$8,333.32	\$10,484.50	\$12,508.25	\$35,492.07
YORBA LINDA WATER DISTRICT	\$9,296.26	\$9,000.00	\$9,310.26	\$19,790.26	\$47,396.78
ZANKER ROAD LANDFILL	\$4,560.00	\$4,500.00	\$4,545.00	\$4,545.00	\$18,150.00
ZOOLOGICAL SOCIETY OF SAN DIEGO, THE	\$263.95	\$155.00	\$150.39	\$155.00	\$724.34
<b>MISCELLANEOUS TOTAL:</b>	\$6,314,566.39	\$7,722,881.10	\$7,974,486.17	\$7,665,215.41	\$29,677,149.07



	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>OIL AND GAS</b>					
AERA ENERGY LLC	\$53,840.74	\$20,248.01	\$24,967.65	\$29,683.58	\$128,739.98
BHP BILLITON LNG INTERNATIONAL, INC.	\$979,976.74	\$348,659.67	\$98,101.91	\$338,802.80	\$1,765,541.12
BP AMERICA AND ITS AFFILIATED ENTITIES	\$305,860.48	\$327,285.43	\$203,008.28	\$318,584.13	\$1,154,738.32
CALIFORNIA INDEPENDENT OIL MARKETERS ASSOCIATION (CIOMA)	\$36,051.99	\$25,577.32	\$23,777.49	\$32,719.99	\$118,126.79
CALIFORNIA INDEPENDENT PETROLEUM ASSOCIATION (CIPA)	\$32,393.00	\$37,228.00	\$52,231.00	\$51,242.00	\$173,094.00
CALIFORNIA NATURAL GAS PRODUCERS ASSOCIATION	\$0.00	\$3,752.00	\$3,850.00	\$5,600.00	\$13,202.00
CHEVRON CORPORATION AND ITS SUBSIDIARIES	\$326,686.83	\$223,669.66	\$187,263.34	\$208,492.27	\$946,112.10
CONOCOPHILLIPS	\$97,741.73	\$101,033.35	\$112,226.29	\$112,464.72	\$423,466.09
EXXON MOBIL CORPORATION	\$17,679.37	\$27,289.56	\$26,103.65	\$29,857.21	\$100,929.79
KERN OIL & REFINING CO.	\$17,000.00	\$34,000.00	\$25,500.00	\$8,500.00	\$85,000.00
NABORS CORPORATE SERVICES, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORPORATION AND SUBSIDIARIES	\$43,922.00	\$57,472.27	\$50,010.00	\$47,820.00	\$199,224.27
PACIFIC ENERGY PARTNERS, L.P.	\$18,166.43	\$18,082.37	\$25,275.54	\$18,300.33	\$79,824.67
PARAMOUNT PETROLEUM	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$36,000.00
PLAINS EXPLORATION & PRODUCTION COMPANY	\$9,688.19	\$15,000.00	\$41,000.00	\$11,000.00	\$76,688.19
QUESTAR REGULATED SERVICES	\$7,000.00	\$14,000.00	\$10,500.00	\$10,500.00	\$42,000.00
SES TERMINAL LLC	\$61,486.14	\$41,739.79	\$61,672.66	\$41,293.00	\$206,191.59

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
SHELL OIL PRODUCTS U.S.	\$159,463.81	\$0.00	\$167,429.62	\$165,349.50	\$492,242.93
TESORO REFINING & MARKETING COMPANY	\$13,200.00	\$19,800.00	\$26,400.00	\$13,799.11	\$73,199.11
TIBAROM, INCORPORATED	\$16,058.22	\$5,065.86	\$0.00	\$0.00	\$21,124.08
TRANS-ELECT INC.	\$20,291.80	\$10,000.00	\$5,000.00	\$0.00	\$35,291.80
UNION OIL COMPANY OF CALIFORNIA	\$23,500.00	\$13,500.00	\$19,000.00	\$0.00	\$56,000.00
VALERO ENERGY CORPORATION	\$40,095.85	\$26,886.08	\$26,347.48	\$15,181.75	\$108,511.16
WESTERN INDEPENDENT REFINERS ASSOCIATION	\$0.00	\$8,512.00	\$0.00	\$0.00	\$8,512.00
WESTERN PROPANE GAS ASSOCIATION	\$10,010.35	\$10,076.30	\$10,097.07	\$10,091.70	\$40,275.42
WESTERN STATES PETROLEUM ASSOCIATION	\$659,492.14	\$751,271.65	\$868,830.68	\$850,439.62	\$3,130,034.09
WILD GOOSE STORAGE INC.	\$16,500.00	\$12,000.00	\$18,000.00	\$12,000.00	\$58,500.00
WOODSIDE NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OIL AND GAS TOTAL:</b>	\$2,975,105.81	\$2,161,149.32	\$2,095,592.66	\$2,340,721.71	\$9,572,569.50

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>POLITICAL ORGANIZATIONS</b>					
CALIFORNIA FEDERATION OF REPUBLICAN WOMEN	\$17,160.16	\$14,955.26	\$3,241.40	\$16,369.33	\$51,726.15
CALIFORNIA PUBLIC INTEREST RESEARCH GROUP (CALPIRG)	\$6,232.00	\$6,304.00	\$5,141.00	\$6,216.00	\$23,893.00
CALIFORNIANS FOR FERRET LEGALIZATION	\$10,345.85	\$6,499.20	\$9,769.49	\$0.00	\$26,614.54
ENVIRONMENT CALIFORNIA	\$10,160.00	\$4,404.00	\$3,493.00	\$4,177.00	\$22,234.00
GUN OWNERS OF CALIFORNIA, INC.	\$16,600.02	\$16,600.02	\$16,600.02	\$16,600.02	\$66,400.08
JEWISH PUBLIC AFFAIRS COMMITTEE	\$31,043.10	\$34,494.94	\$21,447.26	\$40,527.32	\$127,512.62
LOG CABIN REPUBLICANS	\$0.00	\$0.00	\$8,589.33	\$2,468.61	\$11,057.94
NATOMAS GOOD GOVERNMENT P.A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>POLITICAL ORGANIZATIONS TOTAL:</b>	\$91,541.13	\$83,257.42	\$68,281.50	\$86,358.28	\$329,438.33

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>PROFESSIONAL/TRADE</b>					
ACTIVE AUCTIONEERS ASSOCIATION	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00
ADVANCED MEDICAL TECHNOLOGY ASSOCIATION	\$7,000.00	\$39,672.00	\$26,519.00	\$0.00	\$73,191.00
AIR CONDITIONING & REFRIGERATION CONTRACTORS ASSOCIATION	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$16,000.00
AIR CONDITIONING SHEET METAL ASSOCIATION	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
AMERESCO	\$0.00	\$0.00	\$12,500.00	\$5,000.00	\$17,500.00
AMERICAN ASSOCIATION OF PUBLIC INSURANCE ADJUSTERS	\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00
AMERICAN CORRECTIONAL SOLUTIONS INC.	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00
AMERICAN FOREST & PAPER ASSOCIATION	\$23,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$68,000.00
AMERICAN INSTITUTE OF ARCHITECTS, CALIFORNIA COUNCIL, THE	\$135,606.11	\$105,840.01	\$105,903.21	\$142,525.26	\$489,874.59
AMERICAN MASSAGE THERAPY ASSOCIATION-CA CHAPTER AMTA-CA, AKA CMTA	\$15,000.00	\$15,178.50	\$15,838.50	\$5,032.97	\$51,049.97
AMERICAN PLANNING ASSOCIATION, CALIFORNIA CHAPTER	\$13,979.89	\$17,706.97	\$24,016.41	\$17,384.05	\$73,087.32
AMERICAN RESEARCH BUREAU	\$4,503.30	\$4,513.20	\$4,504.72	\$3,002.36	\$16,523.58
AMERICAN STAFFING ASSOCIATION	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$28,000.00
AMERICAN SUBCONTRACTORS ASSOCIATION-CALIFORNIA	\$18,810.00	\$18,808.20	\$18,769.00	\$25,120.00	\$81,507.20
ASSOCIATED BUILDERS AND CONTRACTORS OF CALIFORNIA	\$14,652.32	\$32,136.46	\$28,742.61	\$26,125.53	\$101,656.92
ASSOCIATED GENERAL CONTRACTORS OF CALIFORNIA	\$23,979.00	\$26,328.84	\$23,979.00	\$28,147.45	\$102,434.29
ASSOCIATED GENERAL CONTRACTORS-SAN DIEGO CHAPTER	\$0.00	\$4,074.84	\$2,587.50	\$2,587.50	\$9,249.84

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
ASSOCIATION OF CALIFORNIA ENTERPRISE ZONE EMPLOYERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSOCIATION OF ENGINEERING GEOLOGISTS, SACRAMENTO SECTION	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00
ASSOCIATION OF ENGINEERING GEOLOGISTS, SAN FRANCISCO SECTION	\$0.00	\$1,465.00	\$1,465.00	\$1,465.00	\$4,395.00
ASSOCIATION OF ENGINEERING GEOLOGISTS, SOUTHERN CALIFORNIA SECTION	\$0.00	\$2,070.00	\$2,070.00	\$315.00	\$4,455.00
ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS	\$6,791.66	\$7,500.00	\$7,500.00	\$8,208.34	\$30,000.00
ASSOCIATION OF TALENT AGENTS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
AUTOMOTIVE AFTERMARKET INDUSTRY ASSOCIATION	\$18,000.00	\$13,500.00	\$6,249.00	\$6,249.00	\$43,998.00
BEARINGPOINT	\$37,597.00	\$32,695.00	\$15,073.00	\$7,545.00	\$92,910.00
BECHTEL GROUP, INC.	\$6,333.32	\$20,833.34	\$12,020.00	\$12,000.00	\$51,186.66
BUILDING INDUSTRY CREDIT ASSOCIATION	\$7,276.64	\$5,457.48	\$5,457.48	\$3,638.32	\$21,829.92
BUSINESS FOR SCIENCE MATH AND RELATED TECHNOLOGIES EDUCATION	\$0.00	\$32,474.55	\$24,630.43	\$24,561.06	\$81,666.04
CALIFORNIA ACADEMY OF AUDIOLOGY	\$15,000.00	\$11,250.00	\$3,750.00	\$15,000.00	\$45,000.00
CALIFORNIA ALARM ASSOCIATION	\$10,610.01	\$10,104.99	\$10,104.99	\$9,999.99	\$40,819.98
CALIFORNIA ASSOCIATION OF ALCOHOLISM AND DRUG ABUSE COUNSELORS	\$1,635.00	\$1,635.00	\$1,635.00	\$1,635.00	\$6,540.00
CALIFORNIA ASSOCIATION OF COMMUNITY MANAGERS	\$15,040.04	\$15,446.26	\$15,833.91	\$15,132.15	\$61,452.36
CALIFORNIA ASSOCIATION OF DENTAL ASSISTING TEACHERS	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$15,000.00
CALIFORNIA ASSOCIATION OF HARBOR MASTERS AND PORT CAPTAINS	\$0.00	\$0.00	\$780.00	\$780.00	\$1,560.00
CALIFORNIA ASSOCIATION OF LICENSED INVESTIGATORS	\$10,984.00	\$11,758.00	\$10,991.00	\$10,986.00	\$44,719.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA ASSOCIATION OF SHEET METAL AND AIR CONDITIONING CONTRACTORS NATIONAL ASSOCIATION	\$40,595.81	\$18,436.40	\$18,251.21	\$16,920.74	\$94,204.16
CALIFORNIA ASSOCIATION OF STATE HEARING REPORTERS	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$15,000.00
CALIFORNIA AUTOBODY ASSOCIATION	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$27,000.00
CALIFORNIA AUTOMATIC VENDOR'S COUNCIL	\$5,000.00	\$7,745.90	\$10,086.57	\$7,680.24	\$30,512.71
CALIFORNIA AUTOMOTIVE WHOLESALERS' ASSOCIATION	\$8,666.66	\$37,887.37	\$19,084.00	\$10,752.00	\$76,390.03
CALIFORNIA BEER & BEVERAGE DISTRIBUTORS	\$27,133.32	\$42,143.09	\$42,899.51	\$32,540.74	\$144,716.66
CALIFORNIA BUILDING INDUSTRY ASSOCIATION	\$279,635.57	\$345,881.20	\$240,807.14	\$412,696.62	\$1,279,020.53
CALIFORNIA BUILDING OFFICIALS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00
CALIFORNIA BUSINESS FOR EDUCATION EXCELLENCE	\$2,500.00	\$15,930.88	\$2,500.00	\$2,500.00	\$23,430.88
CALIFORNIA BUSINESS ROUNDTABLE	\$22,885.49	\$22,392.44	\$12,220.00	\$11,500.00	\$68,997.93
CALIFORNIA CABLE & TELECOMMUNICATIONS ASSOCIATION	\$125,901.10	\$129,660.01	\$90,050.44	\$116,631.45	\$462,243.00
CALIFORNIA CATHOLIC CONFERENCE	\$44,819.40	\$44,819.40	\$44,819.40	\$44,819.40	\$179,277.60
CALIFORNIA CHAMBER OF COMMERCE	\$598,402.18	\$687,598.78	\$706,650.77	\$577,863.98	\$2,570,515.71
CALIFORNIA CONCRETE CONTRACTORS ASSOCIATION	\$5,250.00	\$7,000.00	\$3,500.00	\$5,250.00	\$21,000.00
CALIFORNIA COUNCIL OF COMMUNITY MENTAL HEALTH AGENCIES	\$157,485.46	\$145,410.48	\$144,871.35	\$156,391.24	\$604,158.53
CALIFORNIA COUNCIL OF GEOSCIENCE ORGANIZATIONS	\$0.00	\$0.00	\$2,530.00	\$1,545.00	\$4,075.00
CALIFORNIA COUNCIL/AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS	\$5,388.00	\$7,723.00	\$7,706.00	\$7,773.00	\$28,590.00
CALIFORNIA COURT REPORTERS ASSOCIATION	\$8,000.00	\$16,000.00	\$12,000.00	\$12,000.00	\$48,000.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA CREDITS GROUP, LLC, THE	\$14,000.00	\$15,000.00	\$25,000.00	\$10,000.00	\$64,000.00
CALIFORNIA DENTAL ASSISTANTS ASSOCIATION	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$15,000.00
CALIFORNIA EMISSIONS TESTING INDUSTRY ASSOCIATION	\$0.00	\$7,250.00	\$5,000.00	\$0.00	\$12,250.00
CALIFORNIA ESCROW ASSOCIATION	\$10,248.00	\$10,248.00	\$10,248.00	\$10,248.00	\$40,992.00
CALIFORNIA FILM EXTRUDERS & CONVERTERS ASSOCIATION	\$9,782.09	\$9,111.56	\$9,433.17	\$9,000.00	\$37,326.82
CALIFORNIA FINANCIAL SERVICE PROVIDERS	\$33,161.34	\$13,263.31	\$24,023.61	\$30,601.92	\$101,050.18
CALIFORNIA GEOTECHNICAL ENGINEERS ASSOCIATION	\$0.00	\$7,000.00	\$6,000.00	\$0.00	\$13,000.00
CALIFORNIA GOLF COURSE SUPERINTENDENTS ASSOCIATION	\$1,500.00	\$2,000.00	\$1,500.00	\$2,350.00	\$7,350.00
CALIFORNIA HISPANIC CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA LAND SURVEYORS ASSOCIATION	\$8,034.16	\$8,867.50	\$9,027.41	\$9,104.70	\$35,033.77
CALIFORNIA LANDSCAPE CONTRACTORS ASSOCIATION	\$12,000.00	\$12,000.00	\$12,047.54	\$12,113.14	\$48,160.68
CALIFORNIA LEGISLATIVE CONFERENCE OF PLUMBING, HEATING & PIPING INDUSTRY	\$44,274.51	\$35,396.87	\$45,931.34	\$34,986.68	\$160,589.40
CALIFORNIA LEGISLATIVE COUNCIL OF PROFESSIONAL ENGINEERS	\$0.00	\$0.00	\$4,670.08	\$4,500.00	\$9,170.08
CALIFORNIA LIBRARY ASSOCIATION	\$20,280.00	\$20,280.00	\$20,280.00	\$20,280.00	\$81,120.00
CALIFORNIA LICENSED FORESTERS ASSOCIATION	\$6,614.16	\$6,224.13	\$8,526.26	\$3,521.05	\$24,885.60
CALIFORNIA MARINE PARKS AND HARBORS ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA MEDICAL ASSOCIATION	\$310,931.13	\$360,290.54	\$303,862.54	\$275,876.92	\$1,250,961.13
CALIFORNIA MOTOR CAR DEALERS ASSOCIATION	\$142,887.94	\$96,879.94	\$91,637.94	\$87,235.74	\$418,641.56

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA NAIL SALON COALITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA NEVADA CEMENT PROMOTION COUNCIL	\$6,680.09	\$6,655.00	\$7,530.00	\$8,145.37	\$29,010.46
CALIFORNIA NEVADA SOFT DRINK ASSOCIATION	\$31,234.92	\$31,862.67	\$30,558.25	\$32,782.71	\$126,438.55
CALIFORNIA NEWSPAPER PUBLISHERS ASSOCIATION	\$78,809.17	\$62,335.09	\$67,182.59	\$72,009.25	\$280,336.10
CALIFORNIA PARK & RECREATION SOCIETY	\$10,770.59	\$10,530.00	\$10,740.00	\$7,165.00	\$39,205.59
CALIFORNIA PODIATRIC MEDICAL ASSOCIATION	\$13,192.16	\$12,365.22	\$12,807.76	\$9,181.14	\$47,546.28
CALIFORNIA PROFESSIONAL ASSOCIATION OF SPECIALTY CONTRACTORS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
CALIFORNIA REHABILITATION ASSOCIATION	\$49,975.89	\$86,503.49	\$0.00	\$82,468.85	\$218,948.23
CALIFORNIA RENTAL ASSOCIATION	\$8,879.01	\$0.00	\$0.00	\$0.00	\$8,879.01
CALIFORNIA RESIDENTIAL SERVICES ASSOCIATION	\$6,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$19,500.00
CALIFORNIA SOCIETY OF ASSOCIATION EXECUTIVES	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00
CALIFORNIA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	\$106,096.96	\$100,291.91	\$105,180.95	\$122,905.53	\$434,475.35
CALIFORNIA SOLAR ENERGY INDUSTRIES ASSOCIATION	\$9,000.00	\$10,143.47	\$12,000.00	\$9,000.00	\$40,143.47
CALIFORNIA SPA AND POOL INDUSTRY EDUCATION COUNCIL	\$106,704.12	\$79,509.12	\$80,237.42	\$52,999.32	\$319,449.98
CALIFORNIA STAFFING PROFESSIONALS	\$8,150.00	\$8,150.00	\$8,150.00	\$8,150.00	\$32,600.00
CALIFORNIA STATE ASSOCIATION OF OCCUPATIONAL HEALTH NURSES	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00
CALIFORNIA STATE AUCTIONEERS ASSOCIATION	\$8,000.00	\$6,000.00	\$5,000.00	\$0.00	\$19,000.00
CALIFORNIA STATE FIREFIGHTERS' ASSOCIATION, INC.	\$44,776.00	\$38,401.00	\$64,759.00	\$44,828.00	\$192,764.00



	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA STATE GOVERNMENT RELATIONS SUBCOMMITTEE OF THE APPRAISAL INSTITUTE	\$7,167.88	\$7,277.08	\$7,055.00	\$7,244.28	\$28,744.24
CALIFORNIA TRAFFIC SCHOOL ASSOCIATION, INC.	\$6,000.00	\$6,000.00	\$0.00	\$5,200.00	\$17,200.00
CALIFORNIA YACHT BROKERS ASSOCIATION	\$2,000.00	\$3,000.00	\$5,000.00	\$3,000.00	\$13,000.00
CGI-AMS	\$45,000.00	\$43,500.00	\$40,500.00	\$40,500.00	\$169,500.00
CH2M HILL	\$73,054.08	\$57,001.07	\$54,954.17	\$54,753.08	\$239,762.40
CHLORINE CHEMISTRY COUNCIL	\$8,000.00	\$12,008.25	\$12,006.84	\$8,004.13	\$40,019.22
CLEANSTREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COALITION FOR INTERIOR DESIGN ACCOUNTABILITY (CIDA)	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00
COALITION FOR NATURAL HEALTH, INC.	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$7,500.00
COGENERATION ASH COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMERCIAL LAW LEAGUE OF AMERICA, WESTERN REGION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY RESIDENTIAL CARE ASSOCIATION OF CALIFORNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPLIANCE ASSOCIATES, INC.	\$1,300.00	\$800.00	\$0.00	\$150.00	\$2,250.00
CONSTRUCTION EMPLOYERS ASSOCIATION	\$58,783.03	\$51,048.06	\$43,287.35	\$39,185.21	\$192,303.65
CONSTRUCTION INDUSTRY FORCE ACCOUNT COUNCIL	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$27,000.00
CONSTRUCTION INDUSTRY LEGISLATIVE COUNCIL	\$0.00	\$5,000.00	\$3,000.00	\$3,000.00	\$11,000.00
CONSTRUCTION MATERIALS ASSOCIATION OF CALIFORNIA (CMAC)	\$12,063.42	\$6,005.00	\$9,541.75	\$9,017.50	\$36,627.67
CONSULTING ENGINEERS AND LAND SURVEYORS OF CALIFORNIA, INCLUDING INFRASTRUCTURE DELIVERY COUNCIL, A DIVISION	\$66,451.83	\$77,025.30	\$59,134.18	\$40,254.93	\$242,866.24

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CORPORATION FOR MANUFACTURING EXCELLENCE, THE (MANEX)	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$9,000.00
DEPOSITION REPORTERS ASSOCIATION	\$4,500.00	\$3,000.00	\$6,280.01	\$1,500.00	\$15,280.01
DIRECT SELLING ASSOCIATION	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$6,000.00
DRIVING SCHOOL ASSOCIATION OF CALIFORNIA, INC.	\$6,600.00	\$6,600.00	\$0.00	\$7,199.26	\$20,399.26
EDUCATIONAL COMMUNICATIONS, INC.	\$4,500.00	\$4,500.00	\$0.00	\$9,000.00	\$18,000.00
ELECTRICAL CONTRACTORS OF CALIFORNIA TRUST	\$71,889.20	\$81,964.68	\$76,931.94	\$74,931.86	\$305,717.68
ENGINEERING & UTILITY CONTRACTORS ASSOCIATION	\$12,445.70	\$12,009.15	\$12,129.38	\$12,138.48	\$48,722.71
ENGINEERING CONTRACTORS' ASSOCIATION	\$531.00	\$4,244.00	\$1,592.00	\$0.00	\$6,367.00
ESCROW INSTITUTE OF CALIFORNIA	\$9,500.00	\$10,500.00	\$10,545.00	\$10,500.00	\$41,045.00
EXPERIAN	\$9,750.00	\$14,625.00	\$14,625.00	\$19,575.00	\$58,575.00
FEDERATION OF EXCHANGE ACCOMMODATORS, INC.	\$21,028.15	\$28,408.97	\$16,072.43	\$16,201.13	\$81,710.68
FLASHER/BARRICADE ASSOCIATION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
FLEXIBLE PACKAGING ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLUOR ENTERPRISES, INC.	\$6,508.75	\$3,126.25	\$6,303.75	\$512.50	\$16,451.25
GORDIAN GROUP, THE	\$16,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$52,000.00
HOLLYWOOD POST ALLIANCE	\$0.00	\$0.00	\$10,150.00	\$7,679.90	\$17,829.90
HOMEGUARD INCORPORATED	\$10,104.99	\$9,999.99	\$10,104.99	\$6,771.66	\$36,981.63
INDEPENDENT AUTOMOBILE DEALERS ASSOCIATION OF CALIFORNIA	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$10,500.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
INDEPENDENT WASTE OIL COLLECTORS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
INSULATION CONTRACTORS ASSOCIATION	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
INTERNATIONAL ASSOCIATION OF PLUMBING AND MECHANICAL OFFICIALS	\$16,384.29	\$15,325.98	\$16,463.15	\$38,361.17	\$86,534.59
LDP, INC., DBA LEADER SERVICES	\$32,000.00	\$24,000.00	\$16,000.00	\$16,000.00	\$88,000.00
MARIN BUILDERS' ASSOCIATION	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$4,800.00
MARINA RECREATION ASSOCIATION	\$0.00	\$0.00	\$1,350.00	\$1,405.00	\$2,755.00
MAXIMUS, INC.	\$14,497.34	\$17,057.00	\$13,197.29	\$15,529.02	\$60,280.65
MEDICAL MANAGEMENT INTERNATIONAL, INC.	\$8,126.85	\$5,163.92	\$2,500.00	\$17,898.42	\$33,689.19
MENTAL HEALTH ASSOCIATION IN CALIFORNIA	\$29,397.22	\$50,679.27	\$37,765.97	\$41,645.74	\$159,488.20
NAMI-CALIFORNIA	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$30,000.00
NATIONAL ASSOCIATION OF PROFESSIONAL EMPLOYER ORGANIZATIONS	\$35,284.57	\$18,646.89	\$17,524.59	\$18,370.88	\$89,826.93
NATIONAL ASSOCIATION OF WOMEN BUSINESS OWNERS, LOS ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PACIFIC DENTAL SERVICES	\$15,150.00	\$20,325.14	\$15,769.22	\$15,225.00	\$66,469.36
PEST CONTROL OPERATORS OF CALIFORNIA	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$57,600.00
PIHRA-PROFESSIONALS IN HUMAN RESOURCES ASSOCIATION	\$8,883.55	\$11,752.41	\$8,105.00	\$4,000.00	\$32,740.96
PLASTIC RECYCLING CORPORATION OF CALIFORNIA	\$20,292.65	\$20,400.76	\$20,158.60	\$20,380.01	\$81,232.02
PROFESSIONAL BEAUTY FEDERATION OF CALIFORNIA (PBFC)	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00
RENT-A-CENTER	\$17,759.39	\$21,687.89	\$14,227.74	\$28,503.39	\$82,178.41

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
ROOFING CONTRACTORS ASSOCIATION OF CALIFORNIA	\$0.00	\$0.00	\$600.00	\$600.00	\$1,200.00
SAN FRANCISCO BAR PILOTS	\$18,161.02	\$18,163.23	\$18,074.52	\$18,012.43	\$72,411.20
SATELLITE TRACKING OF PEOPLE LLC	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
SEA URCHIN DEFENSE TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE CONTRACT INDUSTRY COUNCIL	\$0.00	\$30,000.00	\$15,000.00	\$0.00	\$45,000.00
SIEMENS CORPORATION	\$16,193.47	\$27,702.75	\$17,210.60	\$25,199.02	\$86,305.84
SOCIETY OF CALIFORNIA ACCOUNTANTS	\$8,500.00	\$8,500.00	\$0.00	\$7,500.00	\$24,500.00
SOUTHERN CALIFORNIA READY-MIXED CONCRETE ASSOCIATION	\$2,481.41	\$2,926.62	\$2,701.48	\$2,956.57	\$11,066.08
SOUTHERN CALIFORNIA ROCK PRODUCTS ASSOCIATION	\$7,444.27	\$8,779.87	\$8,104.45	\$8,869.73	\$33,198.32
STATE OF CALIFORNIA AUTO DISMANTLERS ASSOCIATION	\$12,657.97	\$14,341.51	\$12,649.48	\$13,087.35	\$52,736.31
TENANT-IN-COMMON ASSOCIATION	\$12,643.92	\$10,358.31	\$20,550.41	\$0.00	\$43,552.64
TOTAL SCHOOL SOLUTIONS	\$0.00	\$0.00	\$0.00	\$562.50	\$562.50
UNIVERSAL PARAGON CORPORATION	\$18,014.55	\$13,014.50	\$0.00	\$0.00	\$31,029.05
WATEREUSE ASSOCIATION	\$26,000.00	\$31,185.39	\$30,311.40	\$24,703.57	\$112,200.36
WESTERN MANUFACTURED HOUSING COMMUNITIES ASSOCIATION	\$56,607.94	\$47,761.22	\$49,580.75	\$53,185.00	\$207,134.91
WILLDAN GROUP OF COMPANIES	\$7,500.00	\$7,590.89	\$7,500.00	\$7,877.65	\$30,468.54
<b>PROFESSIONAL/TRADE TOTAL:</b>	<b>\$3,741,951.96</b>	<b>\$4,038,767.76</b>	<b>\$3,608,138.45</b>	<b>\$3,663,599.08</b>	<b>\$15,052,457.25</b>

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>PUBLIC EMPLOYEES</b>					
ASSOCIATION FOR LOS ANGELES DEPUTY SHERIFFS	\$22,546.20	\$20,504.70	\$20,216.04	\$20,466.68	\$83,733.62
ASSOCIATION OF ORANGE COUNTY DEPUTY SHERIFFS	\$5,002.55	\$5,022.87	\$3,388.67	\$5,010.38	\$18,424.47
ASSOCIATION OF RETIRED TEACHERS	\$0.00	\$5,100.00	\$5,180.85	\$5,100.00	\$15,380.85
CALIFORNIA ASSOCIATION OF HIGHWAY PATROLMEN	\$38,312.00	\$38,390.00	\$38,771.00	\$38,458.00	\$153,931.00
CALIFORNIA ASSOCIATION OF PROFESSIONAL SCIENTISTS	\$35,585.61	\$41,014.00	\$32,268.00	\$32,268.00	\$141,135.61
CALIFORNIA CORRECTIONAL PEACE OFFICERS ASSOCIATION	\$84,902.05	\$77,310.00	\$76,945.00	\$78,187.00	\$317,344.05
CALIFORNIA INDEPENDENT PUBLIC EMPLOYEES LEGISLATIVE COUNCIL	\$8,711.92	\$25,769.78	\$28,702.23	\$3,981.67	\$67,165.60
CALIFORNIA JUDGES ASSOCIATION	\$20,729.96	\$33,278.18	\$30,988.76	\$31,745.69	\$116,742.59
CALIFORNIA PUBLIC PARKING ASSOCIATION	\$6,301.42	\$6,383.00	\$6,404.40	\$6,331.80	\$25,420.62
CALIFORNIA STATE EMPLOYEES ASSOCIATION	\$36,058.19	\$55,887.20	\$37,227.60	\$14,464.30	\$143,637.29
CAUSE STATE LAW ENFORCEMENT ASSOCIATION	\$45,507.00	\$35,439.00	\$31,487.00	\$32,748.00	\$145,181.00
CDF FIREFIGHTERS	\$61,711.15	\$57,380.00	\$47,272.00	\$47,946.00	\$214,309.15
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION (LACERA)	\$11,601.00	\$11,400.00	\$11,310.00	\$11,295.00	\$45,606.00
LOS ANGELES POLICE PROTECTIVE LEAGUE	\$14,963.22	\$12,666.50	\$12,617.38	\$12,544.57	\$52,791.67
LOS ANGELES PROBATION UNION AFSCME LOCAL 685	\$16,432.02	\$14,114.30	\$14,168.68	\$14,082.58	\$58,797.58
MINORITIES IN LAW ENFORCEMENT (MILE)	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
ORANGE COUNTY EMPLOYEES ASSOCIATION	\$15,417.06	\$15,419.37	\$15,823.91	\$15,440.74	\$62,101.08

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
PEACE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA	\$96,666.66	\$102,549.23	\$85,546.79	\$153,333.32	\$438,096.00
PROFESSIONAL ENGINEERS IN CALIFORNIA GOVERNMENT	\$51,352.61	\$34,222.00	\$48,244.00	\$48,320.00	\$182,138.61
PUBLIC EMPLOYMENT SERVICE AUTHORITY	\$0.00	\$6,000.00	\$0.00	\$500.00	\$6,500.00
RETIRED PUBLIC EMPLOYEES ASSOCIATION	\$44,680.00	\$18,666.00	\$19,101.00	\$26,083.00	\$108,530.00
RIVERSIDE SHERIFFS' ASSOCIATION	\$11,924.22	\$9,595.50	\$9,650.43	\$9,669.43	\$40,839.58
SACRAMENTO COUNTY DEPUTY SHERIFFS' ASSOCIATION	\$7,450.00	\$8,800.00	\$4,400.00	\$8,800.00	\$29,450.00
SAN BERNARDINO COUNTY SAFETY EMPLOYEES' BENEFIT ASSOCIATION	\$20,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$60,000.00
SAN FRANCISCO DEPUTY SHERIFFS ASSOCIATION	\$3,795.97	\$3,815.86	\$0.00	\$0.00	\$7,611.83
SAN FRANCISCO POLICE OFFICERS ASSOCIATION	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
SAN LUIS & DELTA-MENDOTA WATER AUTHORITY	\$46,103.85	\$61,805.39	\$28,316.59	\$44,969.51	\$181,195.34
SANTA BARBARA COUNTY DEPUTY SHERIFFS ASSOCIATION	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
STATE COALITION OF PROBATION ORGANIZATIONS	\$6,974.18	\$6,345.76	\$6,855.96	\$6,592.23	\$26,768.13
<b>PUBLIC EMPLOYEES TOTAL:</b>	<b>\$715,728.84</b>	<b>\$719,878.64</b>	<b>\$647,886.29</b>	<b>\$683,337.90</b>	<b>\$2,766,831.67</b>

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>REAL ESTATE</b>					
442 LLC	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
AIMCO-VENEZIA, LLC	\$0.00	\$0.00	\$17,500.00	\$7,500.00	\$25,000.00
AKT DEVELOPMENT CORPORATION	\$20,000.00	\$20,000.00	\$10,055.90	\$15,006.20	\$65,062.10
ALLEN GROUP, THE	\$15,670.00	\$15,000.00	\$16,400.00	\$15,000.00	\$62,070.00
AMERICAN RESORT DEVELOPMENT ASSOCIATION	\$32,821.13	\$0.00	\$28,749.99	\$28,749.99	\$90,321.11
AMERICAN SOCIETY OF APPRAISERS	\$0.00	\$3,000.00	\$2,000.00	\$4,000.00	\$9,000.00
APARTMENT ASSOCIATION OF GREATER LOS ANGELES (AAGLA)	\$29,908.86	\$30,000.00	\$30,388.41	\$30,000.00	\$120,297.27
APARTMENT ASSOCIATION, CALIFORNIA SOUTHERN CITIES	\$4,743.90	\$10,940.20	\$3,618.08	\$10,557.96	\$29,860.14
BERKELEY PROPERTY OWNERS ASSOCIATION	\$9,077.25	\$9,000.00	\$9,000.00	\$9,000.00	\$36,077.25
BUILDING INDUSTRY ASSOCIATION OF SUPERIOR CALIFORNIA	\$0.00	\$11,250.00	\$22,500.00	\$15,000.00	\$48,750.00
CALIFORNIA APARTMENT ASSOCIATION	\$160,864.12	\$158,359.55	\$158,920.55	\$155,023.15	\$633,167.37
CALIFORNIA ASSOCIATION OF MORTGAGE BROKERS	\$18,863.00	\$33,334.00	\$16,667.00	\$33,812.00	\$102,676.00
CALIFORNIA ASSOCIATION OF REALTORS	\$278,116.00	\$214,166.00	\$234,100.00	\$295,584.00	\$1,021,966.00
CALIFORNIA BUSINESS PROPERTIES ASSOCIATION	\$75,425.04	\$84,139.82	\$74,986.44	\$74,986.44	\$309,537.74
CALIFORNIA COALITION FOR AFFORDABLE HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA HOUSING COUNCIL	\$53,966.91	\$107,400.98	\$80,632.03	\$78,017.48	\$320,017.40
CALIFORNIA MOBILEHOME PARKOWNERS ALLIANCE	\$15,105.00	\$15,137.90	\$15,731.80	\$15,105.00	\$61,079.70

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA MORTGAGE ASSOCIATION	\$14,139.33	\$18,475.48	\$15,925.13	\$13,696.77	\$62,236.71
CALIFORNIA MORTGAGE BANKERS ASSOCIATION	\$25,483.25	\$22,767.64	\$15,582.54	\$23,354.20	\$87,187.63
CARIBOU INDUSTRIES, INC.	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00
CARUANA, QUENTIN	\$0.00	\$3,900.00	\$11,700.00	\$15,600.00	\$31,200.00
CENTENNIAL FOUNDERS, LLC	\$0.00	\$2,400.00	\$0.00	\$350.00	\$2,750.00
CENTER FOR CREATIVE LAND RECYCLING	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$15,000.00
CHADMAR GROUP, THE	\$9,023.88	\$9,108.07	\$9,093.29	\$9,080.81	\$36,306.05
COMMUNITY ASSOCIATIONS INSTITUTE/CALIFORNIA LEGISLATIVE ACTION COMMITTEE	\$24,060.00	\$18,063.80	\$18,000.00	\$18,120.00	\$78,243.80
CORNUCOPIA VENTURES 2000 LP	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
EL MORRO COMMUNITY ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EL RANCHO SAN BENITO LLC	\$0.00	\$0.00	\$8,138.37	\$8,377.53	\$16,515.90
ENVIRONMENTAL DATA RESOURCES, INC.	\$0.00	\$16,926.79	\$8,700.00	\$16,172.60	\$41,799.39
FIRST AMERICAN CORPORATION, THE	\$52,892.11	\$53,305.04	\$53,052.47	\$70,444.41	\$229,694.03
FRUITVALE DEVELOPMENT CORPORATION	\$2,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$20,000.00
FULCRUM CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME OWNERSHIP ADVANCEMENT FOUNDATION	\$69,831.31	\$66,994.55	\$48,941.03	\$32,031.29	\$217,798.18
HOMEOWNERS UNITED.ORG., INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOTEL OAKLAND ASSOCIATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
INLAND VALLEY DEVELOPMENT AGENCY BOARD	\$16,000.00	\$0.00	\$6,000.00	\$9,000.00	\$31,000.00
INVESTEC REAL ESTATE	\$5,000.00	\$7,500.00	\$0.00	\$0.00	\$12,500.00
IRVINE COMPANY, THE	\$104,584.29	\$85,035.45	\$52,963.97	\$117,656.59	\$360,240.30
KPA REALTY, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANCE-KASHIAN & COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LENNAR HOMES OF CALIFORNIA, INC. & AFFILIATED ENTITIES	\$125,720.01	\$65,000.00	\$78,715.00	\$62,500.00	\$331,935.01
MC GRATH RENTCORP DBA MOBILE MODULAR MANAGEMENT CORPORATION	\$4,545.00	\$4,530.00	\$60,003.79	\$9,499.38	\$78,578.17
MILL CREEK RANCH	\$12,200.00	\$24,400.00	\$36,200.00	\$0.00	\$72,800.00
MILLS CORPORATION, THE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PACSUN, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BY PACIFICUS REAL ESTATE GROUP, ITS MANAGING PARTNER	\$0.00	\$13,769.00	\$4,998.00	\$0.00	\$18,767.00
PALMDALE SUMMIT	\$1,820.10	\$0.00	\$18.19	\$0.00	\$1,838.29
PARDEE HOMES	\$3,902.87	\$41,993.55	\$23,898.59	\$32,260.93	\$102,055.94
PARKWAY AT FOLSOM OWNERS ASSOCIATION, THE	\$0.00	\$0.00	\$6,250.00	\$5,000.00	\$11,250.00
PLAYA CAPITAL COMPANY, LLC	\$1,000.00	\$923.25	\$7,496.73	\$82,000.00	\$91,419.98
PROPERTY I.D.	\$13,528.97	\$10,350.99	\$10,791.65	\$7,762.19	\$42,433.80
PUBLIC STORAGE, INC. AND SUBSIDIARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESOURCE LANDOWNERS COALITION	\$65,500.00	\$49,000.00	\$47,000.00	\$36,500.00	\$198,000.00
RICHARDS BOULEVARD PARTNERS AND AFFILIATES GROVE INVESTMENT COMPANY	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
RMV ENTITLEMENT COMPANY	\$5,403.34	\$14,132.65	\$7,942.35	\$8,377.53	\$35,855.87
RYE CANYON SELF STORAGE, LLC	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00
SERRANO EL DORADO OWNERS ASSOCIATION	\$0.00	\$0.00	\$13,750.00	\$5,000.00	\$18,750.00
SHAPELL INDUSTRIES, INC.	\$22,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$45,000.00
SHEA HOMES	\$20,708.88	\$33,006.70	\$18,442.35	\$19,779.40	\$91,937.33
SUNCAL COMPANIES	\$0.00	\$10,548.00	\$5,100.00	\$10,000.00	\$25,648.00
SUNRISE CREST, INC.	\$6,025.00	\$42,109.00	\$24,046.00	\$37,710.00	\$109,890.00
TAHOE DONNER ASSOCIATION	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
TEJON RANCHCORP	\$29,908.08	\$39,180.66	\$24,207.31	\$36,119.89	\$129,415.94
THIRD LAGUNA HILLS MUTUAL	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
UNITED TRUSTEES ASSOCIATION	\$8,177.00	\$7,688.66	\$7,953.55	\$19,416.50	\$43,235.71
WAREHAM PROPERTY GROUP	\$6,000.00	\$12,000.00	\$6,000.00	\$6,075.00	\$30,075.00
WILLIAMS SCOTSMAN	\$4,545.00	\$4,530.00	\$12,742.73	\$7,236.58	\$29,054.31
<b>REAL ESTATE TOTAL:</b>	\$1,409,089.63	\$1,447,867.73	\$1,413,403.24	\$1,548,083.82	\$5,818,444.42

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>TRANSPORTATION</b>					
ABATE OF CALIFORNIA	\$9,000.00	\$4,500.00	\$0.00	\$5,700.00	\$19,200.00
ACCESS SERVICES INCORPORATED	\$8,001.00	\$8,001.00	\$8,001.00	\$8,001.00	\$32,004.00
AIR TRANSPORT ASSOCIATION OF AMERICA	\$24,385.97	\$15,514.31	\$16,499.89	\$43,642.45	\$100,042.62
ALAMEDA COUNTY TRANSPORTATION IMPROVEMENT AUTHORITY/ALAMEDA COUNTY TRANSPORTATION AUTHORITY	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$50,400.00
ALASKA AIRLINES	\$7,576.00	\$7,668.00	\$7,530.00	\$7,530.00	\$30,304.00
AMERICAN AIRLINES	\$0.00	\$0.00	\$0.00	\$12,190.00	\$12,190.00
ASSOCIATION OF CALIFORNIA HIGH SPEED TRAINS	\$0.00	\$0.00	\$10,000.00	\$15,145.20	\$25,145.20
AT SYSTEMS INTERNATIONAL, INC.	\$16,588.56	\$19,756.39	\$5,500.00	\$8,814.99	\$50,659.94
ATC/VANCOM	\$6,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$19,500.00
BNSF RAILWAY COMPANY	\$42,707.85	\$53,223.11	\$85,973.19	\$77,006.75	\$258,910.90
CALIFORNIA ASSOCIATION OF COUNCILS OF GOVERNMENTS	\$57,467.26	\$58,280.21	\$59,644.69	\$61,562.00	\$236,954.16
CALIFORNIA BICYCLE COALITION	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CALIFORNIA BUS ASSOCIATION	\$13,910.59	\$13,500.00	\$13,571.40	\$14,285.53	\$55,267.52
CALIFORNIA DUMP TRUCK OWNERS ASSOCIATION	\$8,000.00	\$6,000.00	\$6,344.80	\$4,000.00	\$24,344.80
CALIFORNIA ELECTRIC TRANSPORTATION COALITION	\$62,900.00	\$40,136.20	\$35,850.00	\$37,600.06	\$176,486.26
CALIFORNIA MOVING & STORAGE ASSOCIATION	\$6,227.56	\$6,422.31	\$6,378.05	\$6,221.83	\$25,249.75
CALIFORNIA NATURAL GAS VEHICLE COALITION	\$6,876.88	\$13,270.71	\$10,006.07	\$9,887.25	\$40,040.91

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA SCHOOL TRANSPORTATION ASSOCIATION	\$8,950.00	\$33,382.74	\$9,238.85	\$2,505.41	\$54,077.00
CALIFORNIA TOW TRUCK ASSOCIATION	\$21,919.90	\$16,176.00	\$16,540.17	\$10,888.51	\$65,524.58
CALIFORNIA TRAFFIC SAFETY INSTITUTE	\$7,140.00	\$9,000.00	\$9,500.00	\$10,500.00	\$36,140.00
CALIFORNIA TRUCKING ASSOCIATION	\$30,242.40	\$40,816.70	\$37,500.00	\$30,005.00	\$138,564.10
CAPITOL CORRIDOR JOINT POWERS AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENDANT CAR RENTAL GROUP, INC.	\$27,492.23	\$46,065.33	\$33,816.11	\$30,515.57	\$137,889.24
CHEMTRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMDA-CALIFORNIA MOTORCYCLE DEALERS ASSOCIATION	\$7,888.79	\$9,708.42	\$7,676.42	\$8,500.00	\$33,773.63
COALITION OF VEHICLE REGISTRATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOLLAR THRIFTY AUTOMOTIVE GROUP INC.	\$8,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$44,000.00
DURHAM TRANSPORTATION INC. (DBA DURHAM SCHOOL SERVICES)	\$2,660.91	\$0.00	\$0.00	\$0.00	\$2,660.91
ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES	\$20,738.99	\$10,000.00	\$15,000.00	\$15,000.00	\$60,738.99
FOOTHILL EASTERN TRANSPORTATION CORRIDOR AGENCY	\$16,539.27	\$9,706.14	\$14,045.00	\$12,846.52	\$53,136.93
GOLDEN GATE BRIDGE HIGHWAY & TRANSPORTATION DISTRICT	\$11,250.00	\$11,430.00	\$11,340.00	\$11,340.00	\$45,360.00
GREATER CALIFORNIA LIVERY ASSOCIATION, THE	\$9,000.00	\$6,400.00	\$12,000.00	\$9,000.00	\$36,400.00
GREYHOUND LINES, INC.	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$90,000.00
HERTZ CORPORATION, THE	\$36,071.09	\$58,076.43	\$36,027.97	\$58,115.07	\$188,290.56
HONDA NORTH AMERICA INC.	\$19,500.00	\$19,500.00	\$20,038.80	\$20,444.41	\$79,483.21

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
INTERNATIONAL COUNCIL OF CRUISE LINES	\$16,366.05	\$36,140.65	\$35,565.27	\$17,399.51	\$105,471.48
LAIDLAW TRANSIT SERVICES, INC.	\$7,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$20,500.00
LAIDLAW TRANSIT, INC., DBA LAIDLAW EDUCATION SERVICES	\$21,346.21	\$21,607.69	\$21,010.47	\$28,849.83	\$92,814.20
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	\$105,179.71	\$137,975.49	\$151,016.41	\$168,002.17	\$562,173.78
MACQUARIE INFRASTRUCTURE GROUP	\$0.00	\$0.00	\$12,000.00	\$9,000.00	\$21,000.00
MATSON NAVIGATION COMPANY, INC.	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$51,000.00
ORANGE COUNTY TRANSPORTATION AUTHORITY	\$42,498.00	\$72,918.97	\$67,644.35	\$42,498.00	\$225,559.32
PACIFIC MERCHANT SHIPPING ASSOCIATION	\$61,898.68	\$35,597.30	\$68,778.24	\$48,961.50	\$215,235.72
RAILWAY SUPPLY INSTITUTE (RSI)	\$0.00	\$25,000.00	\$30,000.00	\$37,500.00	\$92,500.00
REGIONAL PARKING INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SACRAMENTO COUNTY TRANSPORTATION DEPARTMENT	\$16,852.60	\$2,710.00	\$7,850.58	\$3,666.15	\$31,079.33
SACRAMENTO REGIONAL TRANSIT DISTRICT	\$8,400.00	\$12,600.00	\$12,600.00	\$12,600.00	\$46,200.00
SAN DIEGO EXPRESSWAY, L.P.	\$12,000.00	\$9,389.89	\$6,000.00	\$15,000.00	\$42,389.89
SAN FRANCISCO INTERNATIONAL AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAN JOAQUIN HILLS TRANSPORTATION CORRIDOR AGENCY	\$1,082.04	\$170.00	\$612.00	\$1,389.25	\$3,253.29
SAN MATEO COUNTY TRANSIT DISTRICT	\$6,249.00	\$12,498.00	\$28,894.98	\$9,834.51	\$57,476.49
SODEXHO INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHWEST AIRLINES CO.	\$12,960.12	\$14,275.03	\$12,339.06	\$12,308.51	\$51,882.72

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
SPECIALTY EQUIPMENT MARKET ASSOCIATION (SEMA)	\$20,887.88	\$23,429.05	\$22,768.09	\$23,787.74	\$90,872.76
SSA MARINE	\$16,967.00	\$15,198.00	\$10,935.00	\$21,034.00	\$64,134.00
TAXICAB PARATRANSIT ASSOCIATION OF CALIFORNIA	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
UNION PACIFIC RAILROAD COMPANY	\$34,498.00	\$28,739.00	\$28,968.61	\$28,739.00	\$120,944.61
UNITED AIRLINES	\$8,230.00	\$34,210.00	\$26,747.27	\$20,772.00	\$89,959.27
UPS	\$76,649.98	\$65,014.16	\$57,562.25	\$42,206.87	\$241,433.26
VANGUARD CAR RENTAL USA, INC.	\$33,945.76	\$34,155.53	\$34,693.01	\$27,885.22	\$130,679.52
<b>TRANSPORTATION TOTAL:</b>	\$1,049,396.28	\$1,168,512.76	\$1,200,358.00	\$1,173,031.81	\$4,591,298.85

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>UTILITIES</b>					
ALAMEDA POWER & TELECOM	\$4,500.00	\$6,750.00	\$9,000.00	\$4,500.00	\$24,750.00
AT&T	\$149,379.65	\$92,348.75	\$62,402.41	\$98,550.19	\$402,681.00
BAY AREA WATER SUPPLY AND CONSERVATION AGENCY	\$4,025.00	\$1,137.50	\$0.00	\$0.00	\$5,162.50
CALIFORNIA - AMERICAN WATER COMPANY, A WHOLLY OWNED SUBSIDIARY OF AMERICAN WATER WORK	\$1,051.30	\$534.81	\$3,818.50	\$391.00	\$5,795.61
CALIFORNIA COMMUNICATIONS ASSOCIATION	\$4,500.00	\$0.00	\$30,000.00	\$15,000.00	\$49,500.00
CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION	\$103,545.42	\$113,640.88	\$113,279.39	\$127,102.58	\$457,568.27
CALIFORNIA PAYPHONE ASSOCIATION	\$0.00	\$0.00	\$0.00	\$2,975.00	\$2,975.00
CALIFORNIA WATER ASSOCIATION	\$58,586.54	\$90,482.02	\$67,013.23	\$112,026.46	\$328,108.25
CALIFORNIA WIND ENERGY ASSOCIATION, THE	\$88,461.46	\$66,149.14	\$84,799.11	\$50,290.49	\$289,700.20
CALPINE CORPORATION	\$64,756.68	\$43,336.00	\$65,421.00	\$76,542.00	\$250,055.68
CENTRAL BASIN WATER ASSOCIATION	\$12,027.11	\$6,000.00	\$12,000.00	\$9,000.00	\$39,027.11
CINGULAR WIRELESS	\$88,040.17	\$87,499.98	\$91,220.31	\$88,899.98	\$355,660.44
CONSTELLATION ENERGY GROUP	\$30,000.00	\$30,090.39	\$30,021.44	\$32,425.84	\$122,537.67
DUKE ENERGY	\$15,240.00	\$15,445.48	\$15,398.88	\$10,446.35	\$56,530.71
EAST BAY MUNICIPAL UTILITY DISTRICT	\$75,695.25	\$57,458.00	\$57,284.00	\$92,928.50	\$283,365.75
ECONOMIC STUDY GROUP	\$33,622.22	\$32,909.94	\$31,339.47	\$15,408.04	\$113,279.67
EDISON INTERNATIONAL & SUBSIDIARIES	\$552,503.56	\$558,356.63	\$472,910.54	\$289,494.04	\$1,873,264.77

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$22,500.00
FONES 4 ALL	\$3,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$7,000.00
FONTANA UNION WATER COMPANY	\$4,243.75	\$2,056.22	\$0.00	\$696.55	\$6,996.52
FPL ENERGY, LLC	\$0.00	\$0.00	\$50,059.36	\$30,354.36	\$80,413.72
GOLDEN STATE WATER COMPANY	\$12,689.00	\$97,639.81	\$82,698.50	\$82,977.13	\$276,004.44
INDEPENDENT ENERGY PRODUCERS	\$10,000.00	\$25,000.00	\$0.00	\$6,044.63	\$41,044.63
INLAND EMPIRE UTILITIES AGENCY	\$66,606.73	\$50,369.09	\$59,550.22	\$43,253.47	\$219,779.51
KERN COUNTY WATER AGENCY	\$42,970.77	\$29,886.56	\$24,213.40	\$28,602.51	\$125,673.24
LODI GAS STORAGE LLC	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$24,000.00
LONG BEACH WATER DEPARTMENT	\$14,200.00	\$10,713.87	\$14,514.29	\$11,129.60	\$50,557.76
LOS ANGELES DEPARTMENT OF WATER AND POWER, CITY OF	\$61,330.00	\$48,621.93	\$67,524.93	\$124,054.50	\$301,531.36
MCI, INC.	\$32,572.07	\$43,777.42	\$52,222.45	\$27,426.62	\$155,998.56
MERCED IRRIGATION DISTRICT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$120,000.00
MIRANT	\$58,800.00	\$96,348.32	\$85,517.14	\$67,250.00	\$307,915.46
MODESTO IRRIGATION DISTRICT	\$19,897.54	\$82,127.75	\$59,651.22	\$42,223.18	\$203,899.69
NORTHERN CALIFORNIA POWER AGENCY	\$25,500.00	\$24,280.54	\$24,000.00	\$57,432.34	\$131,212.88
PACIFIC GAS AND ELECTRIC COMPANY	\$275,947.98	\$324,967.18	\$270,277.52	\$327,893.61	\$1,199,086.29
PACIFICORP	\$20,000.00	\$30,312.79	\$30,428.43	\$39,601.33	\$120,342.55



	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
PINNACLE WEST CAPITAL CORP.	\$30,143.39	\$30,136.46	\$30,078.10	\$31,356.66	\$121,714.61
PPL CORPORATION	\$414.53	\$306.00	\$966.90	\$0.00	\$1,687.43
SACRAMENTO MUNICIPAL UTILITY DISTRICT	\$67,987.36	\$70,268.72	\$112,948.58	\$55,036.20	\$306,240.86
SAN GABRIEL VALLEY WATER ASSOCIATION	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$42,000.00
SAN GABRIEL VALLEY WATER COMPANY	\$58,435.68	\$29,507.55	\$31,591.63	\$144,483.34	\$264,018.20
SANTA MARGARITA WATER DISTRICT	\$22,725.00	\$23,033.00	\$22,725.00	\$23,143.00	\$91,626.00
SEMPRA ENERGY AND ITS AFFILIATES: SAN DIEGO GAS & ELECTRIC, SOUTHERN CALIFORNIA GAS COMPANY AND SEMPRA ENERGY GLOBAL	\$397,255.04	\$355,154.75	\$356,989.31	\$317,547.00	\$1,426,946.10
SIERRA PACIFIC POWER COMPANY	\$15,450.00	\$15,959.00	\$15,450.00	\$21,035.00	\$67,894.00
SOLANO COUNTY WATER AGENCY	\$18,808.67	\$18,614.49	\$18,660.28	\$24,914.53	\$80,997.97
SOUTH COAST WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$10,240.00	\$10,240.00
SOUTH SAN JOAQUIN IRRIGATION DISTRICT	\$35,305.76	\$25,969.00	\$22,419.09	\$72,816.33	\$156,510.18
SOUTH TAHOE PUBLIC UTILITY DISTRICT	\$4,900.00	\$9,800.00	\$4,900.00	\$7,350.00	\$26,950.00
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (SCPPA)	\$14,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$45,500.00
SPRINT COMMUNICATIONS COMPANY, L.P.	\$30,000.00	\$35,000.00	\$360.00	\$0.00	\$65,360.00
TRACFONE WIRELESS, INC.	\$15,088.52	\$10,125.00	\$15,170.00	\$10,000.00	\$50,383.52
TRINITY PUBLIC UTILITIES DISTRICT	\$6,105.00	\$6,105.00	\$6,105.00	\$6,105.00	\$24,420.00
TURLOCK IRRIGATION DISTRICT	\$10,905.85	\$10,749.99	\$10,749.99	\$16,619.99	\$49,025.82
UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA AND NEVADA (USA NORTH)	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$17,500.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	\$3,000.00	\$3,045.00	\$3,045.00	\$3,045.00	\$12,135.00
VALENCIA WATER COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS, INC.	\$162,358.62	\$201,254.27	\$262,965.14	\$241,598.80	\$868,176.83
VERIZON WIRELESS	\$66,529.91	\$85,400.00	\$45,400.00	\$167,035.00	\$364,364.91
WESTLANDS WATER DISTRICT	\$30,048.47	\$47,611.92	\$45,048.96	\$52,562.90	\$175,272.25
YUCAIPA VALLEY WATER DISTRICT	\$20,400.00	\$15,420.90	\$15,200.00	\$10,000.00	\$61,020.90
<b>UTILITIES TOTAL:</b>	\$2,994,054.00	\$3,132,702.05	\$3,057,338.72	\$3,199,809.05	\$12,383,903.82