

## EMPLOYERS BY INTEREST GROUP

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>AGRICULTURE</b>					
AGRICULTURAL COUNCIL OF CALIFORNIA	\$16,906.55	\$26,764.23	\$23,148.86	\$21,279.40	\$88,099.04
AGRICULTURAL ENERGY CONSUMERS ASSOCIATION	\$33,430.93	\$97,481.28	\$40,729.42	\$26,251.47	\$197,893.10
ALAMEDA COUNTY FAIR	\$9,017.50	\$9,010.50	\$9,008.85	\$9,000.00	\$36,036.85
ALLIANCE OF WESTERN MILK PRODUCERS, INC.	\$18,118.00	\$9,044.43	\$9,079.45	\$6,172.26	\$42,414.14
BAY MEADOWS RACING ASSOCIATION	\$0.00	\$15,181.96	\$10,000.00	\$20,000.00	\$45,181.96
CALIFORNIA AGRICULTURAL AIRCRAFT ASSOCIATION	\$6,099.25	\$4,578.29	\$4,640.10	\$18,489.37	\$33,807.01
CALIFORNIA AGRICULTURAL PRODUCTION CONSULTANTS ASSOCIATION	\$20,177.08	\$21,496.87	\$17,783.10	\$19,679.34	\$79,136.39
CALIFORNIA APPLE COMMISSION	\$0.00	\$0.00	\$0.00	\$91.00	\$91.00
CALIFORNIA AQUACULTURE ASSOCIATION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
CALIFORNIA ASPARAGUS COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA ASSOCIATION OF NURSERIES AND GARDEN CENTERS	\$12,363.14	\$12,320.60	\$8,211.65	\$16,327.40	\$49,222.79
CALIFORNIA ASSOCIATION OF WINEGRAPE GROWERS	\$16,718.20	\$14,791.84	\$15,348.64	\$14,542.51	\$61,401.19
CALIFORNIA AVOCADO COMMISSION	\$2,076.57	\$3,739.49	\$2,360.49	\$481.79	\$8,658.34
CALIFORNIA CACTUS ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA CATTLEMEN'S ASSOCIATION	\$7,449.04	\$4,130.00	\$4,010.00	\$2,570.00	\$18,159.04

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA CITRUS MUTUAL	\$22,785.46	\$11,489.82	\$11,618.69	\$16,635.24	\$62,529.21
CALIFORNIA COALITION FOR FOOD AND FARMING	\$282.31	\$138.68	\$0.00	\$0.00	\$420.99
CALIFORNIA COTTON GINNERS ASSOCIATION	\$5,056.11	\$3,901.47	\$4,064.88	\$2,752.59	\$15,775.05
CALIFORNIA COTTON GROWERS ASSOCIATION	\$5,056.12	\$3,901.46	\$4,064.88	\$2,752.58	\$15,775.04
CALIFORNIA CUT FLOWER COMMISSION	\$1,245.00	\$1,600.00	\$2,000.00	\$0.00	\$4,845.00
CALIFORNIA DATE COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA FARM BUREAU FEDERATION	\$201,905.64	\$183,105.19	\$201,122.05	\$168,577.49	\$754,710.37
CALIFORNIA FOREST PRODUCTS COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA GRAIN & FEED ASSOCIATION	\$1,137.54	\$4,394.23	\$1,950.86	\$1,323.18	\$8,805.81
CALIFORNIA GRAPE & TREE FRUIT LEAGUE	\$26,339.32	\$18,576.90	\$18,401.69	\$12,325.15	\$75,643.06
CALIFORNIA GRAPE ROOTSTOCK IMPROVEMENT COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA HOME AND GARDEN HOBBYISTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA KIWIFRUIT COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA PEPPER COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA PISTACHIO COMMISSION	\$0.00	\$0.00	\$0.00	\$216.00	\$216.00
CALIFORNIA POULTRY FEDERATION	\$22,788.99	\$12,345.74	\$16,442.68	\$7,892.10	\$59,469.51
CALIFORNIA PREMIUM WINE ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RICE COMMISSION	\$14,647.22	\$8,573.21	\$24,287.91	\$17,208.26	\$64,716.60

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA RICE INDUSTRY ASSOCIATION	\$8,613.79	\$5,456.40	\$3,364.59	\$5,114.03	\$22,548.81
CALIFORNIA SEED ASSOCIATION	\$650.02	\$41,657.23	\$45,548.13	\$14,177.88	\$102,033.26
CALIFORNIA SHEEP COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA SOD PRODUCERS ASSOCIATION	\$6,000.00	\$6,000.00	\$9,000.00	\$12,000.00	\$33,000.00
CALIFORNIA STATE FLORAL ASSOCIATION	\$2,686.34	\$460.82	\$1,704.42	\$451.30	\$5,302.88
CALIFORNIA STRAWBERRY COMMISSION	\$4,445.00	\$0.00	\$58.05	\$668.70	\$5,171.75
CALIFORNIA THOROUGHBRED BREEDERS ASSOCIATION (CTBA)	\$12,470.32	\$12,647.29	\$12,187.50	\$18,187.50	\$55,492.61
CALIFORNIA TOMATO COMMISSION	\$3,197.15	\$2,469.53	\$14,294.56	\$8,695.50	\$28,656.74
CALIFORNIA WALNUT COMMISSION	\$0.00	\$45.00	\$9,911.91	\$1,159.00	\$11,115.91
COALITION OF UNIVERSITY EMPLOYEES	\$9,750.00	\$13,000.00	\$0.00	\$13,000.00	\$35,750.00
COMMUNITY ALLIANCE WITH FAMILY FARMERS	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$8,000.00
CONAWAY PRESERVATION GROUP, LLC	\$0.00	\$7,500.00	\$169,844.54	\$10,000.00	\$187,344.54
CROPLIFE AMERICA	\$5,814.92	\$3,326.40	\$0.00	\$3,758.60	\$12,899.92
DAIRY FARMERS OF AMERICA, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAMILY WINEMAKERS OF CALIFORNIA	\$20,207.29	\$13,277.27	\$8,500.00	\$13,764.85	\$55,749.41
FAR WEST EQUIPMENT DEALERS ASSOCIATION	\$7,245.90	\$13,676.88	\$22,217.94	\$3,617.58	\$46,758.30
FARMWORKER'S INSTITUTE FOR EDUCATION & LEADERSHIP DEVELOPMENT	\$0.00	\$5,000.00	\$14,969.00	\$84.31	\$20,053.31
GERAWAN FARMING INC.	\$2,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$14,000.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
HARRIS FARMS INC.	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$9,000.00
HOLLISTER RANCH OWNERS' ASSOCIATION	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$64,000.00
LODI-WOODBRIDGE WINEGRAPE COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MENDOCINO WINE GROWERS ALLIANCE	\$0.00	\$1,795.00	\$2,302.00	\$0.00	\$4,097.00
MONSANTO COMPANY	\$12,402.00	\$12,402.00	\$26,822.00	\$0.00	\$51,626.00
NAPA VALLEY VINTNERS ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NAPA VALLEY WINE GROWERS ALLIANCE	\$11,325.00	\$11,325.00	\$22,650.00	\$32,500.00	\$77,800.00
NORTHERN CALIFORNIA WATER ASSOCIATION	\$23,130.14	\$29,027.85	\$27,119.05	\$36,657.84	\$115,934.88
PACIFIC EGG & POULTRY ASSOCIATION	\$406.26	\$2,074.78	\$201.93	\$303.13	\$2,986.10
PENNY-NEWMAN MILLING COMPANY LLC	\$0.00	\$30.00	\$48.75	\$58.75	\$137.50
RESPONSIBLE BIOSOLIDS MANAGEMENT, INC.	\$0.00	\$8,800.00	\$12,223.40	\$18,000.00	\$39,023.40
SAN TOMO, INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SQM NORTH AMERICA CORP.	\$0.00	\$0.00	\$0.00	\$102,544.46	\$102,544.46
SUN-MAID GROWERS OF CALIFORNIA	\$3,107.50	\$0.00	\$974.95	\$155.00	\$4,237.45
SYNGENTA	\$10,627.00	\$27,150.00	\$27,087.00	\$27,030.00	\$91,894.00
THOROUGHBRED OWNERS OF CALIFORNIA	\$32,275.49	\$28,555.32	\$20,193.22	\$21,822.33	\$102,846.36
WESTERN GROWERS ASSOCIATION	\$59,624.82	\$105,871.62	\$80,370.19	\$104,224.58	\$350,091.21
WESTERN PLANT HEALTH ASSOCIATION	\$28,775.09	\$21,463.54	\$20,985.85	\$20,687.61	\$91,912.09

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
WESTERN UNITED DAIRYMEN	\$6,883.75	\$7,536.45	\$7,201.20	\$7,235.27	\$28,856.67
WINE INSTITUTE	\$76,394.23	\$70,349.44	\$78,676.36	\$68,591.74	\$294,011.77
<b>AGRICULTURE TOTAL:</b>	\$812,131.98	\$940,964.01	\$1,096,230.74	\$954,557.09	\$3,803,883.82

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>EDUCATION</b>					
100TH/442ND WWII MIS MEMORIAL FOUNDATION DBA GO FOR BROKE EDUCATIONAL FOUNDATION	\$3,000.00	\$4,000.00	\$6,000.00	\$6,000.00	\$19,000.00
ACCESS TO LOANS FOR LEARNING STUDENT LOAN CORPORATION	\$1,579.54	\$853.00	\$337.20	\$697.00	\$3,466.74
ACCREDITED OUT-OF-STATE COLLEGES AND UNIVERSITIES OF CALIFORNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	\$0.00	\$0.00	\$10,030.00	\$2,301.40	\$12,331.40
ALHAMBRA SCHOOL DISTRICT	\$13,684.44	\$13,363.32	\$10,029.99	\$10,029.99	\$47,107.74
AMERICAN UNIVERSITY OF THE CARIBBEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANAHEIM CITY ELEMENTARY SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$5,557.00	\$5,557.00
ANTIOCH UNIFIED SCHOOL DISTRICT	\$0.00	\$9,105.00	\$3,030.00	\$7,545.00	\$19,680.00
APOLLO GROUP, INC. AND ITS SUBSIDIARY UNIVERSITY OF PHOENIX, INC.	\$30,969.09	\$12,633.53	\$30,669.60	\$34,187.41	\$108,459.63
ASSOCIATION FOR PROFESSIONAL CAREER DEVELOPMENT	\$0.00	\$0.00	\$22,500.00	\$15,042.70	\$37,542.70
ASSOCIATION OF AMERICAN PUBLISHERS	\$58,523.00	\$34,898.00	\$25,898.00	\$16,898.00	\$136,217.00
ASSOCIATION OF CALIFORNIA COMMUNITY COLLEGE ADMINISTRATORS	\$25,004.25	\$14,166.51	\$9,870.38	\$15,052.49	\$64,093.63
ASSOCIATION OF CALIFORNIA CONSTRUCTION MANAGERS	\$0.00	\$10,654.00	\$1,498.00	\$54.00	\$12,206.00
ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	\$161,493.29	\$279,791.96	\$103,702.52	\$142,800.15	\$687,787.92
ASSOCIATION OF CALIFORNIA URBAN SCHOOL DISTRICTS	\$9,075.00	\$0.00	\$0.00	\$0.00	\$9,075.00
ASSOCIATION OF INDEPENDENT CALIFORNIA COLLEGES & UNIVERSITIES (AICCU)	\$23,799.00	\$16,986.00	\$18,308.00	\$20,166.00	\$79,259.00
ASSOCIATION OF LOW WEALTH SCHOOLS	\$19,454.93	\$16,666.69	\$12,500.00	\$18,750.00	\$67,371.62

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
AUTRY NATIONAL CENTER	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
AVID CENTER	\$7,542.00	\$28,241.00	\$48,299.00	\$32,750.00	\$116,832.00
BERRYESSA UNION SCHOOL DISTRICT	\$60.00	\$2,000.00	\$8,031.75	\$0.00	\$10,091.75
BOSTON REED COMPANY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
BROAD, ELI	\$0.00	\$25,775.97	\$26,358.00	\$54,086.49	\$106,220.46
CABRILLO UNIFIED SCHOOL DISTRICT	\$4,400.00	\$8,800.00	\$4,200.00	\$9,000.00	\$26,400.00
CALAVERAS UNIFIED SCHOOL DISTRICT	\$2,415.00	\$2,430.00	\$2,430.00	\$2,445.00	\$9,720.00
CALIFORNIA ACADEMY OF HIGHER EDUCATION	\$5,000.00	\$15,000.00	\$7,500.00	\$5,000.00	\$32,500.00
CALIFORNIA ADULT EDUCATION ADMINISTRATORS ASSOCIATION	\$13,964.50	\$7,793.04	\$3,720.00	\$9,590.00	\$35,067.54
CALIFORNIA ALLIANCE FOR ARTS EDUCATION	\$4,500.00	\$4,500.00	\$4,500.00	\$3,000.00	\$16,500.00
CALIFORNIA ASSOCIATION FOR ALCOHOL/DRUG EDUCATORS	\$7,622.40	\$7,616.90	\$7,714.40	\$8,191.10	\$31,144.80
CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION	\$0.00	\$16,873.23	\$16,800.00	\$0.00	\$33,673.23
CALIFORNIA ASSOCIATION FOR HEALTH, PHYSICAL EDUCATION, RECREATION & DANCE	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$23,100.00
CALIFORNIA ASSOCIATION FOR THE GIFTED	\$17,431.20	\$17,769.70	\$17,735.90	\$17,717.41	\$70,654.21
CALIFORNIA ASSOCIATION OF ADMINISTRATORS OF STATE & FEDERAL EDUCATION PROGRAMS	\$8,419.00	\$5,498.88	\$0.00	\$0.00	\$13,917.88
CALIFORNIA ASSOCIATION OF LEADERS FOR CAREER PREPARATION	\$0.00	\$0.00	\$3,000.00	\$1,200.00	\$4,200.00
CALIFORNIA ASSOCIATION OF LOCAL CONSERVATION CORPS	\$10,300.00	\$9,900.00	\$9,900.00	\$9,900.00	\$40,000.00
CALIFORNIA ASSOCIATION OF PRIVATE POSTSECONDARY SCHOOLS	\$18,499.98	\$18,499.98	\$18,499.98	\$15,020.48	\$70,520.42

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA ASSOCIATION OF PRIVATE SPECIAL EDUCATION SCHOOLS (CAPSES)	\$14,273.82	\$14,046.88	\$14,366.94	\$29,092.12	\$71,779.76
CALIFORNIA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS (CASBO)	\$19,407.22	\$21,073.95	\$25,740.23	\$9,803.85	\$76,025.25
CALIFORNIA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	\$7,272.87	\$14,322.14	\$14,095.55	\$7,000.00	\$42,690.56
CALIFORNIA ASSOCIATION OF SUBURBAN SCHOOL DISTRICTS	\$11,534.00	\$17,471.00	\$17,861.00	\$17,510.00	\$64,376.00
CALIFORNIA ASSOCIATION OF TEACHERS OF ENGLISH	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	\$12,000.00
CALIFORNIA ASSOCIATION OF TEACHERS OF ENGLISH TO SPEAKERS OF OTHER LANGUAGES	\$8,323.00	\$7,550.00	\$7,550.00	\$5,117.00	\$28,540.00
CALIFORNIA ASSOCIATION OF WORK EXPERIENCE EDUCATORS	\$1,794.99	\$1,878.82	\$1,779.99	\$1,794.99	\$7,248.79
CALIFORNIA BUSINESS EDUCATION ADVOCACY (CBEA/ABE)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
CALIFORNIA CAPITAL GROUP	\$18,825.00	\$9,950.00	\$2,500.00	\$15,000.00	\$46,275.00
CALIFORNIA CHARTER SCHOOLS ASSOCIATION	\$59,226.44	\$49,492.20	\$68,389.47	\$81,094.00	\$258,202.11
CALIFORNIA CHILD DEVELOPMENT ADMINISTRATORS ASSOCIATION	\$9,300.17	\$12,326.45	\$12,159.80	\$10,180.89	\$43,967.31
CALIFORNIA COMMUNITY COLLEGES EXTENDED OPPORTUNITY PROGRAMS & SERVICES ASSOCIATION	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
CALIFORNIA CONSORTIUM FOR INDEPENDENT STUDY	\$3,200.00	\$5,030.43	\$6,661.40	\$5,115.60	\$20,007.43
CALIFORNIA CONTINUATION EDUCATION ASSOCIATION	\$3,675.00	\$3,878.08	\$3,720.00	\$3,675.00	\$14,948.08
CALIFORNIA COUNCIL FOR ADULT EDUCATION	\$0.00	\$6,551.00	\$6,050.00	\$6,261.00	\$18,862.00
CALIFORNIA COUNTY SUPERINTENDENTS EDUCATIONAL SERVICES ASSOCIATION	\$18,766.00	\$37,775.00	\$19,375.58	\$24,604.13	\$100,520.71
CALIFORNIA DECLINING ENROLLMENT COALITION	\$0.00	\$53,968.02	\$69,250.00	\$11,425.00	\$134,643.02
CALIFORNIA DECLINING ENROLLMENT SCHOOLS ALLIANCE (CDESA)	\$7,650.00	\$4,650.00	\$4,650.00	\$0.00	\$16,950.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA DISTANCE LEARNING ASSOCIATION (CDLA)	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$10,000.00
CALIFORNIA DRUG & ALCOHOL TESTING ALLIANCE	\$6,000.00	\$6,000.00	\$6,000.00	\$1,500.00	\$19,500.00
CALIFORNIA FACULTY ASSOCIATION	\$47,037.99	\$123,463.43	\$23,557.06	\$32,888.65	\$226,947.13
CALIFORNIA INDUSTRIAL AND TECHNOLOGY EDUCATION ASSOCIATION	\$4,971.98	\$6,369.95	\$3,283.05	\$4,812.86	\$19,437.84
CALIFORNIA INTERSCHOLASTIC FEDERATION	\$1,587.85	\$0.00	\$2,699.50	\$1,916.20	\$6,203.55
CALIFORNIA LANGUAGE TEACHERS' ASSOCIATION	\$0.00	\$0.00	\$0.00	\$3,375.00	\$3,375.00
CALIFORNIA READING ASSOCIATION	\$0.00	\$0.00	\$815.40	\$660.23	\$1,475.63
CALIFORNIA RETIRED TEACHERS ASSOCIATION	\$8,351.00	\$9,202.00	\$8,924.00	\$5,928.00	\$32,405.00
CALIFORNIA RIFLE AND PISTOL ASSOCIATION, INC.	\$23,961.85	\$23,763.87	\$24,107.27	\$23,221.19	\$95,054.18
CALIFORNIA SCHOOL BOARDS ASSOCIATION	\$173,691.76	\$176,802.45	\$128,016.61	\$135,359.11	\$613,869.93
CALIFORNIA SCHOOL FOOD SERVICE ASSOCIATION	\$17,555.31	\$12,621.18	\$20,143.54	\$19,654.73	\$69,974.76
CALIFORNIA SCHOOL LIBRARY ASSOCIATION	\$4,666.00	\$7,120.00	\$9,432.00	\$4,668.00	\$25,886.00
CALIFORNIA SCHOOL PERSONNEL COMMISSIONERS' ASSOCIATION	\$5,151.00	\$7,513.06	\$5,253.00	\$5,253.00	\$23,170.06
CALIFORNIA SCIENCE CENTER FOUNDATION	\$4,525.00	\$6,028.00	\$3,045.00	\$4,456.00	\$18,054.00
CALIFORNIA STATE UNIVERSITY	\$66,000.00	\$22,500.00	\$69,500.00	\$33,000.00	\$191,000.00
CALIFORNIA SUBSTITUTE TEACHERS FOR BUDGET FAIRNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA TEACHERS ASSOCIATION	\$6,783,880.59	\$1,847,747.11	\$593,725.06	\$231,460.45	\$9,456,813.21
CAMPAIGN FOR COLLEGE OPPORTUNITY	\$0.00	\$0.00	\$0.00	\$3,630.00	\$3,630.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CAPISTRANO UNIFIED SCHOOL DISTRICT	\$5,800.00	\$5,600.00	\$4,467.00	\$4,445.00	\$20,312.00
CENTER FOR WATER EDUCATION, THE	\$0.00	\$0.00	\$7,800.00	\$23,400.00	\$31,200.00
CENTINELA VALLEY UNION HIGH SCHOOL DISTRICT	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
CENTRAL CALIFORNIA EDUCATION LEGISLATION CONSORTIUM	\$17,750.00	\$10,000.00	\$15,000.00	\$10,000.00	\$52,750.00
CENTRAL VALLEY EDUCATION COALITION	\$0.00	\$0.00	\$0.00	\$11,250.00	\$11,250.00
CERES UNIFIED SCHOOL DISTRICT	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
CHABOT SPACE & SCIENCE CENTER	\$20,000.00	\$15,000.00	\$17,500.00	\$17,500.00	\$70,000.00
CHARTER OAK UNIFIED SCHOOL DISTRICT	\$0.00	\$641.00	\$0.00	\$0.00	\$641.00
CHARTERVOICE	\$0.00	\$0.00	\$5,787.00	\$0.00	\$5,787.00
CHILD DEVELOPMENT POLICY INSTITUTE	\$16,989.00	\$17,203.65	\$16,583.23	\$16,778.83	\$67,554.71
CHILDREN'S DISCOVERY MUSEUM OF SAN JOSE	\$19,524.48	\$12,786.67	\$25,694.84	\$19,281.43	\$77,287.42
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	\$0.00	\$0.00	\$2,000.00	\$6,060.00	\$8,060.00
CLOVIS UNIFIED SCHOOL DISTRICT	\$11,362.07	\$14,548.36	\$14,543.74	\$16,428.35	\$56,882.52
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COALITION FOR ADEQUATE SCHOOL HOUSING	\$89,915.00	\$85,547.00	\$96,078.00	\$105,902.00	\$377,442.00
COLEMAN COLLEGE	\$2,500.00	\$15,000.00	\$7,500.00	\$7,500.00	\$32,500.00
COLLEGE BOARD, THE	\$11,774.58	\$15,523.70	\$13,707.72	\$21,626.60	\$62,632.60
COMMUNITY COLLEGE FACILITY COALITION	\$0.00	\$3,459.00	\$8,972.00	\$14,533.00	\$26,964.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
COMMUNITY COLLEGE FOUNDATION	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
COMMUNITY COLLEGE LEAGUE OF CALIFORNIA	\$41,639.54	\$30,230.43	\$24,724.84	\$9,823.72	\$106,418.53
COMPTON UNIFIED SCHOOL DISTRICT	\$8,400.00	\$0.00	\$8,400.00	\$18,540.00	\$35,340.00
CONNECTIONS ACADEMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRA COSTA COUNTY SUPERINTENDENTS COALITION	\$4,545.00	\$4,530.00	\$4,530.00	\$4,545.00	\$18,150.00
CORCORAN UNIFIED SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$7,611.91	\$7,611.91
CORINTHIAN COLLEGES, INC.	\$32,404.00	\$16,211.00	\$33,985.00	\$24,383.00	\$106,983.00
CORONA NORCO UNIFIED SCHOOL DISTRICT	\$6,060.65	\$6,960.65	\$6,660.65	\$6,930.00	\$26,611.95
COUNCIL OF UC FACULTY ASSOCIATIONS	\$0.00	\$0.00	\$565.00	\$0.00	\$565.00
COUNTY SCHOOL FACILITIES CONSORTIA	\$0.00	\$0.00	\$518.00	\$13,350.00	\$13,868.00
CUPERTINO UNION SCHOOL DISTRICT	\$6,360.35	\$6,332.42	\$8,517.71	\$4,200.00	\$25,410.48
D.A.R.E. AMERICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAVIS JT. UNIFIED SCHOOL DISTRICT	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
DE VRY, INC.	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
DELTA KAPPA GAMMA SOCIETY INTERNATIONAL - CHI STATE	\$3,513.24	\$3,513.24	\$3,513.24	\$3,585.60	\$14,125.32
DISCOVERY SCIENCE CENTER	\$22,500.00	\$15,365.56	\$30,267.63	\$30,000.00	\$98,133.19
EDFUND/CALIFORNIA STUDENT AID COMMISSION	\$30,109.00	\$18,029.00	\$16,519.00	\$6,023.00	\$70,680.00
EDUCATION COALITION	\$4,285.25	\$42,563.38	\$12,860.77	\$2,670.61	\$62,380.01

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
EDUCATION MANDATED COST NETWORK (EMCN)	\$4,858.81	\$2,868.88	\$16,279.95	\$4,811.30	\$28,818.94
EDUCATIONAL CLINICS, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDUCATIONAL SERVICES OF AMERICA	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$55,000.00
EDUCATIONAL TESTING SERVICE (ETS)	\$17,500.00	\$17,500.00	\$17,500.00	\$17,853.40	\$70,353.40
EDVOICE	\$110,486.09	\$99,314.77	\$98,551.40	\$223,244.12	\$531,596.38
EL CAMINO COMMUNITY COLLEGE DISTRICT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
EL DORADO COUNTY SUPERINTENDENT OF SCHOOLS	\$0.00	\$0.00	\$2,550.00	\$1,700.00	\$4,250.00
EL SEGUNDO UNIFIED SCHOOL DISTRICT	\$8,015.00	\$8,079.63	\$0.00	\$10,475.00	\$26,569.63
ELK GROVE UNIFIED SCHOOL DISTRICT	\$6,920.00	\$7,334.00	\$4,072.00	\$8,145.00	\$26,471.00
EMERY UNIFIED SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMS/OFL	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00
ENVISION SCHOOLS	\$20,960.00	\$15,570.00	\$29,194.00	\$12,576.00	\$78,300.00
ESCUELA POPULAR DEL PUEBLO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
EXCELSIOR COLLEGE	\$10,101.15	\$15,030.66	\$15,004.00	\$20,402.30	\$60,538.11
FACULTY ASSOCIATION OF CALIFORNIA COMMUNITY COLLEGES	\$18,192.80	\$29,587.00	\$24,593.00	\$19,867.00	\$92,239.80
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT	\$0.00	\$0.00	\$10,000.00	\$6,008.61	\$16,008.61
FILLMORE UNIFIED SCHOOL DISTRICT	\$0.00	\$4,930.00	\$3,830.00	\$4,023.00	\$12,783.00
FIVE STAR EDUCATION COALITION	\$13,100.00	\$6,550.00	\$0.00	\$6,550.00	\$26,200.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
FOLLETT CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$9,060.00	\$9,060.00
FRESNO UNIFIED SCHOOL DISTRICT	\$19,267.64	\$19,176.46	\$19,030.91	\$16,030.02	\$73,505.03
FRIENDS, THE FOUNDATION OF THE CALIFORNIA AFRICAN AMERICAN MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FULLERTON JOINT UNION HIGH SCHOOL DISTRICT	\$1,005.00	\$605.00	\$405.00	\$200.00	\$2,215.00
GLENDALE COMMUNITY COLLEGE DISTRICT	\$16,000.00	\$8,000.00	\$12,239.24	\$12,000.00	\$48,239.24
GLENDALE UNIFIED SCHOOL DISTRICT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
GRANT JOINT UNION HIGH SCHOOL DISTRICT	\$12,056.45	\$25,752.14	\$15,594.10	\$16,758.54	\$70,161.23
HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT CORRECTIONAL EDUCATION DIVISION	\$15,759.31	\$15,752.41	\$15,743.48	\$15,595.75	\$62,850.95
HEMET UNIFIED SCHOOL DISTRICT	\$4,515.00	\$4,530.00	\$4,530.00	\$4,545.00	\$18,120.00
HIGH SCHOOL DISTRICTS ASSOCIATION	\$2,651.00	\$2,480.00	\$2,474.00	\$2,741.00	\$10,346.00
HOLTVILLE UNIFIED SCHOOL DISTRICT	\$1,240.00	\$3,330.00	\$1,840.00	\$80.00	\$6,490.00
HOME ECONOMICS TEACHERS ASSOCIATION OF CALIFORNIA	\$1,500.00	\$1,500.00	\$2,267.95	\$2,000.00	\$7,267.95
HOUGHTON MIFFLIN	\$12,308.70	\$36,127.58	\$12,030.00	\$18,088.92	\$78,555.20
HUMBOLDT COUNTY OFFICE OF EDUCATION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
IMPERIAL COUNTY OFFICE OF EDUCATION	\$6,948.67	\$12,085.01	\$18,311.01	\$13,681.46	\$51,026.15
INSTITUTE OF COMPUTER TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
INYO COUNTY OFFICE OF EDUCATION	\$2,250.00	\$1,125.00	\$1,125.00	\$1,125.00	\$5,625.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
IRVINE UNIFIED SCHOOL DISTRICT	\$6,921.30	\$6,802.39	\$6,436.65	\$6,030.00	\$26,190.34
JRL ENTERPRISES, INC.	\$0.00	\$15,564.26	\$30,466.07	\$0.00	\$46,030.33
K-12 EDUCATION	\$8,583.20	\$4,000.00	\$6,045.00	\$6,490.59	\$25,118.79
KAPLAN, INC.	\$12,000.00	\$16,000.00	\$8,000.00	\$8,000.00	\$44,000.00
KERN COMMUNITY COLLEGE DISTRICT	\$7,500.00	\$7,825.62	\$13,000.00	\$10,500.00	\$38,825.62
KERN COUNTY SUPERINTENDENT	\$18,309.84	\$21,949.12	\$20,440.31	\$16,972.61	\$77,671.88
KERN HIGH SCHOOL DISTRICT	\$0.00	\$1,172.00	\$1,172.00	\$781.00	\$3,125.00
KIDSPACE CHILDREN'S MUSEUM	\$10,699.00	\$15,828.84	\$15,720.00	\$15,720.00	\$57,967.84
KING CITY UNION ELEMENTARY SCHOOL DISTRICT	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00
LAKE COUNTY OFFICE OF EDUCATION	\$1,500.00	\$750.00	\$750.00	\$750.00	\$3,750.00
LAMONT SCHOOL DISTRICT	\$3,015.00	\$3,030.00	\$3,030.00	\$6,045.00	\$15,120.00
LA'S BEST	\$15,000.00	\$15,025.29	\$15,009.42	\$15,053.40	\$60,088.11
LASSEN UNION HIGH SCHOOL DISTRICT	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
LENNOX ELEMENTARY SCHOOL DISTRICT	\$0.00	\$4,435.00	\$4,546.00	\$575.00	\$9,556.00
LICENSE INSTRUCTION SCHOOLS	\$9,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$45,000.00
LODI UNIFIED SCHOOL DISTRICT	\$2,060.00	\$8,030.00	\$6,030.00	\$9,180.00	\$25,300.00
LONG BEACH UNIFIED SCHOOL DISTRICT	\$32,841.00	\$12,623.33	\$3,000.00	\$26,345.71	\$74,810.04
LOS ANGELES COLLEGE FACULTY GUILD, LOCAL 1521	\$6,000.00	\$6,105.42	\$6,000.00	\$6,000.00	\$24,105.42

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
LOS ANGELES COMMUNITY COLLEGE DISTRICT	\$33,868.40	\$64,375.00	\$48,281.25	\$48,281.25	\$194,805.90
LOS ANGELES COUNTY OFFICE OF EDUCATION	\$91,804.00	\$26,182.00	\$32,212.00	\$43,522.00	\$193,720.00
LOS ANGELES MARITIME INSTITUTE	\$0.00	\$5,087.14	\$2,360.00	\$2,000.00	\$9,447.14
LOS ANGELES UNIFIED SCHOOL DISTRICT	\$110,548.55	\$117,451.62	\$109,456.10	\$93,277.36	\$430,733.63
LOS ANGELES UNIFIED SCHOOL DISTRICT PERSONNEL COMMISSION	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$30,000.00
LOS BANOS UNIFIED SCHOOL DISTRICT	\$600.00	\$506.00	\$1,500.00	\$500.00	\$3,106.00
LOS RIOS COMMUNITY COLLEGE DISTRICT	\$16,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$52,000.00
LYNWOOD UNIFIED SCHOOL DISTRICT	\$0.00	\$14,000.00	\$10,500.00	\$17,500.00	\$42,000.00
MAGNOLIA ELEMENTARY SCHOOL DISTRICT	\$5,050.00	\$10,100.00	\$0.00	\$0.00	\$15,150.00
MARIN COUNTY SUPERINTENDENTS	\$11,435.00	\$0.00	\$6,300.00	\$12,600.00	\$30,335.00
MC FARLAND UNIFIED SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$4,614.30	\$4,614.30
MENDOCINO COUNTY OFFICE OF EDUCATION	\$1,500.00	\$750.00	\$750.00	\$750.00	\$3,750.00
MERCED CITY SCHOOL DISTRICT	\$6,060.00	\$6,030.00	\$6,030.00	\$6,030.00	\$24,150.00
MERCED UNION HIGH SCHOOL DISTRICT	\$0.00	\$600.00	\$300.00	\$150.00	\$1,050.00
METROPOLITAN EDUCATION DISTRICT	\$6,435.66	\$6,405.24	\$6,434.90	\$6,399.99	\$25,675.79
MONTEBELLO UNIFIED SCHOOL DISTRICT	\$8,019.00	\$6,021.00	\$0.00	\$35,000.00	\$49,040.00
MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT	\$13,610.24	\$6,666.66	\$0.00	\$9,999.99	\$30,276.89
MUSEUM OF LATIN AMERICAN ART	\$15,240.00	\$5,080.00	\$30,480.00	\$15,240.00	\$66,040.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
NATIONAL ASSOCIATION OF DRIVING SAFETY EDUCATORS (NADSE)	\$0.00	\$0.00	\$11,800.00	\$11,220.99	\$23,020.99
NATIONAL BOARD FOR PROFESSIONAL TEACHING STANDARDS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
NATIONAL EVALUATION SYSTEMS, INC.	\$0.00	\$0.00	\$0.00	\$6,081.11	\$6,081.11
NATIONAL TRAFFIC SAFETY INSTITUTE	\$2,000.00	\$4,000.00	\$3,000.00	\$4,000.00	\$13,000.00
NATIONAL UNIVERSITY	\$0.00	\$1,105.00	\$780.92	\$45,000.00	\$46,885.92
OAKLAND SCHOOL OF THE ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ONLINE TRAFFIC SCHOOL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00
OPTIONS FOR YOUTH CHARTER SCHOOLS	\$0.00	\$6,000.00	\$4,085.00	\$6,000.00	\$16,085.00
ORANGE COUNTY DEPARTMENT OF EDUCATION	\$21,150.36	\$25,640.31	\$34,070.78	\$17,694.99	\$98,556.44
OXNARD SCHOOL DISTRICT	\$11,500.00	\$17,538.36	\$17,258.00	\$17,242.00	\$63,538.36
OXNARD UNION HIGH SCHOOL DISTRICT	\$9,510.35	\$6,300.70	\$9,521.52	\$9,480.00	\$34,812.57
PACIFIC HIGH SCHOOL, INC.	\$10,000.00	\$14,000.00	\$0.00	\$195.00	\$24,195.00
PALO VERDE COMMUNITY COLLEGE DISTRICT	\$4,561.38	\$4,532.74	\$4,530.75	\$0.00	\$13,624.87
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	\$975.00	\$1,850.00	\$1,200.00	\$2,400.00	\$6,425.00
PASADENA UNIFIED SCHOOL DISTRICT	\$4,045.00	\$0.00	\$0.00	\$0.00	\$4,045.00
PEARSON INC, PEARSON EDUCATION, PEARSON PLC & AFFILIATES	\$99,172.86	\$79,323.62	\$80,224.10	\$78,201.26	\$336,921.84
PEPPERDINE UNIVERSITY	\$9,000.00	\$9,000.00	\$9,000.00	\$12,000.00	\$39,000.00
PERALTA COMMUNITY COLLEGE DISTRICT	\$9,750.00	\$6,500.00	\$9,750.00	\$6,589.05	\$32,589.05

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
PERRIS UNION HIGH SCHOOL DISTRICT	\$1,515.00	\$1,530.00	\$1,530.00	\$1,545.00	\$6,120.00
PHASE II SYSTEMS	\$12,729.13	\$27,707.01	\$15,545.17	\$21,530.43	\$77,511.74
POMONA UNIFIED SCHOOL DISTRICT	\$0.00	\$0.00	\$12,000.00	\$7,000.00	\$19,000.00
POWAY UNIFIED SCHOOL DISTRICT	\$8,045.00	\$6,045.00	\$6,045.00	\$6,000.00	\$26,135.00
PRIVATE EDUCATIONAL NETWORK	\$2,000.00	\$0.00	\$12,000.00	\$0.00	\$14,000.00
PROFESSIONAL ASSOCIATION FOR CHILDHOOD EDUCATION	\$9,153.85	\$9,541.43	\$6,000.00	\$12,152.02	\$36,847.30
RANCHO SANTA FE SCHOOL DISTRICT	\$0.00	\$958.00	\$666.00	\$1,052.00	\$2,676.00
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	\$15,965.06	\$11,608.99	\$20,527.77	\$15,000.00	\$63,101.82
RIO HONDO COMMUNITY COLLEGE DISTRICT	\$9,325.85	\$0.00	\$12,000.00	\$6,000.00	\$27,325.85
RIVERSIDE COMMUNITY COLLEGE DISTRICT	\$0.00	\$1,950.00	\$1,950.00	\$1,300.00	\$5,200.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	\$0.00	\$0.00	\$0.00	\$10,312.46	\$10,312.46
RIVERSIDE COUNTY SCHOOLS ADVOCACY ASSOCIATION	\$0.00	\$0.00	\$0.00	\$20,937.43	\$20,937.43
RIVERSIDE PUBLISHING COMPANY	\$7,574.64	\$11,294.61	\$11,302.28	\$11,316.03	\$41,487.56
RIVERSIDE UNIFIED SCHOOL DISTRICT	\$6,050.00	\$6,050.00	\$12,100.00	\$0.00	\$24,200.00
ROCKLIN UNIFIED SCHOOL DISTRICT	\$4,515.00	\$4,530.00	\$4,530.00	\$4,545.00	\$18,120.00
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	\$15,869.71	\$26,343.00	\$13,092.36	\$8,020.31	\$63,325.38
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	\$5,400.00	\$5,400.00	\$5,400.00	\$5,355.00	\$21,555.00
SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT	\$9,075.00	\$3,884.00	\$4,825.00	\$1,201.00	\$18,985.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
SAN BERNARDINO COUNTY DISTRICT ADVOCATES FOR BETTER SCHOOLS	\$0.00	\$0.00	\$959.00	\$0.00	\$959.00
SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS	\$13,233.00	\$13,278.00	\$4,411.00	\$17,143.90	\$48,065.90
SAN DIEGO CHILDREN'S MUSEUM	\$15,790.00	\$10,480.00	\$5,240.00	\$21,089.75	\$52,599.75
SAN DIEGO COMMUNITY COLLEGE DISTRICT	\$17,973.68	\$13,480.26	\$18,480.18	\$6,110.00	\$56,044.12
SAN DIEGO SUPERINTENDENT OF SCHOOLS	\$41,656.00	\$62,955.40	\$63,589.30	\$73,884.58	\$242,085.28
SAN DIEGO UNIFIED SCHOOL DISTRICT	\$19,545.00	\$26,045.00	\$13,045.00	\$26,206.90	\$84,841.90
SAN DIEGUITO UNION SCHOOL DISTRICT	\$0.00	\$1,375.00	\$1,817.00	\$1,150.00	\$4,342.00
SAN FRANCISCO MARITIME NATIONAL PARK ASSOCIATION	\$1,500.00	\$4,500.00	\$1,500.00	\$4,500.00	\$12,000.00
SAN FRANCISCO PLANNING & URBAN RESEARCH ASSOCIATION (SPUR)	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	\$2,080.00	\$45,328.00	\$8,713.00	\$0.00	\$56,121.00
SAN FRANCISCO, CITY COLLEGE OF	\$13,928.00	\$18,596.00	\$9,294.00	\$9,293.00	\$51,111.00
SAN GABRIEL VALLEY SUBURBAN COALITION	\$6,050.00	\$0.00	\$6,050.00	\$6,050.00	\$18,150.00
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	\$16,345.13	\$19,797.21	\$25,239.50	\$15,067.90	\$76,449.74
SAN JOSE-EVERGREEN COMMUNITY COLLEGE DISTRICT	\$9,000.00	\$0.00	\$12,000.00	\$3,000.00	\$24,000.00
SAN JUAN UNIFIED SCHOOL DISTRICT	\$8,337.00	\$8,337.00	\$2,073.00	\$0.00	\$18,747.00
SAN MATEO COUNTY OFFICE OF EDUCATION	\$45.00	\$0.00	\$0.00	\$45.00	\$90.00
SAN RAMON UNIFIED SCHOOL DISTRICT	\$12,060.00	\$15,030.00	\$15,030.00	\$12,030.00	\$54,150.00
SANTA ANA UNIFIED SCHOOL DISTRICT	\$3,528.00	\$4,565.00	\$125.00	\$3,750.00	\$11,968.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
SANTA CLARA COUNTY OFFICE OF EDUCATION	\$31,650.00	\$10,550.00	\$0.00	\$10,550.00	\$52,750.00
SANTA MONICA COMMUNITY COLLEGE DISTRICT	\$10,940.88	\$10,426.91	\$10,453.00	\$10,425.00	\$42,245.79
SANTA PAULA ELEMENTARY SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL EMPLOYERS ASSOCIATION OF CALIFORNIA	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$13,000.00
SCHOOL FACILITY MANUFACTURERS' ASSOCIATION	\$0.00	\$3,687.00	\$2,167.00	\$3,098.00	\$8,952.00
SCHOOL TRANSPORTATION COALITION	\$0.00	\$1,006.00	\$0.00	\$0.00	\$1,006.00
SCHOOLS FOR SOUND FINANCE	\$4,130.15	\$8,011.39	\$5,361.33	\$16,290.08	\$33,792.95
SCOTTS VALLEY UNIFIED SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIA TECH, INC.	\$19,276.00	\$13,715.00	\$13,597.00	\$14,615.00	\$61,203.00
SIMI VALLEY UNIFIED SCHOOL DISTRICT	\$6,060.35	\$6,030.00	\$8,060.00	\$4,000.00	\$24,150.35
SIMON WIESENTHAL CENTER MUSEUM OF TOLERANCE	\$18,000.00	\$18,000.00	\$18,000.00	\$18,584.51	\$72,584.51
SMALL SCHOOL DISTRICTS' ASSOCIATION	\$27,390.00	\$32,507.00	\$24,371.00	\$15,204.00	\$99,472.00
SOLANA BEACH ELEMENTARY SCHOOL DISTRICT	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$6,750.00
SOLEDAD ENRICHMENT ACTION	\$3,750.00	\$4,012.50	\$3,796.80	\$3,750.00	\$15,309.30
SONOMA COUNTY OFFICE OF EDUCATION	\$1,500.00	\$750.00	\$750.00	\$750.00	\$3,750.00
SOUTHERN CALIFORNIA REGIONAL OCCUPATIONAL CENTER	\$0.00	\$0.00	\$15,000.00	\$3,000.00	\$18,000.00
SOUTHERN CALIFORNIA UNIVERSITY OF HEALTH SCIENCES (SCUHS)	\$15,000.00	\$15,169.43	\$15,472.38	\$15,203.26	\$60,845.07
SPRINGBOARD SCHOOLS	\$12,567.60	\$5,000.00	\$5,045.00	\$0.00	\$22,612.60

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
STATE CENTER COMMUNITY COLLEGE DISTRICT	\$0.00	\$0.00	\$24,120.00	\$0.00	\$24,120.00
SUPPORTERS OF EDUCATIONAL EQUITY AND DIVERSITY	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
SWEETWATER UNION HIGH SCHOOL DISTRICT	\$6,061.78	\$7,694.00	\$5,230.00	\$1,600.00	\$20,585.78
TIGER WOODS FOUNDATION	\$10,480.00	\$15,720.00	\$20,960.00	\$15,720.00	\$62,880.00
TORRANCE UNIFIED SCHOOL DISTRICT	\$6,060.35	\$7,090.11	\$6,032.50	\$6,030.00	\$25,212.96
TRAFFIC SCHOOL ONLINE, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFICSCHOOL.COM INCORPORATED	\$10,500.00	\$10,500.00	\$14,000.00	\$7,000.00	\$42,000.00
UNITED TEACHERS LOS ANGELES (UTLA)	\$20,271.35	\$20,856.19	\$17,449.69	\$14,098.23	\$72,675.46
UNIVERSITY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
UNIVERSITY OF CALIFORNIA	\$0.00	\$11,750.00	\$21,000.00	\$21,000.00	\$53,750.00
UNIVERSITY OF CALIFORNIA STUDENT ASSOCIATION	\$8,250.00	\$8,250.00	\$8,250.00	\$35.76	\$24,785.76
UNIVERSITY OF CALIFORNIA, HASTINGS COLLEGE OF THE LAW	\$9,213.75	\$9,213.75	\$6,142.50	\$12,285.00	\$36,855.00
UNIVERSITY OF SOUTHERN CALIFORNIA, THE	\$29,874.00	\$29,585.00	\$30,387.00	\$30,085.00	\$119,931.00
USA FUNDS	\$0.00	\$25,000.00	\$25,000.00	\$18,750.00	\$68,750.00
VAL VERDE UNIFIED SCHOOL DISTRICT	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$45,000.00
VISALIA UNIFIED SCHOOL DISTRICT	\$9,045.00	\$9,030.00	\$9,030.00	\$9,045.00	\$36,150.00
VISTA UNIFIED SCHOOL DISTRICT	\$0.00	\$3,144.00	\$4,716.00	\$1,572.00	\$9,432.00
WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT	\$5,030.00	\$7,530.00	\$5,092.78	\$7,593.13	\$25,245.91

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
WEST HILLS COMMUNITY COLLEGE DISTRICT	\$6,401.42	\$6,151.06	\$3,155.00	\$0.00	\$15,707.48
WEST KERN COMMUNITY COLLEGE DISTRICT	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$36,000.00
WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION	\$2,561.06	\$8,549.50	\$3,131.00	\$0.00	\$14,241.56
WESTWOOD CHARTER SCHOOL	\$3,000.00	\$12,100.00	\$6,000.00	\$9,050.00	\$30,150.00
WILLIAM S. HART UNION HIGH SCHOOL DISTRICT	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$25,200.00
<b>EDUCATION TOTAL:</b>	\$9,792,146.12	\$5,203,859.74	\$3,730,439.89	\$3,457,252.37	\$22,183,698.12

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>ENTERTAINMENT/RECREATION</b>					
A2 HOLDINGS	\$0.00	\$0.00	\$26,969.32	\$0.00	\$26,969.32
AEG	\$24,848.71	\$12,197.97	\$26,000.56	\$40,074.51	\$103,121.75
AMERICAN MOTORCYCLIST ASSOCIATION, DISTRICT 37, SPORTS COMMITTEE (OFF ROAD)	\$3,447.37	\$3,116.59	\$3,502.29	\$3,152.48	\$13,218.73
ARTICHOKE JOE'S, INC.	\$18,123.00	\$18,105.00	\$18,105.00	\$21,178.87	\$75,511.87
ASSOCIATION OF CLUB EXECUTIVES	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
B & L PRODUCTIONS, INC.	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$24,000.00
BALLY TOTAL FITNESS	\$9,000.00	\$9,000.00	\$12,000.00	\$6,000.00	\$36,000.00
BICYCLE CASINO	\$0.00	\$10,479.79	\$35,469.00	\$0.00	\$45,948.79
BIG BEAR FIREWORKS, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIG LAGOON RANCHERIA, THE	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
CALIFORNIA ARTS ADVOCATES	\$1,100.00	\$5,500.00	\$0.00	\$4,400.00	\$11,000.00
CALIFORNIA ASSOCIATION OF MUSEUMS	\$2,700.00	\$2,700.00	\$1,600.00	\$3,200.00	\$10,200.00
CALIFORNIA BROADCASTERS ASSOCIATION	\$13,625.00	\$13,625.00	\$13,625.00	\$13,625.00	\$54,500.00
CALIFORNIA COMMERCE CLUB, INC.	\$41,277.42	\$22,009.93	\$50,656.00	\$36,940.01	\$150,883.36
CALIFORNIA EXPOSITION & STATE FAIR	\$21,708.98	\$12,676.58	\$18,238.98	\$12,668.99	\$65,293.53
CALIFORNIA GRAND CASINO	\$39,423.20	\$39,641.54	\$36,134.91	\$27,997.92	\$143,197.57
CALIFORNIA SKI INDUSTRY ASSOCIATION	\$339.24	\$9,000.00	\$0.00	\$0.00	\$9,339.24

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA THOROUGHBRED TRAINERS (CTT)	\$12,010.54	\$13,431.48	\$12,867.90	\$12,600.00	\$50,909.92
CALIFORNIA WEBMASTERS ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITOL CASINO	\$7,508.73	\$5,000.00	\$10,018.84	\$7,500.00	\$30,027.57
CAPITOL RACING, LLC	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$30,000.00
CEC ENTERTAINMENT, INC.	\$0.00	\$95.00	\$0.00	\$142.50	\$237.50
CHURCHILL DOWNS CALIFORNIA COMPANY	\$22,500.00	\$22,681.96	\$16,876.63	\$0.00	\$62,058.59
CREATIVE CARD CONGRESS (CCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEL MAR THOROUGHBRED CLUB	\$9,000.00	\$6,000.00	\$14,300.00	\$9,000.00	\$38,300.00
DIRECTORS GUILD OF AMERICA, INC.	\$3,846.90	\$9,797.93	\$18,896.80	\$1,584.84	\$34,126.47
DREAM STAGE ENTERTAINMENT USA	\$0.00	\$0.00	\$5,956.80	\$15,487.00	\$21,443.80
EAST BAY ZOOLOGICAL SOCIETY	\$0.00	\$0.00	\$5,240.00	\$7,860.00	\$13,100.00
EL DORADO ENTERPRISES DBA HUSTLER CASINO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$15,000.00
ELECTRONIC ARTS	\$0.00	\$13,014.66	\$3,274.91	\$3,000.00	\$19,289.57
ENTERTAINMENT PARTNERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTERTAINMENT SOFTWARE ASSOCIATION	\$15,055.13	\$35,036.63	\$36,057.93	\$45,250.80	\$131,400.49
FELD ENTERTAINMENT INC.	\$8,000.00	\$8,014.90	\$9,641.85	\$8,016.30	\$33,673.05
FITNESS MANAGEMENT CORPORATION	\$585.00	\$585.00	\$585.00	\$585.00	\$2,340.00
FOX GROUP	\$20,615.11	\$24,461.20	\$4,095.40	\$16,206.90	\$65,378.61

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
FRANCHISE OF AMERICANS NEEDING SPORTS (FANS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FREE PLAY	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
FREE SPEECH COALITION	\$4,037.00	\$4,710.00	\$0.00	\$4,037.00	\$12,784.00
FRIENDS OF OCEANO DUNES	\$5,049.57	\$1,045.00	\$5,573.88	\$2,152.48	\$13,820.93
HABITOT CHILDREN'S MUSEUM	\$0.00	\$0.00	\$5,240.00	\$10,480.00	\$15,720.00
HAWAIIAN GARDENS CASINO	\$17,840.51	\$23,837.51	\$18,033.63	\$23,873.48	\$83,585.13
INTERNATIONAL ANIMAL WELFARE ALLIANCE, INC.	\$0.00	\$6,000.00	\$9,000.00	\$9,000.00	\$24,000.00
INTERNATIONAL HEALTH, RACQUET & SPORTSCLUB ASSOCIATION	\$12,936.81	\$6,314.25	\$19,292.95	\$13,814.02	\$52,358.03
LOS ALAMITOS QUARTER HORSE RACING ASSOCIATION	\$39,073.08	\$29,442.42	\$35,111.47	\$34,243.18	\$137,870.15
LOS ANGELES COUNTY FAIR ASSOCIATION	\$18,000.00	\$15,000.00	\$21,660.00	\$18,000.00	\$72,660.00
LOS ANGELES TURF CLUB, INCORPORATED AND ITS AFFILIATED ENTITY PACIFIC RACING ASSOCIATION	\$25,365.67	\$26,998.17	\$25,000.00	\$24,999.99	\$102,363.83
LOS COYOTES BAND OF CAHUILLA AND CUPENO INDIANS	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
LUCKY CHANCES INC.	\$15,000.00	\$15,000.00	\$18,410.61	\$15,062.24	\$63,472.85
LUCKY DERBY, THE	\$9,000.00	\$5,000.00	\$9,000.00	\$5,500.00	\$28,500.00
LUCKY LADY, THE	\$3,011.86	\$1,000.00	\$3,012.02	\$3,000.00	\$10,023.88
MEXICAN MUSEUM, THE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MGM MIRAGE	\$18,017.54	\$12,112.01	\$18,148.40	\$12,000.00	\$60,277.95
MOTION PICTURE ASSOCIATION OF AMERICA	\$64,065.45	\$74,398.95	\$72,962.06	\$72,098.30	\$283,524.76

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
NATIONAL ASSOCIATION OF THEATRE OWNERS OF CALIFORNIA/NEVADA	\$6,674.00	\$6,536.00	\$6,821.00	\$0.00	\$20,031.00
NCMA INC.	\$0.00	\$0.00	\$1,485.00	\$1,495.00	\$2,980.00
NORTHERN CALIFORNIA GOLF ASSOCIATION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
OAK TREE RACING ASSOCIATION	\$11,250.00	\$11,250.00	\$11,250.00	\$11,609.99	\$45,359.99
OAKS CARD CLUB	\$47,342.60	\$38,330.69	\$36,134.91	\$32,293.82	\$154,102.02
ODS TECHNOLOGIES, L.P.	\$15,000.00	\$15,174.12	\$15,000.00	\$15,000.00	\$60,174.12
OFF ROAD BUSINESS ASSOCIATION	\$10,307.64	\$9,590.94	\$10,131.44	\$13,081.91	\$43,111.93
PACIFIC COAST QUARTER HORSE RACING ASSOCIATION	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$79,200.00
PHOENIX CASINO & LOUNGE, INC.	\$0.00	\$4,500.00	\$3,000.00	\$6,008.85	\$13,508.85
PINNACLE ENTERTAINMENT, INC.	\$41,875.00	\$36,875.00	\$26,875.00	\$42,663.65	\$148,288.65
PROFESSIONAL RODEO COWBOYS ASSOCIATION ( PRCA )	\$0.00	\$0.00	\$0.00	\$9,907.00	\$9,907.00
RAY CAMMACK SHOWS INC.	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$36,000.00
RECREATIONAL FISHING ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REGION 11, AMATEUR FIELD TRIAL CLUBS OF AMERICA, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROCKY SPRINGS RANCH/OASIS SPRINGS FLY FISHING LODGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCIENTIFIC GAMES INTERNATIONAL, INC.	\$95,576.01	\$77,224.33	\$80,245.79	\$126,834.14	\$379,880.27
SOLANO COUNTY FAIR ASSOCIATION	\$12,499.98	\$12,676.58	\$12,499.98	\$12,668.99	\$50,345.53
SONY BMG MUSIC ENTERTAINMENT, INC.	\$40,165.00	\$15,177.00	\$15,126.00	\$38,096.00	\$108,564.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
SONY PICTURES ENTERTAINMENT, INC.	\$15,417.00	\$15,439.00	\$15,300.00	\$15,286.00	\$61,442.00
SOUTHERN CALIFORNIA GOLF ASSOCIATION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
SOUTHERN CALIFORNIA MARINE ASSOCIATION	\$7,500.00	\$7,500.00	\$10,000.00	\$7,500.00	\$32,500.00
SUTTER'S PLACE INC. DBA BAY 101	\$13,866.00	\$13,854.00	\$13,737.00	\$13,818.00	\$55,275.00
TIME WARNER AND IT'S SUBSIDIARY	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$96,000.00
UNIVERSAL MUSIC GROUP	\$64,020.42	\$36,000.00	\$48,000.00	\$24,532.60	\$172,553.02
VILLAGE CLUB, THE	\$2,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$18,000.00
WALT DISNEY COMPANY AND ITS AFFILIATED ENTITIES	\$52,543.48	\$68,681.73	\$80,611.52	\$81,064.50	\$282,901.23
WESTERN BOATERS SAFETY GROUP	\$0.00	\$0.00	\$375.00	\$225.00	\$600.00
WESTERN MARINE ASSOCIATION INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YOUBET.COM	\$2,330.50	\$4,082.99	\$12,228.00	\$3,763.52	\$22,405.01
ZUFFA, LLC	\$676.94	\$15,361.54	\$39,182.60	\$9,070.13	\$64,291.21
<b>ENTERTAINMENT/RECREATION TOTAL:</b>	\$1,040,956.39	\$1,021,083.39	\$1,128,861.38	\$1,085,450.91	\$4,276,352.07

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>FINANCE/INSURANCE</b>					
ACCLAMATION INSURANCE MANAGEMENT SERVICES	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$48,000.00
ACE INA HOLDINGS, INC.	\$431.75	\$69,664.85	\$69,500.00	\$69,500.00	\$209,096.60
ADVANCE AMERICA CASH ADVANCE CENTERS	\$7,744.20	\$7,500.00	\$7,865.00	\$7,500.00	\$30,609.20
AFLAC	\$9,499.98	\$9,499.98	\$9,599.98	\$9,499.98	\$38,099.92
ALBERT RAMIREZ BAIL BONDS	\$4,000.00	\$5,000.00	\$3,000.00	\$4,000.00	\$16,000.00
ALLSTATE INSURANCE COMPANY	\$43,757.70	\$42,489.00	\$43,911.77	\$42,515.00	\$172,673.47
ALPHA FUND, THE	\$8,250.00	\$8,250.00	\$13,886.00	\$12,924.00	\$43,310.00
AMERICAN AGENTS ALLIANCE	\$20,500.90	\$33,432.91	\$32,227.23	\$31,592.20	\$117,753.24
AMERICAN ASSOCIATION OF INDEPENDENT CLAIMS PROFESSIONALS	\$5,000.00	\$0.00	\$10,000.00	\$13,000.00	\$28,000.00
AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	\$30,986.96	\$20,000.00	\$50,000.00	\$20,000.00	\$120,986.96
AMERICAN COUNCIL OF LIFE INSURERS	\$21,967.92	\$24,956.02	\$29,846.52	\$20,169.72	\$96,940.18
AMERICAN EXPRESS COMPANY	\$23,370.48	\$21,156.90	\$15,046.00	\$19,309.00	\$78,882.38
AMERICAN GENERAL CORPORATION	\$0.00	\$0.00	\$2,013.00	\$1,489.00	\$3,502.00
AMERICAN INSURANCE ASSOCIATION	\$106,828.30	\$67,753.46	\$86,881.32	\$56,265.48	\$317,728.56
AMERICAN INTERNATIONAL GROUP	\$59,000.00	\$61,500.00	\$66,500.00	\$50,500.00	\$237,500.00
AMERICAN SHARE INSURANCE	\$10,002.35	\$15,002.25	\$15,000.00	\$15,000.00	\$55,004.60
AMERICA'S HEALTH INSURANCE PLANS	\$18,750.00	\$18,750.00	\$18,750.00	\$19,750.00	\$76,000.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
AMERIQUEST CAPITAL CORPORATION	\$77,386.52	\$119,746.61	\$126,526.08	\$106,160.45	\$429,819.66
AON CORPORATION	\$14,352.32	\$40.50	\$7,359.00	\$34,269.83	\$56,021.65
ARGONAUT GROUP, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSOCIATED CALIFORNIA SELF INSURED BUSINESSES	\$0.00	\$30,000.00	\$30,000.00	\$20,000.00	\$80,000.00
ASSOCIATION FOR ADVANCED LIFE UNDERWRITING	\$2,500.00	\$0.00	\$87.02	\$0.00	\$2,587.02
ASSOCIATION OF CALIFORNIA INSURANCE COMPANIES	\$162,977.22	\$161,539.02	\$223,609.73	\$175,733.55	\$723,859.52
ASSOCIATION OF CALIFORNIA LIFE AND HEALTH INSURANCE COMPANIES	\$110,757.45	\$103,120.32	\$127,211.15	\$110,895.94	\$451,984.86
ASSOCIATION OF CALIFORNIA SURETY COMPANIES	\$6,295.00	\$6,240.00	\$7,721.00	\$8,400.00	\$28,656.00
ASSOCIATION OF FINANCIAL DEVELOPMENT CORPORATIONS	\$4,813.72	\$11,079.41	\$18,085.00	\$0.00	\$33,978.13
ASSOCIATION OF FINANCIAL GUARANTY INSURERS	\$0.00	\$26,164.00	\$118,787.02	\$0.00	\$144,951.02
AUCTION - CA FINANCIAL	\$0.00	\$2,800.00	\$915.00	\$775.00	\$4,490.00
BAD BOYS BAIL BONDS INC.	\$6,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$17,000.00
BALBOA INSURANCE GROUP/BALBOA INSURANCE COMPANY	\$0.00	\$0.00	\$9,000.00	\$18,000.00	\$27,000.00
BANK OF AMERICA	\$24,591.60	\$21,567.40	\$33,339.55	\$33,095.07	\$112,593.62
BICKMORE RISK SERVICES	\$12,501.50	\$10,525.99	\$7,005.40	\$6,010.72	\$36,043.61
BLUE CROSS OF CALIFORNIA (A SUBSIDIARY OF WELLPOINT HEALTH NETWORKS)	\$1,038,666.59	\$203,587.41	\$169,407.42	\$154,846.41	\$1,566,507.83
BROKERS INTERNATIONAL, LTD	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$8,000.00
CALIFORNIA ASSOCIATION OF COLLECTORS	\$15,000.00	\$15,077.56	\$15,000.00	\$16,100.01	\$61,177.57

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA ASSOCIATION OF INDUSTRIAL BANKS	\$47,052.39	\$0.00	\$24,694.69	\$23,575.60	\$95,322.68
CALIFORNIA ASSOCIATION OF PROFESSIONAL LIABILITY INSURERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA ASSOCIATION OF PUBLIC INSURANCE ADJUSTERS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CALIFORNIA ASSOCIATION OF SENIOR ESTATE PLANNERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA BAIL AGENTS ASSOCIATION	\$9,553.63	\$13,500.00	\$13,500.00	\$13,814.86	\$50,368.49
CALIFORNIA BAIL INSURANCE GROUP	\$15,000.00	\$12,977.00	\$13,001.00	\$13,700.00	\$54,678.00
CALIFORNIA BANKERS ASSOCIATION	\$279,349.40	\$278,749.73	\$129,599.82	\$152,267.71	\$839,966.66
CALIFORNIA CREDIT UNION LEAGUE	\$84,355.12	\$79,706.35	\$122,058.15	\$107,936.88	\$394,056.50
CALIFORNIA FINANCIAL SERVICES ASSOCIATION	\$26,004.09	\$24,000.00	\$24,000.00	\$25,067.26	\$99,071.35
CALIFORNIA INDEPENDENT BANKERS OF THE INDEPENDENT COMMUNITY BANKERS OF AMERICA	\$20,250.00	\$22,125.00	\$18,750.00	\$17,500.00	\$78,625.00
CALIFORNIA INSURANCE GUARANTEE ASSOCIATION	\$60,115.86	\$15,090.52	\$60,389.29	\$45,018.79	\$180,614.46
CALIFORNIA INVESTORS MUTUAL	\$76.31	\$0.00	\$0.00	\$0.00	\$76.31
CALIFORNIA LAND TITLE ASSOCIATION	\$19,821.45	\$13,942.37	\$12,078.61	\$14,503.07	\$60,345.50
CALIFORNIA PUBLIC SECURITIES ASSOCIATION	\$45,222.00	\$10,000.00	\$20,000.00	\$60,000.00	\$135,222.00
CALIFORNIA SURETY FEDERATION	\$20,166.66	\$13,749.99	\$13,749.99	\$13,749.99	\$61,416.63
CAPITAL ONE FINANCIAL CORPORATION	\$76,460.00	\$38,810.00	\$38,810.00	\$12,560.00	\$166,640.00
CENDANT CORPORATION	\$76,377.14	\$28,325.72	\$42,362.51	\$45,003.05	\$192,068.42
CHARLES SCHWAB & CO., INC.	\$30,212.00	\$22,642.40	\$18,728.00	\$31,693.00	\$103,275.40

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CHECK INTO CASH INC.	\$5,000.00	\$7,500.00	\$10,000.00	\$7,500.00	\$30,000.00
CHECK'N'GO OF CALIFORNIA INC.	\$5,000.00	\$7,500.00	\$10,000.00	\$7,500.00	\$30,000.00
CHOICEPOINT, INC.	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$65,000.00
CIGNA HEALTHCARE OF CALIFORNIA, INC.	\$23,166.00	\$34,749.00	\$34,749.00	\$34,749.00	\$127,413.00
CITIGROUP MANAGEMENT CORP.	\$79,536.40	\$92,256.26	\$82,821.65	\$77,568.85	\$332,183.16
CNA INSURANCE COMPANIES	\$30,000.00	\$30,000.00	\$21,136.70	\$40,980.62	\$122,117.32
COMMERCIAL REAL ESTATE FINANCE FORUM	\$14,965.60	\$15,063.90	\$7,500.00	\$3,000.00	\$40,529.50
COMPENSATION RISK MANAGERS, LLC	\$31,220.05	\$40,460.27	\$28,332.75	\$22,538.94	\$122,552.01
CONSUMER LENDING ALLIANCE	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$36,000.00
CONTINENTAL CURRENCY SERVICES, INC.	\$0.00	\$3,543.85	\$5,878.55	\$13,500.00	\$22,922.40
COOPERATIVE OF AMERICAN PHYSICIANS, INC. MUTUAL PROTECTIVE TRUST	\$15,396.91	\$15,000.00	\$15,000.00	\$15,025.00	\$60,421.91
COUNTRYWIDE HOME LOANS	\$49,467.05	\$35,137.10	\$66,400.82	\$16,500.00	\$167,504.97
COVENTRY FIRST, LLC	\$0.00	\$0.00	\$20,000.00	\$40,353.82	\$60,353.82
CSAC EXCESS INSURANCE AUTHORITY	\$10,500.00	\$7,875.00	\$7,875.00	\$8,323.00	\$34,573.00
DANA CAPITAL GROUP	\$0.00	\$0.00	\$7,027.11	\$20,800.00	\$27,827.11
DIGITAL HEALTHCARE, INC.	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
DOCTORS MANAGEMENT COMPANY, THE	\$16,481.58	\$16,249.98	\$16,278.16	\$18,249.98	\$67,259.70
DOLLAR FINANCIAL GROUP	\$11,756.93	\$11,421.47	\$10,231.25	\$16,312.50	\$49,722.15

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
E*TRADE FINANCIAL CORPORATION	\$15,000.00	\$10,451.14	\$10,000.00	\$25,000.00	\$60,451.14
EMPLOYERS INSURANCE GROUP	\$56,508.21	\$55,999.09	\$36,831.16	\$72,710.62	\$222,049.08
EQUAL ACCESS AUTO LENDING OF CALIFORNIA, INC.	\$23,073.93	\$15,055.42	\$21,055.42	\$16,500.00	\$75,684.77
ESCROW AGENTS FIDELITY CORPORATION	\$8,685.00	\$8,685.00	\$8,640.00	\$8,685.00	\$34,695.00
FANNIE MAE	\$25,164.72	\$11,084.58	\$5,704.50	\$7,881.75	\$49,835.55
FARMERS GROUP, INC.	\$33,665.77	\$33,816.95	\$12,795.50	\$11,659.02	\$91,937.24
FIDELITY INVESTMENTS	\$3,164.00	\$8,089.25	\$9,500.00	\$47,921.00	\$68,674.25
FIDELITY NATIONAL FINANCIAL, INC.	\$112,226.52	\$22,226.52	\$22,226.52	\$22,226.52	\$178,906.08
FIRST DATA GOVERNMENT SOLUTIONS	\$20,000.00	\$50,000.00	\$40,010.00	\$10,000.00	\$120,010.00
GENWORTH FINANCIAL, INC.	\$1,585.72	\$12,000.00	\$24,450.00	\$36,978.75	\$75,014.47
GERALD J. SULLIVAN & ASSOCIATES INSURANCE BROKERS	\$5,482.24	\$6,261.05	\$5,892.66	\$5,627.65	\$23,263.60
GOLDEN STATE BAIL AGENTS ASSOCIATION, INC.	\$0.00	\$0.00	\$9,000.00	\$6,000.00	\$15,000.00
GREAT AMERICAN FINANCIAL RESOURCES, INC.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
GROUP 9 INC.	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
HEALTH NET, INC. AND AFFILIATED COMPANIES	\$85,083.78	\$91,522.00	\$92,347.02	\$81,277.94	\$350,230.74
HEIR BUYOUT COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME WARRANTY ASSOCIATION OF CALIFORNIA	\$5,035.29	\$4,802.70	\$14,627.50	\$4,800.07	\$29,265.56
HRB MANAGEMENT, INC.	\$22,652.00	\$21,000.00	\$14,000.00	\$28,000.00	\$85,652.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
HSBC-GR CORP. (AKA HSBC NORTH AMERICA)	\$93,137.73	\$75,292.44	\$68,519.66	\$65,572.31	\$302,522.14
ING NORTH AMERICA INSURANCE CORPORATION AND AFFILIATES	\$29,000.00	\$33,000.00	\$37,000.00	\$33,000.00	\$132,000.00
INHERITANCE FUNDING COMPANY, INC., THE	\$10,000.00	\$20,000.00	\$10,000.00	\$0.00	\$40,000.00
INSURANCE BROKERS & AGENTS OF THE WEST, INC. (IBA WEST, INC.)	\$147,241.03	\$78,834.68	\$111,032.30	\$127,723.38	\$464,831.39
INSURANCE SERVICES OFFICE, INC.	\$5,018.67	\$5,025.71	\$12,862.26	\$5,000.00	\$27,906.64
INTERCARE INSURANCE SERVICES	\$20,000.00	\$10,000.00	\$7,500.00	\$12,500.00	\$50,000.00
INVESTMENT COMPANY INSTITUTE	\$9,979.00	\$4,704.00	\$8,276.00	\$6,077.00	\$29,036.00
J.P. MORGAN ELECTRONIC FINANCIAL SERVICES, INC.	\$16,000.00	\$16,000.00	\$24,000.00	\$16,160.12	\$72,160.12
JP MORGAN CHASE & COMPANY	\$0.00	\$45,301.68	\$37,549.87	\$30,067.64	\$112,919.19
JPMORGAN WORLDWIDE SECURITIES SERVICES	\$0.00	\$0.00	\$0.00	\$15,015.00	\$15,015.00
KEENAN & ASSOCIATES	\$18,000.00	\$27,408.94	\$27,000.00	\$27,000.00	\$99,408.94
KELLY, DEIRDRE	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$5,000.00
LEHMAN BROTHERS	\$3,054.17	\$9,036.39	\$3,104.12	\$14,988.62	\$30,183.30
LIBERTY MUTUAL INSURANCE GROUP	\$31,733.40	\$41,955.60	\$43,478.00	\$38,472.60	\$155,639.60
LIFE INSURANCE SETTLEMENT ASSOCIATION	\$0.00	\$0.00	\$17,500.00	\$5,000.00	\$22,500.00
LIFE SETTLEMENT INSTITUTE, THE	\$30,051.78	\$0.00	\$30,805.70	\$527.53	\$61,385.01
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LONDEN INSURANCE GROUP	\$20,000.00	\$30,050.00	\$30,050.00	\$40,500.00	\$120,600.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
MARSHALL & SWIFT/BOECKH	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
MASTERCARD INTERNATIONAL INC.	\$11,091.80	\$23,094.08	\$15,825.53	\$16,423.53	\$66,434.94
MBIA INSURANCE CORPORATION	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
MBIA MUNI SERVICES COMPANY	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00	\$105,000.00
MBNA AMERICA BANK	\$64,257.61	\$51,641.05	\$38,105.39	\$71,740.44	\$225,744.49
MEDAMERICA INSURANCE COMPANY	\$5,117.32	\$5,117.32	\$0.00	\$0.00	\$10,234.64
MEDICAL INSURANCE EXCHANGE OF CALIFORNIA	\$15,475.00	\$11,475.00	\$12,394.16	\$11,856.11	\$51,200.27
MERCURY GENERAL CORPORATION	\$74,998.00	\$87,546.46	\$87,547.47	\$49,998.00	\$300,089.93
MERRILL LYNCH & CO., INC. AND ITS SUBSIDIARIES	\$7,470.15	\$27,215.44	\$16,531.67	\$9,495.50	\$60,712.76
METROPOLITAN LIFE INSURANCE COMPANY	\$12,513.40	\$9,000.00	\$9,000.00	\$11,248.66	\$41,762.06
MONEYGRAM INTERNATIONAL	\$22,608.04	\$22,510.77	\$22,507.59	\$22,502.05	\$90,128.45
MORGAN STANLEY	\$6,716.00	\$26,807.00	\$33,550.00	\$23,792.65	\$90,865.65
MORTGAGE INSURANCE COMPANIES OF AMERICA (MICA)	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$48,000.00
NASDAQ STOCK MARKET, THE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL ASSOCIATION OF INSURANCE & FINANCIAL ADVISORS OF CALIFORNIA	\$23,764.09	\$20,186.70	\$22,825.86	\$19,082.27	\$85,858.92
NATIONAL ASSOCIATION OF SECURITIES DEALERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL ASSOCIATION OF SETTLEMENT PURCHASERS	\$7,333.33	\$0.00	\$0.00	\$0.00	\$7,333.33
NATIONAL CONSUMER FINANCE COMPANY	\$12,150.87	\$9,227.91	\$0.00	\$0.00	\$21,378.78

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
NATIONWIDE AND IT'S AFFILIATES, ALLIED INSURANCE AND NATIONWIDE FINANCIAL SERVICES	\$6,576.80	\$71,541.93	\$37,225.73	\$27,081.20	\$142,425.66
NELNET, INC.	\$45,428.66	\$45,000.00	\$45,019.29	\$45,105.02	\$180,552.97
NEW CENTURY FINANCIAL CORPORATION	\$15,000.00	\$22,629.45	\$22,500.00	\$0.00	\$60,129.45
NEW YORK LIFE	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$36,000.00
NEW YORK STOCK EXCHANGE	\$30,225.00	\$0.00	\$70,531.73	\$40,300.00	\$141,056.73
NON-BANK FUNDS TRANSMITTERS GROUP	\$15,000.00	\$15,180.74	\$15,077.99	\$15,000.00	\$60,258.73
NORCAL MUTUAL INSURANCE COMPANY	\$15,475.00	\$11,475.00	\$11,475.00	\$11,475.00	\$49,900.00
OFFICIAL PAYMENTS CORPORATION	\$0.00	\$0.00	\$28,596.92	\$0.00	\$28,596.92
OPTION ONE MORTGAGE CORPORATION	\$17,622.14	\$15,933.67	\$17,808.12	\$15,494.12	\$66,858.05
ORGANIZATION FOR INTERNATIONAL INVESTMENT	\$0.00	\$0.00	\$14,722.26	\$6,570.89	\$21,293.15
PACIFIC ASSOCIATION OF DOMESTIC INSURANCE COMPANIES	\$15,000.00	\$0.00	\$23,031.84	\$5,491.53	\$43,523.37
PACIFIC FEDERAL INSURANCE CORPORATION	\$4,500.00	\$3,154.84	\$0.00	\$0.00	\$7,654.84
PACIFIC LIFE INSURANCE COMPANY	\$7,162.33	\$14,787.13	\$11,662.17	\$11,247.91	\$44,859.54
PACIFICARE HEALTH SYSTEMS AND AFFILIATED ENTITIES	\$57,901.90	\$58,060.77	\$66,905.48	\$79,758.80	\$262,626.95
PEACHTREE SETTLEMENT FUNDING, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL INSURANCE FEDERATION OF CALIFORNIA	\$26,846.39	\$52,157.98	\$54,836.13	\$35,752.17	\$169,592.67
POINT CENTER FINANCIAL INC.	\$1,400.00	\$700.00	\$1,400.00	\$1,000.00	\$4,500.00
PRO-ELITE SENIOR SERVICES	\$1,500.00	\$0.00	\$4,500.00	\$4,500.00	\$10,500.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
PROGRESSIVE INSURANCE	\$50,021.12	\$30,010.27	\$41,068.46	\$10,000.00	\$131,099.85
PROVIDIAN FINANCIAL	\$12,334.00	\$10,000.00	\$15,000.00	\$0.00	\$37,334.00
PRUDENTIAL FINANCIAL	\$12,500.00	\$0.00	\$25,650.00	\$25,000.00	\$63,150.00
PUBLIC EMPLOYEES BENEFIT TRUST OF CALIFORNIA	\$4,500.00	\$4,500.00	\$9,000.00	\$9,000.00	\$27,000.00
PUBLIC FINANCIAL MANAGEMENT, INC.	\$0.00	\$0.00	\$10,000.00	\$6,000.00	\$16,000.00
RADIAN GUARANTY	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00
RECOVERY NATIONAL CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REINSURANCE ASSOCIATION OF AMERICA	\$18,750.00	\$18,750.00	\$18,750.00	\$6,250.00	\$62,500.00
RIA TELECOMMUNICATIONS, RIA ENVIA ET AL	\$0.00	\$3,855.40	\$13,086.30	\$0.00	\$16,941.70
ROBIN BROTHERS, LLC	\$0.00	\$0.00	\$20,000.00	\$8,024.64	\$28,024.64
SACRAMENTO VALLEY BOARD OF TRADE, INC.	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$30,000.00
SAFEGUARD HEALTH PLANS, INC.	\$14,031.02	\$0.00	\$0.00	\$0.00	\$14,031.02
SANTA BARBARA BANK & TRUST	\$1,148.00	\$4,674.00	\$3,608.50	\$328.00	\$9,758.50
SCPIE INDEMNITY COMPANY	\$15,475.00	\$11,475.00	\$11,475.00	\$11,475.00	\$49,900.00
SECURITIES INDUSTRY ASSOCIATION	\$20,202.00	\$20,245.00	\$20,395.00	\$13,441.00	\$74,283.00
SELF-INSURERS' SECURITY FUND	\$5,000.00	\$10,000.00	\$7,500.00	\$7,500.00	\$30,000.00
SETTLEMENT PLANNERS FOR CONSUMER RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA LIFE SOLUTIONS, LLC	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
SKYLES INSURANCE AGENCY	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
SPRINGBOARD (NON PROFIT CONSUMER CREDIT MANAGEMENT)	\$0.00	\$160.00	\$160.00	\$0.00	\$320.00
STATE COMPENSATION INSURANCE FUND	\$31,561.51	\$31,500.00	\$21,000.00	\$31,500.00	\$115,561.51
STATE FARM INSURANCE COMPANIES	\$71,125.25	\$60,260.14	\$34,183.13	\$71,008.54	\$236,577.06
SURPLUS LINE ASSOCIATION OF CALIFORNIA, THE	\$1,211.25	\$5,396.25	\$2,712.50	\$1,356.25	\$10,676.25
TAX EASE, LP	\$7,100.00	\$16,559.00	\$21,482.00	\$4,859.00	\$50,000.00
TEACHERS INSURANCE & ANNUITY ASSOCIATION	\$51,652.05	\$37,970.86	\$56,222.73	\$35,000.00	\$180,845.64
TOYOTA MOTOR CREDIT CORPORATION	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00
TRANSAMERICA CORPORATION	\$707.00	\$2,670.00	\$1,160.00	\$0.00	\$4,537.00
TROVER SOLUTIONS, INC.	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
UNDERWRITERS AT LLOYD'S, LONDON ("LLOYD'S OF LONDON")	\$0.00	\$31,301.00	\$2,775.00	\$2,775.00	\$36,851.00
UNITED SERVICES AUTOMOBILE ASSOCIATION (USAA)	\$21,537.46	\$21,672.73	\$20,618.50	\$20,841.00	\$84,669.69
VARIABLE ANNUITY LIFE INSURANCE COMPANY, THE	\$35,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$87,500.00
VISA, USA INC.	\$10,276.73	\$14,192.21	\$31,121.47	\$62,500.00	\$118,090.41
WACHOVIA CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARNER PACIFIC INSURANCE SERVICE	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$27,000.00
WELLS FARGO	\$39,523.87	\$41,931.99	\$39,497.15	\$52,076.00	\$173,029.01
WESTERN ASSOCIATION OF VENTURE CAPITALISTS	\$2,100.00	\$2,100.00	\$2,100.00	\$4,200.00	\$10,500.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
WESTERN INSURANCE AGENTS ASSOCIATION	\$61,041.74	\$51,281.22	\$50,866.68	\$0.00	\$163,189.64
WESTERN UNION FINANCIAL SERVICES, INC.	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$150,000.00
WORD & BROWN	\$3,210.00	\$7,170.00	\$1,227.06	\$180.00	\$11,787.06
WORLD SAVINGS BANK, FSB	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$36,000.00
ZENITH INSURANCE COMPANY	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$132,000.00
<b>FINANCE/INSURANCE TOTAL:</b>	\$5,005,123.82	\$4,025,290.95	\$4,487,116.24	\$3,996,196.08	\$17,513,727.09

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>GOVERNMENT</b>					
AC TRANSIT	\$30,000.00	\$58,218.00	\$15,000.00	\$22,500.00	\$125,718.00
ADELANTO, CITY OF	\$0.00	\$1,320.00	\$5,873.27	\$4,380.00	\$11,573.27
AGUA CALIENTE BAND OF CAHUILLA INDIANS	\$45,689.34	\$45,000.00	\$45,000.00	\$45,422.70	\$181,112.04
ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY	\$9,918.54	\$7,472.26	\$10,272.40	\$0.00	\$27,663.20
ALAMEDA CORRIDOR-EAST CONSTRUCTION AUTHORITY	\$5,687.50	\$11,200.00	\$10,545.00	\$9,581.25	\$37,013.75
ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY	\$12,250.00	\$12,375.00	\$12,375.00	\$8,250.00	\$45,250.00
ALAMEDA, COUNTY OF	\$149,191.10	\$263,106.85	\$164,437.92	\$279,097.67	\$855,833.54
ALHAMBRA, CITY OF	\$22,000.00	\$33,000.00	\$44,000.00	\$33,000.00	\$132,000.00
AMADOR REGIONAL SANITATION AUTHORITY	\$3,059.78	\$0.00	\$3,140.06	\$3,066.02	\$9,265.86
AMADOR, COUNTY OF	\$0.00	\$0.00	\$0.00	\$7,611.13	\$7,611.13
ANAHEIM, CITY OF	\$50,001.00	\$50,001.00	\$33,334.00	\$62,501.00	\$195,837.00
ANTIOCH, CITY OF	\$31,111.00	\$30,720.00	\$42,470.54	\$5,240.00	\$109,541.54
APPLE VALLEY, TOWN OF	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$36,000.00
ARCADIA, CITY OF	\$9,000.00	\$7,285.00	\$15,000.00	\$9,000.00	\$40,285.00
ARTESIA, CITY OF	\$15,339.75	\$15,173.29	\$15,161.80	\$15,275.94	\$60,950.78
ASSOCIATION OF BAY AREA GOVERNMENTS	\$4,228.33	\$6,253.41	\$6,227.55	\$8,307.30	\$25,016.59
ASSOCIATION OF CALIFORNIA CITIES ALLIED WITH PRISONS	\$2,000.00	\$10,446.56	\$7,455.16	\$6,000.00	\$25,901.72

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
ASSOCIATION OF CALIFORNIA WATER AGENCIES	\$165,753.64	\$205,601.75	\$205,329.48	\$172,902.49	\$749,587.36
ASSOCIATION OF REGIONAL CENTER AGENCIES	\$19,925.00	\$24,374.00	\$39,486.25	\$41,567.45	\$125,352.70
BAKERSFIELD, CITY OF	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$25,000.00
BARONA BAND OF MISSION INDIANS	\$14,132.12	\$13,026.81	\$13,963.42	\$11,624.80	\$52,747.15
BARSTOW, CITY OF	\$12,407.00	\$10,080.00	\$10,040.00	\$15,485.03	\$48,012.03
BAY AREA AIR QUALITY MANAGEMENT DISTRICT	\$25,135.00	\$20,777.00	\$20,777.00	\$0.00	\$66,689.00
BEAUMONT, CITY OF	\$12,293.69	\$9,000.00	\$9,000.00	\$9,000.00	\$39,293.69
BELLFLOWER, CITY OF	\$10,245.82	\$2,500.00	\$7,500.00	\$7,500.00	\$27,745.82
BERKELEY RENT STABILIZATION BOARD, CITY OF	\$9,081.00	\$9,000.00	\$9,298.00	\$9,000.00	\$36,379.00
BERKELEY, CITY OF	\$8,323.34	\$12,671.64	\$12,767.51	\$8,948.34	\$42,710.83
BETA HEALTHCARE GROUP RISK MANAGEMENT AUTHORITY	\$0.00	\$0.00	\$90.00	\$112.50	\$202.50
BEVERLY HILLS, CITY OF	\$6,287.90	\$16,364.82	\$12,665.29	\$9,102.56	\$44,420.57
BRAWLEY, CITY OF	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00
BROADMOOR POLICE PROTECTION DISTRICT	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
BURBANK/BURBANK REDEVELOPMENT AGENCY, CITY OF	\$15,262.50	\$20,337.50	\$17,536.50	\$14,387.50	\$67,524.00
BUTTE, COUNTY OF	\$17,188.99	\$7,461.66	\$95,831.99	\$13,333.32	\$133,815.96
CABAZON BAND OF MISSION INDIANS	\$14,711.12	\$14,145.49	\$429.80	\$16,719.89	\$46,006.30
CALIFORNIA AGRICULTURAL COMMISSIONERS & SEALERS ASSOCIATION	\$50,500.00	\$27,257.00	\$27,000.00	\$27,268.40	\$132,025.40

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA AIR POLLUTION CONTROL OFFICERS ASSOCIATION	\$9,946.04	\$9,624.96	\$9,625.00	\$10,193.66	\$39,389.66
CALIFORNIA ASSESSORS' ASSOCIATION	\$12,875.00	\$12,875.00	\$12,875.00	\$12,875.00	\$51,500.00
CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA ASSOCIATION FOR REGIONAL OCCUPATIONAL CENTERS/PROGRAMS	\$13,394.63	\$15,101.07	\$14,309.63	\$13,560.73	\$56,366.06
CALIFORNIA ASSOCIATION OF CLERKS & ELECTION OFFICIALS	\$17,000.00	\$15,736.40	\$15,332.32	\$13,496.86	\$61,565.58
CALIFORNIA ASSOCIATION OF COUNTY TREASURERS & TAX COLLECTORS	\$13,095.11	\$8,627.66	\$22,013.08	\$13,333.32	\$57,069.17
CALIFORNIA ASSOCIATION OF COUNTY VETERANS SERVICE OFFICERS	\$0.00	\$5,215.00	\$3,900.00	\$3,900.00	\$13,015.00
CALIFORNIA ASSOCIATION OF JOINT POWERS AUTHORITIES	\$14,730.00	\$7,505.83	\$15,211.24	\$7,649.11	\$45,096.18
CALIFORNIA ASSOCIATION OF LOCAL HOUSING FINANCE AGENCIES	\$690.00	\$8,270.00	\$0.00	\$3,480.00	\$12,440.00
CALIFORNIA ASSOCIATION OF PORT AUTHORITIES (CAPA)	\$41,250.00	\$41,250.00	\$41,250.00	\$42,375.00	\$166,125.00
CALIFORNIA ASSOCIATION OF PUBLIC AUTHORITIES FOR IHSS	\$22,500.00	\$22,610.32	\$22,500.00	\$25,705.94	\$93,316.26
CALIFORNIA ASSOCIATION OF RECREATION & PARK DISTRICTS	\$6,250.49	\$6,421.21	\$6,331.76	\$6,249.99	\$25,253.45
CALIFORNIA ASSOCIATION OF RESOURCE CONSERVATION DISTRICTS	\$5,026.30	\$4,540.00	\$4,540.00	\$4,580.00	\$18,686.30
CALIFORNIA ASSOCIATION OF SANITATION AGENCIES	\$66,079.84	\$66,160.31	\$72,774.08	\$67,121.87	\$272,136.10
CALIFORNIA ATTORNEYS, ADMINISTRATIVE LAW JUDGES & HEARING OFFICERS IN STATE EMPLOYMENT	\$21,000.00	\$21,000.00	\$21,000.00	\$14,000.00	\$77,000.00
CALIFORNIA CENTRAL VALLEY FLOOD CONTROL ASSOCIATION	\$18,000.00	\$12,000.00	\$12,000.00	\$0.00	\$42,000.00
CALIFORNIA CHAPTER, NATIONAL EMERGENCY NUMBER ASSOCIATION (CALNENA)	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$30,000.00
CALIFORNIA CORRECTIONAL SUPERVISORS ORGANIZATION, INC.	\$23,227.62	\$16,733.16	\$14,043.66	\$13,800.00	\$67,804.44

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA FIRE CHIEFS ASSOCIATION	\$10,102.98	\$7,608.12	\$7,572.36	\$7,798.44	\$33,081.90
CALIFORNIA HOUSING AUTHORITIES ASSOCIATION	\$5,875.00	\$9,500.00	\$2,837.50	\$3,000.00	\$21,212.50
CALIFORNIA INTERNATIONAL BACCALAUREATE ORGANIZATION	\$2,400.00	\$2,445.00	\$0.00	\$6,034.56	\$10,879.56
CALIFORNIA JOINT POWERS INSURANCE AUTHORITY (JPIA)	\$16,000.00	\$8,000.00	\$12,000.00	\$4,000.00	\$40,000.00
CALIFORNIA LAW ENFORCEMENT ASSOCIATION OF RECORDS SUPERVISORS (CLEARS)	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$24,000.00
CALIFORNIA LEAGUE OF HIGH SCHOOLS	\$0.00	\$0.00	\$926.50	\$931.31	\$1,857.81
CALIFORNIA LEAGUE OF MIDDLE SCHOOLS	\$0.00	\$0.00	\$2,239.00	\$2,243.81	\$4,482.81
CALIFORNIA NARCOTIC OFFICERS' ASSOCIATION	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$36,000.00
CALIFORNIA PEACE OFFICERS' ASSOCIATION	\$8,750.00	\$8,750.00	\$8,750.00	\$11,250.00	\$37,500.00
CALIFORNIA POLICE ACTIVITIES LEAGUE	\$4,150.00	\$0.00	\$0.00	\$0.00	\$4,150.00
CALIFORNIA POLICE CHIEFS' ASSOCIATION	\$15,000.00	\$15,000.00	\$19,500.00	\$19,500.00	\$69,000.00
CALIFORNIA PROBATION, PAROLE AND CORRECTIONAL ASSOCIATION	\$6,000.00	\$5,400.00	\$6,000.00	\$6,000.00	\$23,400.00
CALIFORNIA REDEVELOPMENT ASSOCIATION	\$39,438.00	\$38,250.00	\$41,404.00	\$40,742.00	\$159,834.00
CALIFORNIA SEXUAL ASSAULT INVESTIGATORS ASSOCIATION	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$6,000.00
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	\$28,467.07	\$22,737.63	\$14,835.90	\$26,215.37	\$92,255.97
CALIFORNIA STATE ASSOCIATION OF COUNTIES	\$256,885.57	\$251,029.13	\$255,105.11	\$260,875.74	\$1,023,895.55
CALIFORNIA STATE CORONERS' ASSOCIATION	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$10,800.00
CALIFORNIA STATE SHERIFFS' ASSOCIATION	\$32,295.00	\$37,308.00	\$37,308.00	\$37,308.00	\$144,219.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CAMARILLO, CITY OF	\$21,350.82	\$9,450.00	\$10,010.00	\$20,829.00	\$61,639.82
CAMBRIA COMMUNITY SERVICES DISTRICT	\$16,647.69	\$24,699.69	\$23,104.32	\$24,600.52	\$89,052.22
CAMROSA WATER DISTRICT	\$400.00	\$700.00	\$300.00	\$300.00	\$1,700.00
CANYON LAKE, CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITOL AREA DEVELOPMENT AUTHORITY	\$1,320.00	\$0.00	\$2,660.00	\$445.00	\$4,425.00
CARLSBAD, CITY OF	\$9,440.82	\$9,195.00	\$9,195.00	\$9,195.00	\$37,025.82
CARMEL VALLEY FORUM	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
CASINO MORONGO OF THE MORONGO BAND OF MISSION INDIANS	\$34,000.00	\$34,389.35	\$30,000.00	\$58,076.46	\$156,465.81
CASTAIC LAKE WATER AGENCY	\$27,660.02	\$22,649.30	\$33,550.00	\$19,868.73	\$103,728.05
CENTRAL BASIN MUNICIPAL WATER DISTRICT	\$23,231.76	\$29,018.45	\$33,000.00	\$25,291.52	\$110,541.73
CENTRAL DELTA WATER AGENCY	\$3,381.25	\$5,501.25	\$5,331.25	\$12,088.75	\$26,302.50
CERRITOS/CERRITOS REDEVELOPMENT AGENCY, CITY OF	\$12,389.43	\$12,000.00	\$16,020.00	\$27,327.00	\$67,736.43
CHIEF PROBATION OFFICERS OF CALIFORNIA	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$72,000.00
CHILD SUPPORT DIRECTORS ASSOCIATION OF CALIFORNIA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00
CHINO HILLS, CITY OF	\$7,411.37	\$5,940.83	\$9,500.00	\$8,036.43	\$30,888.63
CHULA VISTA, CITY OF	\$2,605.10	\$49,347.12	\$32,203.37	\$27,322.78	\$111,478.37
CITIES OF CONTRA COSTA COUNTY	\$11,000.00	\$16,500.00	\$16,500.00	\$16,500.00	\$60,500.00
CITRUS HEIGHTS, CITY OF	\$20,000.00	\$0.00	\$10,000.00	\$15,000.00	\$45,000.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CITY OF ALISO VIEJO	\$0.00	\$0.00	\$3,709.67	\$15,000.00	\$18,709.67
CITY OF INDUSTRY	\$29,001.02	\$13,000.00	\$15,000.00	\$15,000.00	\$72,001.02
COACHELLA VALLEY WATER DISTRICT	\$15,000.00	\$15,000.00	\$89,216.00	\$37,798.00	\$157,014.00
COALINGA, CITY OF	\$6,699.99	\$21,763.75	\$30,029.65	\$33,653.88	\$92,147.27
COLMA, TOWN OF	\$0.00	\$0.00	\$51,065.50	\$68,783.00	\$119,848.50
COLORADO RIVER INDIAN TRIBES	\$45,000.00	\$50,000.00	\$0.00	\$0.00	\$95,000.00
COLUSA BASIN DRAINAGE DISTRICT	\$3,933.74	\$2,514.41	\$5,374.16	\$3,778.88	\$15,601.19
COLUSA INDIAN COMMUNITY	\$0.00	\$9,175.57	\$10,931.89	\$13,410.60	\$33,518.06
COMMERCE/COMMERCE DEVELOPMENT COMMISSION, CITY OF	\$22,000.00	\$29,000.00	\$10,500.00	\$7,000.00	\$68,500.00
COMPTON, CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCORD, CITY OF	\$13,377.89	\$10,050.00	\$12,588.46	\$10,050.00	\$46,066.35
CONTRA COSTA TRANSPORTATION AUTHORITY	\$16,000.00	\$12,000.00	\$16,075.00	\$8,000.00	\$52,075.00
CONTRA COSTA WATER DISTRICT	\$22,500.00	\$22,771.65	\$22,500.00	\$22,500.00	\$90,271.65
CONTRA COSTA, COUNTY OF	\$135,583.42	\$112,136.00	\$352,053.20	\$94,756.00	\$694,528.62
CORCORAN, CITY OF	\$0.00	\$0.00	\$8,075.00	\$12,821.40	\$20,896.40
CORONA, CITY OF	\$16,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$52,000.00
CORONADO, CITY OF	\$0.00	\$8,750.00	\$10,500.00	\$0.00	\$19,250.00
COUNCIL OF CALIFORNIA COUNTY LAW LIBRARIANS	\$5,000.00	\$10,000.00	\$7,985.38	\$7,500.00	\$30,485.38

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
COUNTY ALCOHOL AND DRUG PROGRAM ADMINISTRATORS ASSOCIATION OF CALIFORNIA	\$6,694.92	\$27,525.10	\$27,940.90	\$13,436.96	\$75,597.88
COUNTY HEALTH EXECUTIVES ASSOCIATION OF CALIFORNIA (CHEAC)	\$8,855.68	\$8,719.69	\$8,115.10	\$7,442.71	\$33,133.18
COUNTY MEDICAL SERVICES PROGRAM (CMSP) GOVERNING BOARD	\$13,694.00	\$10,569.00	\$10,569.00	\$7,046.00	\$41,878.00
COUNTY RECORDERS ASSOCIATION OF CALIFORNIA	\$8,680.00	\$8,960.00	\$8,820.00	\$8,820.00	\$35,280.00
COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY	\$39,000.00	\$29,000.00	\$41,000.00	\$30,000.00	\$139,000.00
COUNTY WELFARE DIRECTORS ASSOCIATION OF CALIFORNIA (CWDA)	\$45,706.33	\$63,077.75	\$68,667.52	\$15,825.92	\$193,277.52
CUDAHY, CITY OF	\$6,000.00	\$4,000.00	\$6,000.00	\$6,000.00	\$22,000.00
CULVER CITY/CULVER CITY REDEVELOPMENT AGENCY, CITY OF	\$0.00	\$10,500.00	\$10,500.00	\$14,000.00	\$35,000.00
DALY CITY, CITY OF	\$11,123.65	\$7,201.43	\$10,762.23	\$7,360.00	\$36,447.31
DANA POINT, CITY OF	\$15,000.00	\$20,000.00	\$10,000.00	\$5,000.00	\$50,000.00
DEL MAR, CITY OF	\$8,600.00	\$3,000.00	\$6,000.00	\$3,000.00	\$20,600.00
DEL NORTE, COUNTY OF	\$3,325.00	\$2,000.00	\$34,189.28	\$7,892.00	\$47,406.28
DESERT HOT SPRINGS, CITY OF	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$30,000.00
DESERT WATER AGENCY	\$18,000.00	\$18,370.86	\$18,000.00	\$18,000.00	\$72,370.86
DIAMOND BAR, CITY OF	\$12,252.30	\$15,183.37	\$50,514.47	\$28,483.00	\$106,433.14
DOWNEY, CITY OF	\$0.00	\$12,000.00	\$9,000.00	\$9,000.00	\$30,000.00
DUARTE, CITY OF	\$0.00	\$0.00	\$1,246.06	\$0.00	\$1,246.06
DUBLIN SAN RAMON SERVICES DISTRICT	\$0.00	\$19,465.00	\$10,000.00	\$15,052.47	\$44,517.47

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
EAST BAY REGIONAL PARK DISTRICT	\$55,951.43	\$48,740.18	\$46,886.91	\$33,030.18	\$184,608.70
EL CAJON, CITY OF	\$10,416.65	\$4,166.66	\$6,249.99	\$6,249.99	\$27,083.29
EL CENTRO, CITY OF	\$2,000.00	\$1,000.00	\$2,500.00	\$1,000.00	\$6,500.00
EL DORADO IRRIGATION DISTRICT	\$32,000.00	\$36,000.00	\$36,000.00	\$0.00	\$104,000.00
EL DORADO, COUNTY OF	\$0.00	\$0.00	\$47,074.00	\$11,493.00	\$58,567.00
ELK GROVE COMMUNITY SERVICES DISTRICT	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$10,000.00
ELK GROVE, CITY OF	\$10,985.17	\$10,500.00	\$14,000.00	\$10,500.00	\$45,985.17
EMERYVILLE, CITY OF	\$0.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00
ENCINITAS, CITY OF	\$12,715.00	\$9,457.50	\$9,457.50	\$9,457.50	\$41,087.50
ESCONDIDO, CITY OF	\$18,703.46	\$11,713.83	\$11,701.92	\$41,405.29	\$83,524.50
EWIIAAPAAYP BAND OF KUMEYAAY INDIANS, THE	\$15,262.64	\$15,200.00	\$15,200.00	\$15,200.00	\$60,862.64
FAIRFIELD, CITY OF	\$9,341.56	\$9,000.00	\$9,000.00	\$6,000.00	\$33,341.56
FIRE DISTRICTS ASSOCIATION OF CALIFORNIA	\$7,600.55	\$4,242.57	\$5,703.37	\$8,143.99	\$25,690.48
FOLSOM, CITY OF	\$13,533.04	\$21,250.00	\$35,054.23	\$9,750.00	\$79,587.27
FONTANA, CITY OF	\$16,059.43	\$18,037.88	\$12,000.00	\$9,000.00	\$55,097.31
FORT ORD REUSE AUTHORITY	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	\$16,000.00
FRESNO COUNTY TRANSPORTATION AUTHORITY	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00	\$28,800.00
FRESNO, CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
FRESNO, COUNTY OF	\$20,487.00	\$20,487.00	\$99,206.00	\$21,985.00	\$162,165.00
FULLERTON, CITY OF	\$0.00	\$10,000.00	\$20,000.00	\$0.00	\$30,000.00
GARDENA, CITY OF	\$10,500.00	\$10,500.00	\$3,500.00	\$0.00	\$24,500.00
GLENDALE, CITY OF	\$18,000.00	\$0.00	\$7,880.00	\$0.00	\$25,880.00
GLENDORA, CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GLENN-COLUSA IRRIGATION DISTRICT	\$3,504.85	\$9,096.74	\$4,431.40	\$3,481.50	\$20,514.49
HAWAIIAN GARDENS/COMMUNITY REDEVELOPMENT AGENCY, CITY OF	\$6,293.69	\$6,000.00	\$6,000.00	\$6,000.00	\$24,293.69
HAWTHORNE POLICE DEPARTMENT (CITY OF HAWTHORNE)	\$9,000.00	\$9,667.20	\$9,000.00	\$9,000.00	\$36,667.20
HAYWARD AREA RECREATION AND PARK DISTRICT	\$0.00	\$16,101.34	\$18,454.22	\$18,284.99	\$52,840.55
HAYWARD, CITY OF	\$43,756.00	\$14,250.00	\$48,593.63	\$32,878.00	\$139,477.63
HERCULES, CITY OF	\$2,267.50	\$2,260.50	\$2,258.85	\$2,250.00	\$9,036.85
HESPERIA RECREATION AND PARK DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HESPERIA, CITY OF	\$20,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$60,000.00
HUMBOLDT, COUNTY OF	\$8,489.00	\$6,250.00	\$65,474.00	\$2,850.00	\$83,063.00
HUNTINGTON PARK, CITY OF	\$0.00	\$9,000.00	\$9,000.00	\$6,000.00	\$24,000.00
HURON, CITY OF	\$0.00	\$6,000.00	\$4,745.86	\$4,763.94	\$15,509.80
I-5 CONSORTIUM CITIES JOINT POWERS AUTHORITY	\$10,500.00	\$10,814.58	\$10,575.00	\$7,000.00	\$38,889.58
IMPERIAL BEACH, CITY OF	\$0.00	\$10,500.00	\$7,225.00	\$135.00	\$17,860.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
IMPERIAL, COUNTY OF	\$5,000.00	\$7,500.00	\$13,523.00	\$7,500.00	\$33,523.00
INDEPENDENT CITIES ASSOCIATION	\$9,600.00	\$7,200.00	\$4,800.00	\$9,600.00	\$31,200.00
INDIAN WELLS, CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIO, CITY OF	\$0.00	\$6,704.51	\$2,000.00	\$7,875.00	\$16,579.51
INDUSTRY URBAN-DEVELOPMENT AGENCY	\$9,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$52,000.00
INGLEWOOD REDEVELOPMENT AGENCY, CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGLEWOOD, CITY OF	\$12,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$39,000.00
IRVINE RANCH WATER DISTRICT	\$31,327.10	\$39,454.58	\$21,718.56	\$38,180.40	\$130,680.64
IRVINE, CITY OF	\$33,279.79	\$24,157.50	\$15,000.00	\$37,520.07	\$109,957.36
IRWINDALE/IRWINDALE REDEVELOPMENT AGENCY, CITY OF	\$13,397.95	\$18,350.00	\$13,200.00	\$14,156.00	\$59,103.95
JACKSON RANCHERIA BAND OF MIWUK INDIANS	\$6,250.00	\$8,300.00	\$4,125.00	\$4,100.00	\$22,775.00
JAPAN, GOVERNMENT OF	\$10,175.00	\$10,175.00	\$10,175.00	\$10,175.00	\$40,700.00
KERN, COUNTY OF	\$13,698.00	\$13,698.00	\$9,132.00	\$18,264.00	\$54,792.00
KINGS, COUNTY OF	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$30,000.00
LA MIRADA/LA MIRADA REDEVELOPMENT AGENCY, CITY OF	\$7,745.82	\$7,500.00	\$7,500.00	\$7,500.00	\$30,245.82
LA VERNE, CITY OF	\$4,500.00	\$1,500.00	\$0.00	\$0.00	\$6,000.00
LAGUNA HILLS, CITY OF	\$16,114.43	\$5,000.00	\$11,600.00	\$16,737.00	\$49,451.43
LAGUNA NIGUEL, CITY OF	\$6,600.00	\$6,600.00	\$7,200.00	\$7,500.00	\$27,900.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
LAKE COUNTY SANITATION DISTRICT	\$162.12	\$0.00	\$0.00	\$0.00	\$162.12
LAKE FOREST, CITY OF	\$6,000.00	\$6,000.00	\$6,000.00	\$8,000.00	\$26,000.00
LAKELAND, CITY OF	\$29,948.17	\$14,499.00	\$18,527.00	\$40,593.00	\$103,567.17
LANCASTER REDEVELOPMENT AGENCY	\$6,300.00	\$6,300.00	\$2,100.00	\$6,300.00	\$21,000.00
LAWNSDALE, CITY OF	\$7,745.82	\$7,500.00	\$10,000.00	\$7,500.00	\$32,745.82
LEAGUE OF CALIFORNIA CITIES	\$241,248.97	\$257,355.20	\$282,218.81	\$274,949.41	\$1,055,772.39
LINCOLN, CITY OF	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$36,000.00
LOMITA, CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LONG BEACH PUBLIC TRANSPORTATION COMPANY	\$3,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$11,000.00
LONG BEACH, CITY OF	\$32,378.14	\$23,262.44	\$23,506.77	\$15,523.81	\$94,671.16
LONG BEACH, PORT OF	\$82,930.51	\$30,644.43	\$13,125.79	\$45,301.65	\$172,002.38
LOS ANGELES CITY ATTORNEY'S OFFICE	\$23,537.00	\$19,470.78	\$20,158.81	\$17,170.00	\$80,336.59
LOS ANGELES COUNTY DISTRICT ATTORNEY'S OFFICE	\$63,428.36	\$62,729.82	\$64,693.54	\$19,817.27	\$210,668.99
LOS ANGELES COUNTY SHERIFF'S DEPARTMENT	\$0.00	\$0.00	\$38,872.55	\$23,656.37	\$62,528.92
LOS ANGELES TO PASADENA METRO BLUE LINE CONSTRUCTION AUTHORITY	\$9,000.00	\$6,000.00	\$12,000.00	\$6,000.00	\$33,000.00
LOS ANGELES, CITY OF	\$225,559.43	\$270,386.46	\$341,391.61	\$56,928.98	\$894,266.48
LOS ANGELES, COUNTY OF	\$308,895.18	\$320,883.86	\$292,575.62	\$273,140.13	\$1,195,494.79
MADERA IRRIGATION DISTRICT	\$24,799.07	\$24,861.94	\$22,116.83	\$27,807.06	\$99,584.90

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
MADERA, COUNTY OF	\$7,374.99	\$7,374.99	\$54,093.99	\$7,374.99	\$76,218.96
MALIBU, CITY OF	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
MAMMOTH LAKES, TOWN OF	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
MANHATTAN BEACH, CITY OF	\$0.00	\$4,000.00	\$2,000.00	\$3,000.00	\$9,000.00
MARIN MUNICIPAL WATER DISTRICT	\$4,000.00	\$8,000.00	\$8,000.00	\$4,000.00	\$24,000.00
MARIN, COUNTY OF	\$45,975.00	\$45,000.00	\$45,000.00	\$45,000.00	\$180,975.00
MARIPOSA, COUNTY OF	\$5,625.00	\$5,625.00	\$30,722.30	\$9,821.25	\$51,793.55
MARTINEZ, CITY OF	\$4,000.00	\$3,000.00	\$1,250.00	\$2,500.00	\$10,750.00
MAYWOOD, CITY OF	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00
MENDOCINO COUNTY ADMINISTRATION	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$15,000.00
MERCED, COUNTY OF	\$29,504.98	\$45,748.36	\$71,621.38	\$22,076.32	\$168,951.04
METROPOLITAN TRANSPORTATION COMMISSION	\$25,779.70	\$18,527.49	\$34,432.81	\$45,306.61	\$124,046.61
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	\$163,658.35	\$217,274.20	\$144,861.74	\$215,882.98	\$741,677.27
MIDDLETOWN RANCHERIA	\$4,067.38	\$6,527.31	\$7,878.47	\$9,292.07	\$27,765.23
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	\$3,349.83	\$3,325.07	\$3,347.45	\$4,421.34	\$14,443.69
MILLBRAE, CITY OF	\$0.00	\$0.00	\$12,687.50	\$20,489.02	\$33,176.52
MILPITAS, CITY OF	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
MODESTO, CITY OF	\$0.00	\$23,100.00	\$11,550.00	\$17,325.00	\$51,975.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
MONO, COUNTY OF	\$0.00	\$7,000.00	\$3,000.00	\$0.00	\$10,000.00
MONROVIA, CITY OF	\$5,178.37	\$0.00	\$0.00	\$6,000.00	\$11,178.37
MONTCLAIR, CITY OF	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$48,000.00
MONTEBELLO, CITY OF	\$10,500.00	\$7,000.00	\$11,055.00	\$12,017.03	\$40,572.03
MONTEREY PARK, CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MONTEREY SALINAS-TRANSIT	\$7,323.41	\$7,393.52	\$7,000.00	\$7,894.94	\$29,611.87
MONTEREY, COUNTY OF	\$32,704.57	\$20,106.70	\$12,000.00	\$27,878.85	\$92,690.12
MORENO VALLEY, CITY OF	\$8,455.91	\$7,875.00	\$8,925.00	\$9,450.00	\$34,705.91
MOSQUITO & VECTOR CONTROL ASSOCIATION OF CALIFORNIA	\$6,411.71	\$6,319.61	\$6,250.16	\$6,249.14	\$25,230.62
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	\$7,500.00	\$49,560.24	\$30,704.71	\$15,000.00	\$102,764.95
MURRIETA, CITY OF	\$7,736.00	\$7,500.00	\$7,824.00	\$5,000.00	\$28,060.00
NAPA, CITY OF	\$0.00	\$0.00	\$0.00	\$12,126.70	\$12,126.70
NAPA, COUNTY OF	\$6,806.66	\$57,915.74	\$71,541.49	\$24,284.74	\$160,548.63
NATIONAL CITY, CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEWBERRY SPRINGS COMMUNITY SERVICES DISTICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEWPORT BEACH, CITY OF	\$10,815.00	\$10,815.00	\$32,435.00	\$14,420.00	\$68,485.00
NORTH COUNTY TRANSIT DISTRICT	\$8,012.46	\$5,341.64	\$11,542.49	\$5,749.79	\$30,646.38
NORWALK AND NORWALK REDEVELOPMENT AGENCY, CITY OF	\$9,189.43	\$7,820.00	\$10,060.00	\$4,840.00	\$31,909.43

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
NOVATO, CITY OF	\$0.00	\$6,500.00	\$9,750.00	\$0.00	\$16,250.00
OAKLAND BASE REUSE AUTHORITY	\$22,976.67	\$10,032.91	\$27,295.30	\$9,052.60	\$69,357.48
OLIVENHAIN MUNICIPAL WATER DISTRICT	\$0.00	\$9,029.46	\$12,000.00	\$9,694.30	\$30,723.76
ONTARIO, CITY OF	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$42,000.00
ORANGE COUNTY CHILDREN & FAMILIES COMMISSION	\$10,000.00	\$40,227.90	\$24,354.80	\$13,000.00	\$87,582.70
ORANGE COUNTY CLERK-RECORDER	\$0.00	\$0.00	\$10,000.00	\$20,000.00	\$30,000.00
ORANGE COUNTY DIVISION, LEAGUE OF CALIFORNIA CITIES	\$16,000.00	\$0.00	\$12,666.00	\$0.00	\$28,666.00
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM (OCERS)	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00
ORANGE COUNTY FIRE AUTHORITY	\$22,768.64	\$24,107.73	\$16,256.40	\$12,977.60	\$76,110.37
ORANGE COUNTY SANITATION DISTRICT	\$30,000.00	\$35,177.45	\$25,000.00	\$30,000.00	\$120,177.45
ORANGE COUNTY WATER DISTRICT	\$37,685.03	\$25,548.95	\$36,008.60	\$10,702.32	\$109,944.90
ORANGE COVE, CITY OF	\$0.00	\$305.58	\$0.00	\$0.00	\$305.58
ORANGE, CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE, COUNTY OF	\$172,267.00	\$209,967.13	\$406,911.50	\$105,316.00	\$894,461.63
OTAY WATER DISTRICT	\$13,701.15	\$11,314.92	\$21,768.46	\$7,657.50	\$54,442.03
OXNARD, CITY OF	\$13,771.50	\$8,140.00	\$22,650.46	\$23,314.42	\$67,876.38
PAJARO VALLEY WATER MANAGEMENT AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PALA BAND OF MISSION INDIANS	\$7,726.90	\$7,726.64	\$7,847.58	\$5,123.94	\$28,425.06

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
PALM DESERT, CITY OF	\$9,341.56	\$9,000.00	\$9,000.00	\$9,000.00	\$36,341.56
PALMDALE, CITY OF	\$17,919.82	\$15,074.00	\$26,612.00	\$22,001.00	\$81,606.82
PARAMOUNT, CITY OF	\$8,333.04	\$7,800.00	\$8,600.00	\$9,000.00	\$33,733.04
PARLIER, CITY OF	\$6,137.90	\$3,174.00	\$4,569.60	\$4,500.00	\$18,381.50
PASADENA, CITY OF	\$7,200.01	\$11,400.00	\$12,135.00	\$11,400.00	\$42,135.01
PITNEY BOWES INC.	\$0.00	\$15,000.00	\$15,000.00	\$15,084.69	\$45,084.69
PITTSBURG, CITY OF	\$10,293.69	\$7,500.00	\$7,500.00	\$7,500.00	\$32,793.69
PLACER, COUNTY OF	\$64,749.76	\$35,818.00	\$221,964.68	\$51,548.72	\$374,081.16
POMONA, CITY OF	\$15,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$42,000.00
POWAY, CITY OF	\$10,000.00	\$7,500.00	\$7,500.00	\$22,827.00	\$47,827.00
RANCHO CUCAMONGA, CITY OF	\$12,304.43	\$22,960.00	\$4,040.00	\$59,739.00	\$99,043.43
RANCHO MIRAGE/REDEVELOPMENT AGENCY, CITY OF	\$3,000.00	\$3,000.00	\$1,447.00	\$0.00	\$7,447.00
RANCHO PALOS VERDES, CITY OF	\$6,000.00	\$6,000.00	\$6,000.00	\$2,000.00	\$20,000.00
RECLAMATION DISTRICT 1000	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$48,000.00
REDDING, CITY OF	\$132,386.43	\$113,945.00	\$96,085.00	\$165,516.00	\$507,932.43
REDONDO BEACH, CITY OF	\$8,208.33	\$7,743.74	\$10,578.50	\$5,165.51	\$31,696.08
REGIONAL COUNCIL OF RURAL COUNTIES (RCRC) AND IT'S JOINT POWERS AUTHORITY	\$120,733.87	\$129,361.85	\$112,974.00	\$116,714.75	\$479,784.47
RIALTO, CITY OF	\$18,050.00	\$10,500.00	\$10,500.00	\$10,500.00	\$49,550.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
RICHMOND, CITY OF	\$15,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$55,000.00
RINCON SAN LUISENO BAND OF INDIANS, THE	\$0.00	\$2,770.33	\$0.00	\$0.00	\$2,770.33
RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	\$1,501.47	\$4,504.41	\$0.00	\$4,316.12	\$10,322.00
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	\$13,500.00	\$13,500.00	\$13,552.50	\$13,639.90	\$54,192.40
RIVERSIDE, CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RIVERSIDE, COUNTY OF	\$111,572.67	\$100,934.49	\$100,007.34	\$102,643.71	\$415,158.21
ROSEMEAD, CITY OF	\$9,431.69	\$3,052.00	\$18,586.00	\$16,265.37	\$47,335.06
ROSEVILLE, CITY OF	\$9,947.95	\$9,750.00	\$9,750.00	\$9,750.00	\$39,197.95
RUMSEY INDIAN RANCHERIA	\$30,387.31	\$57,878.44	\$43,002.84	\$30,370.92	\$161,639.51
SACRAMENTO AREA COUNCIL OF GOVERNMENTS	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$66,000.00
SACRAMENTO METROPOLITAN AIR QUALITY MANAGEMENT DISTRICT	\$16,745.40	\$35,521.64	\$26,989.72	\$37,927.18	\$117,183.94
SACRAMENTO, CITY OF	\$39,775.00	\$47,879.00	\$50,256.00	\$121,337.00	\$259,247.00
SACRAMENTO, COUNTY OF	\$75,482.43	\$77,860.71	\$64,542.19	\$78,155.92	\$296,041.25
SALINAS, CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALTON SEA AUTHORITY	\$0.00	\$20,574.26	\$0.00	\$0.00	\$20,574.26
SAN BERNARDINO ASSOCIATED GOVERNMENTS	\$13,738.44	\$13,500.00	\$13,552.50	\$13,639.90	\$54,430.84
SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	\$39,771.02	\$28,620.81	\$30,837.74	\$34,166.07	\$133,395.64
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT	\$34,845.53	\$23,678.65	\$25,374.63	\$19,499.98	\$103,398.79

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT	\$6,711.92	\$7,640.00	\$7,806.80	\$5,125.00	\$27,283.72
SAN BERNARDINO, CITY OF	\$6,419.00	\$5,597.34	\$3,813.06	\$1,600.00	\$17,429.40
SAN BERNARDINO, COUNTY OF	\$290,121.00	\$267,650.49	\$100,984.38	\$44,981.00	\$703,736.87
SAN BUENAVENTURA, CITY OF	\$9,000.00	\$6,000.00	\$12,000.00	\$6,000.00	\$33,000.00
SAN CLEMENTE, CITY OF	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
SAN DIEGO ASSOCIATION OF GOVERNMENTS	\$24,852.50	\$9,941.00	\$14,911.50	\$14,911.50	\$64,616.50
SAN DIEGO COUNTY SHERIFF'S DEPARTMENT	\$33,110.09	\$32,567.82	\$31,376.66	\$29,369.34	\$126,423.91
SAN DIEGO COUNTY WATER AUTHORITY	\$46,747.54	\$44,547.95	\$25,785.09	\$43,430.85	\$160,511.43
SAN DIEGO METROPOLITAN TRANSIT DEVELOPMENT BOARD	\$8,012.46	\$5,341.64	\$11,542.48	\$5,749.79	\$30,646.37
SAN DIEGO UNIFIED PORT DISTRICT	\$17,154.00	\$17,554.00	\$15,600.00	\$19,057.75	\$69,365.75
SAN DIEGO, CITY OF	\$84,007.21	\$111,310.39	\$46,000.00	\$61,666.67	\$302,984.27
SAN DIEGO, COUNTY OF	\$96,438.76	\$333,808.74	\$149,668.25	\$120,939.25	\$700,855.00
SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT (BART)	\$0.00	\$83,615.52	\$26,609.44	\$36,081.81	\$146,306.77
SAN FRANCISCO BAY AREA WATER TRANSIT AUTHORITY	\$15,534.00	\$20,085.38	\$10,000.00	\$15,000.00	\$60,619.38
SAN FRANCISCO COUNTY TRANSPORTATION AUTHORITY	\$0.00	\$18,468.00	\$12,505.00	\$7,500.00	\$38,473.00
SAN FRANCISCO PUBLIC UTILITIES COMMISSION	\$36,750.00	\$36,750.00	\$36,750.00	\$36,750.00	\$147,000.00
SAN FRANCISCO, CITY AND COUNTY OF	\$68,142.50	\$40,885.50	\$54,955.18	\$40,936.05	\$204,919.23
SAN GABRIEL VALLEY COUNSEL OF GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
SAN JOAQUIN COUNCIL OF GOVERNMENTS	\$13,500.00	\$13,500.00	\$13,575.00	\$9,024.94	\$49,599.94
SAN JOAQUIN REGIONAL RAIL COMMISSION/ALTAMONT COMMUTER EXPRESS	\$7,500.82	\$7,560.62	\$7,547.56	\$5,001.15	\$27,610.15
SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT	\$6,495.00	\$8,660.00	\$4,330.00	\$6,495.00	\$25,980.00
SAN JOAQUIN, COUNTY OF	\$34,629.48	\$92,212.32	\$65,166.05	\$76,619.60	\$268,627.45
SAN JOSE, CITY OF	\$40,597.00	\$39,614.00	\$37,013.80	\$37,342.20	\$154,567.00
SAN LUIS OBISPO, COUNTY OF	\$28,518.33	\$21,347.50	\$58,497.00	\$51,075.00	\$159,437.83
SAN MATEO CHIEF ELECTIONS OFFICER & ASSESSOR-COUNTY CLERK-RECORDER., COUNTY OF	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00
SAN MATEO COUNTY-CITY/COUNTY ASSOCIATIONS OF GOVERNMENTS	\$16,000.00	\$19,000.00	\$24,000.00	\$18,000.00	\$77,000.00
SAN MATEO, COUNTY OF	\$2,387.00	\$43,777.00	\$21,960.00	\$24,347.00	\$92,471.00
SAN RAFAEL/MARIN COUNTY COUNCIL OF MAYORS & COUNCIL MEMBERS, CITY OF	\$7,500.00	\$10,000.00	\$5,532.00	\$10,000.00	\$33,032.00
SAN RAMON VALLEY FIRE PROTECTION DISTRICT	\$12,046.30	\$12,278.01	\$12,140.00	\$12,185.00	\$48,649.31
SANGER, CITY OF	\$10,208.47	\$4,673.55	\$4,706.58	\$0.00	\$19,588.60
SANTA ANA WATERSHED PROJECT AUTHORITY	\$33,546.52	\$49,038.07	\$5,222.05	\$57,493.04	\$145,299.68
SANTA ANA, A CHARTER CITY OF THE STATE OF CALIFORNIA, CITY OF	\$11,667.00	\$30,002.00	\$22,500.00	\$7,083.00	\$71,252.00
SANTA BARBARA, COUNTY OF	\$27,043.52	\$24,292.59	\$25,746.09	\$21,846.09	\$98,928.29
SANTA CLARA VALLEY TRANSPORTATION AUTHORITY	\$15,118.00	\$65,364.00	\$24,811.00	\$14,393.00	\$119,686.00
SANTA CLARA VALLEY WATER DISTRICT	\$187,711.90	\$103,036.03	\$152,788.77	\$131,780.94	\$575,317.64

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
SANTA CLARA, CITY OF	\$0.00	\$6,000.00	\$6,169.00	\$0.00	\$12,169.00
SANTA CLARA, COUNTY OF	\$50,876.00	\$51,324.00	\$46,637.00	\$53,499.00	\$202,336.00
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$24,000.00
SANTA CRUZ, CITY OF	\$8,898.28	\$6,582.06	\$6,619.25	\$6,580.04	\$28,679.63
SANTA FE SPRINGS, CITY OF	\$10,453.36	\$17,563.00	\$28,579.56	\$18,200.00	\$74,795.92
SANTA MONICA RENT CONTROL BOARD	\$7,387.00	\$14,000.00	\$7,000.00	\$10,500.00	\$38,887.00
SANTA MONICA, CITY OF	\$5,790.00	\$11,580.00	\$0.00	\$17,370.00	\$34,740.00
SANTA ROSA, CITY OF	\$14,000.00	\$18,000.00	\$12,822.00	\$18,000.00	\$62,822.00
SANTA YNEZ BAND OF CHUMASH INDIANS	\$19,500.00	\$19,500.00	\$19,500.00	\$21,060.00	\$79,560.00
SANTEE, CITY OF	\$10,000.00	\$53,849.33	\$41,631.63	\$45,501.59	\$150,982.55
SHASTA, COUNTY OF	\$6,981.52	\$30,603.95	\$42,494.42	\$9,027.50	\$89,107.39
SHERIFF'S DEPARTMENT, SACRAMENTO COUNTY	\$21,300.00	\$19,764.00	\$12,211.00	\$15,621.00	\$68,896.00
SHINGLE SPRINGS BAND OF MIWOK INDIANS	\$62,500.00	\$52,500.00	\$33,100.00	\$72,700.00	\$220,800.00
SIMI VALLEY, CITY OF	\$11,375.82	\$7,660.00	\$13,160.00	\$10,410.00	\$42,605.82
SISKIYOU, COUNTY OF	\$5,400.00	\$5,400.00	\$50,689.27	\$9,402.00	\$70,891.27
SOBOBA BAND OF MISSION INDIANS	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$72,000.00
SOLANO TRANSPORTATION AUTHORITY	\$15,000.00	\$15,000.00	\$6,000.00	\$9,400.00	\$45,400.00
SOLANO, COUNTY OF	\$12,543.00	\$17,569.00	\$13,050.00	\$13,050.00	\$56,212.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
SOLEDAD, CITY OF	\$10,463.01	\$5,402.16	\$10,000.00	\$5,000.00	\$30,865.17
SOLID WASTE ASSOCIATION OF NORTH AMERICA, CALIFORNIA CHAPTERS	\$8,076.32	\$17,178.21	\$6,882.12	\$16,303.51	\$48,440.16
SOLIX, INC.	\$6,000.00	\$9,000.00	\$9,234.87	\$9,000.00	\$33,234.87
SONOMA COUNTY WATER AGENCY	\$27,554.89	\$35,004.27	\$43,315.20	\$121,065.18	\$226,939.54
SONOMA, COUNTY OF	\$31,805.00	\$27,865.00	\$92,967.00	\$81,601.00	\$234,238.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	\$118,169.39	\$140,531.41	\$156,934.40	\$102,954.69	\$518,589.89
SOUTH GATE/SOUTH GATE COMMUNITY REDEVELOPMENT AGENCY, CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	\$24,050.70	\$26,318.24	\$27,385.90	\$29,709.74	\$107,464.58
SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	\$47,556.37	\$42,449.34	\$69,452.18	\$56,612.82	\$216,070.71
STANISLAUS, COUNTY OF	\$26,149.26	\$25,474.00	\$106,960.84	\$44,900.25	\$203,484.35
STATE ASSOCIATION OF COUNTY AUDITORS	\$6,000.00	\$6,311.29	\$6,000.00	\$6,955.87	\$25,267.16
STATE ASSOCIATION OF COUNTY RETIREMENT SYSTEMS (SACRS)	\$9,764.27	\$12,155.00	\$4,553.23	\$12,155.00	\$38,627.50
STATE BAR OF CALIFORNIA, THE	\$179,570.64	\$142,500.38	\$145,773.90	\$191,785.89	\$659,630.81
STOCKTON DEPARTMENT OF PARKS AND RECREATION, CITY OF	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00
STOCKTON, CITY OF	\$7,500.00	\$7,500.00	\$22,500.00	\$7,500.00	\$45,000.00
STOCKTON, PORT OF	\$10,679.25	\$10,679.25	\$9,000.00	\$9,187.50	\$39,546.00
TAHOE CITY PUBLIC UTILITY DISTRICT	\$6,000.00	\$6,000.00	\$6,000.00	\$8,000.00	\$26,000.00
TEMECULA, CITY OF	\$30,852.00	\$10,500.00	\$10,500.00	\$27,663.00	\$79,515.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
THOUSAND OAKS, CITY OF	\$11,311.56	\$7,540.00	\$10,290.00	\$13,040.00	\$42,181.56
THREE VALLEY'S MUNICIPAL WATER DISTRICT	\$15,575.37	\$15,283.70	\$15,381.21	\$10,957.37	\$57,197.65
TRANSPORTATION AGENCY FOR MONTEREY COUNTY	\$9,737.30	\$9,390.81	\$9,348.70	\$9,876.88	\$38,353.69
TRUCKEE, TOWN OF	\$4,000.00	\$8,000.00	\$6,382.00	\$4,000.00	\$22,382.00
TULARE, COUNTY OF	\$14,806.26	\$14,806.26	\$100,023.76	\$14,806.26	\$144,442.54
TULE RIVER TRIBE	\$9,750.00	\$9,750.00	\$6,500.00	\$13,000.00	\$39,000.00
TUSTIN, CITY OF	\$238.20	\$0.00	\$0.00	\$0.00	\$238.20
TWENTY-NINE PALMS BAND OF MISSION INDIANS	\$5,439.39	\$16,459.19	\$12,228.47	\$13,641.07	\$47,768.12
UNITED AUBURN INDIAN COMMUNITY	\$7,739.70	\$7,726.85	\$7,686.01	\$7,617.31	\$30,769.87
UPLAND, CITY OF	\$20,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$60,000.00
URBAN COUNTIES CAUCUS	\$28,157.91	\$31,782.84	\$30,348.60	\$31,280.63	\$121,569.98
US ENERGY CONSERVATION CORPORATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
VALLEY AG WATER COALITION	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
VENTURA COUNTY TRANSPORTATION COMMISSION	\$5,403.66	\$4,077.70	\$3,353.74	\$8,000.00	\$20,835.10
VENTURA COUNTY WATERWORKS DISTRICT NO. 1	\$400.00	\$300.00	\$300.00	\$300.00	\$1,300.00
VENTURA, COUNTY OF	\$37,602.65	\$37,138.21	\$143,988.78	\$56,200.51	\$274,930.15
VENTURE CATALYST INCORPORATED	\$6,825.00	\$7,649.50	\$7,098.90	\$7,121.80	\$28,695.20
VERNON, CITY OF	\$8,140.00	\$5,212.50	\$0.00	\$0.00	\$13,352.50

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
VICTORVILLE, CITY OF	\$8,699.43	\$8,310.00	\$8,310.00	\$8,310.00	\$33,629.43
VISALIA, CITY OF	\$0.00	\$8,463.26	\$0.00	\$20,665.37	\$29,128.63
WALNUT CREEK, CITY OF	\$9,000.00	\$12,000.00	\$6,545.00	\$12,000.00	\$39,545.00
WASHOE TRIBE OF NEVADA & CALIFORNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA	\$45,000.00	\$30,000.00	\$40,000.00	\$35,556.34	\$150,556.34
WATSONVILLE, CITY OF	\$1,875.00	\$7,844.98	\$5,983.29	\$5,625.00	\$21,328.27
WEST BASIN MUNICIPAL WATER DISTRICT	\$22,283.26	\$37,000.00	\$35,293.46	\$27,291.52	\$121,868.24
WEST HOLLYWOOD, CITY OF	\$15,120.00	\$17,200.00	\$24,959.00	\$6,336.00	\$63,615.00
WEST SACRAMENTO, CITY OF	\$8,651.56	\$2,770.00	\$13,850.00	\$8,310.00	\$33,581.56
WESTMINSTER, CITY OF	\$20,000.00	\$8,000.00	\$12,000.00	\$6,339.94	\$46,339.94
WHITTIER, CITY OF	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$48,000.00
WISEBURN ELEMENTARY SCHOOL DISTRICT	\$0.00	\$0.00	\$1,690.00	\$3,855.00	\$5,545.00
YOLO, COUNTY OF	\$2,067.80	\$17,500.00	\$4,932.20	\$64,472.24	\$88,972.24
YORBA LINDA, CITY OF	\$23,884.56	\$7,500.00	\$0.00	\$0.00	\$31,384.56
YUBA & YUBA COUNTY WATER AGENCY, COUNTY OF	\$6,666.66	\$6,666.66	\$13,333.32	\$6,666.66	\$33,333.30
YUBA CITY (AKA CITY OF YUBA)	\$9,628.78	\$9,000.00	\$9,000.00	\$9,000.00	\$36,628.78
YUCAIPA, CITY OF	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$40,000.00
YUOK TRIBE	\$0.00	\$12,290.91	\$3,258.40	\$30,132.98	\$45,682.29

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
ZONE 7 OF ALAMEDA COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT "ZONE 7"	\$22,213.11	\$13,796.29	\$13,568.84	\$8,971.18	\$58,549.42
<b>GOVERNMENT TOTAL:</b>	\$8,025,863.09	\$8,929,084.79	\$9,898,247.28	\$8,314,124.34	\$35,167,319.50

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>HEALTH</b>					
12 PACK, THE	\$8,169.92	\$6,166.05	\$6,165.75	\$6,169.25	\$26,670.97
24 HOUR FITNESS	\$13,719.72	\$13,744.52	\$15,700.00	\$13,700.00	\$56,864.24
ACCESS DENTAL/PREMIER LIFE INSURANCE	\$4,460.00	\$2,727.00	\$860.00	\$890.00	\$8,937.00
ACUPUNCTURE AND INTEGRATED MEDICINE SPECIALISTS (AIMS)	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00
ADDICTION RESEARCH AND TREATMENT DBA BAY AREA ADDICTION RESEARCH AND TREATMENT ( BAART )	\$2,490.00	\$0.00	\$1,772.24	\$0.00	\$4,262.24
ADDUS HEALTHCARE, INC.	\$23,156.30	\$7,162.35	\$41,173.43	\$14,388.46	\$85,880.54
ADVENTIST HEALTH	\$25,621.48	\$25,714.97	\$25,873.08	\$25,807.24	\$103,016.77
AEGIS MEDICAL SYSTEMS, INC.	\$12,750.00	\$12,000.00	\$12,000.00	\$21,000.00	\$57,750.00
AETNA, INC.	\$60,560.00	\$0.00	\$0.00	\$65.00	\$60,625.00
AIDS HEALTHCARE FOUNDATION	\$18,306.16	\$15,031.86	\$37,811.55	\$23,055.26	\$94,204.83
AIDS PROJECT LOS ANGELES	\$7,000.00	\$14,053.66	\$10,695.10	\$7,164.10	\$38,912.86
ALAMEDA ALLIANCE FOR HEALTH	\$0.00	\$4,890.25	\$28,186.79	\$6,619.21	\$39,696.25
ALLERGAN, INC. AND ITS AFFILIATE ALLERGAN SALES LLC	\$36,609.09	\$16,000.00	\$96,038.92	\$466,682.63	\$615,330.64
ALLERGAN, INC. AND ITS AFFILIATES ALLERGAN SALES LLC AND INAMED CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLEZ SPINE, LLC	\$0.00	\$0.00	\$0.00	\$10,075.90	\$10,075.90
ALLIANCE FOR PHYSICAL THERAPY REHABILITATION & MEDICAL TECHNOLOGY	\$15,000.00	\$15,000.00	\$15,000.00	\$15,424.50	\$60,424.50
ALLIANCE OF CATHOLIC HEALTH CARE, INC.	\$304,500.75	\$165,190.72	\$146,891.05	\$68,976.83	\$685,559.35

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
ALLSCRIPTS, INC.	\$2,643.44	\$13,458.34	\$8,144.26	\$5,490.00	\$29,736.04
AMBRY GENETICS	\$4,000.00	\$8,230.90	\$12,000.00	\$12,000.00	\$36,230.90
AMERICAN ACADEMY OF PEDIATRICS, CALIFORNIA DISTRICT IX	\$10,833.32	\$5,490.49	\$8,140.79	\$8,173.40	\$32,638.00
AMERICAN ASSOCIATION FOR HOMECARE	\$25,000.00	\$85.00	\$15,000.00	\$0.00	\$40,085.00
AMERICAN CANCER SOCIETY, CALIFORNIA DIVISION, INC.	\$38,244.32	\$78,781.23	\$29,779.31	\$3,977.97	\$150,782.83
AMERICAN COLLEGE OF OBSTETRICIANS AND GYNECOLOGISTS DISTRICT IX	\$36,266.62	\$30,231.65	\$12,419.19	\$4,375.22	\$83,292.68
AMERICAN DIABETES ASSOCIATION WESTERN REGION	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
AMERICAN HEART ASSOCIATION	\$17,718.75	\$18,291.33	\$20,262.18	\$12,246.58	\$68,518.84
AMERICAN MUSIC THERAPY ASSOCIATION	\$0.00	\$0.00	\$0.00	\$5,017.09	\$5,017.09
AMERICAN NURSES ASSOCIATION/CA	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$30,000.00
AMERICAN OCCUPATIONAL THERAPY ASSOCIATION	\$6,000.00	\$5,282.62	\$6,277.74	\$6,000.00	\$23,560.36
AMERICAN RED CROSS OF CALIFORNIA	\$8,250.00	\$8,308.15	\$8,250.00	\$8,250.00	\$33,058.15
AMERICAN SOCIETY FOR DERMATOLOGIC SURGERY	\$18,119.28	\$20,014.59	\$12,022.75	\$16,098.31	\$66,254.93
AMERICAN SPECIALTY HEALTH PLANS, INC.	\$0.00	\$10,505.41	\$2,002.47	\$2,035.54	\$14,543.42
AMGEN, INC.	\$30,487.64	\$27,180.64	\$28,378.00	\$19,702.00	\$105,748.28
AMYLIN PHARMACEUTICALS, INC.	\$0.00	\$0.00	\$3,027.16	\$6,007.00	\$9,034.16
APEX THERAPEUTIC CARE, INC.	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
APRIA HEALTHCARE, INC.	\$45,000.00	\$26,000.00	\$5,870.00	\$11,765.00	\$88,635.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
ARC OF CALIFORNIA, THE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSISTED LIVING ADVOCATES OF CALIFORNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSISTIVE TECHNOLOGY GROUP, INC.	\$13,000.00	\$11,000.00	\$20,000.00	\$0.00	\$44,000.00
ASSOCIATED BODYWORK & MASSAGE PROFESSIONALS	\$12,254.46	\$12,980.64	\$11,402.37	\$12,683.03	\$49,320.50
ASSOCIATION OF CALIFORNIA HEALTHCARE DISTRICTS (ACHD)	\$41,605.85	\$54,652.31	\$49,742.83	\$33,822.83	\$179,823.82
ASSOCIATION OF NORTHERN CALIFORNIA ONCOLOGISTS	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00
ASTRA ZENECA PHARMACEUTICALS LP	\$73,463.63	\$17,062.58	\$42,276.45	\$1,513.37	\$134,316.03
BAXTER HEALTHCARE CORPORATION	\$18,200.00	\$18,200.00	\$39,750.00	\$18,200.00	\$94,350.00
BAYER CORPORATION	\$54,487.00	\$55,161.80	\$55,557.00	\$71,941.00	\$237,146.80
BEHAVIORAL HEALTH SERVICES, INC.	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00
BERLEX	\$252.00	\$0.00	\$0.00	\$2,500.00	\$2,752.00
BEVERLY COMMUNITY HOSPITAL ASSOCIATION DBA BEVERLY HOSPITAL	\$0.00	\$0.00	\$10,150.00	\$10,150.00	\$20,300.00
BLOOD CENTERS OF CALIFORNIA	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$42,000.00
BLUE SHIELD OF CALIFORNIA	\$165,967.07	\$128,655.85	\$107,806.83	\$134,669.14	\$537,098.89
BREAST CANCER ACTION	\$0.00	\$7,500.00	\$5,000.00	\$2,100.00	\$14,600.00
BREAST CANCER FUND, THE	\$12,050.00	\$8,291.34	\$12,782.09	\$12,113.04	\$45,236.47
BRIGHT NOW! DENTAL	\$4,447.05	\$1,389.31	\$2,909.50	\$616.00	\$9,361.86
BRISTOL-MYERS SQUIBB COMPANY	\$83,861.91	\$19,909.25	\$49,727.85	\$12,775.26	\$166,274.27

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA ACADEMY OF FAMILY PHYSICIANS	\$32,571.25	\$32,953.13	\$30,282.50	\$32,551.81	\$128,358.69
CALIFORNIA ACADEMY OF OPHTHALMOLOGY	\$9,290.68	\$12,000.00	\$6,000.00	\$9,000.00	\$36,290.68
CALIFORNIA ACADEMY OF PHYSICIAN ASSISTANTS	\$15,249.31	\$15,180.07	\$15,253.79	\$15,725.46	\$61,408.63
CALIFORNIA ALLIANCE OF CHILD AND FAMILY SERVICES	\$98,980.78	\$130,442.67	\$100,046.42	\$34,704.33	\$364,174.20
CALIFORNIA ALLIANCE TO ADVANCE NURSING HOME CARE, INC.	\$30,588.71	\$30,882.34	\$30,703.60	\$30,256.40	\$122,431.05
CALIFORNIA AMBULANCE ASSOCIATION, INC.	\$0.00	\$46,692.19	\$50,788.76	\$38,091.57	\$135,572.52
CALIFORNIA AMBULATORY SURGERY ASSOCIATION	\$13,785.40	\$13,500.00	\$13,599.95	\$10,500.00	\$51,385.35
CALIFORNIA ASSOCIATION FOR ADULT DAY SERVICES	\$2,050.00	\$4,100.00	\$6,150.00	\$0.00	\$12,300.00
CALIFORNIA ASSOCIATION FOR HEALTH SERVICES AT HOME	\$17,234.64	\$22,555.36	\$11,280.72	\$18,852.49	\$69,923.21
CALIFORNIA ASSOCIATION FOR MEDICAL LABORATORY TECHNOLOGY	\$18,624.15	\$9,285.54	\$13,942.61	\$14,084.03	\$55,936.33
CALIFORNIA ASSOCIATION FOR NURSE PRACTITIONERS (CANP)	\$24,958.34	\$23,344.00	\$24,591.96	\$23,538.65	\$96,432.95
CALIFORNIA ASSOCIATION OF ADDICTION RECOVERY RESOURCES	\$0.00	\$10,000.00	\$15,000.00	\$20,000.00	\$45,000.00
CALIFORNIA ASSOCIATION OF BIOANALYSTS	\$1,077.91	\$4,298.43	\$3,225.74	\$2,646.56	\$11,248.64
CALIFORNIA ASSOCIATION OF DENTAL PLANS	\$14,030.00	\$9,975.75	\$25,245.94	\$17,946.94	\$67,198.63
CALIFORNIA ASSOCIATION OF DRINKING DRIVER TREATMENT PROGRAMS	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00
CALIFORNIA ASSOCIATION OF ENVIRONMENTAL HEALTH ADMINISTRATORS (CAEHA)	\$7,892.00	\$7,755.00	\$16,132.00	\$7,693.00	\$39,472.00
CALIFORNIA ASSOCIATION OF HEALTH FACILITIES	\$89,339.10	\$91,131.35	\$89,733.30	\$68,425.89	\$338,629.64
CALIFORNIA ASSOCIATION OF HEALTH PLANS	\$172,129.64	\$200,664.62	\$143,368.62	\$223,958.97	\$740,121.85

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA ASSOCIATION OF HEALTH UNDERWRITERS	\$32,967.00	\$32,967.00	\$32,967.00	\$32,967.00	\$131,868.00
CALIFORNIA ASSOCIATION OF HOMES & SERVICES FOR THE AGING	\$30,134.42	\$30,498.17	\$37,481.57	\$24,557.05	\$122,671.21
CALIFORNIA ASSOCIATION OF MARRIAGE AND FAMILY THERAPISTS	\$25,924.22	\$25,319.69	\$25,936.45	\$23,804.37	\$100,984.73
CALIFORNIA ASSOCIATION OF MEDICAL PRODUCT SUPPLIERS	\$11,220.80	\$13,827.42	\$10,373.14	\$13,352.64	\$48,774.00
CALIFORNIA ASSOCIATION OF MSO'S	\$0.00	\$2,500.00	\$7,500.00	\$0.00	\$10,000.00
CALIFORNIA ASSOCIATION OF NEUROLOGICAL SURGEONS	\$0.00	\$4,000.00	\$6,102.00	\$6,010.75	\$16,112.75
CALIFORNIA ASSOCIATION OF NURSE ANESTHETISTS	\$9,000.00	\$9,000.00	\$17,000.00	\$21,368.66	\$56,368.66
CALIFORNIA ASSOCIATION OF ORAL AND MAXILLOFACIAL SURGEONS	\$30,525.14	\$20,344.91	\$17,886.94	\$18,191.30	\$86,948.29
CALIFORNIA ASSOCIATION OF PHYSICIAN GROUPS	\$59,047.79	\$67,346.90	\$100,508.22	\$81,902.81	\$308,805.72
CALIFORNIA ASSOCIATION OF PORTABLE X-RAY PROVIDERS	\$20,286.20	\$15,228.00	\$15,221.40	\$10,199.11	\$60,934.71
CALIFORNIA ASSOCIATION OF PUBLIC HOSPITALS & HEALTH SYSTEMS	\$9,161.37	\$8,580.55	\$11,769.08	\$10,711.04	\$40,222.04
CALIFORNIA ASSOCIATION OF REHABILITATION & REEMPLOYMENT PROFESSIONALS	\$31,336.39	\$0.00	\$0.00	\$0.00	\$31,336.39
CALIFORNIA ASSOCIATION OF SMALL EMPLOYER HEALTH PLANS	\$7,504.26	\$25,886.33	\$18,419.47	\$18,066.04	\$69,876.10
CALIFORNIA ATHLETIC TRAINERS ASSOCIATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
CALIFORNIA CHAPTER AMERICAN COLLEGE OF CARDIOLOGY	\$9,965.63	\$5,041.69	\$8,718.07	\$5,158.80	\$28,884.19
CALIFORNIA CHAPTER AMERICAN COLLEGE OF EMERGENCY PHYSICIANS	\$30,453.76	\$20,983.40	\$30,108.17	\$60,309.12	\$141,854.45
CALIFORNIA CHILDREN'S HOSPITAL ASSOCIATION	\$49,916.53	\$49,925.38	\$0.00	\$0.00	\$99,841.91
CALIFORNIA CHIROPRACTIC ASSOCIATION	\$45,536.46	\$62,006.67	\$44,649.06	\$45,118.21	\$197,310.40

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA CLINICAL LABORATORY ASSOCIATION	\$18,221.87	\$20,345.39	\$21,466.93	\$14,243.30	\$74,277.49
CALIFORNIA COUNCIL OF THE ALZHEIMER'S ASSOCIATION	\$20,698.78	\$21,670.17	\$16,911.00	\$25,039.85	\$84,319.80
CALIFORNIA DENTAL ASSOCIATION AND ITS WHOLLY OWNED SUBSIDIARIES	\$106,663.79	\$182,271.03	\$157,430.41	\$148,253.74	\$594,618.97
CALIFORNIA DENTAL HYGIENISTS ASSOCIATION	\$18,000.00	\$24,000.00	\$13,113.00	\$25,000.00	\$80,113.00
CALIFORNIA DIALYSIS COUNCIL	\$15,816.93	\$16,836.63	\$15,600.00	\$16,418.54	\$64,672.10
CALIFORNIA DIETETIC ASSOCIATION	\$5,000.01	\$5,000.01	\$5,000.01	\$6,666.68	\$21,666.71
CALIFORNIA DISPOSABLE MEDICAL SUPPLIES COALITION	\$15,000.00	\$10,000.00	\$25,000.00	\$10,000.00	\$60,000.00
CALIFORNIA FAMILY HEALTH COUNCIL, INC.	\$14,166.66	\$21,250.00	\$21,250.00	\$28,333.32	\$84,999.98
CALIFORNIA FUNERAL DIRECTORS ASSOCIATION	\$20,209.00	\$14,584.00	\$16,876.00	\$13,543.00	\$65,212.00
CALIFORNIA HEALTH FREEDOM COALITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA HEALTH INFORMATION ASSOCIATION	\$5,469.00	\$5,469.00	\$5,469.00	\$5,469.00	\$21,876.00
CALIFORNIA HEALTHCARE INSTITUTE	\$78,141.15	\$58,845.83	\$66,519.95	\$159,528.24	\$363,035.17
CALIFORNIA HOSPICE AND PALLIATIVE CARE ASSOCIATION	\$8,000.00	\$6,000.00	\$6,000.00	\$4,288.00	\$24,288.00
CALIFORNIA HOSPITAL ASSOCIATION/CALIFORNIA ASSOCIATION OF HOSPITALS AND HEALTH SYSTEMS	\$355,484.82	\$428,066.29	\$357,811.10	\$326,290.84	\$1,467,653.05
CALIFORNIA INSTITUTE FOR REGENERATIVE MEDICINE	\$12,446.22	\$32,978.94	\$21,292.48	\$0.00	\$66,717.64
CALIFORNIA MARCH OF DIMES BIRTH DEFECTS FOUNDATION	\$7,500.00	\$9,000.00	\$6,000.00	\$12,000.00	\$34,500.00
CALIFORNIA MEDICAL TRANSPORTATION ASSOCIATION, INC.	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
CALIFORNIA MENTAL HEALTH DIRECTORS ASSOCIATION (CMHDA)	\$50,153.07	\$69,110.35	\$66,219.97	\$61,102.45	\$246,585.84

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA NATUROPATHIC DOCTORS ASSOCIATION	\$4,589.63	\$6,619.84	\$4,078.81	\$0.00	\$15,288.28
CALIFORNIA NURSE MIDWIVES ASSOCIATION (CNMA)	\$4,000.00	\$8,000.00	\$5,000.00	\$7,000.00	\$24,000.00
CALIFORNIA OCCUPATIONAL MEDICINE PHYSICIANS	\$6,910.81	\$19,611.43	\$6,890.94	\$19,259.70	\$52,672.88
CALIFORNIA OPIOID MAINTENANCE PROVIDERS (COMP)	\$15,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$39,000.00
CALIFORNIA OPTICAL LABORATORIES ASSOCIATION	\$0.00	\$0.00	\$5,000.00	\$7,500.00	\$12,500.00
CALIFORNIA OPTOMETRIC ASSOCIATION	\$71,919.10	\$52,972.49	\$62,315.60	\$66,725.67	\$253,932.86
CALIFORNIA ORTHOPAEDIC ASSOCIATION	\$12,000.00	\$12,132.49	\$17,000.00	\$12,163.40	\$53,295.89
CALIFORNIA ORTHOTICS & PROSTHETICS ASSOCIATION	\$5,856.77	\$5,362.26	\$5,361.10	\$4,036.66	\$20,616.79
CALIFORNIA PHARMACISTS ASSOCIATION	\$27,195.00	\$31,478.00	\$30,000.00	\$20,423.00	\$109,096.00
CALIFORNIA PHYSICIANS ALLIANCE	\$750.00	\$500.00	\$750.00	\$500.00	\$2,500.00
CALIFORNIA POISON CONTROL SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA PRIMARY CARE ASSOCIATION	\$62,960.04	\$13,866.14	\$14,510.67	\$22,545.40	\$113,882.25
CALIFORNIA PSYCHIATRIC ASSOCIATION	\$69,441.50	\$76,008.92	\$87,143.80	\$76,942.63	\$309,536.85
CALIFORNIA PSYCHOLOGICAL ASSOCIATION	\$19,225.37	\$19,701.50	\$28,582.00	\$20,551.61	\$88,060.48
CALIFORNIA RADIOLOGICAL SOCIETY	\$21,364.65	\$14,643.30	\$14,934.13	\$14,286.74	\$65,228.82
CALIFORNIA SCHOOL NURSES ORGANIZATION	\$15,273.40	\$20,000.00	\$5,000.00	\$10,000.00	\$50,273.40
CALIFORNIA SOCIETY FOR CLINICAL SOCIAL WORK	\$5,000.00	\$10,000.00	\$7,500.00	\$7,500.00	\$30,000.00
CALIFORNIA SOCIETY FOR RESPIRATORY CARE	\$6,249.00	\$6,249.00	\$6,249.00	\$6,249.00	\$24,996.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA SOCIETY OF ANESTHESIOLOGISTS, INC.	\$18,457.08	\$19,035.99	\$22,500.00	\$22,901.02	\$82,894.09
CALIFORNIA SOCIETY OF DERMATOLOGY AND DERMATOLOGIC SURGERY	\$17,578.99	\$16,298.18	\$16,624.28	\$15,377.95	\$65,879.40
CALIFORNIA SOCIETY OF HEALTH-SYSTEM PHARMACISTS	\$1,500.00	\$6,405.80	\$4,576.70	\$5,000.00	\$17,482.50
CALIFORNIA SOCIETY OF INDUSTRIAL MEDICINE AND SURGERY	\$47,706.05	\$55,464.59	\$48,820.93	\$30,951.59	\$182,943.16
CALIFORNIA SOCIETY OF PATHOLOGISTS	\$12,710.02	\$12,134.52	\$12,134.52	\$20,321.66	\$57,300.72
CALIFORNIA SOCIETY OF PLASTIC SURGEONS	\$16,210.43	\$16,828.76	\$16,265.51	\$15,592.02	\$64,896.72
CALIFORNIA SPEECH-LANGUAGE-HEARING ASSOCIATION	\$25,554.00	\$24,374.00	\$22,538.00	\$23,329.00	\$95,795.00
CALIFORNIA TRANSPLANT DONOR NETWORK	\$7,797.00	\$2,529.00	\$0.00	\$0.00	\$10,326.00
CALIFORNIA VETERINARY MEDICAL ASSOCIATION	\$21,124.98	\$21,547.48	\$22,392.48	\$22,392.48	\$87,457.42
CALIFORNIA WIC ASSOCIATION	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
CALIFORNIANS ALLIED FOR PATIENT PROTECTION	\$108,094.38	\$97,358.05	\$80,283.13	\$88,283.03	\$374,018.59
CANNABIS PHARMACEUTICAL COALITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARE 1ST HEALTH PLAN	\$10,755.28	\$7,150.00	\$14,300.00	\$7,150.00	\$39,355.28
CAREMARK RX, INC.	\$0.00	\$30,000.00	\$40,000.00	\$20,000.00	\$90,000.00
CATHOLIC HEALTHCARE WEST	\$7,000.00	\$0.00	\$10,693.71	\$183,495.05	\$201,188.76
CENTINELA FREEMAN HEALTH SYSTEM	\$0.00	\$7,500.00	\$5,000.00	\$2,500.00	\$15,000.00
CENTRAL COAST ALLIANCE FOR HEALTH	\$2,850.00	\$6,768.71	\$9,000.00	\$6,750.00	\$25,368.71
CEPHALON, INC.	\$693.35	\$410.80	\$961.00	\$974.60	\$3,039.75

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CERTIFICATION BOARD FOR MUSIC THERAPISTS	\$0.00	\$0.00	\$0.00	\$5,017.09	\$5,017.09
CHAFETZ MD, INC., NEIL	\$2,000.00	\$4,152.44	\$2,075.37	\$10,303.18	\$18,530.99
CHILDREN NOW	\$4,152.32	\$10,633.32	\$5,624.49	\$14,588.94	\$34,999.07
CHILDREN'S DEFENSE FUND-CA	\$0.00	\$0.00	\$10,122.60	\$0.00	\$10,122.60
CHILDREN'S HOSPITAL AND HEALTH CENTER	\$10,000.00	\$2,000.00	\$4,000.00	\$0.00	\$16,000.00
CHILDREN'S SPECIALTY CARE COALITION	\$16,538.52	\$16,500.00	\$16,500.00	\$16,726.40	\$66,264.92
CHURCH & DWIGHT CO., INC.	\$607.50	\$203.50	\$91.50	\$0.00	\$902.50
CITY OF HOPE	\$36,000.00	\$108,991.28	\$54,000.00	\$0.00	\$198,991.28
COALITION FOR INJURED WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMONWEAL HEALTH & ENVIRONMENTAL PROGRAM	\$0.00	\$4,000.00	\$6,000.00	\$0.00	\$10,000.00
COMMUNITY DENTAL SERVICES, INC. DBA/SMILECARE	\$0.00	\$0.00	\$4,082.00	\$812.00	\$4,894.00
COMMUNITY HEALTH GROUP	\$6,030.00	\$13,681.51	\$32,022.43	\$0.00	\$51,733.94
COMPPARTNERS INC.	\$6,000.00	\$8,433.58	\$4,309.72	\$6,197.09	\$24,940.39
COMPREHENSIVE INDUSTRIAL DISABILITY MANAGEMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
CONCENTRA, INC.	\$18,000.00	\$18,000.00	\$18,180.22	\$18,000.00	\$72,180.22
CONMEXICO (CONSEJO MEXICANO DE LA INDUSTRIA DE PRODUCTOS DE CONSUMO A.C.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSUMER HEALTH ALLIANCE	\$37,630.49	\$44,166.97	\$48,162.83	\$40,882.54	\$170,842.83
CONSUMER HEALTHCARE PRODUCTS ASSOCIATION	\$18,088.00	\$13,132.00	\$12,823.00	\$12,712.00	\$56,755.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
COUNCIL FOR RESPONSIBLE NUTRITION	\$16,849.38	\$13,073.23	\$11,949.90	\$8,095.56	\$49,968.07
COUNCIL OF ACUPUNCTURE & ORIENTAL MEDICINE ASSOCIATIONS	\$12,500.00	\$5,151.41	\$10,733.67	\$5,000.00	\$33,385.08
CRESTWOOD BEHAVIORAL HEALTH INC.	\$41,352.74	\$35,925.41	\$35,405.23	\$35,594.49	\$148,277.87
CYTYC CORPORATION	\$0.00	\$7,500.00	\$13,100.59	\$13,500.00	\$34,100.59
DA VITA INC.	\$15,075.00	\$15,092.51	\$15,051.69	\$15,000.00	\$60,219.20
DAUGHTERS OF CHARITY HEALTH SYSTEM	\$7,000.00	\$10,667.58	\$14,217.94	\$7,087.35	\$38,972.87
DELTA DENTAL OF CALIFORNIA	\$33,600.00	\$33,600.00	\$44,800.00	\$22,400.00	\$134,400.00
DIRECT COMP RX	\$9,934.69	\$0.00	\$0.00	\$0.00	\$9,934.69
DISCOVERY DIAGNOSTICS, INC.	\$4,076.40	\$6,227.08	\$2,075.37	\$0.00	\$12,378.85
DOWNEY REGIONAL MEDICAL CENTER	\$0.00	\$2,100.00	\$0.00	\$78,200.00	\$80,300.00
EDWARDS LIFESCIENCES	\$9,015.00	\$13,673.00	\$12,546.00	\$20,309.00	\$55,543.00
ELECTRONIC DATA SYSTEMS (EDS)	\$28,500.00	\$47,333.40	\$59,922.14	\$59,615.32	\$195,370.86
EMDEON CORPORATION	\$7,727.92	\$7,738.63	\$7,726.48	\$7,726.98	\$30,920.01
END-OF-LIFE CHOICES (OF COMPASSION & CHOICES)	\$16,651.41	\$12,039.84	\$12,000.00	\$18,187.70	\$58,878.95
EXPRESS SCRIPTS, INC.	\$7,000.00	\$28,000.00	\$0.00	\$21,000.00	\$56,000.00
FACULTY SOCIETY AT HARBOR-UCLA MEDICAL CENTER	\$1,792.49	\$1,545.00	\$341.05	\$1,835.30	\$5,513.84
FIRST SIGHT VISION SERVICES, INC., & AFFILIATES	\$16,418.20	\$23,418.10	\$21,170.00	\$21,000.00	\$82,006.30
FRONT PORCH	\$0.00	\$0.00	\$0.00	\$24,121.80	\$24,121.80

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
GAMBRO HEALTHCARE	\$7,585.00	\$7,500.00	\$5,000.00	\$5,085.00	\$25,170.00
GENENTECH, INC.	\$29,064.79	\$51,133.69	\$53,305.75	\$34,189.46	\$167,693.69
GENERIC PHARMACEUTICAL ASSOCIATION (GPHA)	\$15,085.00	\$15,085.00	\$15,000.00	\$10,000.00	\$55,170.00
GLAXOSMITHKLINE	\$97,522.65	\$144,074.05	\$117,936.08	\$133,459.08	\$492,991.86
GOLDEN STATE DONOR SERVICES	\$16,190.00	\$16,136.00	\$10,000.00	\$10,000.00	\$52,326.00
GOOD SAMARITAN HOSPITAL	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
GROSSMONT HEALTHCARE DISTRICT	\$4,976.72	\$3,080.00	\$8,950.00	\$2,450.00	\$19,456.72
HEALTH ACCESS FOUNDATION	\$6,000.00	\$6,171.37	\$6,198.00	\$8,000.00	\$26,369.37
HEALTH INDUSTRY GROUP PURCHASING ASSOCIATION	\$0.00	\$300.00	\$150.00	\$150.00	\$600.00
HEALTH OFFICERS ASSOCIATION OF CALIFORNIA	\$27,519.54	\$26,409.00	\$26,409.00	\$26,409.00	\$106,746.54
HEALTH PLAN OF SAN MATEO	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$42,000.00
HEALTH SYSTEM ONE	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
HEALTHSOUTH, INC.	\$0.00	\$24,999.88	\$12,499.99	\$12,499.99	\$49,999.86
HEARING HEALTHCARE PROVIDERS/CALIFORNIA	\$9,000.00	\$9,000.00	\$9,968.00	\$9,086.00	\$37,054.00
HEARING REHABILITATION SOLUTIONS, INC.	\$6,000.00	\$6,000.00	\$5,400.00	\$5,300.00	\$22,700.00
HEMOPHILIA COUNCIL OF CALIFORNIA	\$4,250.00	\$4,250.00	\$6,000.00	\$12,000.00	\$26,500.00
HLR-SERVICES	\$27,815.35	\$58,599.29	\$46,257.79	\$40,452.81	\$173,125.24
IMS HEALTH INCORPORATED	\$8,630.81	\$17,020.00	\$51,349.00	\$34,000.00	\$110,999.81

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
INDOOR TANNING ASSOCIATION	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
INVITROGEN CORPORATION	\$0.00	\$1,066.60	\$15,703.97	\$21,589.44	\$38,360.01
JEWISH HOME	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
JOHNSON & JOHNSON SERVICES, INC.	\$188,719.08	\$140,350.89	\$131,915.09	\$114,274.70	\$575,259.76
KAISER FOUNDATION HEALTH PLAN, INC.	\$171,991.82	\$214,888.71	\$181,028.76	\$248,432.99	\$816,342.28
KINDRED HEALTHCARE OPERATING, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L.A. FITNESS INTERNATIONAL, LLC	\$10,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$18,000.00
LASSEN COMMUNITY COLLEGE DISTRICT	\$0.00	\$9,000.00	\$6,000.00	\$12,000.00	\$27,000.00
LENSCRAFTERS	\$10,250.00	\$10,250.00	\$10,250.00	\$10,570.67	\$41,320.67
LIFEMASTERS SUPPORTED SELFCARE, INC.	\$9,000.00	\$9,000.00	\$11,000.00	\$10,000.00	\$39,000.00
LOCAL HEALTH PLANS OF CALIFORNIA	\$20,896.02	\$20,774.28	\$20,475.00	\$20,475.00	\$82,620.30
LOCAL INITIATIVE HEALTH AUTHORITY FOR LOS ANGELES COUNTY DBA L.A. CARE HEALTH PLAN	\$23,552.58	\$19,143.87	\$28,795.18	\$29,098.72	\$100,590.35
LOMA LINDA UNIVERSITY MEDICAL CENTER	\$42,949.97	\$17,150.00	\$25,731.98	\$25,881.51	\$111,713.46
MAGELLAN BEHAVIORAL HEALTH	\$6,250.00	\$6,500.00	\$7,500.00	\$7,500.00	\$27,750.00
MC KESSON CORPORATION	\$10,646.77	\$13,774.86	\$15,048.95	\$10,010.63	\$49,481.21
MEDCO HEALTH SOLUTIONS, INC.	\$18,044.17	\$49,773.59	\$32,668.09	\$32,799.19	\$133,285.04
MEDEX HEALTH CARE INC.	\$6,000.00	\$12,000.00	\$10,309.72	\$8,394.16	\$36,703.88
MEDICAL DEVELOPMENT INTERNATIONAL	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$36,000.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
MEDICAL ONCOLOGY ASSOCIATION OF SOUTHERN CALIFORNIA	\$6,282.90	\$1,500.00	\$6,000.00	\$4,500.00	\$18,282.90
MEDIMMUNE, INC.	\$12,247.63	\$15,049.00	\$18,000.00	\$15,523.26	\$60,819.89
MEDSTAT GROUP, THE	\$16,558.00	\$12,229.00	\$12,213.00	\$8,215.00	\$49,215.00
MEDSTREAM TELECOMMUNICATIONS, INC.	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
MOLINA HEALTHCARE, INC.	\$53,721.51	\$30,963.70	\$29,001.89	\$22,498.86	\$136,185.96
MOMS PHARMACY	\$40,000.00	\$0.00	\$15,037.65	\$5,000.00	\$60,037.65
MOTION PICTURE AND TELEVISION FUND	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$30,000.00
MULTIPURPOSE SENIOR SERVICES PROGRAM SITE ASSOCIATION (MSA)	\$6,150.00	\$6,150.00	\$6,150.00	\$6,524.00	\$24,974.00
NATIONAL ASSOCIATION OF CHAIN DRUG STORES	\$8,413.71	\$8,600.73	\$12,226.21	\$8,000.00	\$37,240.65
NATIONAL ASSOCIATION OF SOCIAL WORKERS, CALIFORNIA CHAPTER	\$7,182.00	\$6,135.74	\$17,687.82	\$17,012.93	\$48,018.49
NATIONAL MARCH OF DIMES BIRTH DEFECTS FOUNDATION	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$42,000.00
NDC HEALTH	\$22,500.00	\$22,500.00	\$30,000.00	\$15,000.00	\$90,000.00
NEWPORT ONCOLOGY AND HEALTH CARE MEDICAL CORP.	\$0.00	\$2,620.00	\$0.00	\$0.00	\$2,620.00
NOVARTIS PHARMACEUTICALS CORPORATION	\$61,439.08	\$42,042.90	\$24,213.07	\$12,064.94	\$139,759.99
OCCUPATIONAL THERAPY ASSOCIATION OF CALIFORNIA	\$6,000.00	\$6,052.63	\$6,000.00	\$6,101.36	\$24,153.99
OMNICARE, INC.	\$0.00	\$40,000.00	\$5,000.00	\$0.00	\$45,000.00
ONE CALL MEDICAL, INC.	\$0.00	\$10,833.35	\$15,180.22	\$15,197.08	\$41,210.65
ONE LEGACY	\$2,000.00	\$5,000.00	\$15,000.00	\$12,500.00	\$34,500.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
ONLOK SENIOR HEALTH SERVICES	\$12,744.00	\$28,370.00	\$18,255.00	\$18,275.00	\$77,644.00
OSTEOPATHIC PHYSICIANS AND SURGEONS OF CALIFORNIA	\$7,738.11	\$5,464.20	\$10,568.99	\$7,793.84	\$31,565.14
PACIFIC ALLIANCE MEDICAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PACIFIC PULMONARY SERVICES	\$0.00	\$2,980.00	\$4,660.00	\$4,855.00	\$12,495.00
PACIFIC SOUTHWEST TECHNOLOGIST CHAPTER OF THE SOCIETY OF NUCLEAR MEDICINE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
PARTNERSHIP HEALTH PLAN OF CALIFORNIA	\$5,100.00	\$4,500.00	\$9,040.50	\$4,538.48	\$23,178.98
PEDIATRIX SCREENING	\$13,232.00	\$26,275.00	\$11,350.00	\$5,050.00	\$55,907.00
PHARMACEUTICAL RESEARCH AND MANUFACTURERS OF AMERICA	\$87,719.82	\$84,286.25	\$145,461.02	\$109,086.71	\$426,553.80
PHARMACISTS & PHYSICIANS ALLIANCE	\$0.00	\$30,054.25	\$30,197.39	\$45,010.83	\$105,262.47
PHARMACY MANAGEMENT SERVICES, INC.	\$5,094.69	\$7,338.33	\$5,573.90	\$5,416.67	\$23,423.59
PHOENIX HOUSES OF CALIFORNIA	\$6,034.55	\$12,035.35	\$6,258.87	\$6,323.19	\$30,651.96
PHYSICIANS FOR MEDICAL ACCESS	\$7,178.59	\$14,298.22	\$4,328.84	\$0.00	\$25,805.65
PLANNED PARENTHOOD AFFILIATES OF CALIFORNIA	\$41,971.50	\$47,151.00	\$43,673.42	\$46,922.80	\$179,718.72
PLASMA PROTEIN THERAPEUTICS ASSOCIATION	\$11,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$38,000.00
PRIMARY PROVIDER MANAGEMENT COMPANY INC.	\$12,000.00	\$12,000.00	\$12,000.00	\$12,377.57	\$48,377.57
PRIORITY PHARMACY, INC.	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
PRIVATE ESSENTIAL ACCESS COMMUNITY HOSPITALS	\$30,671.24	\$30,377.54	\$30,356.45	\$30,795.66	\$122,200.89
PROCTER & GAMBLE PHARMACEUTICALS	\$0.00	\$242.31	\$0.00	\$0.00	\$242.31

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
PROJECT INFORM	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$15,000.00
PUBLIC HEALTH LABORATORY ASSOCIATION OF CALIFORNIA	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	\$19,800.00
PURDUE PHARMA L.P.	\$6,068.36	\$6,020.60	\$13,004.60	\$9,070.27	\$34,163.83
QUEST DIAGNOSTICS INCORPORATED	\$18,200.00	\$19,332.81	\$18,100.00	\$17,500.00	\$73,132.81
REGAL MEDICAL GROUP	\$15,000.00	\$23,728.00	\$22,500.00	\$22,816.40	\$84,044.40
ROCHE DIAGNOSTICS	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$48,000.00
SAN FRANCISCO AIDS FOUNDATION	\$5,544.00	\$6,168.51	\$5,766.25	\$5,935.00	\$23,413.76
SANKYO PHARMA	\$7,520.00	\$8,307.00	\$11,895.21	\$15,097.90	\$42,820.11
SANOFI PASTEUR	\$16,666.64	\$0.00	\$12,499.98	\$20,833.30	\$49,999.92
SANOFI-AVENTIS GROUP (SANOFI-SYNTHELABO)	\$4,000.00	\$8,588.46	\$8,000.00	\$16,000.00	\$36,588.46
SANTA BARBARA REGIONAL HEALTH AUTHORITY	\$11,060.25	\$15,244.45	\$11,228.11	\$11,183.16	\$48,715.97
SAVE CALIFORNIA TRAUMA CENTERS	\$39,375.40	\$61,500.00	\$22,134.08	\$25,000.00	\$148,009.48
SCAN HEALTH PLAN	\$27,534.00	\$20,278.00	\$20,240.00	\$20,392.00	\$88,444.00
SCANTIBODIES CLINICAL LAB	\$0.00	\$0.00	\$8,084.68	\$9,236.58	\$17,321.26
SCHALLER ANDERSON, INCORPORATED	\$30,251.00	\$30,000.00	\$30,129.90	\$30,355.90	\$120,736.80
SCRIPPS HEALTH	\$5,800.00	\$22,700.00	\$12,800.00	\$18,200.00	\$59,500.00
SEPRACOR INC.	\$8,559.87	\$10,866.53	\$5,116.00	\$7,818.80	\$32,361.20
SERONO, INC.	\$0.00	\$19,527.57	\$28,675.69	\$9,160.00	\$57,363.26

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
SHC SERVICES, INC.	\$0.00	\$10,000.00	\$7,500.00	\$7,500.00	\$25,000.00
STAFF CARE, INC.	\$16,666.00	\$13,534.00	\$10,200.00	\$0.00	\$40,400.00
STANFORD HOSPITAL & CLINICS	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
SUTTER HEALTH	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$120,000.00
TAKEDA PHARMACEUTICALS AMERICA	\$0.00	\$0.00	\$3,239.12	\$35,248.49	\$38,487.61
TARZANA TREATMENT CENTER	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$30,000.00
TENET HEALTHCARE CORPORATION	\$70,500.00	\$70,500.00	\$70,587.50	\$70,587.50	\$282,175.00
TISSUE BANKS INTERNATIONAL	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
TRAUMA HOSPITALS OF SAN DIEGO COUNTY	\$1,279.12	\$2,050.76	\$3,013.22	\$3,001.97	\$9,345.07
TRILINE MEDICAL, LLC	\$5,000.00	\$7,500.00	\$5,000.00	\$0.00	\$17,500.00
U.S. HEALTHWORKS INC.	\$21,453.75	\$14,482.13	\$29,194.76	\$21,311.86	\$86,442.50
UNITED HEALTHCARE SERVICES, INC. DBA EVERCARE	\$30,000.00	\$20,115.00	\$30,000.00	\$30,000.00	\$110,115.00
UNITED HEALTHCARE SERVICES, INC. DBA OVATIONS, INC.	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$22,500.00
UNITED HOSPITAL ASSOCIATION	\$0.00	\$2,316.00	\$0.00	\$466.00	\$2,782.00
UNITED NURSES ASSOCIATION OF CALIFORNIA/UNION OF HEALTH CARE PROFESSIONALS	\$19,548.00	\$14,661.00	\$14,661.00	\$10,018.35	\$58,888.35
VALLEY PRESBYTERIAN HOSPITAL	\$0.00	\$0.00	\$0.00	\$5,075.00	\$5,075.00
VICTOR VALLEY COMMUNITY HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION SERVICE PLAN	\$2,549.61	\$5,022.82	\$2,515.60	\$3,801.93	\$13,889.96

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
VISIONQUEST INDUSTRIES INC. DBA VQ ORTHOCARE	\$12,000.00	\$12,000.00	\$12,958.94	\$12,308.81	\$49,267.75
WASHINGTON TOWNSHIP HEALTH CARE DISTRICT	\$16,715.00	\$8,320.00	\$18,060.00	\$4,822.63	\$47,917.63
WATTS HEALTH FOUNDATION, INC.	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
WCM, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WEST CONTRA COSTA HEALTHCARE DISTRICT DBA DOCTORS MEDICAL CENTER	\$24,000.00	\$32,000.00	\$16,000.00	\$16,000.00	\$88,000.00
WESTERN DENTAL SERVICES, INC.	\$38,500.00	\$28,500.00	\$28,960.40	\$28,500.00	\$124,460.40
WESTERN OCCUPATIONAL & ENVIRONMENTAL MEDICAL ASSOCIATION	\$5,294.58	\$4,999.98	\$3,664.07	\$6,985.93	\$20,944.56
WYETH PHARMACEUTICALS	\$47,827.10	\$9,999.99	\$9,999.99	\$9,999.99	\$77,827.07
ZOE INSTITUTE	\$7,500.00	\$0.00	\$10,000.00	\$50.00	\$17,550.00
<b>HEALTH TOTAL:</b>	\$5,944,588.11	\$6,121,364.24	\$6,152,447.23	\$6,212,894.37	\$24,431,293.95

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>LABOR UNIONS</b>					
AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, AFL-CIO	\$38,187.00	\$81,535.00	\$39,516.00	\$24,513.00	\$183,751.00
AMERICAN FEDERATION OF TELEVISION AND RADIO ARTISTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA ASSOCIATION OF PSYCHIATRIC TECHNICIANS	\$13,500.00	\$8,500.00	\$8,760.99	\$8,500.00	\$39,260.99
CALIFORNIA CONFERENCE BOARD OF THE AMALGAMATED TRANSIT UNION	\$15,862.85	\$10,103.45	\$14,603.45	\$15,444.83	\$56,014.58
CALIFORNIA CONFERENCE OF MACHINISTS	\$12,000.62	\$12,000.52	\$12,000.33	\$12,180.99	\$48,182.46
CALIFORNIA FEDERATION OF TEACHERS	\$127,258.77	\$120,271.63	\$118,607.70	\$123,371.57	\$489,509.67
CALIFORNIA LABOR FEDERATION, AFL-CIO	\$211,909.08	\$306,346.96	\$155,294.55	\$104,959.09	\$778,509.68
CALIFORNIA NURSES ASSOCIATION	\$583,308.00	\$397,643.70	\$459,101.27	\$80,345.24	\$1,520,398.21
CALIFORNIA ORGANIZATION OF POLICE AND SHERIFFS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
CALIFORNIA PROFESSIONAL FIREFIGHTERS	\$170,108.63	\$247,360.96	\$393,832.68	\$205,958.49	\$1,017,260.76
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION	\$405,230.42	\$393,809.03	\$388,999.36	\$382,805.78	\$1,570,844.59
CALIFORNIA STATE ASSOCIATION OF ELECTRICAL WORKERS	\$28,952.89	\$22,103.11	\$22,973.04	\$29,813.82	\$103,842.86
CALIFORNIA STATE COUNCIL OF LABORERS	\$255,776.23	\$197,895.99	\$204,010.91	\$194,738.01	\$852,421.14
CALIFORNIA STATE COUNCIL OF SERVICE EMPLOYEES	\$349,496.64	\$407,961.34	\$785,836.74	\$471,420.03	\$2,014,714.75
CALIFORNIA STATE LEGISLATIVE BOARD, UNITED TRANSPORTATION UNION	\$90,586.43	\$91,132.71	\$97,378.98	\$88,870.82	\$367,968.94
CALIFORNIA STATE LEGISLATIVE BOARD/BROTHERHOOD OF LOCOMOTIVE ENGINEERS & TRAINMEN	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
CALIFORNIA STATE PIPE TRADES COUNCIL	\$65,197.39	\$31,804.04	\$50,187.33	\$43,127.25	\$190,316.01

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA STATE PIPE TRADES COUNCIL JOINT APPRENTICESHIP COMMITTEE	\$3,300.00	\$3,300.00	\$2,200.00	\$3,300.00	\$12,100.00
CALIFORNIA TEAMSTERS PUBLIC AFFAIRS COUNCIL	\$62,879.00	\$68,085.31	\$76,541.40	\$73,893.50	\$281,399.21
CALIFORNIA UNIONS FOR RELIABLE ENERGY	\$0.00	\$1,512.26	\$25,149.55	\$155.28	\$26,817.09
CALIFORNIA-NEVADA CONFERENCE OF OPERATING ENGINEERS	\$19,909.83	\$47,107.07	\$19,841.32	\$22,604.93	\$109,463.15
COMMUNICATIONS WORKERS OF AMERICA	\$0.00	\$1,504.65	\$7,091.72	\$0.00	\$8,596.37
ENGINEERS AND SCIENTISTS OF CALIFORNIA, LOCAL 20, IFPTE, AFL-CIO & CLC	\$12,070.44	\$14,721.71	\$15,295.90	\$14,228.37	\$56,316.42
HUNTINGTON BEACH, CITY OF	\$20,820.57	\$10,241.79	\$20,868.63	\$22,400.00	\$74,330.99
INDEPENDENT EMPLOYEES OF MERCED COUNTY	\$300.00	\$450.00	\$450.00	\$450.00	\$1,650.00
INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW) LOCAL 569	\$0.00	\$450.00	\$187.50	\$0.00	\$637.50
INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 1245	\$52,177.63	\$80,723.88	\$87,881.70	\$73,949.36	\$294,732.57
INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 18	\$15,811.32	\$24,360.93	\$26,566.18	\$22,406.94	\$89,145.37
INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 465	\$6,956.98	\$10,718.81	\$11,689.12	\$9,859.05	\$39,223.96
INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 47	\$15,811.32	\$24,693.28	\$26,778.97	\$22,412.97	\$89,696.54
INTERNATIONAL UNION OF ELEVATOR CONSTRUCTORS, LOCAL 18	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$6,200.00
INTERNATIONAL UNION OF ELEVATOR CONSTRUCTORS, LOCAL 8	\$1,550.00	\$1,050.00	\$1,550.00	\$2,050.00	\$6,200.00
JOCKEYS' GUILD, INC.	\$5,655.15	\$7,760.06	\$11,903.84	\$0.00	\$25,319.05
LOS ANGELES COUNTY PROFESSIONAL PEACE OFFICERS ASSOCIATION	\$15,107.13	\$17,249.30	\$15,061.19	\$12,251.85	\$59,669.47
ORGANIZATION OF SMUD EMPLOYEES	\$1,700.00	\$2,543.00	\$1,500.00	\$1,500.00	\$7,243.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
PROFESSIONAL & TECHNICAL ENGINEERS, LOCAL 21, IFPTE, AFL-CIO	\$7,501.61	\$7,583.25	\$7,505.63	\$5,270.41	\$27,860.90
SAN BERNARDINO PUBLIC EMPLOYEES ASSOCIATION	\$13,800.00	\$14,398.40	\$12,885.64	\$12,885.64	\$53,969.68
SAN LUIS OBISPO COUNTY EMPLOYEES ASSOCIATION	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
SANTA ROSA CITY EMPLOYEES ASSOCIATION	\$1,400.00	\$1,906.80	\$900.00	\$900.00	\$5,106.80
SCREEN ACTORS GUILD	\$24,225.20	\$48,948.29	\$10,712.00	\$10,728.60	\$94,614.09
SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 434B	\$0.00	\$37,824.00	\$0.00	\$0.00	\$37,824.00
SHEET METAL WORKERS UNION, LOCAL 104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE BUILDING & CONSTRUCTION TRADES COUNCIL OF CALIFORNIA	\$31,726.77	\$27,628.82	\$30,403.80	\$29,040.70	\$118,800.09
STRATEGIC COMMITTEE OF PUBLIC EMPLOYEES, PACIFIC SOUTHWEST REGION, LABORERS INTERNATIONAL UNION OF NORTH AMERICA, AFL-	\$6,000.00	\$3,058.19	\$4,504.60	\$5,708.13	\$19,270.92
UAW REGION 5 WESTERN STATES CAP	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
UNION OF AMERICAN PHYSICIANS AND DENTISTS	\$24,098.92	\$24,443.94	\$24,412.68	\$24,492.60	\$97,448.14
UNITE HERE!	\$21,500.00	\$21,500.00	\$21,500.00	\$22,006.80	\$86,506.80
UNITED DOMESTIC WORKERS OF AMERICA	\$53,447.72	\$65,774.82	\$83,346.72	\$34,515.61	\$237,084.87
UNITED FARM WORKERS	\$11,250.00	\$11,250.00	\$12,428.00	\$11,250.00	\$46,178.00
UNITED FOOD AND COMMERCIAL WORKERS WESTERN STATES COUNCIL	\$15,206.83	\$15,836.08	\$15,215.51	\$15,883.30	\$62,141.72
UTILITY WORKERS UNION OF AMERICA, LOCAL 246	\$3,478.59	\$5,359.56	\$3,876.10	\$4,929.67	\$17,643.92
WESTERN STATES COUNCIL OF SHEET METAL WORKERS	\$5,945.52	\$9,025.43	\$9,096.36	\$12,614.97	\$36,682.28
<b>LABOR UNIONS TOTAL:</b>	\$2,840,905.48	\$2,959,028.07	\$3,357,997.39	\$2,278,987.60	\$11,436,918.54

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>LEGAL</b>					
ACADEMY OF CALIFORNIA ADOPTION LAWYERS (ACAL)	\$9,800.00	\$9,800.00	\$6,500.00	\$13,000.00	\$39,100.00
AMERICAN CIVIL LIBERTIES UNION/NORTHERN CALIFORNIA/SOUTHERN CALIFORNIA/SAN DIEGO AND IMPERIAL	\$68,152.00	\$77,217.00	\$78,103.00	\$85,109.00	\$308,581.00
ASSISTIVE TECHNOLOGY LAW CENTER	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
CALIFORNIA ALLIANCE FOR CONSUMER PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA APPELLATE DEFENSE COUNSEL, INC.	\$2,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$25,000.00
CALIFORNIA APPLICANTS' ATTORNEYS ASSOCIATION	\$153,949.53	\$189,854.21	\$100,646.61	\$155,673.58	\$600,123.93
CALIFORNIA ASSOCIATION OF PHOTOCOPIERS AND PROCESS SERVERS	\$12,190.47	\$12,365.84	\$8,186.10	\$16,992.57	\$49,734.98
CALIFORNIA ATTORNEYS FOR CRIMINAL JUSTICE	\$0.00	\$8,000.00	\$7,000.00	\$10,000.00	\$25,000.00
CALIFORNIA COALITION OF NON ACCREDITED LAW SCHOOLS, THE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA DEFENSE COUNSEL	\$17,348.84	\$38,619.02	\$17,714.08	\$47,696.04	\$121,377.98
CALIFORNIA DISPUTE RESOLUTION COUNCIL (CDRC)	\$16,321.80	\$12,282.20	\$12,000.00	\$12,378.12	\$52,982.12
CALIFORNIA DISTRICT ATTORNEYS ASSOCIATION	\$37,130.00	\$38,578.00	\$35,677.87	\$25,075.62	\$136,461.49
CALIFORNIA DUI LAWYERS ASSOCIATION	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
CALIFORNIA PUBLIC DEFENDERS ASSOCIATION	\$19,501.92	\$7,135.60	\$23,932.95	\$11,740.18	\$62,310.65
CALIFORNIA WORKERS' COMPENSATION DEFENSE ATTORNEYS ASSOCIATION	\$12,151.70	\$12,000.00	\$9,000.00	\$11,900.48	\$45,052.18
CHINA NATIONAL OFFSHORE OIL CORPORATION (CNOOC)	\$0.00	\$0.00	\$45,305.00	\$0.00	\$45,305.00
CIVIL JUSTICE ASSOCIATION OF CALIFORNIA	\$28,952.31	\$100,635.26	\$33,651.70	\$44,003.96	\$207,243.23

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CONFERENCE OF DELEGATES OF CALIFORNIA BAR ASSOCIATIONS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
CONSUMER ATTORNEYS OF CALIFORNIA	\$394,587.17	\$393,205.98	\$373,933.06	\$387,386.57	\$1,549,112.78
JAMS	\$14,050.00	\$9,061.00	\$9,000.00	\$9,050.00	\$41,161.00
LERNER & SQUIRE, LLP	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
LIVINGSTON & MATTESICH LAW CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MILLER PARALEGAL	\$3,000.00	\$0.00	\$0.00	\$1,750.00	\$4,750.00
NATIONAL ARBITRATION FORUM	\$22,500.00	\$7,500.00	\$15,000.00	\$22,500.00	\$67,500.00
NIELSEN, MERKSAMER, PARRINELLO, MUELLER & NAYLOR, LLP	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
NORTHERN CALIFORNIA WORKERS' COMPENSATION DEFENSE ATTORNEYS' ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORRICK, HERRINGTON & SUTCLIFFE, LLP	\$45,746.25	\$62,131.25	\$46,868.00	\$23,080.20	\$177,825.70
PATTON BOGGS LLP	\$0.00	\$0.00	\$20,698.06	\$0.00	\$20,698.06
PROTECTION & ADVOCACY INC.	\$60,153.00	\$64,537.84	\$40,336.51	\$26,602.54	\$191,629.89
SOUTHERN CALIFORNIA WORKERS' COMPENSATION DEFENSE ATTORNEYS' ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZACKS, UTRECHT & LEADBETTER, PC	\$0.00	\$4,862.88	\$578.50	\$979.50	\$6,420.88
<b>LEGAL TOTAL:</b>	\$945,534.99	\$1,113,136.08	\$906,631.44	\$927,418.36	\$3,892,720.87

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>LODGING/RESTAURANTS</b>					
CALIFORNIA HOTEL & LODGING ASSOCIATION	\$33,772.34	\$48,541.93	\$86,931.66	\$31,459.34	\$200,705.27
CALIFORNIA LODGING INDUSTRY ASSOCIATION	\$11,610.00	\$12,110.00	\$12,110.00	\$12,110.00	\$47,940.00
CALIFORNIA OPERATORS ASSOCIATION	\$4,509.16	\$10,513.70	\$4,528.53	\$4,479.16	\$24,030.55
DARDEN RESTAURANTS, INC.	\$7,500.00	\$10,000.00	\$12,321.00	\$7,500.00	\$37,321.00
DENNY'S CORP. AND SUBSIDIARIES	\$574.53	\$2,298.40	\$476.00	\$705.00	\$4,053.93
FOOD & BEVERAGE ASSOCIATION SAN DIEGO COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JACK IN THE BOX INC.	\$6,379.11	\$3,000.00	\$4,500.00	\$11,000.00	\$24,879.11
MARRIOTT INTERNATIONAL, INC.	\$40,653.94	\$27,059.39	\$52,626.59	\$26,454.71	\$146,794.63
MC DONALD'S	\$25,806.32	\$10,155.00	\$30,162.20	\$5,110.00	\$71,233.52
<b>LODGING/RESTAURANTS TOTAL:</b>	\$130,805.40	\$123,678.42	\$203,655.98	\$98,818.21	\$556,958.01

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>MANUFACTURING/INDUSTRIAL</b>					
3M	\$8,770.00	\$17,000.00	\$13,495.10	\$12,865.00	\$52,130.10
3M SECURITY SYSTEMS DIVISION	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00
3M TRAFFIC SAFETY SYSTEMS DIVISION	\$0.00	\$44,700.00	\$29,400.00	\$0.00	\$74,100.00
ABBOTT LABORATORIES	\$9,532.90	\$10,758.03	\$8,420.25	\$23,500.71	\$52,211.89
ACXIOM CORPORATION	\$12,500.01	\$12,500.01	\$12,500.01	\$16,666.68	\$54,166.71
ADVANCED PHASE SEPARATION, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AES CORPORATION	\$8,879.28	\$14,992.03	\$36,640.07	\$8,409.83	\$68,921.21
AGILENT TECHNOLOGIES, INC.	\$20,868.25	\$20,829.96	\$16,140.90	\$12,094.48	\$69,933.59
AIR PRODUCTS & CHEMICALS, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE OF AUTOMOBILE MANUFACTURERS	\$107,616.31	\$80,260.11	\$64,317.86	\$64,713.75	\$316,908.03
ALLIANCE OF THE METHYL BROMIDE INDUSTRY	\$6,191.79	\$4,874.51	\$2,734.35	\$0.00	\$13,800.65
AMERICAN CHEMISTRY COUNCIL	\$92,740.54	\$167,473.65	\$136,800.31	\$144,576.97	\$541,591.47
AMERICAN ELECTRONICS ASSOCIATION	\$48,927.74	\$44,245.93	\$57,801.80	\$49,528.93	\$200,504.40
AMERICAN EUROCOPTER CORPORATION	\$24,027.77	\$20,527.77	\$19,500.00	\$13,000.00	\$77,055.54
AMERICAN NATIONAL STANDARDS INSTITUTE (ANSI)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN WATCH ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERISPA	\$4,905.47	\$4,800.00	\$6,000.00	\$3,000.00	\$18,705.47

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
AMMUNITION CODING SYSTEM	\$2,064.67	\$7,082.59	\$2,000.00	\$3,663.49	\$14,810.75
ANHEUSER-BUSCH COMPANIES, INC.	\$68,479.00	\$38,353.93	\$31,814.47	\$44,370.35	\$183,017.75
APPLE COMPUTER, INC.	\$18,293.69	\$33,627.45	\$31,428.58	\$31,715.11	\$115,064.83
APPLIED PROCESS TECHNOLOGY, INC.	\$0.00	\$0.00	\$0.00	\$735.00	\$735.00
ASPHALT PAVEMENT ASSOCIATION	\$8,003.01	\$8,003.01	\$8,003.01	\$8,003.01	\$32,012.04
ASSOCIATION OF INTERNATIONAL AUTO MANUFACTURERS (AIAM)	\$0.00	\$26,089.39	\$25,072.37	\$18,315.82	\$69,477.58
ASSOCIATION OF WOODWORKING & FURNISHINGS SUPPLIERS	\$9,105.00	\$9,105.00	\$9,105.00	\$9,105.00	\$36,420.00
ATMEL CORPORATION	\$0.00	\$0.00	\$60,000.00	\$10,000.00	\$70,000.00
AUTODESK, INC.	\$0.00	\$0.00	\$0.00	\$18,002.22	\$18,002.22
AWARD HOME, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B.I. INCORPORATED DBA BI CORRECTIONAL SYSTEMS	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$24,000.00
BABCOCK & BROWN POWER OPERATING PARTNERS LLC	\$37,500.00	\$22,869.90	\$15,052.00	\$30,000.00	\$105,421.90
BARR LABORATORIES, INC.	\$10,085.00	\$85.00	\$85.00	\$0.00	\$10,255.00
BAS RECYCLING, INC.	\$500.00	\$1,000.00	\$2,000.00	\$1,500.00	\$5,000.00
BELKIN CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BERGEY WINDPOWER COMPANY, INC.	\$238.01	\$902.43	\$1,113.64	\$706.72	\$2,960.80
BIODEGRADABLE PRODUCTS INSTITUTE	\$6,030.00	\$6,030.00	\$6,030.00	\$6,040.00	\$24,130.00
BMW OF NORTH AMERICA, MINI DIVISION	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
BOEING COMPANY, THE	\$58,760.86	\$53,002.52	\$44,271.39	\$41,831.93	\$197,866.70
BUSINESS FOR ECONOMIC GROWTH IN CALIFORNIA	\$8,405.50	\$6,936.50	\$22,916.91	\$17,887.15	\$56,146.06
CALIFORNIA AUTO DISMANTLERS AND RECYCLERS ALLIANCE	\$6,271.60	\$6,305.00	\$6,334.60	\$6,327.75	\$25,238.95
CALIFORNIA CAST METALS ASSOCIATION	\$7,725.00	\$7,725.00	\$7,725.00	\$7,725.00	\$30,900.00
CALIFORNIA CLEANERS ASSOCIATION	\$6,155.00	\$6,197.46	\$6,326.82	\$6,155.00	\$24,834.28
CALIFORNIA COGENERATION COUNCIL	\$9,520.00	\$20,873.20	\$15,168.14	\$15,265.29	\$60,826.63
CALIFORNIA FISHERIES AND SEAFOOD INSTITUTE	\$15,939.00	\$14,014.00	\$12,321.00	\$21,168.00	\$63,442.00
CALIFORNIA FORESTRY ASSOCIATION	\$125,367.46	\$83,066.84	\$0.00	\$47,767.08	\$256,201.38
CALIFORNIA FURNITURE MANUFACTURERS ASSOCIATION	\$10,110.00	\$10,121.87	\$15,046.84	\$20,060.14	\$55,338.85
CALIFORNIA LARGE ENERGY CONSUMERS ASSOCIATION	\$0.00	\$98,181.25	\$48,830.00	\$48,830.00	\$195,841.25
CALIFORNIA LEAGUE OF FOOD PROCESSORS	\$581.40	\$653.79	\$604.70	\$239.48	\$2,079.37
CALIFORNIA MANUFACTURED HOUSING INSTITUTE	\$15,291.27	\$15,487.45	\$15,417.80	\$15,313.87	\$61,510.39
CALIFORNIA MANUFACTURERS AND TECHNOLOGY ASSOCIATION	\$421,205.63	\$292,040.07	\$251,312.61	\$262,359.00	\$1,226,917.31
CALIFORNIA METALS COALITION/CCSOJ	\$2,370.00	\$3,600.00	\$3,600.00	\$3,610.00	\$13,180.00
CALIFORNIA MINING ASSOCIATION	\$11,501.10	\$7,645.20	\$11,562.49	\$11,460.00	\$42,168.79
CALIFORNIA PAINT COUNCIL, A CHAPTER OF THE NATIONAL PAINT & COATINGS ASSOCIATION	\$17,749.98	\$18,199.98	\$26,549.98	\$17,633.32	\$80,133.26
CALIFORNIA PORTLAND CEMENT COMPANY	\$10,237.51	\$17,798.33	\$13,794.42	\$14,360.27	\$56,190.53
CALIFORNIA RESTAURANT ASSOCIATION	\$68,528.33	\$69,639.35	\$103,898.63	\$144,707.89	\$386,774.20

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CALIFORNIA SPACE AUTHORITY, INC.	\$27,237.90	\$28,277.76	\$28,652.82	\$42,970.17	\$127,138.65
CALIFORNIA STEEL INDUSTRIES INC.	\$15,000.00	\$15,432.39	\$15,075.00	\$15,075.00	\$60,582.39
CALIFORNIA WOOD INDUSTRIES COALITION	\$1,095.00	\$5,695.00	\$0.00	\$0.00	\$6,790.00
CAN MANUFACTURERS INSTITUTE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
CARGILL SALT AND AFFILIATES	\$24,026.23	\$6,000.00	\$24,035.23	\$21,500.00	\$75,561.46
CARPET & RUG INSTITUTE, THE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATERPILLAR INC.	\$12,675.00	\$8,492.72	\$16,830.00	\$12,600.00	\$50,597.72
CEMEX CALIFORNIA CEMENT, LLC	\$1,741.21	\$1,741.21	\$1,741.21	\$0.00	\$5,223.63
CEMEX, INC.	\$0.00	\$0.00	\$0.00	\$3,556.10	\$3,556.10
CHEMCO INC.	\$17,600.00	\$14,100.00	\$14,100.00	\$10,600.00	\$56,400.00
CHEMTURA CORPORATION	\$15,260.78	\$9,244.25	\$12,300.00	\$6,150.00	\$42,955.03
CIGAR ASSOCIATION OF AMERICA	\$22,220.24	\$21,481.00	\$21,250.00	\$21,250.00	\$86,201.24
CISCO SYSTEMS	\$593.03	\$43,594.41	\$17,636.30	\$9,759.77	\$71,583.51
CLEAN HARBORS, INC.	\$7,268.03	\$15,746.80	\$3,256.00	\$36,619.37	\$62,890.20
CLOROX COMPANY, THE	\$6,044.99	\$15,096.67	\$11,041.67	\$7,230.00	\$39,413.33
COCA-COLA COMPANY	\$16,420.00	\$16,405.00	\$31,874.30	\$16,405.00	\$81,104.30
COLLATERAL LOAN & SECONDHAND DEALERS ASSOCIATION	\$0.00	\$15,828.57	\$30,927.22	\$22,718.26	\$69,474.05
COMPOSITE PANEL ASSOCIATION, THE	\$31,125.00	\$2,737.50	\$0.00	\$0.00	\$33,862.50

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CONSUMER SPECIALTY PRODUCTS ASSOCIATION	\$35,056.68	\$23,387.72	\$18,113.87	\$12,009.22	\$88,567.49
CONWOOD COMPANY, L.P.	\$13,125.00	\$13,125.00	\$13,125.00	\$13,125.00	\$52,500.00
COORS BREWING COMPANY	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$67,000.00
COSMETIC TOILETRY & FRAGRANCE ASSOCIATION, THE	\$60,462.25	\$129,183.51	\$172,994.00	\$79,782.09	\$442,421.85
CROSBY & OVERTON	\$18,300.00	\$15,150.00	\$15,150.00	\$30,365.47	\$78,965.47
CROWN CORK & SEAL COMPANY, INC.	\$0.00	\$0.00	\$0.00	\$52,950.89	\$52,950.89
DAIMLERCHRYSLER CORPORATION	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$45,000.00
DAIRY INSTITUTE OF CALIFORNIA	\$3,600.00	\$3,800.00	\$3,600.00	\$0.00	\$11,000.00
DEERE & COMPANY	\$9,240.00	\$9,240.00	\$9,240.00	\$9,240.00	\$36,960.00
DELL INC.	\$28,849.40	\$30,000.00	\$7,500.00	\$0.00	\$66,349.40
DIAGEO	\$84,944.33	\$33,652.84	\$38,124.19	\$51,256.55	\$207,977.91
DISTILLED SPIRITS COUNCIL OF THE UNITED STATES	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$110,000.00
DOW CHEMICAL COMPANY AND ITS AFFILIATE DOWAGROSCIENCES, LLC, THE	\$23,400.00	\$29,400.00	\$30,600.00	\$19,800.00	\$103,200.00
DURAFLAME, INC.	\$2,083.90	\$0.00	\$0.00	\$1,790.44	\$3,874.34
E.I. DU PONT DE NEMOURS AND COMPANY	\$16,679.25	\$22,000.60	\$8,343.46	\$12,696.68	\$59,719.99
EASTMAN KODAK COMPANY	\$6,043.89	\$13,027.58	\$6,525.14	\$6,517.37	\$32,113.98
ECOQUEST INTERNATIONAL	\$3,000.00	\$982.38	\$5,028.10	\$108.50	\$9,118.98
ELI LILLY & COMPANY	\$0.00	\$67,500.00	\$37,500.00	\$45,000.00	\$150,000.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
ENERLAND LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINE MANUFACTURERS ASSOCIATION	\$1,272.50	\$13,244.50	\$11,110.00	\$1,618.00	\$27,245.00
ENVIRONMENTAL SYSTEMS PRODUCTS	\$15,450.00	\$15,509.82	\$15,450.00	\$15,450.00	\$61,859.82
EPSON AMERICA, INC.	\$10,000.00	\$40,485.34	\$0.00	\$0.00	\$50,485.34
EQUIPMENT LEASING ASSOCIATION	\$5,000.00	\$25,000.00	\$11,075.80	\$0.00	\$41,075.80
EVERGREEN PULP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXTENGINE	\$14,253.28	\$0.00	\$0.00	\$0.00	\$14,253.28
FARM EQUIPMENT MANUFACTURERS ASSOCIATION	\$0.00	\$7,075.00	\$22,275.23	\$11,299.22	\$40,649.45
FLEETWOOD MOTOR HOMES OF CALIFORNIA, INC.	\$23,817.98	\$22,753.43	\$0.00	\$39,665.23	\$86,236.64
FLEXPLAY TECHNOLOGIES, INCORPORATED	\$0.00	\$8,079.25	\$8,056.50	\$14,049.50	\$30,185.25
FMC CORPORATION	\$15,035.78	\$15,000.00	\$0.00	\$0.00	\$30,035.78
FNC MEDICAL CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR COMPANY	\$75,792.73	\$75,084.57	\$84,101.32	\$94,893.28	\$329,871.90
FOREST PRODUCTS INDUSTRY NATIONAL LABOR MANAGEMENT COMMITTEE	\$28,552.98	\$28,842.54	\$21,277.83	\$28,777.13	\$107,450.48
FORMALDEHYDE COUNCIL, INC.	\$37,569.50	\$13,712.50	\$9,965.00	\$1,669.04	\$62,916.04
FRAGRANCE MATERIALS ASSOCIATION OF THE U.S., THE	\$7,500.00	\$9,194.50	\$6,128.33	\$9,015.00	\$31,837.83
FRICK MANAGEMENT GROUP	\$1,500.00	\$4,575.00	\$0.00	\$0.00	\$6,075.00
FUELCELL ENERGY, INC.	\$16,821.04	\$12,000.00	\$12,000.00	\$9,000.00	\$49,821.04

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
GENCORP, INC. AND AFFILIATED ENTITIES	\$67,745.26	\$33,943.52	\$78,885.34	\$70,141.64	\$250,715.76
GENERAL ELECTRIC COMPANY AND SUBSIDIARIES	\$47,774.33	\$68,333.55	\$175,295.50	\$123,049.54	\$414,452.92
GENERAL MILLS, INC.	\$0.00	\$24,600.00	\$0.00	\$8,737.50	\$33,337.50
GENERAL MOTORS CORPORATION	\$87,766.82	\$39,667.46	\$57,265.28	\$77,342.43	\$262,041.99
GILEAD SCIENCES, INC.	\$28,000.00	\$14,000.00	\$28,000.00	\$14,000.00	\$84,000.00
GILLETTE COMPANY, THE	\$6,780.00	\$6,780.00	\$6,795.00	\$6,780.00	\$27,135.00
GLACIER WATER, INC.	\$10,500.00	\$10,500.00	\$10,500.00	\$7,000.00	\$38,500.00
GLASS PACKAGING INSTITUTE	\$26,818.00	\$17,727.00	\$17,843.53	\$17,727.00	\$80,115.53
GLOBAL PORTABLE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GLOWLITE INC.	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
GOODRICH CORPORATION	\$67,815.16	\$23,040.63	\$23,562.12	\$13,000.00	\$127,417.91
GRANITE CONSTRUCTION INCORPORATED	\$7,527.89	\$61,635.87	\$30,035.14	\$25,593.38	\$124,792.28
GREEN DIAMOND RESOURCE COMPANY AND AFFILIATES, INCLUDING SIMPSON INVESTMENT COMPANY	\$80,227.14	\$45,385.15	\$45,215.54	\$45,427.05	\$216,254.88
GROCERY MANUFACTURERS ASSOCIATION	\$33,842.46	\$26,442.32	\$29,231.47	\$35,646.15	\$125,162.40
GRUMA CORPORATION	\$0.00	\$4,000.00	\$6,000.00	\$4,000.00	\$14,000.00
HALLMARK CARDS, INC.	\$1,250.00	\$1,875.00	\$1,875.00	\$9,375.00	\$14,375.00
HALOGENATED SOLVENTS INDUSTRY ALLIANCE	\$0.00	\$15,120.38	\$7,631.01	\$0.00	\$22,751.39
HANSON AGGREGATES MID-PACIFIC, INC. AND AFFILIATES	\$6,051.38	\$9,649.26	\$1,649.97	\$6,856.88	\$24,207.49

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
HANSON PERMANENTE CEMENT	\$2,006.38	\$7,482.42	\$5,741.21	\$3,778.05	\$19,008.06
HARLEY-DAVIDSON MOTOR COMPANY	\$13,726.66	\$18,075.00	\$9,000.00	\$22,560.00	\$63,361.66
HARO BICYCLES	\$5,000.00	\$0.00	\$0.00	\$2,050.00	\$7,050.00
HERAEUS METAL PROCESSING, INC.	\$3,775.76	\$1,545.02	\$2,541.25	\$0.00	\$7,862.03
HERSHEY FOODS CORPORATION	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$45,000.00
HERZOG CONTRACTING CORPORATION	\$22,757.10	\$46,816.10	\$22,007.00	\$53,000.00	\$144,580.20
HEWLETT-PACKARD COMPANY	\$15,295.42	\$96,021.67	\$38,398.47	\$69,461.20	\$219,176.76
HID CORPORATION	\$0.00	\$12,500.00	\$28,157.00	\$16,661.00	\$57,318.00
HNI CORPORATION	\$13,514.22	\$13,692.75	\$13,514.50	\$13,500.00	\$54,221.47
HONEYWELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IBM CORPORATION	\$43,787.45	\$12,891.68	\$20,096.98	\$20,221.20	\$96,997.31
ILLINOIS TOOL WORKS INC.	\$2,375.00	\$1,408.73	\$12,444.47	\$6,187.50	\$22,415.70
INFILTRATOR SYSTEMS, INC.	\$0.00	\$10,000.00	\$10,484.34	\$0.00	\$20,484.34
INTEL CORPORATION	\$32,001.00	\$36,965.38	\$37,684.85	\$33,501.00	\$140,152.23
INTERGRATED ENVIRONMENTAL TECHNOLOGIES AND AFFILIATES, LLC.	\$0.00	\$0.00	\$0.00	\$1,387.98	\$1,387.98
INTERNATIONAL BOTTLED WATER ASSOCIATION	\$8,748.00	\$0.00	\$654.50	\$971.45	\$10,373.95
INTERNATIONAL IMAGING TECHNOLOGY COUNCIL (IITC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNATIONAL TRUCK AND ENGINE CORPORATION	\$12,788.81	\$281,764.27	\$237,130.51	\$268,092.88	\$799,776.47

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
ION AMERICA	\$0.00	\$15,000.00	\$15,000.00	\$10,000.00	\$40,000.00
JAPAN BUSINESS ASSOCIATION OF SOUTHERN CALIFORNIA	\$3,000.00	\$3,609.69	\$3,015.00	\$3,000.00	\$12,624.69
JAPANESE CHAMBER OF COMMERCE OF NORTHERN CALIFORNIA	\$2,837.75	\$2,574.54	\$3,335.00	\$2,490.00	\$11,237.29
KAPOW TECHNOLOGIES A/S	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
KIMBERLY-CLARK CORPORATION	\$3,000.00	\$3,000.00	\$12,500.00	\$8,500.00	\$27,000.00
KRAFT FOODS GLOBAL, INC., BY ITS SERVICE COMPANY, ALTRIA CORPORATE SERVICES, INC.	\$48,553.72	\$44,749.98	\$49,764.22	\$44,988.38	\$188,056.30
KYOCERA INTERNATIONAL, INC.	\$0.00	\$37,034.80	\$37,517.54	\$25,986.19	\$100,538.53
LAKIN TIRE WEST, INC.	\$3,000.00	\$4,000.00	\$3,000.00	\$2,000.00	\$12,000.00
LEHIGH SOUTHWEST CEMENT COMPANY	\$1,851.51	\$0.00	\$0.00	\$5,481.95	\$7,333.46
LENNOX INTERNATIONAL INC.	\$1,095.00	\$2,187.48	\$1,605.00	\$1,620.00	\$6,507.48
LEXMARK INTERNATIONAL, INC.	\$1,210.14	\$13,674.15	\$2,352.75	\$7,967.00	\$25,204.04
LOCKHEED MARTIN CORPORATION	\$46,048.98	\$62,187.52	\$30,837.33	\$65,634.87	\$204,708.70
LOCKHEED MARTIN SPACE SYSTEMS COMPANY	\$15,449.92	\$15,000.00	\$10,000.00	\$20,000.00	\$60,449.92
MAKHTESHIM-AGAN OF NORTH AMERICA, INC.	\$20,000.00	\$17,857.00	\$71,428.00	\$0.00	\$109,285.00
MASTERFOODS USA	\$16,983.00	\$17,131.25	\$12,639.88	\$16,500.00	\$63,254.13
MEADWESTVACO	\$1,500.00	\$4,500.00	\$3,000.00	\$0.00	\$9,000.00
MEDTRONIC SOFAMOR DANEK USA	\$18,045.00	\$9,000.00	\$25,440.27	\$11,013.21	\$63,498.48
MEDTRONIC, INC. INCLUDING ITS SUBSIDIARY MEDTRONIC NEUROLOGICAL	\$27,006.00	\$27,000.00	\$18,000.00	\$21,682.85	\$93,688.85

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
MERCK & CO., INC. INCLUDING MERCK HUMAN HEALTH DIVISION	\$42,299.31	\$5,060.10	\$43,274.92	\$8,476.54	\$99,110.87
METAL FINISHING ASSOCIATION OF SOUTHERN CALIFORNIA	\$4,851.00	\$6,407.00	\$12,678.00	\$6,310.00	\$30,246.00
METAM SODIUM TASK FORCE	\$8,502.25	\$2,000.00	\$3,000.00	\$3,000.00	\$16,502.25
METHACRYLATE PRODUCERS ASSOCIATION, INC.	\$10,531.83	\$247.50	\$0.00	\$2,424.00	\$13,203.33
MICROSOFT CORPORATION	\$50,217.84	\$49,076.46	\$44,586.11	\$42,000.00	\$185,880.41
MILLER BREWING COMPANY	\$53,257.30	\$69,954.74	\$58,005.40	\$19,161.23	\$200,378.67
mitsubishi cement corporation	\$0.00	\$13,615.35	\$1,741.21	\$1,999.53	\$17,356.09
MORI II, ROBERT	\$0.00	\$6,598.30	\$12,500.00	\$2,500.00	\$21,598.30
MOTOR COACH INDUSTRIES, INC.	\$10,000.00	\$20,000.00	\$15,000.00	\$0.00	\$45,000.00
MOTOROLA, INC.	\$7,000.00	\$14,000.00	\$11,280.00	\$10,660.00	\$42,940.00
MP ASSOCIATES	\$20,163.67	\$30,225.00	\$59,292.52	\$61,053.00	\$170,734.19
NATIONAL AEROSOL ASSOCIATION	\$3,225.00	\$2,100.00	\$3,180.00	\$2,130.00	\$10,635.00
NATIONAL CEMENT COMPANY OF CALIFORNIA	\$1,851.51	\$1,740.21	\$2,741.21	\$1,888.79	\$8,221.72
NATIONAL CONFECTIONERS ASSOCIATION	\$24,000.00	\$18,000.00	\$0.00	\$0.00	\$42,000.00
NATIONAL ELECTRICAL MANUFACTURERS ASSOCIATION	\$0.00	\$13,500.00	\$9,014.01	\$18,873.36	\$41,387.37
NATIONAL MARINE MANUFACTURERS ASSOCIATION	\$11,791.68	\$9,198.51	\$8,936.08	\$5,958.34	\$35,884.61
NCR	\$0.00	\$20,075.00	\$16,075.00	\$4,000.00	\$40,150.00
NESTLE WATERS NORTH AMERICA, INC.	\$14,259.13	\$20,261.30	\$20,353.24	\$21,332.01	\$76,205.68

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
NEW UNITED MOTOR MANUFACTURING, INC.	\$25,845.95	\$28,074.48	\$27,427.35	\$27,143.39	\$108,491.17
NISSAN NORTH AMERICA	\$8,449.32	\$6,375.00	\$6,559.13	\$6,375.00	\$27,758.45
NORAC COMPANY, THE	\$2,240.43	\$4,610.64	\$2,350.58	\$4,748.08	\$13,949.73
NORTH ATLANTIC TRADING COMPANY, INC.	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00
NOVEON, INC.	\$29,540.66	\$67,020.05	\$25,697.42	\$49,717.15	\$171,975.28
OLIN CORPORATION	\$0.00	\$0.00	\$24,000.00	\$25,500.00	\$49,500.00
OSRAM SYLVANIA, INC.	\$1,897.08	\$7,017.25	\$868.75	\$8,123.72	\$17,906.80
OWENS-ILLINOIS, INC.	\$22,500.00	\$23,832.51	\$22,500.00	\$24,999.07	\$93,831.58
PACIFIC CRANE MAINTENANCE COMPANY	\$8,366.84	\$9,358.99	\$37,602.46	\$110.00	\$55,438.29
PACIFIC LUMBER COMPANY, THE	\$92,008.43	\$29,151.30	\$15.03	\$0.00	\$121,174.76
PACIFIC RIM DRYWALL ASSOCIATION	\$18,074.62	\$18,584.24	\$18,245.41	\$18,641.71	\$73,545.98
PACIFIC SOUTHWEST CONTAINER, LLC	\$10,500.00	\$10,500.00	\$7,000.00	\$10,500.00	\$38,500.00
PACTIV CORPORATION	\$22,765.34	\$9,705.50	\$13,600.00	\$12,134.98	\$58,205.82
PEOPLESOFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEPSICO, INC. AND ITS SUBSIDIARIES	\$15,437.49	\$26,650.24	\$16,833.99	\$47,984.30	\$106,906.02
PERSONAL WATERCRAFT INDUSTRY ASSOCIATION	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$25,000.00
PF DISTRIBUTION CENTER	\$1,500.00	\$4,587.91	\$4,500.00	\$4,575.00	\$15,162.91
PFIZER INC.	\$137,131.09	\$132,696.10	\$78,073.04	\$54,946.74	\$402,846.97

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
PHIBRO-TECH, INC.	\$1,906.61	\$18,033.48	\$11,402.08	\$16,607.73	\$47,949.90
PHILIP MORRIS USA, INC. (BY ITS SERVICE COMPANY, ALTRIA CORPORATE SERVICES, INC.)	\$107,715.87	\$122,102.03	\$106,216.44	\$112,342.43	\$448,376.77
PHILIPS LIGHTING COMPANY	\$16,551.75	\$25,787.07	\$2,125.20	\$0.00	\$44,464.02
PLUG POWER, INC.	\$19,103.19	\$19,077.70	\$19,087.80	\$12,995.23	\$70,263.92
POLLARD BANKNOTE, LIMITED	\$22,590.65	\$30,000.00	\$7,500.00	\$0.00	\$60,090.65
POLY-AMERICA, L.P.	\$12,113.00	\$12,105.48	\$12,104.01	\$12,117.74	\$48,440.23
PORTABLE RECHARGEABLE BATTERY ASSOCIATION	\$0.00	\$3,000.00	\$2,014.02	\$5,061.50	\$10,075.52
PROCTER & GAMBLE DISTRIBUTING COMPANY	\$25,523.63	\$64,646.60	\$195,677.69	\$193,695.00	\$479,542.92
QUALCOMM INCORPORATED	\$24,000.00	\$34,612.69	\$21,104.40	\$27,263.77	\$106,980.86
R.J. REYNOLDS TOBACCO COMPANY	\$69,299.74	\$97,936.93	\$69,903.25	\$79,236.29	\$316,376.21
RECKITT BENCKISER, INC.	\$65,301.10	\$88,595.20	\$90,126.14	\$17,907.16	\$261,929.60
RECREATION VEHICLE INDUSTRY ASSOCIATION	\$12,155.00	\$12,125.00	\$12,185.00	\$12,335.40	\$48,800.40
RMC PACIFIC MATERIALS	\$3,592.72	\$1,741.21	\$1,741.21	\$0.00	\$7,075.14
RUBBER MANUFACTURERS ASSOCIATION	\$18,183.95	\$18,000.00	\$18,000.00	\$32,592.66	\$86,776.61
S. MARTINELLI & COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S.C. JOHNSON & SON	\$3,645.00	\$5,400.00	\$5,400.00	\$7,305.00	\$21,750.00
SAFETY-KLEEN SYSTEMS, INC.	\$20,000.00	\$10,000.00	\$20,000.00	\$14,877.33	\$64,877.33
SAP PUBLIC SERVICES, INC.	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$30,000.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
SEALY, INC.	\$2,192.13	\$1,677.40	\$191.18	\$247.93	\$4,308.64
SEGWAY INC.	\$0.00	\$0.00	\$24,225.00	\$27,671.55	\$51,896.55
SGS TESTCOM INC.	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$90,000.00
SHERWIN-WILLIAMS COMPANY, THE	\$14,445.00	\$10,830.00	\$18,241.67	\$7,230.00	\$50,746.67
SILICON VALLEY LEADERSHIP GROUP	\$13,200.00	\$9,900.00	\$6,600.00	\$9,900.00	\$39,600.00
SMURFIT-STONE CONTAINER CORPORATION	\$0.00	\$6,772.46	\$6,629.07	\$15,545.18	\$28,946.71
SOAP AND DETERGENT ASSOCIATION, THE	\$18,992.00	\$35,482.50	\$12,762.50	\$14,532.50	\$81,769.50
SOCIETY OF PLASTICS INDUSTRY, THE	\$49,858.71	\$1,824.03	\$94,742.83	\$51,855.64	\$198,281.21
SPORTING ARMS AND AMMUNITION MANUFACTURERS' INSTITUTE, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STANDARD FUSEE CORPORATION DBA ORION SAFETY PRODUCTS	\$0.00	\$6,500.00	\$117,502.96	\$70,356.07	\$194,359.03
STYRENE INFORMATION AND RESEARCH CENTER	\$20,365.56	\$16,217.50	\$10,340.00	\$9,935.00	\$56,858.06
SUN MICROSYSTEMS FEDERAL, INC.	\$10,112.53	\$15,000.00	\$35,682.32	\$15,000.00	\$75,794.85
SUNRISE POWER COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURFACE TECHNOLOGY ASSOCIATION (STA)	\$3,000.00	\$3,151.76	\$3,007.65	\$3,150.00	\$12,309.41
SWEDISH MATCH NORTH AMERICA	\$13,125.00	\$13,125.00	\$13,125.00	\$13,125.00	\$52,500.00
TAMCO	\$9,000.00	\$9,000.00	\$9,381.47	\$9,000.00	\$36,381.47
TASER INTERNATIONAL	\$11,000.00	\$43,571.00	\$97,713.00	\$66,048.00	\$218,332.00
TEVA PHARMACEUTICALS USA	\$3,570.97	\$29,700.00	\$29,500.00	\$18,000.00	\$80,770.97

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
TEXAS INDUSTRIES INC. (TXI)	\$5,085.26	\$8,241.21	\$5,174.55	\$8,388.79	\$26,889.81
T-MOBILE USA, INC.	\$38,044.08	\$41,986.63	\$63,398.72	\$48,734.12	\$192,163.55
TOMRA PACIFIC, INC.	\$18,003.46	\$27,141.32	\$36,135.67	\$18,062.29	\$99,342.74
TOYOTA MOTOR SALES, U.S.A., INC.	\$22,704.34	\$19,180.00	\$17,700.00	\$22,973.03	\$82,557.37
TREX COMPANY, INC.	\$0.00	\$8,483.29	\$43,837.05	\$24,687.28	\$77,007.62
TRONOX LLC	\$41,720.83	\$37,875.84	\$30,811.65	\$33,025.74	\$143,434.06
TWIN VISION N/A INC.	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
TYCO, INTERNATIONAL (US)	\$8,000.00	\$16,000.00	\$40,751.48	\$24,000.00	\$88,751.48
U.S. BORAX INC.	\$25,500.00	\$5,076.08	\$59,500.00	\$17,000.00	\$107,076.08
UNITED TECHNOLOGIES CORPORATION (DIVISIONS: UTC POWER, CARRIER, PRATT & WHITNEY, OTIS, SIKORSKY, HAMILTON)	\$14,284.52	\$26,294.99	\$12,544.17	\$10,087.20	\$63,210.88
USCL CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USS-POSCO INDUSTRIES	\$6,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$33,000.00
UST PUBLIC AFFAIRS INC.	\$98,292.16	\$522.00	\$96,443.93	\$867.96	\$196,126.05
VICTORIA+CO LTD.	\$0.00	\$0.00	\$21,330.26	\$2,852.50	\$24,182.76
VIRCO MANUFACTURING CORPORATION	\$0.00	\$1,204.00	\$1,800.00	\$1,200.00	\$4,204.00
WESTERN WOOD PRESERVERS INSTITUTE	\$9,500.00	\$7,500.00	\$5,000.00	\$10,000.00	\$32,000.00
WEYERHAEUSER COMPANY	\$4,000.00	\$6,000.00	\$6,000.00	\$8,000.00	\$24,000.00
WHIRLPOOL CORPORATION	\$0.00	\$0.00	\$0.00	\$1,486.45	\$1,486.45

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
WHITESTONE ACQUISITION CORPORATION	\$7,585.00	\$58.00	\$85.00	\$0.00	\$7,728.00
WORLDWIDE ENVIRONMENTAL PRODUCTS, INC.	\$0.00	\$0.00	\$0.00	\$20,960.00	\$20,960.00
YAMAHA MOTOR CORPORATION, USA	\$17,822.27	\$24,050.82	\$17,368.40	\$6,831.97	\$66,073.46
<b>MANUFACTURING/INDUSTRIAL TOTAL:</b>	\$4,613,385.04	\$5,296,100.34	\$5,563,758.17	\$5,047,997.18	\$20,521,240.73

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
<b>MERCHANDISE/RETAIL</b>					
1-800 CONTACTS, INC.	\$1,987.50	\$991.85	\$1,624.61	\$473.00	\$5,076.96
7-ELEVEN, INC.	\$12,142.68	\$18,622.13	\$12,309.64	\$25,839.02	\$68,913.47
ADIDAS AMERICA	\$11,912.50	\$48,434.00	\$39,100.27	\$39,251.51	\$138,698.28
ALBERTSON'S INCORPORATED	\$24,000.00	\$32,000.00	\$24,000.00	\$24,000.00	\$104,000.00
AUTONATION, INC.	\$8,333.33	\$15,000.00	\$15,000.00	\$15,000.00	\$53,333.33
BARNESANDNOBLE.COM LLC	\$60,000.00	\$30,000.00	\$15,205.46	\$12,500.00	\$117,705.46
CALIFORNIA ASSOCIATION OF COLLEGE STORES	\$260.07	\$0.00	\$1,092.37	\$350.90	\$1,703.34
CALIFORNIA ASSOCIATION OF FIREARM RETAILERS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
CALIFORNIA BEVERAGE MERCHANTS	\$6,600.00	\$6,600.00	\$6,767.10	\$6,600.00	\$26,567.10
CALIFORNIA GROCERS ASSOCIATION	\$56,688.00	\$43,162.00	\$43,139.00	\$40,114.00	\$183,103.00
CALIFORNIA INDEPENDENT GROCERS & CONVENIENCE STORES	\$7,697.97	\$7,803.96	\$10,586.05	\$8,423.00	\$34,510.98
CALIFORNIA NATIONAL KOREAN-AMERICAN GROCERS ASSOCIATION (KAGRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RECREATION VEHICLE DEALERS ASSOCIATION	\$22,809.98	\$8,863.32	\$9,333.32	\$10,120.00	\$51,126.62
CALIFORNIA RETAILERS ASSOCIATION	\$219,579.70	\$264,676.45	\$250,386.22	\$210,102.27	\$944,744.64
CALIFORNIA TIRE DEALERS ASSOCIATION-NORTH	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$3,000.00
CALIFORNIA TIRE DEALERS ASSOCIATION-SOUTH	\$0.00	\$1,500.00	\$500.00	\$1,000.00	\$3,000.00
CARMAX AUTO SUPERSTORES WEST COAST INC.	\$20,032.57	\$15,054.60	\$10,011.15	\$15,016.12	\$60,114.44

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
CATALINA HEALTH RESOURCE, INC.	\$20,000.00	\$14,921.16	\$32,058.00	\$24,555.53	\$91,534.69
CLAIRE'S BOUTIQUES, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPUSA	\$4,338.25	\$0.00	\$0.00	\$0.00	\$4,338.25
COSTCO WHOLESALE	\$6,359.75	\$6,396.94	\$5,292.00	\$4,222.00	\$22,270.69
EBAY, INC.	\$21,365.06	\$24,323.00	\$54,648.00	\$33,997.00	\$134,333.06
ESTEE LAUDER, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GTECH CORPORATION	\$90,600.00	\$30,400.00	\$61,277.08	\$45,600.00	\$227,877.08
HEARTH PATIO & BARBECUE ASSOCIATION PACIFIC	\$12,210.00	\$0.00	\$0.00	\$0.00	\$12,210.00
HOME DEPOT, THE	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$35,000.00
MAY DEPARTMENT STORES COMPANY	\$20,831.25	\$31,931.25	\$21,374.38	\$0.00	\$74,136.88
NUTRITIONAL GROCERS ASSOCIATION OF CALIFORNIA	\$84,296.53	\$94,837.62	\$70,771.85	\$37,199.41	\$287,105.41
OBERTHUR GAMING TECHNOLOGIES, INC.	\$33,000.00	\$34,000.00	\$0.00	\$22,500.00	\$89,500.00
QUIKDROP INTERNATIONAL INC.	\$0.00	\$19,509.00	\$16,008.08	\$0.00	\$35,517.08
RALPHS GROCERY COMPANY	\$15,658.04	\$16,333.07	\$15,209.85	\$10,300.79	\$57,501.75
RITE AID CORPORATION	\$20,438.33	\$22,104.99	\$22,163.80	\$0.00	\$64,707.12
RIVERSIDE PLAZA	\$0.00	\$24,541.54	\$28,291.54	\$0.00	\$52,833.08
SAFEWAY, INC., INCLUDING ITS AFFILIATED ENTITY, THE VONS COMPANIES, INC.	\$80,720.38	\$42,985.34	\$38,423.98	\$38,717.67	\$200,847.37
SAVEMART SUPERMARKETS	\$3,057.00	\$3,000.00	\$0.00	\$4,000.00	\$10,057.00

	1st QUARTER 2005	2nd QUARTER 2005	3rd QUARTER 2005	4th QUARTER 2005	2005 Total
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 MUNICIPLE 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>	<b>\$91,541.13</b>	<b>\$83,257.42</b>	<b>\$68,281.50</b>	<b>\$86,358.28</b>	<b>\$329,438.33</b>

	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