

City Council Agenda

Tuesday, November 5, 2024 6:30 PM

South Coast Air Quality Management District/Main Auditorium
21865 Copley Drive, Diamond Bar, CA 91765

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<https://attendee.gotowebinar.com/register/4006380021520599125>.

How to Submit Public Comment:

The public may provide public comment by attending the meeting in person, by sending an email, or by logging into the teleconference. Please send email public comments to the City Clerk at cityclerk@DiamondBarCA.gov by 4:00 p.m. on the day of the meeting and indicate in the Subject Line "FOR PUBLIC COMMENT." Written comments will be distributed to the Council Members, noted for the record at the meeting and posted on the City's official agenda webpage as soon as reasonably practicable (found here: <http://diamondbarca.igam2.com/Citizens/Default.aspx>).

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**ANDREW CHOU***Council Member***RUTH M. LOW***Council Member***STEVE TYE***Council Member***STAN LIU***Mayor***CHIA TENG***Mayor Pro Tem*

City Manager Dan Fox • City Attorney Omar Sandoval • City Clerk Kristina Santana

DIAMOND BAR CITY COUNCIL MEETING RULES

Welcome to the meeting of the Diamond Bar City Council. Meetings are open to the public and are broadcast on Spectrum Cable Channel 3 and Frontier FiOS television Channel 47. You are invited to attend and participate. Copies of staff reports or other written documentation relating to agenda items are on file and available for public inspection by contacting the Office of the City Clerk. If requested, the agenda will be made available in an alternative format to a person with disability as required by Section 202 of the Americans with Disabilities Act of 1990. If you have questions regarding an agenda item, please contact the City Clerk at (909) 839-7010 during regular business hours.

PUBLIC INPUT

Members of the public may address the Council on any item of business on the agenda during the time the item is taken up by the Council. In addition, members of the public may, during the Public Comment period address the Council on any Consent Calendar item or any matter not on the agenda and within the Council's subject matter jurisdiction. Any material to be submitted to the City Council at the meeting should be submitted through the City Clerk.

Speakers are limited to five minutes per agenda item, unless the Mayor determines otherwise. The Mayor may adjust this time limit depending on the number of people wishing to speak, the complexity of the matter, the length of the agenda, the hour and any other relevant consideration. Speakers may address the Council only once on an agenda item, except during public hearings, when the applicant/appellant may be afforded a rebuttal.

Public comments must be directed to the City Council. A person who disrupts the orderly conduct of the meeting after being warned by the Mayor or the Mayor's designee that their behavior is disrupting the meeting, may result in the person being removed from the meeting.

INFORMATION RELATING TO AGENDAS AND ACTIONS OF THE COUNCIL

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HELPFUL PHONE NUMBERS

Copies of agendas, rules of the Council, Video of meetings: (909) 839-7010

Computer access to agendas: www.diamondbarca.gov/agendas

General information: (909) 839-7000

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CITY OF DIAMOND BAR

CITY COUNCIL AGENDA

November 05, 2024

CALL TO ORDER: 6:30 p.m.

PLEDGE OF ALLEGIANCE: Mayor

INVOCATION:

ROLL CALL: Chou, Low, Tye, Mayor Pro Tem
Teng, Mayor Liu

APPROVAL OF AGENDA: Mayor

1. SPECIAL PRESENTATIONS, CERTIFICATES, PROCLAMATIONS:

1.1 2024 San Gabriel Valley Council of Governments Update

2. CITY MANAGER REPORTS AND RECOMMENDATIONS:

2.1 Economic Development/Diamond Bar Restaurant Week Update.

3. PUBLIC COMMENTS:

"Public Comments" is the time reserved on each regular meeting agenda to provide an opportunity for members of the public to directly address the Council on Consent Calendar items or other matters of interest not on the agenda that are within the subject matter jurisdiction of the Council. Although the City Council values your comments, pursuant to the Brown Act, members of the City Council or Staff may briefly respond to public comments if necessary, but no extended discussion and no action on such matters may take place. There is a five-minute maximum time limit when addressing the City Council.

Written materials distributed to the City Council within 72 hours of the City Council meeting are available for public inspection immediately upon distribution in the City Clerk's Office at 21810 Copley Dr., Diamond Bar, California, during normal business hours.

4. SCHEDULE OF FUTURE EVENTS:

- 4.1 Veterans Recognition Ceremony – November 7, 2024, 9:00 – 11:00 a.m., Diamond Bar Center, 1600 Grand Ave.
- 4.2 Veterans Day Holiday – November 11, 2024 - City Offices Closed.
- 4.3 Planning Commission Meeting – November 12, 2024, 6:30 p.m., online teleconference and City Hall Windmill Room, 21810 Copley Dr.
- 4.4 Senior Health Day – November 13, 2024, 10:00 a.m. – 1:00 p.m. Grand View Ballroom, Diamond Bar Center, 1600 Grand Ave.
- 4.5 Traffic and Transportation Commission Meeting – November 14, 2024, 6:30 p.m., online teleconference and City Hall Windmill Room, 21810 Copley Dr.
- 4.6 America Recycles Day – November 15, 2024, 9:00 a.m. – 2:00 p.m., South Coast Air Quality Management District – Parking Lot, 21865 Copley Dr.
- 4.7 Coffee with a Cop – November 16, 2024, 8:00 – 10:00 a.m., Paris Baguette, 21050 Golden Springs Dr. Ste C105.
- 4.8 City Council Meeting – November 19, 2024, 6:30 p.m., online teleconference and SCAQMD Main Auditorium, 21865 Copley Dr.

5. CONSENT CALENDAR:

All items listed on the Consent Calendar are considered by the City Council to be routine and will be acted on by a single motion unless a Council Member or member of the public request otherwise, in which case, the item will be removed for separate consideration.

5.1 CITY COUNCIL MINUTES OF THE OCTOBER 15, 2024 REGULAR MEETING.**5.1.a October 15, 2024 City Council Regular Meeting Minutes**

Recommended Action:

Approve the October 15, 2024 Regular City Council meeting minutes.

Requested by: City Clerk

5.2 RATIFICATION OF CHECK REGISTER DATED OCTOBER 9, 2024 THROUGH OCTOBER 29, 2024 TOTALING \$1,903,600.27.

Recommended Action:

Ratify the Check Register.

Requested by: Finance Department

5.3 TREASURER'S STATEMENT.

Recommended Action:

Approve the September 2024 Treasurer's Statement.

Requested by: Finance Department

5.4 EXTRA MILE DAY PROCLAMATION.

Recommended Action:

Adopt the Proclamation declaring November 1, 2024 as Extra Mile Day.

Requested by: City Manager

6. PUBLIC HEARINGS: NONE.

7. COUNCIL CONSIDERATION: NONE.

**8. COUNCIL SUB-COMMITTEE REPORTS AND MEETING ATTENDANCE
REPORTS/COUNCIL MEMBER COMMENTS:**

9. ADJOURNMENT:

Agenda #: 5.1
Meeting Date: November 5, 2024



CITY COUNCIL

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Daniel Fox, City Manager
TITLE: **CITY COUNCIL MINUTES OF THE OCTOBER 15, 2024 REGULAR MEETING.**
STRATEGIC GOAL: *Open, Engaged & Responsive Government*

RECOMMENDATION:

Approve the October 15, 2024 Regular City Council meeting minutes.

FINANCIAL IMPACT:

None.

BACKGROUND/DISCUSSION:

Minutes have been prepared and are being presented for approval.

PREPARED BY:

Kristina Santana

Kristina Santana, City Clerk

11/5/2024

REVIEWED BY:

Ryan McLean

Ryan McLean, Assistant City Manager

10/24/2024

Attachments:

1. 5.1.a October 15, 2024 City Council Regular Meeting Minutes

**CITY OF DIAMOND BAR
MINUTES OF THE CITY COUNCIL REGULAR MEETING
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT/MAIN AUDITORIUM
21865 COPLEY DRIVE, DIAMOND BAR, CA 91765
OCTOBER 15, 2024**

CALL TO ORDER: Mayor Liu called the Regular City Council meeting to order at 6:30 p.m. in the South Coast Air Quality Management District Main Auditorium, 21865 Copley Drive, Diamond Bar, CA 91765.

PLEDGE OF ALLEGIANCE: Council Member Tye led the Pledge of Allegiance.

INVOCATION: Pastor Tim Park, Evangelical Free Church

ROLL CALL: Council Members Andrew Chou, Ruth Low, Steve Tye, Mayor Pro Tem Chia Yu Teng, Mayor Stan Liu

Absent: None

Staff present in person: Dan Fox, City Manager; Omar Sandoval, City Attorney; Ryan McLean, Assistant City Manager; Anthony Santos, Assistant to the City Manager; Amy Haug, Human Resources and Risk Manager; David Liu, Public Works Director; Nicholas Delgado, Management Analyst; Cecilia Arellano, Community Relations Manager; Kristina Santana, City Clerk.

Staff present telephonically: Greg Gubman, Community Development Director; Hal Ghafari, Public Works Manager/Assistant City Engineer; Jason Jacobsen, Finance Director; Ryan Wright, Parks and Recreation Director.

Others present: Aaron Scheller, Deputy, Diamond Bar/Walnut Sheriff's Station; Daniel Dail, Lieutenant, Diamond Bar/Walnut Sheriff's Station; Stephen Tousey, Captain, Diamond Bar/Walnut Sheriff's Station, Acting Assistant Fire Chief Dustin Robertson.

APPROVAL OF AGENDA: Mayor Liu approved the agenda as presented.

1. SPECIAL PRESENTATIONS, CERTIFICATES, PROCLAMATIONS:

Mayor Liu announced that they would present Item 1.2 first.

- 1.1 2024 Through My Lens Photo Contest Winners.
Mayor Liu, the Council and John Forbing, President of the Diamond Bar Community Foundation, presented certificates and prizes to the winners of the 2024 Through my Lens Photo Contest.
- 1.2 Certificate of Recognition to David Torres.
Mayor Liu and the Council presented the certificate to David Torres for being a good citizen in the community.

2. CITY MANAGER REPORTS AND RECOMMENDATIONS: NONE

3. PUBLIC COMMENTS:

The following provided public comments:

Cynthia Yu, Diamond Bar Library Manager

Hassan Sassi, Retired Professor of Engineering & Engineering Consultant to Governmental Agencies

Manuel Baca, President of the Mt. San Antonio College Board of Trustees

Jill Dolan, Mt. San Antonio College Director of Public Affairs

Susana Carrera, resident

Daniel Dail, Lieutenant, Diamond Bar/Walnut Sheriff's Station

Derick Melendez, Deputy/Special Assignment Officer, Diamond Bar/Walnut Sheriff's Station

CC/Santana reported that emails and one letter were submitted for public comment by Dr. Hassan Sassi, Catherine Jameson and Wanda Burton, and no guests on the teleconference line requested to speak under Public Comments.

4. SCHEDULE OF FUTURE EVENTS: CM/Fox presented the Schedule of Future Events.**5. CONSENT CALENDAR:** C/Low moved, C/Tye seconded, to approve the Consent Calendar. Motion carried 5-0 by the following Roll Call vote:

AYES: COUNCIL MEMBERS: Chou, Low, Tye, MPT/Teng, M/Liu

NOES: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: None

5.1 APPROVED CITY COUNCIL MINUTES:**5.1.1 OCTOBER 1, 2024 REGULAR MEETING.**

5.2 RATIFIED CHECK REGISTER DATED SEPTEMBER 25, 2024 THROUGH OCTOBER 8, 2024 TOTALING \$1,852,130.18.

5.3 APPROVED FIRST AMENDMENT TO THE CONSULTING SERVICES AGREEMENT WITH FRJ & ASSOCIATES FOR THE ADMINISTRATION OF THE CITY'S HOME IMPROVEMENT PROGRAM.

- 5.4 APPROVED NOTICE OF COMPLETION FOR THE CITY HALL ROOF REHABILITATION, CIP PROJECT #FP24505.

6. PUBLIC HEARINGS: NONE.

7. COUNCIL CONSIDERATION:

- 7.1 FIFTH AMENDMENT TO THE CITY MANAGER EMPLOYMENT AGREEMENT.

CA/Sandoval presented the report.

There were no Public Comments.

C/Low moved, C/Chou seconded, to approve the Fifth Amendment to the City Manager Employment Agreement. Motion carried 5-0 by the following roll call vote:

AYES:	COUNCIL MEMBERS:	Chou, Low, Tye, MPT/Teng, M/Liu
NOES:	COUNCIL MEMBERS:	None
ABSENT:	COUNCIL MEMBERS:	None

- 7.2 ATTORNEY GENERAL NEGOTIATIONS WITH LOS ANGELES COUNTY SHERIFF'S DEPARTMENT.

CM/Fox presented the report.

There were no Public Comments.

After discussion by the Council, M/Liu moved, C/Chou seconded, to approve the letter (Attachment 2 in staff report) to Attorney General Bonta. Motion carried 5-0 by the following roll call vote:

AYES:	COUNCIL MEMBERS:	Chou, Low, Tye, MPT/Teng, M/Liu
NOES:	COUNCIL MEMBERS:	None
ABSENT:	COUNCIL MEMBERS:	None

- 7.3 SURPLUS INVENTORY OF RESIDENTIAL STREET NAME SIGNS.

MA/Delgado presented the report.

There were no Public Comments.

After discussion by the Council, the consensus was that the street name signs be given at no cost to the residents, by lottery with one ticket per house or business, and recycle the leftovers.

OCTOBER 15, 2024

PAGE 4

CITY COUNCIL

CM/Fox said he would work with staff to come up with a plan to implement the Council's direction and would report back to Council before advertising for the program begins.

8. COUNCIL SUBCOMMITTEE REPORTS AND MEETING ATTENDANCE REPORTS/COUNCIL MEMBER COMMENTS:

The following Council Members provided a report on meetings attended at the expense of the local agency per Government Code 53232.3(d).

Council Member Tye reported attending the Executive Committee of the California Joint Powers Insurance Agency 25th Annual Risk Management Conference.

9. ADJOURNMENT: With no further business to conduct, M/Liu adjourned the Regular City Council Meeting at 7:50 p.m.

Respectfully Submitted,

Kristina Santana, City Clerk

The foregoing minutes are hereby approved this 5th day of November, 2024.

Stan Liu, Mayor

Agenda #: 5.2
Meeting Date: November 5, 2024



CITY COUNCIL

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Daniel Fox, City Manager
TITLE: **RATIFICATION OF CHECK REGISTER DATED OCTOBER 9, 2024
THROUGH OCTOBER 29, 2024 TOTALING \$1,903,600.27.**
STRATEGIC
GOAL: *Responsible Stewardship of Public Resources*

RECOMMENDATION:

Ratify the Check Register.

FINANCIAL IMPACT:

Expenditure of \$1,903,600.27.

BACKGROUND/DISCUSSION:

The City has established the policy of issuing accounts payable checks on a weekly basis with City Council ratification at the next scheduled City Council Meeting.

The attached check register containing checks dated October 9, 2024 through October 29, 2024 totaling \$1,903,600.27 is being presented for ratification. All payments have been made in compliance with the City's purchasing policies and procedures, and have been reviewed and approved by the appropriate departmental staff. The attached Affidavit affirms that the check register has been audited and deemed accurate by the Finance Director.

PREPARED BY:

Luisa Allen
Luisa Allen, Accounting Technician

11/5/2024

REVIEWED BY:

Jason Jacobsen

Jason Jacobsen, Finance Director

10/29/2024

Jason Jacobsen

Jason Jacobsen, Finance Director

10/29/2024

Attachments:

1. 5.2.a Check Register Affidavit 11-5-2024
2. 5.2.b Check Register 11-5-2024



CITY OF DIAMOND BAR CHECK REGISTER AFFIDAVIT

The attached listings of demands, invoices, and claims in the form of a check register including checks dated October 9, 2024 through October 29, 2024 has been audited and is certified as accurate. Payments have been allowed from the following funds in these amounts:

Description	Amount
General Fund	\$847,874.78
General Plan Update Fund	\$19,051.17
OPEB Reserve Fund	\$1,884.00
Homelessness Response City Mgr	\$16,916.00
Measure W Local Return Fund	\$5,210.53
Measure M Local Return Fund	\$361.14
Measure R Local Return Fund	\$361.12
Prop A Transit Tax Fund	\$38,671.79
Prop C Transit Tax Fund	\$3,491.80
Community Dev Block Grant Fund	\$8,639.83
CASP (SP1186) Fee Fund	\$229.20
LLAD 38 Fund	\$34,005.84
LLAD 39 Fund	\$18,653.24
LLAD 41 Fund	\$9,534.28
Integrated Waste Mgmt - AB939	\$9,969.93
Capital Imprv Project Fund	\$731,912.98
Vehicle Maint & Equip Fund	\$5,440.53
Equip Maint & Replacement Fund	\$118,068.12
Pool Cash Fund	\$33,323.99
	\$1,903,600.27

Signed:

Finance Director
Jason M. Jacobsen

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
13504	10/10/2024	SOUTHERN CALIFORNIA EDISON		PARKS (082724-092524)	100630	52210	\$6,028.52
CHECK TOTAL							\$6,028.52
13505	10/10/2024	SOUTHERN CALIFORNIA EDISON		575 S DIAMOND BAR BLVD PED (082924-092924)	238638	52210	\$19.21
CHECK TOTAL							\$19.21
13506	10/11/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 09/21/24-10/04/24	203	21110	\$81.40
	10/11/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 09/21/24-10/04/24	204	21110	\$81.40
	10/11/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 09/21/24-10/04/24	239	21110	\$172.67
	10/11/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 09/21/24-10/04/24	241	21110	\$172.67
	10/11/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 09/21/24-10/04/24	238	21110	\$254.92
	10/11/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 09/21/24-10/04/24	225	21110	\$434.24
	10/11/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 09/21/24-10/04/24	201	21110	\$596.50
	10/11/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 09/21/24-10/04/24	207	21110	\$896.19
	10/11/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 09/21/24-10/04/24	206	21110	\$1,435.42
	10/11/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 09/21/24-10/04/24	250	21110	\$2,102.72
	10/11/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 09/21/24-10/04/24	100	21110	\$43,008.24
CHECK TOTAL							\$49,236.37
13507	10/11/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2024	204	21106	\$129.75
	10/11/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2024	203	21106	\$129.76
	10/11/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2024	100220	50062	\$181.21
	10/11/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2024	239	21106	\$241.61

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	10/11/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2024	241	21106	\$241.61
	10/11/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2024	238	21106	\$414.51
	10/11/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2024	201	21106	\$795.20
	10/11/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2024	206	21106	\$1,159.32
	10/11/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2024	225	21106	\$1,736.59
	10/11/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2024	207	21106	\$1,831.66
	10/11/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2024	105220	50048	\$1,884.00
	10/11/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2024	250	21106	\$2,551.65
	10/11/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2024	100	21106	\$60,496.31
						CHECK TOTAL	\$71,793.18
13508	10/11/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 10/11/2024	238	21118	\$6.99
	10/11/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 10/11/2024	239	21118	\$6.99
	10/11/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 10/11/2024	241	21118	\$6.99
	10/11/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 10/11/2024	201	21118	\$7.06
	10/11/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 10/11/2024	207	21118	\$28.35
	10/11/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 10/11/2024	250	21118	\$61.75
	10/11/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 10/11/2024	206	21118	\$97.09
	10/11/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 10/11/2024	100	21118	\$1,989.53
						CHECK TOTAL	\$2,204.75
13509	10/11/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/11/2024	225	21109	\$92.68

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	10/11/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/11/2024	204	21109	\$123.30
	10/11/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/11/2024	203	21109	\$123.31
	10/11/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/11/2024	239	21109	\$260.63
	10/11/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/11/2024	241	21109	\$260.63
	10/11/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/11/2024	238	21109	\$379.33
	10/11/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/11/2024	207	21109	\$474.59
	10/11/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/11/2024	201	21109	\$642.12
	10/11/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/11/2024	206	21109	\$2,909.08
	10/11/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/11/2024	250	21109	\$3,984.29
	10/11/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/11/2024	100	21109	\$61,312.18
						CHECK TOTAL	\$70,562.14
13510	10/14/2024	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 20439 GOLDEN SPRINGS - TC-1	100655	52210	\$99.70
						CHECK TOTAL	\$99.70
13511	10/14/2024	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 20791 GOLDEN SPRINGS - TC-1	100655	52210	\$116.95
						CHECK TOTAL	\$116.95
13512	10/16/2024	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 21250 GOLDEN SPRINGS - TC-1	100655	52210	\$88.87
						CHECK TOTAL	\$88.87

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
13513	10/16/2024	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 3564 S BREA CYN RD PED - LS-3	100655	52210	\$59.29
CHECK TOTAL							\$59.29
13514	10/16/2024	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 2746 S BREA CYN RD BPED - LS-3	100655	52210	\$112.29
CHECK TOTAL							\$112.29
13515	10/16/2024	SOUTHERN CALIFORNIA EDISON		GS-1 - 23331 GOLDEN SPRINGS DR PED - GS-1	100655	52210	\$11.92
CHECK TOTAL							\$11.92
13516	10/16/2024	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 20781 PATHFINDER RD - TC-1	100655	52210	\$115.14
CHECK TOTAL							\$115.14
13517	10/16/2024	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 717 GRAND AVE. - TC-1	100655	52210	\$148.84
CHECK TOTAL							\$148.84
13518	10/16/2024	SOUTHERN CALIFORNIA EDISON		GS-1 - 2838 S DBB - GS-1	100655	52210	\$20.31
CHECK TOTAL							\$20.31
13519	10/22/2024	AARON R SALO		PARKS AND REC COMMISSIONER STIPEND	100520	52525	\$45.00
CHECK TOTAL							\$45.00
13520	10/22/2024	AARON STANLEY TALALAY		CONTRACT CLASS INSTRUCTOR - AARON TALALALY	100520	55320	\$803.25
CHECK TOTAL							\$803.25
13521	10/22/2024	AFLAC		SUPP INSURANCE PREMIUM SEPTEMBER 2024	239	21117	\$1.66
	10/22/2024	AFLAC		SUPP INSURANCE PREMIUM SEPTEMBER 2024	241	21117	\$1.66
	10/22/2024	AFLAC		SUPP INSURANCE PREMIUM SEPTEMBER 2024	203	21117	\$9.02
	10/22/2024	AFLAC		SUPP INSURANCE PREMIUM SEPTEMBER 2024	204	21117	\$9.02
	10/22/2024	AFLAC		SUPP INSURANCE PREMIUM SEPTEMBER 2024	201	21117	\$14.90
	10/22/2024	AFLAC		SUPP INSURANCE PREMIUM SEPTEMBER 2024	207	21117	\$21.98
	10/22/2024	AFLAC		SUPP INSURANCE PREMIUM SEPTEMBER 2024	250	21117	\$65.72

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	10/22/2024	AFLAC		SUPP INSURANCE PREMIUM SEPTEMBER 2024	206	21117	\$138.79
	10/22/2024	AFLAC		SUPP INSURANCE PREMIUM SEPTEMBER 2024	100	21117	\$1,333.99
						CHECK TOTAL	\$1,596.74
13522	10/22/2024	AIRGAS INC		ARGON CYLINDER REFILL (090124-093024)	100630	51200	\$31.13
						CHECK TOTAL	\$31.13
13523	10/22/2024	ALL CITY MANAGEMENT SERVICES INC		CROSSING GUARD SERVICES - 9/15/25-9/28/24	100310	55412	\$14,073.60
						CHECK TOTAL	\$14,073.60
13524	10/22/2024	ATHACO INC		STREET SIGN HARDWARE	100655	51250	\$196.99
						CHECK TOTAL	\$196.99
13525	10/22/2024	ROBYN A BECKWITH		PLANT SERVICE (SEPT2024)	100510	52320	\$275.00
	10/22/2024	ROBYN A BECKWITH		PLANT SERVICE (SEPT2024)	100620	52320	\$380.00
						CHECK TOTAL	\$655.00
13526	10/22/2024	BRIAN E WORTHINGTON		PARKS AND REC COMMISSIONE STIPEND 9.26.24	100520	52525	\$45.00
						CHECK TOTAL	\$45.00
13527	10/22/2024	CALIFORNIA DEPT OF TAX AND FEE ADMI		SALES TAX - JULY - SEPT 2024	100	29006	\$7.00
						CHECK TOTAL	\$7.00
13528	10/22/2024	CANNON CORPORATION		PLAN CHECK - 2500 CROW FOOT - THRU 7/31/24	100	22109	\$213.50
	10/22/2024	CANNON CORPORATION		PLAN CHECK -TPM 83036- 2001 DERRINGERH THRU 7/31/24	100	22107	\$789.25
						CHECK TOTAL	\$1,002.75
13529	10/22/2024	CJ CONCRETE CONSTRUCTION INC		CDBG AREA 4 CIP #SI24104	301610	56101	\$91,040.00
						CHECK TOTAL	\$91,040.00
13530	10/22/2024	CORCINO PRODUCTIONS INC		MULTI CAM VIDEO SERVICES FOR STATE OF THE CITY	100240	55000	\$1,543.50
						CHECK TOTAL	\$1,543.50
13531	10/22/2024	CREATIVE FLORAL DESIGNS INC		WEDDING & EVENT RENTALS	100510	52304	\$1,831.75

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$1,831.75
13532	10/22/2024	CYNTHIA T QUAN		PARKS AND REC COMMISSION STIPENED 9.26.24	100520	52525	\$45.00
						CHECK TOTAL	\$45.00
13533	10/22/2024	DAPEER ROSENBLIT & LITVAK LLP		CODE ENFC CITY PROSECUTOR	100120	54024	\$1,244.00
	10/22/2024	DAPEER ROSENBLIT & LITVAK LLP		SPC LGL SVC 20220 E WALNUT DRIVE(LIU)	100120	54024	\$1,100.00
						CHECK TOTAL	\$2,344.00
13534	10/22/2024	DELTA DENTAL		HMO DENTAL INSURANCE PREMIUM OCT 2024	206	21105	\$0.96
	10/22/2024	DELTA DENTAL		HMO DENTAL INSURANCE PREMIUM OCT 2024	207	21105	\$0.96
	10/22/2024	DELTA DENTAL		HMO DENTAL INSURANCE PREMIUM OCT 2024	250	21105	\$1.96
	10/22/2024	DELTA DENTAL		HMO DENTAL INSURANCE PREMIUM OCT 2024	100	21105	\$113.78
						CHECK TOTAL	\$117.66
13535	10/22/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM OCT 2024	203	21105	\$8.23
	10/22/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM OCT 2024	204	21105	\$8.23
	10/22/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM OCT 2024	239	21105	\$22.97
	10/22/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM OCT 2024	241	21105	\$22.97
	10/22/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM OCT 2024	238	21105	\$36.94
	10/22/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM OCT 2024	225	21105	\$56.24
	10/22/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM OCT 2024	201	21105	\$66.35
	10/22/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM OCT 2024	207	21105	\$129.52
	10/22/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM OCT 2024	206	21105	\$164.07
	10/22/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM OCT 2024	250	21105	\$262.76
	10/22/2024	DELTA DENTAL INSURANCE		PPO DENTAL INSURANCE PREMIUM OCT	100	21105	\$104.00

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
		COMPANY		2024			
						CHECK TOTAL	\$5,743.19
13536	10/22/2024	DEPARTMENT OF JUSTICE		LIVESCAN FEES	100220	52510	\$96.00
						CHECK TOTAL	\$96.00
13537	10/22/2024	DIANA CHO & ASSOCIATES		CDBG-AREA 4 ADA CURB RAMPS IMP	301610	56101	\$935.00
						CHECK TOTAL	\$935.00
13538	10/22/2024	DUNN EDWARDS CORPORATION		PAINT SUPPLIES (DBC)	100510	52320	\$70.74
						CHECK TOTAL	\$70.74
13539	10/22/2024	ECOFERT INC		FERTILIZER INJECT SYS (PARKS/AUG2024)	100630	52320	\$1,207.00
	10/22/2024	ECOFERT INC		FERTILIZER INJECTION SYSTEM (090124-093024)	100630	52320	\$1,207.00
						CHECK TOTAL	\$2,414.00
13540	10/22/2024	FRONTIER COMMUNICATIONS CORP		SUMMARY BILL - INTERNET SERVICES - OCT 2024	100230	54030	\$470.32
	10/22/2024	FRONTIER COMMUNICATIONS CORP		SUMMARY BILL - INTERNET/CITY HALL - OCT 2024	100230	54030	\$811.25
						CHECK TOTAL	\$1,281.57
13541	10/22/2024	GO LIVE TECHNOLOGY INC		AGNDA MGMT & LIVE STREAMING SOFTWARE CONSULTANT	100140	54900	\$375.00
						CHECK TOTAL	\$375.00
13542	10/22/2024	WOODS MAINTENANCE SERVICES INC		GRAFFITI CONTROL - AUGUST 2024	100430	55540	\$3,075.00
	10/22/2024	WOODS MAINTENANCE SERVICES INC		FY2024-25 HOMELESS ENCAMPMENT CLEANUP OCT 1-2 2024	107130	55000	\$16,916.00
						CHECK TOTAL	\$19,991.00
13543	10/22/2024	HOME DEPOT CREDIT SERVICES		ROAD MAINTENANCE SUPPLIES (JSI-100224)	100655	51250	\$104.33
	10/22/2024	HOME DEPOT CREDIT SERVICES		MAINTENANCE SUPPLIES (GC-100224)	100630	52320	\$44.28
	10/22/2024	HOME DEPOT CREDIT SERVICES		ROAD MAINT SUPPLIES/VEHICLE SUPPLIES	502655	52312	\$42.89
	10/22/2024	HOME DEPOT CREDIT SERVICES		ROAD MAINT SUPPLIES/VEHICLE SUPPLIES	100655	51250	\$50.99
						CHECK TOTAL	\$242.49
13544	10/22/2024	HUMANE SOCIETY OF POMONA		IVHS ANIMAL CONTROL SERVICES IN	100340	55404	\$22,817.00

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
		VALLEY INC		SEPT.			
						CHECK TOTAL	\$33,047.08
13545	10/22/2024	ILLUMINATE EVENT SERVICES		WEDDING & EVENT EXPO RENTALS	100510	52304	\$3,000.00
	10/22/2024	ILLUMINATE EVENT SERVICES		DECORATIONS FOR STATE OF THE CITY	100240	54900	\$1,810.00
						CHECK TOTAL	\$4,810.00
13546	10/22/2024	INFINITE GRAPHICS LLC		PARK SIGNS	100630	52320	\$170.82
						CHECK TOTAL	\$170.82
13547	10/22/2024	INTEGRUS LLC		RICOH COPIER CHARGES - 8/19/24-9/18/24	100230	52314	\$539.10
						CHECK TOTAL	\$539.10
13548	10/22/2024	J & J'S SPORTS & TROPHIES		PW STAFF UNIFORMS	100630	51200	\$1,350.57
						CHECK TOTAL	\$1,350.57
13549	10/22/2024	JASON VERHOLTZ		REPAIR & REPLACE BACKFLOW CITY HALL	100620	52320	\$21,562.17
						CHECK TOTAL	\$21,562.17
13550	10/22/2024	K7 ENTERPRISES		WEDDING & EVENT EXPO SIGNAGE	100510	54900	\$561.34
						CHECK TOTAL	\$561.34
13551	10/22/2024	KENS HARDWARE		ROAD MAINTENANCE TRUCK ITEMS	100655	51250	\$93.52
						CHECK TOTAL	\$93.52
13552	10/22/2024	KEVIN D JONES		PS - SR-57/SR-60 PROJECT ADVOCACY - SEPT 2024	100615	54400	\$4,000.00
						CHECK TOTAL	\$4,000.00
13553	10/22/2024	KIM-KHUE CHIEFFO		INSTRUCTOR PAYMENT - STEM - FALL 24	100520	55320	\$216.00
						CHECK TOTAL	\$216.00
13554	10/22/2024	LOOMIS		COURIER SERVICES - SEPT 2024	100210	54900	\$748.62
	10/22/2024	LOOMIS		COURIER SERVICES - SEPT 2024	100510	54900	\$748.62
						CHECK TOTAL	\$1,497.24
13555	10/22/2024	LOWE'S BUSINESS ACCOUNT		MAINTENANCE SUPPLIES	100630	51200	\$56.03
	10/22/2024	LOWE'S BUSINESS ACCOUNT		FACILITY MAINT (CITYHALL WINDMILL ROOM)	100620	52320	\$302.93
	10/22/2024	LOWE'S BUSINESS ACCOUNT		MAINT. REPAIRS	100620	52320	\$54.00

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	10/22/2024	LOWE'S BUSINESS ACCOUNT		DBC SMALL TOOLS&EQUIP	100510	51300	\$62.39
	10/22/2024	LOWE'S BUSINESS ACCOUNT		LIBRARY SM TOOLS	100620	51300	\$119.50
	10/22/2024	LOWE'S BUSINESS ACCOUNT		OPERATING TOOLS DBC (JKOLB-091824)	100510	51300	\$12.99
						CHECK TOTAL	\$590.67
13556	10/22/2024	MCE CORPORATION		ROAD MAINTENANCE SERVICES (SEPT2024)	100655	55530	\$329.58
	10/22/2024	MCE CORPORATION		ROAD MAINTENANCE SERVICES (SEPT2024)	201655	55530	\$3,005.67
	10/22/2024	MCE CORPORATION		ROAD MAINTENANCE SERVICES (SEPT2024)	100655	55530	\$6,546.56
	10/22/2024	MCE CORPORATION		ROAD MAINTENANCE SERVICES (SEPT2024)	100655	55528	\$7,852.60
						CHECK TOTAL	\$17,734.41
13557	10/22/2024	MOSS CONSULTING		CDBG HME IMPR ADMIN SVCS JUL AUG SEPT	225440	54900	\$5,120.00
						CHECK TOTAL	\$5,120.00
13558	10/22/2024	MOTION PICTURE LICENSING CORPORATION		DAY CAMP CONTRACT SERVICES	100520	55315	\$795.45
						CHECK TOTAL	\$795.45
13559	10/22/2024	MYERS & SONS HI-WAY SAFETY INC		ROAD MAINTENANCE SUPPLIES	100655	51250	\$72.35
						CHECK TOTAL	\$72.35
13560	10/22/2024	NATIONAL TRENCH SAFETY INC		RENTAL EQUIP (KRAIL101524-111124) GLDN SPR LOC#2	100655	52300	\$607.35
						CHECK TOTAL	\$607.35
13561	10/22/2024	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA		PRE-EMPLOYMENT PHYSICAL FEES	100220	52510	\$210.00
						CHECK TOTAL	\$210.00
13562	10/22/2024	ONE TIME PAY VENDOR	BAPS	FACILITY DEPOSIT REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
13563	10/22/2024	ONE TIME PAY VENDOR	BRIGHT MAGPIE CHARITABLE FOUNDATION	FACILITY REFUND	100	20202	\$100.00
						CHECK TOTAL	\$100.00
13564	10/22/2024	ONE TIME PAY VENDOR	CHIN MO	RECREATION PROGRAM REFUND	100	20202	\$5.00

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$5.00
13565	10/22/2024	ONE TIME PAY VENDOR	CHURCH IN DIAMOND BAR	FACILITY DEPOSIT REFUND	100	20202	\$1,350.00
						CHECK TOTAL	\$1,350.00
13566	10/22/2024	ONE TIME PAY VENDOR	DIAMOND BAR FRIENDS OF THE LIBRARY	FACILITY DEPOSIT REFUND	100	20202	\$500.00
						CHECK TOTAL	\$500.00
13567	10/22/2024	ONE TIME PAY VENDOR	IE PRESTIGE SOCCER CLUB	FACILITY DEPOSIT REFUND	100	20202	\$1,250.00
						CHECK TOTAL	\$1,250.00
13568	10/22/2024	ONE TIME PAY VENDOR	IRIS HUANG	FACILITY REFUND	100	20202	\$300.00
						CHECK TOTAL	\$300.00
13569	10/22/2024	ONE TIME PAY VENDOR	KIMBERLEY DALTON	FACILITY DEPOSIT REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
13570	10/22/2024	ONE TIME PAY VENDOR	LOS ANGELES COUNTY OFFICE OF EDUCATION	FACILITY DEPOSIT REFUND	100	20202	\$500.00
						CHECK TOTAL	\$500.00
13571	10/22/2024	ONE TIME PAY VENDOR	LYNDSIE VASQUEZ	FACILITY DEPOSIT REFUND	100	20202	\$100.00
						CHECK TOTAL	\$100.00
13572	10/22/2024	ONE TIME PAY VENDOR	MARGARETHA METEKOHY GONZALEZ	FACILITY REFUND	100	20202	\$100.00
						CHECK TOTAL	\$100.00
13573	10/22/2024	ONE TIME PAY VENDOR	MEGAN TELEBRICO	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
13574	10/22/2024	ONE TIME PAY VENDOR	NICOLE SOTTO	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
13575	10/22/2024	ONE TIME PAY VENDOR	ROMANESQUE CATERING	RECREATION SPECIAL EVENT REFUND	100	20202	\$1,050.00
						CHECK TOTAL	\$1,050.00
13576	10/22/2024	ONE TIME PAY VENDOR	STEPHANIE FOSTER	RECREATION PROGRAM REFUND	100	20202	\$21.25
						CHECK TOTAL	\$21.25
13577	10/22/2024	ONE TIME PAY VENDOR	SUNSHINE SENIORS ASSOCIATION	FACILITY DEPOSIT REFUND	100	20202	\$1,737.30

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$1,737.30
13578	10/22/2024	ONE TIME PAY VENDOR	TANTI CHEN	RECREATION PROGRAM REFUND	100	20202	\$100.00
						CHECK TOTAL	\$100.00
13579	10/22/2024	ONE TIME PAY VENDOR	ALEX BATRES	REIMB-OPENGOV CONF 9/29-10/02/24	100130	52415	\$220.43
						CHECK TOTAL	\$220.43
13580	10/22/2024	ONE TIME PAY VENDOR	DANNETTE ALLEN	REIMB-JPIA MNGMENT ACADEMY 9/16-9/19/2024	100130	52415	\$128.38
						CHECK TOTAL	\$128.38
13581	10/22/2024	ONE TIME PAY VENDOR	EHREN MAGANTE	REIMB-2024 MISAC CONF 9/22-9/25/24	100230	52415	\$463.64
						CHECK TOTAL	\$463.64
13582	10/22/2024	ONE TIME PAY VENDOR	JASON WILLIAMS	REIMB-RENTAL SYCAMORE CANYON PK	100630	52300	\$35.65
						CHECK TOTAL	\$35.65
13583	10/22/2024	ONE TIME PAY VENDOR	KRISTINA SANTANA	REIMB-MEETING SUPPLIES	100130	52410	\$15.07
						CHECK TOTAL	\$15.07
13584	10/22/2024	ONE TIME PAY VENDOR - CND REFUND	JONATHAN OH	C&D REFUND- 20703 HOLLOW PINE DR	100	22105	\$250.00
						CHECK TOTAL	\$250.00
13585	10/22/2024	ONE TIME PAY VENDOR - CND REFUND	JOSEPH S SHEA	C&D REFUND: 1052 GREYCLOUD LANE	100	22105	\$250.00
						CHECK TOTAL	\$250.00
13586	10/22/2024	ONE TIME PAY VENDOR - CND REFUND	ROBERT PEREZ	C&D REFUND: 135 CLEARVIEW CREST DR	100	22105	\$300.00
						CHECK TOTAL	\$300.00
13587	10/22/2024	ONYX PAVING COMPANY INC		AREA 3 REHAB PROJECT -CHANGE ORDER #1	301610	56101	\$11,790.50
	10/22/2024	ONYX PAVING COMPANY INC		AREA 3 REHAB PROJECT -CHANGE ORDER #1	301610	56101	\$75,538.10
	10/22/2024	ONYX PAVING COMPANY INC		AREA 3 REHAB PROJECT - AUG 2024	301610	56105	\$2,310.00
	10/22/2024	ONYX PAVING COMPANY INC		AREA 3 REHAB PROJECT - AUG 2024	301610	56101	\$170,200.38
	10/22/2024	ONYX PAVING COMPANY INC		AREA 3 REHAB PROJECT - AUG 2024	301610	56101	\$282,667.00
						CHECK TOTAL	\$542,505.98
13588	10/22/2024	OTIS ELEVATOR COMPANY		ELEVATOR MAINTENANCE (CITYHALL-	100620	52320	\$6,430.32

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
				081224)			
	10/22/2024	OTIS ELEVATOR COMPANY		ELEVATOR MAINTENANCE (DBC-081224)	100510	52320	\$859.20
						CHECK TOTAL	\$7,289.52
13589	10/22/2024	PAPER RECYCLING & SHREDDING		CH CONSOLE SERVICE- OCTOBER	250170	55000	\$105.00
						CHECK TOTAL	\$105.00
13590	10/22/2024	PRO1PRINT, LLC		SIGNAGE FOR STATE OF THE CITY ADDRESS	100240	52160	\$169.79
						CHECK TOTAL	\$169.79
13591	10/22/2024	PUBLIC STORAGE #23051		NOV2024 RENTAL FEES FOR STORAGE UNIT 2108	100240	55000	\$950.00
	10/22/2024	PUBLIC STORAGE #23051		PARKS AND RECREATION OFF SITE STORAGE UNITS	100520	52302	\$878.00
	10/22/2024	PUBLIC STORAGE #23051		PARKS AND RECREATION OFF SITE STORAGE UNITS	100520	52302	\$920.00
						CHECK TOTAL	\$2,748.00
13592	10/22/2024	PUENTE HILLS FORD LLC		VEHICLE MAINTENANCE (LIC#1532960)	502630	52312	\$2,160.34
						CHECK TOTAL	\$2,160.34
13593	10/22/2024	PYRO COMM SYSTEMS INC		CITYHALL FIRE ALARM MONITORING (OCT-DEC2024)	100620	52320	\$135.00
						CHECK TOTAL	\$135.00
13594	10/22/2024	QUINN RENTAL SERVICES		EQUIPMENT RENTAL (100724-101424)	100630	52300	\$924.70
						CHECK TOTAL	\$924.70
13595	10/22/2024	REGIONAL TAP SERVICE CENTER		FOOTHILL PASSES - SEPT 2024	206650	55610	\$657.64
	10/22/2024	REGIONAL TAP SERVICE CENTER		FOOTHILL PASSES - SEPT 2024	206650	55620	\$2,630.56
						CHECK TOTAL	\$3,288.20
13596	10/22/2024	RETAIL MARKETING SERVICES INC		CART RETRIEVAL SERVICES- SEPTEMBER	250170	55000	\$45.00
						CHECK TOTAL	\$45.00
13597	10/22/2024	RICARDO DELGARDO		WEDDING AND EVENT EXPO RENTALS	100510	55300	\$1,200.00
						CHECK TOTAL	\$1,200.00
13598	10/22/2024	RKA CONSULTING GROUP		BUILDING AND SAFETY DB	100420	55100	\$59,521.68
	10/22/2024	RKA CONSULTING GROUP		BUILDING AND SAFETY DB PERMIT CLERK	100420	55100	\$5,212.50

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
				BLDG CLERK			
						CHECK TOTAL	\$64,734.18
13599	10/22/2024	SAMAN MAHMOOD		PARKS AND REC COMMISSION STIPEND 9.26.24	100520	52525	\$45.00
						CHECK TOTAL	\$45.00
13600	10/22/2024	SC FUELS		FLEET FUEL (091624-093024)	502630	52312	\$294.18
	10/22/2024	SC FUELS		FLEET FUEL (091624-093024)	502620	52312	\$521.79
	10/22/2024	SC FUELS		FLEET FUEL (091624-093024)	502655	52312	\$661.47
						CHECK TOTAL	\$1,477.44
13601	10/22/2024	SCMAF		REGISTRATION FEE FOR SCMAF INSTITUTE 2024	100520	52410	\$160.00
						CHECK TOTAL	\$160.00
13602	10/22/2024	SIMPSON ADVERTISING INC		ART FOR 2025 STREET SWEEPING SCHEDULE	250170	54900	\$450.00
						CHECK TOTAL	\$450.00
13603	10/22/2024	SOCIAL VOCATIONAL SERVICES		MAINTENANCE: LITTER & WEED REMOVAL (SEPT2024)	100645	55528	\$3,113.00
						CHECK TOTAL	\$3,113.00
13604	10/22/2024	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT		FACILITIES LEASE	100130	52302	\$2,688.58
						CHECK TOTAL	\$2,688.58
13605	10/22/2024	SPECTRUM BUSINESS		INTERNET SERVICE - HERITAGE PARK - OCT 2024	100230	54030	\$285.18
						CHECK TOTAL	\$285.18
13606	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	250	21113	(\$13.28)
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	203	21107	\$1.99
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	204	21107	\$1.99
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	239	21107	\$2.61
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	241	21107	\$2.61
	10/22/2024	STANDARD INSURANCE		LIFE/SUPP LIFE/LTD/STD INSURANCE	238	21107	\$3.57

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
		COMPANY		PREMIUM OCT 2024			
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	203	21113	\$4.21
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	204	21113	\$4.21
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	239	21113	\$9.22
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	241	21113	\$9.22
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	225	21107	\$13.34
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	238	21113	\$13.90
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	207	21107	\$15.64
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	225	21113	\$23.68
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	201	21107	\$29.18
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	201	21113	\$29.61
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	206	21107	\$33.80
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	207	21113	\$48.03
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	206	21113	\$75.67
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	250	21107	\$120.20
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	250	21113	\$133.56
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	100	21107	\$1,583.22
	10/22/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM OCT 2024	100	21113	\$2,303.52
						CHECK TOTAL	\$4,449.70
13607	10/22/2024	STAY GREEN INC		LANDSCAPE MAINTENANCE (CITY HALL/OCT2024)	100620	52320	\$1,190.00
						CHECK TOTAL	\$1,190.00

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
13608	10/22/2024	TENNIS ANYONE INC		CONTRACT CLASSES TENNIS SERVIC	100520	55320	\$7,470.40
CHECK TOTAL							\$7,470.40
13609	10/22/2024	THE ARTINA GROUP		1099 FORMS - 2024	100210	52110	\$320.77
CHECK TOTAL							\$320.77
13610	10/22/2024	THE COMDYN GROUP INC		GIS SUPPORT - 8/10/24 - 9/20/24	100230	54900	\$5,941.16
CHECK TOTAL							\$5,941.16
13611	10/22/2024	THE GAS COMPANY		CITYHALL (091124-101024)	100620	52215	\$80.96
	10/22/2024	THE GAS COMPANY		DBC (091324-101524)	100510	52215	\$57.28
	10/22/2024	THE GAS COMPANY		HERITAGE PARK (091224-101124)	100630	52215	\$22.25
CHECK TOTAL							\$160.49
13612	10/22/2024	THE SAN GABRIEL VALLEY NEWSPAPER GR		LEGAL AD - LLAD #38 RESO 2024-23	238638	52160	\$1,604.79
	10/22/2024	THE SAN GABRIEL VALLEY NEWSPAPER GR		LEGAL AD - LLAD #39 - RESO 2024-39-20	239639	52160	\$1,689.72
	10/22/2024	THE SAN GABRIEL VALLEY NEWSPAPER GR		LEGAL AD - LLAD #41 - RESO 41-20	241641	52160	\$1,637.06
CHECK TOTAL							\$4,931.57
13613	10/22/2024	THE SAUCE CREATIVE SERVICES INC		PRINT FOR HALLOWEEN PARTY	100520	52110	\$246.88
	10/22/2024	THE SAUCE CREATIVE SERVICES INC		FLYERS AND BANNERS FOR HALLOWEEN PARTY	100520	52110	\$2,522.60
CHECK TOTAL							\$2,769.48
13614	10/22/2024	THE TAIT GROUP INC		PS/ENGR - VARIOUS TRAFFIC-RELATED PROJ - JUL 2024	100615	54400	\$1,300.00
	10/22/2024	THE TAIT GROUP INC		PS/ENGR - VARIOUS TRAFFIC-RELATED PROJ - SEPT 2024	100615	54400	\$2,100.00
CHECK TOTAL							\$3,400.00
13615	10/22/2024	THE WINDMILL		SEPT/OCT ADVERTISEMENTS WINDMILL MAGAZINE	100240	52160	\$600.00
	10/22/2024	THE WINDMILL		SEPT/OCT ADVERTISEMENTS WINDMILL MAGAZINE	100150	52160	\$800.00
	10/22/2024	THE WINDMILL		SEPT/OCT ADVERTISEMENTS WINDMILL MAGAZINE	100240	52160	\$800.00
CHECK TOTAL							\$2,200.00

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
13616	10/22/2024	TORTI GALLAS AND PARTNERS INC		DB CITY-WIDE OBJECTIVE DESIGN STANDARDS	103410	54900	\$19,051.17
						CHECK TOTAL	\$19,051.17
13617	10/22/2024	TRANE SERVICE GROUP INC		PANTERA PARK QTRLY MAINT INSPECTION (100124-123124	100630	52320	\$890.26
	10/22/2024	TRANE SERVICE GROUP INC		DBC QRTLTY MAINT (100124-123124) FY24-25	100510	52310	\$6,276.00
						CHECK TOTAL	\$7,166.26
13618	10/22/2024	TYLER TECHNOLOGIES INC		ELM PROJECT MGMT. - 9/24/24	503230	56135	\$5,600.00
						CHECK TOTAL	\$5,600.00
13619	10/22/2024	VALLEY VISTA SERVICES, INC.		STREET SWEEPING SERVICES (090124-093024)	100655	55510	\$13,015.20
						CHECK TOTAL	\$13,015.20
13620	10/22/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM OCTOBER 2024	203	21108	\$3.22
	10/22/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM OCTOBER 2024	204	21108	\$3.22
	10/22/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM OCTOBER 2024	239	21108	\$7.60
	10/22/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM OCTOBER 2024	241	21108	\$7.60
	10/22/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM OCTOBER 2024	238	21108	\$12.56
	10/22/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM OCTOBER 2024	225	21108	\$21.81
	10/22/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM OCTOBER 2024	201	21108	\$23.94
	10/22/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM OCTOBER 2024	207	21108	\$44.88
	10/22/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM OCTOBER 2024	206	21108	\$83.45
	10/22/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM OCTOBER 2024	250	21108	\$98.60
	10/22/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM OCTOBER 2024	100	21108	\$1,922.93
						CHECK TOTAL	\$2,229.81
13621	10/22/2024	VITAL RECORDS HOLDINGS LLC		OFF-SITE STORAGE OF BACK-UP TAPES - SEPT 2024	100230	55000	\$594.00

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$594.00
13622	10/22/2024	WW GRAINGER INC		PARK SUPPLIES	100630	51300	\$100.22
						CHECK TOTAL	\$100.22
13623	10/22/2024	WALNUT VALLEY UNIFIED SCHOOL DISTRICT		GYM RENTAL FOR ADULT VOLLEYBALL	100520	52302	\$765.00
						CHECK TOTAL	\$765.00
13624	10/22/2024	WALNUT VALLEY WATER DISTRICT		CITYHALLW (090124-093024)	100620	52220	\$1,284.39
	10/22/2024	WALNUT VALLEY WATER DISTRICT		D38W (090124-093024)	238638	52220	\$15,113.34
	10/22/2024	WALNUT VALLEY WATER DISTRICT		D38RW (090124-093024)	238638	52220	\$3,834.23
	10/22/2024	WALNUT VALLEY WATER DISTRICT		D39W (090124-093024)	239639	52220	\$16,237.56
	10/22/2024	WALNUT VALLEY WATER DISTRICT		D41W (090124-093024)	241641	52220	\$7,171.26
	10/22/2024	WALNUT VALLEY WATER DISTRICT		DBCW (090124-093024)	100510	52220	\$721.91
	10/22/2024	WALNUT VALLEY WATER DISTRICT		PARKSW (090124-093024)	100630	52220	\$35,892.20
	10/22/2024	WALNUT VALLEY WATER DISTRICT		PARKSRW (090124-093024)	100630	52220	\$2,040.69
						CHECK TOTAL	\$82,295.58
13625	10/22/2024	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	\$404.93
						CHECK TOTAL	\$404.93
13626	10/22/2024	WEST COAST ARBORISTS INC		CITYWIDE TREE MAINTENANCE (091624-093024)	100645	55522	\$67,832.00
	10/22/2024	WEST COAST ARBORISTS INC		D38 TREE MAINTENANCE (091624-093024)	238638	55522	\$12,300.00
						CHECK TOTAL	\$80,132.00
13627	10/22/2024	WESTERN A/V		ANNUAL SVC/SUPPORT - DBC CAMERA SYSTEM - FY 24-25	100230	52314	\$18,865.00
						CHECK TOTAL	\$18,865.00
13628	10/22/2024	WHITE CAP, LP		ROAD MAINTENANCE SUPPLIES	100655	51250	\$397.73
	10/22/2024	WHITE CAP, LP		ROAD MAINTENANCE SUPPLIES	100655	51250	\$290.38
						CHECK TOTAL	\$688.11
13629	10/22/2024	WILLDAN FINANCIAL SERVICES		CITYWIDE FEE STUDY & COST ALLOCATION PLAN	100130	54900	\$7,030.00
						CHECK TOTAL	\$7,030.00

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
13630	10/22/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - AUGUST 2024	100120	54020	\$1,233.00
	10/22/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - AUGUST 2024	100120	54020	\$3,350.92
	10/22/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - AUGUST 2024	100120	54020	\$219.20
	10/22/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - AUGUST 2024	100120	54020	\$246.60
	10/22/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - AUGUST 2024	100120	54020	\$191.80
	10/22/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - AUGUST 2024	100120	54020	\$137.00
	10/22/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - AUGUST 2024	100120	54020	\$1,233.00
	10/22/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - AUGUST 2024	100120	54020	\$959.00
	10/22/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - AUGUST 2024	100	22107	\$27.40
	10/22/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - AUGUST 2024	100	22107	\$301.40
	10/22/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - AUGUST 2024	100	22107	\$493.20
	10/22/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - AUGUST 2024	100	22107	\$630.20
	10/22/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - AUGUST 2024	100120	54020	\$7,096.60
	CHECK TOTAL						\$16,119.32
13631	10/24/2024	SOUTHERN CALIFORNIA EDISON		633 GRAND AVE (091024-100824)	238638	52210	\$11.55
	CHECK TOTAL						\$11.55
13632	10/24/2024	SOUTHERN CALIFORNIA EDISON		CITYHALL (081424-091224)	100620	52210	\$25,928.99
	CHECK TOTAL						\$25,928.99
13633	10/24/2024	SOUTHERN CALIFORNIA EDISON		CITYHALL (091324-101324)	100620	52210	\$17,990.80
	CHECK TOTAL						\$17,990.80
13635	10/24/2024	SOUTHERN CALIFORNIA EDISON		DBC (080124-082924)	100510	52210	\$12,491.85
	CHECK TOTAL						\$12,491.85
13636	10/25/2024	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 1450	100655	52210	\$509.35

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
				BRIDGEGATE/VARIOUS - TC-1			
						CHECK TOTAL	\$509.35
13637	10/25/2024	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 1611 S BREA CYN - TC-1	100655	52210	\$75.90
						CHECK TOTAL	\$75.90
13638	10/25/2024	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 801 S LEMON AVE/VARIOUS - TC-1	100655	52210	\$325.85
						CHECK TOTAL	\$325.85
13650	10/29/2024	ALL CITY MANAGEMENT SERVICES INC		CROSSING GUARD SERVICES - 9/29/24-10/12/24	100310	55412	\$13,106.04
						CHECK TOTAL	\$13,106.04
13651	10/29/2024	AMERICAN UNITED SALES CORP		ROSE PARADE PAYMENT 25/26	100520	55310	\$734.00
						CHECK TOTAL	\$734.00
13652	10/29/2024	AMERICOMP TONER & REPAIR LLC		PRINTER TONERS	100230	51200	\$4,743.26
						CHECK TOTAL	\$4,743.26
13653	10/29/2024	EIDIM GROUP INC		WINDMILL/WILLOW RM A/V & PROD (PYMT#4)	301630	56104	\$87,499.09
						CHECK TOTAL	\$87,499.09
13654	10/29/2024	NAILA ASAD BARLAS		PLANNING COMMISSION STIPEND	100410	52525	\$65.00
						CHECK TOTAL	\$65.00
13655	10/29/2024	BLUDOT TECHNOLOGIES INC		OPEN REWARDS PROMOTIONAL INCENTIVE	100150	52601	\$10,000.00
						CHECK TOTAL	\$10,000.00
13656	10/29/2024	BRIAN MARTINEZ		PHOTO SERVICES - SENIOR DANCE	100240	55000	\$400.00
						CHECK TOTAL	\$400.00
13657	10/29/2024	LINGO TELECOM LLC		CITYWIDE ANALOG PHONE SERVICE - OCT-NOV 2024	100230	52200	\$2,821.22
						CHECK TOTAL	\$2,821.22
13658	10/29/2024	CALIFORNIA AIR RESOURCES BOARD		PERP REGISTRATION FEE (CITYHALL GENERATOR) FY24-25	100620	52320	\$735.00
						CHECK TOTAL	\$735.00
13659	10/29/2024	CDW GOVERNMENT		VIEWSONIC PROJECTOR FOR RECREATION	503230	56130	\$916.50

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	10/29/2024	CDW GOVERNMENT		POWER STRIPS (3)	503230	56130	\$120.32
						CHECK TOTAL	\$1,036.82
13660	10/29/2024	CRAFCO INC		ROAD MAINTENANCE SUPPLIES (SYCAMORE CYN PARK)	100655	51250	\$1,936.20
						CHECK TOTAL	\$1,936.20
13661	10/29/2024	CREATIVE PLANT RENTALS LLC		PLANT DECORATIONS FOR STATE OF THE CITY	100240	54900	\$1,504.86
						CHECK TOTAL	\$1,504.86
13662	10/29/2024	DAPEER ROSENBLIT & LITVAK LLP		CODE ENFC CITY PROSECUTOR - SEPT 2024	100120	54024	\$3,649.33
	10/29/2024	DAPEER ROSENBLIT & LITVAK LLP		SPECIALIZED LEGAL SVCS - SEPT 2024	100120	54024	\$22,413.95
						CHECK TOTAL	\$26,063.28
13663	10/29/2024	DAVID EVANS AND ASSOCIATES INC		LANDSCAPE PLAN CHECK SERVICES	100	22107	\$99.60
	10/29/2024	DAVID EVANS AND ASSOCIATES INC		LANDSCAPE PLAN CHECK SERVICES	100	22107	\$488.40
	10/29/2024	DAVID EVANS AND ASSOCIATES INC		LANDSCAPE PLAN CHECK SERVICES	100	22107	\$559.80
	10/29/2024	DAVID EVANS AND ASSOCIATES INC		LANDSCAPE PLAN CHECK SERVICES	100	22107	\$198.00
	10/29/2024	DAVID EVANS AND ASSOCIATES INC		LANDSCAPE PLAN CHECK SERVICES	100	22107	\$585.60
						CHECK TOTAL	\$1,931.40
13664	10/29/2024	DDS LEARNING SYSTEMS INC		INSTRUCTOR PAYMENT - EDUCATION - FALL 24	100520	55320	\$864.00
						CHECK TOTAL	\$864.00
13665	10/29/2024	DELL MARKETING LP		MICROSOFT ANNUAL SERVER LICENSE FY 24-25	100230	52314	\$14,203.48
						CHECK TOTAL	\$14,203.48
13666	10/29/2024	DIANA CHO & ASSOCIATES		CDBG-SNR. SVCS ADMIN COSTS	225440	54900	\$531.25
	10/29/2024	DIANA CHO & ASSOCIATES		CDBG-AREA 4 ADA CURB RAMPS IMP	301610	56101	\$1,190.00
						CHECK TOTAL	\$1,721.25
13667	10/29/2024	DIVISION OF THE STATE ARCHITECT		DSA QRTL Y REPORT - 7/24 TO 9/24	226	20602	\$229.20
						CHECK TOTAL	\$229.20

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
13668	10/29/2024	EXTERIOR PRODUCTS CORP		DBC & CITYHALL PARKING LOT LIGHT POLE RETROFIT	100620	51200	\$5,004.00
	10/29/2024	EXTERIOR PRODUCTS CORP		DBC & CITYHALL PARKING LOT LIGHT POLE RETROFIT	100620	52320	\$5,542.56
	10/29/2024	EXTERIOR PRODUCTS CORP		DBC & CITYHALL PARKING LOT LIGHT POLE RETROFIT	100510	52320	\$13,134.54
						CHECK TOTAL	\$23,681.10
13669	10/29/2024	FRANCOISE S ZAMBRA		CONTRACT CLASS INSTRUCTOR - FRANCOISE ZAMBRA	100520	55320	\$384.00
							CHECK TOTAL \$384.00
13670	10/29/2024	GERALDINE KELLER		INSTRUCTOR PAYMENT - CULINARY - FALL 24	100520	55320	\$18.00
							CHECK TOTAL \$18.00
13671	10/29/2024	GOTO COMMUNICATIONS INC		SMS COMPLIANCE - BRAND REGISTRATION	100230	52200	\$4.00
							CHECK TOTAL \$4.00
13672	10/29/2024	GOVCONNECTION INC		HP COMPUTER MONITORS	503230	56130	\$52,088.75
	10/29/2024	GOVCONNECTION INC		HP Z COMPUTER WORKSTATIONS	503230	56130	\$16,632.32
	10/29/2024	GOVCONNECTION INC		HP CAREPACK FOR MSA SERVER	100230	52314	\$3,220.00
	10/29/2024	GOVCONNECTION INC		ANNUAL RENEWAL - F5 - FY 24-25	100230	52314	\$2,818.00
	10/29/2024	GOVCONNECTION INC		HP MONITORS	503230	56130	\$7,796.32
	10/29/2024	GOVCONNECTION INC		PRINTER CABLES/USB EXTENDERS	100230	51200	\$352.92
	10/29/2024	GOVCONNECTION INC		EXTERNAL HARD DRIVE	100230	51200	\$273.75
	10/29/2024	GOVCONNECTION INC		HP SPEAKER BARS (8)	503230	56130	\$621.96
	10/29/2024	GOVCONNECTION INC		HP SERVICE PACKS FOR NEW PC'S	503230	56130	\$15,340.00
	10/29/2024	GOVCONNECTION INC		HP SPEAKER BARS	503230	56130	\$8,551.95
						CHECK TOTAL	\$107,695.97
13673	10/29/2024	H & L CHARTER CO INC		SENIOR EXCURSION - RILEY'S FARM 9/25/24	206520	55300	\$1,176.24
							CHECK TOTAL \$1,176.24
13674	10/29/2024	HEATHER JEN CHANG		CONTRACT CLASS INSTRUCTOR - ART CLASSES	100520	55320	\$1,260.00
							CHECK TOTAL \$1,260.00

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
13675	10/29/2024	HOME DEPOT CREDIT SERVICES		PARK MAINTENANCE SUPPLIES	100630	51200	\$147.86
						CHECK TOTAL	\$147.86
13676	10/29/2024	JAMES EVENT PRODUCTION INC		ENTERTAINMENT FOR HALLOWEEN PARTY - FINAL PAYMENT	100520	55300	\$1,450.00
						CHECK TOTAL	\$1,450.00
13677	10/29/2024	JOE A GONSALVES & SON INC		PROFESSIONAL SERVICES STATE LOBBYIST	100130	54900	\$2,500.00
	10/29/2024	JOE A GONSALVES & SON INC		PROFESSIONAL SERVICES STATE LOBBYIST	100130	54900	\$2,500.00
						CHECK TOTAL	\$5,000.00
13678	10/29/2024	JYL GROUP INC		INSTRUCTOR PAYMENT - FITNESS - FALL 24	100520	55320	\$354.00
						CHECK TOTAL	\$354.00
13679	10/29/2024	LA COUNTY ASSESSOR OFFICE		SBF ABSTRACT - SEPT 2024	100230	52314	\$250.00
						CHECK TOTAL	\$250.00
13680	10/29/2024	LIEBE SHERI-LYN		INSTRUCTOR PAYMENT - DANCE - FALL 24	100520	55320	\$810.00
						CHECK TOTAL	\$810.00
13681	10/29/2024	LOS ANGELES COUNTY PUBLIC WORKS		INDUSTRIAL WASTE SERVICES - SEPT 2024	100610	55550	\$4,392.16
	10/29/2024	LOS ANGELES COUNTY PUBLIC WORKS		SYCAMORE CYN PARK-SUMP PUMP MAINT (081624-091524)	100630	52320	\$1,328.24
						CHECK TOTAL	\$5,720.40
13682	10/29/2024	MAHENDRA GARG		PLANNING COMMISSION STIPEND	100410	52525	\$65.00
						CHECK TOTAL	\$65.00
13683	10/29/2024	MOBILE RELAY ASSOCIATES INC		REPEATER SERVICES FOR EMERGENCY PREPARDNESS	100350	52300	\$78.75
						CHECK TOTAL	\$78.75
13684	10/29/2024	NCC GROUP (AMERICAS) INC AND SUBSIDIARIES		ESCROW ACCOUNT - TYLER MUNIS	100230	52314	\$1,010.00
						CHECK TOTAL	\$1,010.00
13685	10/29/2024	NORTH AMERICAN YOUTH ACTIVITIES LLC		CONTRACT CLASS INSTRUCTOR - SOCCER	100520	55320	\$750.00
						CHECK TOTAL	\$750.00

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
13686	10/29/2024	ONE TIME PAY VENDOR	MARIAPAOLA SANTACRUZ	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
13687	10/29/2024	ONE TIME PAY VENDOR	DIAMOND BAR SENIOR CITIZENS CLUB	SENIOR CLUB INSURANCE REIMBURSEMENT	225440	54900	\$610.00
						CHECK TOTAL	\$610.00
13688	10/29/2024	ONE TIME PAY VENDOR - CND REFUND	CALI CONSTRUCTION GROUP	C&D REFUND: 1053 OVERLOOK RIDGE RD	100	22105	\$250.00
						CHECK TOTAL	\$250.00
13689	10/29/2024	ONE TIME PAY VENDOR - CND REFUND	SO-CAL ROOFING SOLUTIONS	C&D REFUND: 236 EL VADO RD	100	22105	\$250.00
						CHECK TOTAL	\$250.00
13690	10/29/2024	OPCO TRANSIT INC		FY2024-25 DIAMOND RIDE SR TRANS SVCS- SEPT BILLING	206650	55560	\$28,109.70
						CHECK TOTAL	\$28,109.70
13691	10/29/2024	RAYMOND WALTER WOLFE		PLANNING COMMISSION STIPEND	100410	52525	\$65.00
						CHECK TOTAL	\$65.00
13692	10/29/2024	REINBERGER CORPORATION		BUSINESS CARDS	100140	52110	\$259.52
						CHECK TOTAL	\$259.52
13693	10/29/2024	ROSS CREATIONS		SOUND SERVICES FOR HALLOWEEN PARTY	100520	55300	\$925.00
						CHECK TOTAL	\$925.00
13694	10/29/2024	RUBEN TORRES		PLANNING COMMISSION STIPEND	100410	52525	\$65.00
						CHECK TOTAL	\$65.00
13695	10/29/2024	SC FUELS		FLEET FUEL (100124-101524)	502430	52312	\$154.51
	10/29/2024	SC FUELS		FLEET FUEL (100124-101524)	502630	52312	\$351.49
	10/29/2024	SC FUELS		FLEET FUEL (100124-101524)	502620	52312	\$405.19
	10/29/2024	SC FUELS		FLEET FUEL (100124-101524)	502655	52312	\$762.81
						CHECK TOTAL	\$1,674.00
13696	10/29/2024	SITEREP CONSTRUCTION SERVICES INC		STEEP CYN RD EROSION CONSTRUCTION (CO#1)	301610	56105	\$8,742.91
						CHECK TOTAL	\$8,742.91

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
13697	10/29/2024	THE COMDYN GROUP INC		GIS SUPPORT - JULY 2024	100230	54900	\$8,824.37
CHECK TOTAL							\$8,824.37
13698	10/29/2024	THE SHERWIN-WILLIAMS CO		PAINT SUPPLIES (DBC)	100510	52320	\$184.66
CHECK TOTAL							\$184.66
13699	10/29/2024	THOMAS DONINI		SENIOR DANCE DJ 24/25	100520	55310	\$350.00
CHECK TOTAL							\$350.00
13700	10/29/2024	THREE VALLEYS MUNICIPAL WATER DISTRICT		LEADERSHIP BREAKFAST	100110	52410	\$35.00
CHECK TOTAL							\$35.00
13701	10/29/2024	TISCARENO'S CATERING & EVENTS		SENIOR DANCE CATERING 24/25	100520	55310	\$2,240.24
CHECK TOTAL							\$2,240.24
13702	10/29/2024	TYLER TECHNOLOGIES INC		ELM PROJECT REMOTE CONFIG - 10/1/24 - 10/3/24	503230	56135	\$4,800.00
	10/29/2024	TYLER TECHNOLOGIES INC		ELM PROJECT REMOTE CONFIG/PM - 10/8-10/24	503230	56135	\$5,600.00
CHECK TOTAL							\$10,400.00
13703	10/29/2024	ULINE INC		PARK/FAC MAINT SUPPLIES	100630	52320	\$2,120.08
	10/29/2024	ULINE INC		PARK/FAC MAINT SUPPLIES	100630	52320	\$2,397.44
CHECK TOTAL							\$4,517.52
13704	10/29/2024	ULTIMATE MAINTENANCE SERVICES INC		JANITORIAL SERVICES (OCT2024)	100630	55505	\$3,070.00
	10/29/2024	ULTIMATE MAINTENANCE SERVICES INC		JANITORIAL SERVICES (OCT2024)	100510	55505	\$9,650.00
	10/29/2024	ULTIMATE MAINTENANCE SERVICES INC		JANITORIAL SERVICES (OCT2024)	100620	52320	\$12,075.00
CHECK TOTAL							\$24,795.00
13705	10/29/2024	UNDERGROUND SERVICE ALERT OF SO CA		CA STATE FEES - DIGALERT - OCT 2024	100610	54900	\$58.12
CHECK TOTAL							\$58.12
13706	10/29/2024	US BANK		CALCARD STATEMENT - OCTOBER 2024	999	28100	\$33,323.99
CHECK TOTAL							\$33,323.99
13707	10/29/2024	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	\$729.77

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	10/29/2024	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (HERITAGE PARK)	100630	51200	\$227.66
						CHECK TOTAL	\$957.43
13708	10/29/2024	WEST COAST ARBORISTS INC		CITYWIDE TREE MAINTENANCE (10/01/24-10/15/24)	100645	55522	\$5,775.00
						CHECK TOTAL	\$5,775.00
13709	10/29/2024	WILLIAM AUSTIN RAWLINGS		PLANNING COMMISSION STIPEND	100410	52525	\$65.00
						CHECK TOTAL	\$65.00
13710	10/29/2024	WISCONSIN QUICK LUBE INC		VEHICLE MAINTENANCE (LIC#1304009)	502620	52312	\$85.86
						CHECK TOTAL	\$85.86
13711	10/29/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - SEPTEMBER 2024	100120	54020	\$548.00
	10/29/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - SEPTEMBER 2024	100120	54020	\$12,823.20
	10/29/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - SEPTEMBER 2024	100120	54020	\$137.00
	10/29/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - SEPTEMBER 2024	100120	54020	\$219.20
	10/29/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - SEPTEMBER 2024	100120	54020	\$1,068.60
	10/29/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - SEPTEMBER 2024	100	22107	\$82.20
	10/29/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - SEPTEMBER 2024	100	22107	\$1,370.00
	10/29/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - SEPTEMBER 2024	100120	54020	\$7,348.33
						CHECK TOTAL	\$23,596.53
13712	10/29/2024	YOUTH EVOLUTION ACTIVITIES		CONTRACT CLASS INSTRUCTOR- YOUTH EVOLUTION	100520	55320	\$342.00
						CHECK TOTAL	\$342.00
						GRAND TOTAL	\$1,903,600.27

Agenda #: 5.3
Meeting Date: November 5, 2024



CITY COUNCIL

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Daniel Fox, City Manager
TITLE: **TREASURER'S STATEMENT.**
STRATEGIC
GOAL: *Responsible Stewardship of Public Resources*

RECOMMENDATION:

Approve the September 2024 Treasurer's Statement.

FINANCIAL IMPACT:

None.

BACKGROUND/DISCUSSION:

Consistent with City policy, the Finance Department presents the monthly Treasurer's Statement to the City Council for review and approval. This statement shows the cash balances with a breakdown of various investment accounts and the yield to maturity from investments. This statement also includes an investment portfolio management report which details the activities of investments. All investments have been made in accordance with the City's Investment Policy.

PREPARED BY:

Jason Jacobsen

Jason Jacobsen, Finance Director

11/5/2024

REVIEWED BY:A handwritten signature in black ink that reads "Jason Jacobsen". The signature is written in a cursive, flowing style.

Jason Jacobsen, Finance Director

10/28/2024

Attachments:

1. 5.3.a Treasurer's Cash Report - September 2024
2. 5.3.b Treasurer's Certification & Portfolio Report - September 2024

CITY OF DIAMOND BAR - CITY TREASURER'S CASH BALANCE REPORT AS OF SEPTEMBER 30, 2024

CASH & INVESTMENT BALANCES

Cash Funds

General Account	\$1,571,425.10
Payroll Account	\$0.00
Change Fund - General Fund	\$600.00
Petty Cash Account	\$700.00
Cash With Fiscal Agent (US Bank 2021 Bonds)	<u>\$3,146.99</u>

Total Cash Funds

\$1,575,872.09

City & LAIF Invested Funds (Book Value):

Local Agency Investment Fund	\$2,125,347.82
City-Managed Fixed-Income Securities (0-5 year maturity)	<u>\$65,147,258.57</u>

Total Investment Funds (Book Value)

\$67,272,606.39

Fiscal Year-To-Date Effective Rate of Return (City Funds & LAIF) 3.69% (3 months)

Fiscal YTD Interest Earnings (City Funds & LAIF) \$682,954.91

FY 2024-25 Budgeted Investment Earnings (City Funds & LAIF) \$1,608,100.00 (12 Months)

Invested Funds With OPEB Trust (Managed by CalPERS/State Street)

\$840,588.10

Annualized rate of return as of 06/30/2024 (since 6/30/16, 8 yrs) 4.24%

OPEB Trust Fiscal Year-To-Date Earnings \$57,765.24 (3 months)

GRAND TOTAL - CASH & INVESTMENTS

\$69,689,066.58

CITY OF DIAMOND BAR
INVESTMENT PORTFOLIO SUMMARY REPORT
SEPTEMBER 30, 2024

INVESTMENTS	BOOK VALUE	PERCENT OF PORTFOLIO	TERM	DAYS TO MATURITY	YIELD TO MATURITY
Federal Credit Union CD	\$16,368,000.00	24.33%	1,391	974	4.300%
Local Agency Investment Fund	\$2,125,347.82	3.16%	1	1	4.516%
Corporate Notes	\$963,260.91	1.43%	1,570	1,195	4.989%
Federal Agency Coupon Securities	\$9,651,242.31	14.35%	1,474	732	4.320%
Federal Agency Discount-Amortizing	\$1,496,070.42	2.22%	266	20	4.942%
Treasury Coupon Securities	\$8,452,284.24	12.56%	1,323	484	2.672%
Federal Agency Callable	\$7,749,563.58	11.52%	1,719	533	2.361%
Certificates of Deposit-Banks	\$8,007,088.56	11.90%	1,530	977	3.830%
Municipal Bonds	\$1,851,088.76	2.75%	1,593	805	4.008%
Money Market Fund	\$10,608,659.79	15.77%	1	1	5.220%
Total Investments and Averages	\$67,272,606.39	100.00%	1,169	620	3.987%

	MONTH ENDING	FISCAL YEAR-TO-DATE
	SEPTEMBER 30, 2024	2024-2025
TOTAL INTEREST EARNED	\$208,717.99	\$682,954.91

For 
Daniel Fox
City Treasurer

I certify that this report accurately reflects all City pooled investments and is in conformity with the investment policy of the City of Diamond Bar approved by City Council and on file in the City Clerk's office. The investment program herein provides sufficient cash flow liquidity to meet the next six months estimated expenditures.



City of Diamond Bar
Portfolio Management
Portfolio Summary
September 30, 2024

City of Diamond Bar
21810 Copley Drive
Diamond Bar, CA
(909)839-7053

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C
Federal Credit Union CD	16,368,000.00	16,302,725.46	16,368,000.00	24.33	1,391	974	4.300
Local Agency Investment Funds	2,125,347.82	2,093,103.10	2,125,347.82	3.16	1	1	4.516
Corporate Notes	1,000,000.00	963,260.91	963,260.91	1.43	1,570	1,195	4.989
Federal Agency Coupon Securities	9,625,000.00	9,672,002.06	9,651,242.31	14.35	1,474	732	4.320
Federal Agency Disc. -Amortizing	1,500,000.00	1,496,070.42	1,496,070.42	2.22	266	20	4.942
Treasury Coupon Securities	8,500,000.00	8,290,741.92	8,452,284.24	12.56	1,323	484	2.672
Federal Agency Callable	7,750,000.00	7,392,230.16	7,749,563.58	11.52	1,719	533	2.361
Certificate of Deposit	8,122,000.00	7,879,396.74	8,007,088.56	11.90	1,530	977	3.830
Municipal Bonds	1,945,000.00	1,826,469.01	1,851,088.76	2.75	1,593	805	4.008
Money Market Fund	10,608,659.79	10,608,659.79	10,608,659.79	15.77	1	1	5.220
Investments	67,544,007.61	66,524,659.57	67,272,606.39	100.00%	1,169	620	3.987

Total Earnings	September 30	Month Ending	Fiscal Year To Date
Current Year	208,717.99		682,954.91
Average Daily Balance	69,189,278.61		73,429,299.73
Effective Rate of Return	3.67%		3.69%
Jason M. Jacobsen, Finance Director			

Reporting period 09/01/2024-09/30/2024

Date: 10/28/2024 - 10:50

Portfolio POOL
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Report Ver. 7.3.6.1

City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
September 30, 2024

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM/C	Maturity Date
Federal Credit Union CD											
00224TAL0	10528	A+ FEDERAL CU		01/27/2023	249,000.00	249,000.00	249,000.00	4.700	731	118	4.700 01/27/2025
219873AB2	10649	CORP AMERICA FAMILY CU		03/27/2024	248,000.00	248,000.00	248,000.00	5.250	365	177	5.250 03/27/2025
02589ACS9	10419	American Express Bank		05/18/2022	246,000.00	244,052.66	246,000.00	3.100	1,097	230	3.100 05/19/2025
90352RCM5	10424	US ALLIANCE FED CREDIT UNION		05/31/2022	249,000.00	246,987.08	249,000.00	3.100	1,095	241	3.100 05/30/2025
130162BL3	10621	CALIFORNIA CREDIT UNION		12/28/2023	243,000.00	243,000.00	243,000.00	5.100	550	272	5.100 06/30/2025
795451BQ5	10461	Sallie Mae Bank		07/06/2022	248,000.00	248,000.00	248,000.00	3.400	1,097	279	3.400 07/07/2025
37424PAG9	10570	GESA CREDIT UNION		07/31/2023	248,000.00	248,000.00	248,000.00	5.500	731	303	5.500 07/31/2025
20825WBC3	10474	Connexus CU		08/26/2022	248,000.00	248,000.00	248,000.00	3.500	1,096	329	3.500 08/26/2025
90353EBC6	10550	USF FCU		03/15/2023	249,000.00	249,000.00	249,000.00	5.050	915	349	5.050 09/15/2025
914242AA0	10492	UNIVERSITY CREDIT UNION		09/26/2022	249,000.00	249,000.00	249,000.00	4.000	1,096	360	4.000 09/26/2025
16863LAE5	10502	CHIEF FINANCIAL FCU		10/12/2022	249,000.00	249,000.00	249,000.00	4.600	1,098	378	4.600 10/14/2025
92348DA7	10500	VERIDIAN CU		10/24/2022	249,000.00	249,000.00	249,000.00	4.500	1,096	388	4.500 10/24/2025
20367GBD0	10440	Community Commerce Bank		07/27/2022	248,000.00	248,000.00	248,000.00	3.050	1,280	483	3.050 01/27/2026
530520AC9	10530	LIBERTY FIRST CU		01/27/2023	249,000.00	249,000.00	249,000.00	4.500	1,096	483	4.500 01/27/2026
320165LR2	10648	FIRST FARMERS BK & TRUST		03/28/2024	249,000.00	249,000.00	249,000.00	4.850	671	484	4.850 01/28/2026
19123RAA0	10529	COCA-COLA FCU		01/31/2023	249,000.00	249,000.00	249,000.00	4.600	1,098	489	4.600 02/02/2026
39573LAV0	10255	GREENSTATE CREDIT UNION		02/26/2021	248,000.00	224,875.74	248,000.00	0.650	1,826	513	0.650 02/26/2026
59524LAA4	10549	MID CAROLINA CU		03/13/2023	249,000.00	249,000.00	249,000.00	4.850	1,096	528	4.850 03/13/2026
87868YAL7	10551	TECHNOLOGY CU		03/23/2023	249,000.00	249,000.00	249,000.00	5.000	1,096	538	5.000 03/23/2026
62847NEL6	10646	MVB BANK INC		03/27/2024	249,000.00	249,000.00	249,000.00	4.800	730	542	4.800 03/27/2026
68584JAV1	10675	Oregon Community Cred Un		06/07/2024	248,000.00	248,000.00	248,000.00	5.050	731	615	5.050 06/08/2026
48115LAM6	10707	Jovia Financial Credit Union C		08/16/2024	249,000.00	249,000.00	249,000.00	4.650	731	685	4.650 08/17/2026
722000AC0	10575	PIMA FEDERAL CREDIT		08/17/2023	248,000.00	248,000.00	248,000.00	5.300	1,096	685	5.300 08/17/2026
56824JBC7	10718	Marine Federal Corp.		08/30/2024	249,000.00	249,000.00	249,000.00	4.000	731	699	4.000 08/31/2026
42228LAH4	10496	HEALTHCARE SYSTEMS FCU		09/21/2022	249,000.00	249,000.00	249,000.00	3.600	1,461	720	3.600 09/21/2026
91823MBE4	10499	VCC BANK		10/14/2022	249,000.00	249,000.00	249,000.00	4.250	1,461	743	4.250 10/14/2026
50625LBR3	10606	LAFAYETTE FCU		11/30/2023	248,000.00	248,000.00	248,000.00	5.250	1,096	790	5.250 11/30/2026
88709RBH1	10677	Timberland Bank Hoquiam		06/12/2024	249,000.00	249,000.00	249,000.00	4.850	912	801	4.850 12/11/2026
06251A3K4	10402	America's Credit Union		12/16/2021	248,000.00	227,139.23	248,000.00	1.350	1,826	806	1.350 12/16/2026
682325EK7	10676	One Community Bank		06/18/2024	249,000.00	249,000.00	249,000.00	4.850	913	808	4.850 12/18/2026
58404DUJ7	10622	Medallion Bank		12/29/2023	248,000.00	248,000.00	248,000.00	4.500	1,096	819	4.500 12/29/2026
856285E98	10410	State Bank of India		01/31/2022	248,000.00	230,670.75	248,000.00	1.750	1,827	853	1.750 02/01/2027
849061AF3	10644	SPOKANE TEACHERS CR UN		03/25/2024	245,000.00	245,000.00	245,000.00	4.750	1,095	905	4.750 03/25/2027
23204HPM4	10678	Customers Bank		06/11/2024	244,000.00	244,000.00	244,000.00	4.850	1,095	983	4.850 06/11/2027
32114MBC0	10681	First Natl Bnk Blue Erth		06/20/2024	248,000.00	248,000.00	248,000.00	4.850	1,095	992	4.850 06/20/2027
89235MNT4	10442	Toyota Financial SGS Bank		07/22/2022	248,000.00	248,000.00	248,000.00	3.400	1,826	1,024	3.400 07/22/2027
042THZ3	10453	Capital One Bank USA		07/27/2022	248,000.00	248,000.00	248,000.00	3.500	1,826	1,029	3.500 07/27/2027

Portfolio POOL
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Date: 10/28/2024 - 10:50

City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
September 30, 2024

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM/C	Maturity Date
Federal Credit Union CD											
55026MAE5	10487	LUMINATE BANK		09/15/2022	249,000.00	249,000.00	249,000.00	3.400	1,826	1,079	3.400 09/15/2027
052392BT3	10495	AUSTIN TELCO FCU		09/21/2022	249,000.00	249,000.00	249,000.00	3.800	1,826	1,085	3.800 09/21/2027
472207AE9	10491	JEANNE D'ARC CREDIT UNION		09/30/2022	249,000.00	249,000.00	249,000.00	3.800	1,826	1,094	3.800 09/30/2027
06543PDA0	10494	BANK OF THE VALLEY NE		09/30/2022	249,000.00	249,000.00	249,000.00	4.100	1,826	1,094	4.100 09/30/2027
42869GAB2	10639	Hickam		01/31/2024	249,000.00	249,000.00	249,000.00	4.150	1,461	1,217	4.150 01/31/2028
011852AE0	10547	Alaska USA FCU		03/08/2023	249,000.00	249,000.00	249,000.00	4.600	1,827	1,254	4.600 03/08/2028
61690DQK7	10662	Morgan Stanley Bank		05/08/2024	244,000.00	244,000.00	244,000.00	4.700	1,461	1,315	4.700 05/08/2028
33610RVRT	10685	FIRST PREMIER BANK		07/17/2024	244,000.00	244,000.00	244,000.00	4.450	1,461	1,385	4.450 07/17/2028
19058RAG6	10684	COASTAL1CU		07/22/2024	249,000.00	249,000.00	249,000.00	4.550	1,460	1,389	4.550 07/21/2028
89854LAD5	10564	TTCU FED CU		07/26/2023	248,000.00	248,000.00	248,000.00	5.000	1,827	1,394	5.000 07/26/2028
07181JBH6	10697	Baxter Credit Union		08/22/2024	249,000.00	249,000.00	249,000.00	4.350	1,461	1,421	4.350 08/22/2028
534574AC2	10571	LINCOLN PARK COMMUNITY BANK		08/28/2023	248,000.00	248,000.00	248,000.00	5.000	1,827	1,427	5.000 08/28/2028
291916AG9	10596	Empower FED Credit Union		10/23/2023	248,000.00	248,000.00	248,000.00	5.100	1,827	1,483	5.100 10/23/2028
91739JAD7	10589	UTAH FIRST CD		10/30/2023	248,000.00	248,000.00	248,000.00	5.100	1,827	1,490	5.100 10/30/2028
98138MCA6	10590	WORKERS FCU		10/30/2023	248,000.00	248,000.00	248,000.00	5.200	1,827	1,490	5.200 10/30/2028
89839KAD7	10604	TRUSTSTAR BANK		11/22/2023	248,000.00	248,000.00	248,000.00	4.750	1,827	1,513	4.750 11/22/2028
77357DAB4	10607	ROCKLAND FCU		11/30/2023	248,000.00	248,000.00	248,000.00	5.000	1,827	1,521	5.000 11/30/2028
949764JY1	10617	Wells Fargo		12/27/2023	248,000.00	248,000.00	248,000.00	4.100	1,827	1,548	4.100 12/27/2028
17783PAK7	10625	City Federal Credit Union		01/18/2024	249,000.00	249,000.00	249,000.00	4.000	1,827	1,570	4.000 01/18/2029
654062LP1	10643	NICOLET NATIONAL BANK		03/08/2024	249,000.00	249,000.00	249,000.00	4.250	1,826	1,619	4.250 03/08/2029
91527PCF2	10651	Univest Bank & Trust Co.		03/13/2024	249,000.00	249,000.00	249,000.00	4.250	1,826	1,624	4.250 03/13/2029
12481GAZ0	10663	CBC Federal Credit Union		05/14/2024	249,000.00	249,000.00	249,000.00	4.650	1,826	1,686	4.650 05/14/2029
32026U5U6	10664	First Foundation Bank		05/22/2024	244,000.00	244,000.00	244,000.00	4.600	1,826	1,694	4.600 05/22/2029
93883MBA5	10674	WASHINGTON FINANCIAL		05/31/2024	244,000.00	244,000.00	244,000.00	4.500	1,826	1,703	4.500 05/31/2029
07371BWA5	10679	Beal Bank-Plano TX		06/12/2024	244,000.00	244,000.00	244,000.00	4.650	1,820	1,709	4.650 06/06/2029
02157RAA5	10683	ALTAONE FEDERAL CREDIT		07/19/2024	249,000.00	249,000.00	249,000.00	4.450	1,826	1,752	4.450 07/19/2029
00790UAC1	10682	ADVANTAGE CREDIT UNION		07/31/2024	249,000.00	249,000.00	249,000.00	4.450	1,826	1,764	4.450 07/31/2029
14622LAS1	10686	CARTER FEDERAL CU		08/07/2024	249,000.00	249,000.00	249,000.00	4.250	1,826	1,771	4.250 08/07/2029
29367RNG7	10720	Enterprise Bank Corp.		08/28/2024	249,000.00	249,000.00	249,000.00	3.800	1,826	1,792	3.800 08/28/2029
Subtotal and Average			16,368,000.00		16,368,000.00	16,302,725.46	16,368,000.00		1,391	974	4.300
Local Agency Investment Funds											
LAIF	10028	Local Agency Investment Fund			2,125,347.82	2,093,103.10	2,125,347.82	4.516	1	1	4.516
Subtotal and Average			2,125,347.82		2,125,347.82	2,093,103.10	2,125,347.82		1	1	4.516

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Date: 10/28/2024 - 10:50

City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
September 30, 2024

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM/C	Maturity Date
Negotiable CDs											
Corporate Notes											
06048WR36	10515	Bank of America Corp.		12/27/2022	500,000.00	463,785.00	463,785.00	2.000	1,638	994	06/22/2027
24422EXB0	10668	JOHN DEERE CAPITAL CORP		05/29/2024	500,000.00	499,475.91	499,475.91	4.950	1,507	1,382	07/14/2028
Subtotal and Average			962,720.05		1,000,000.00	963,260.91	963,260.91		1,570	1,195	4.989
Federal Agency Coupon Securities											
3133EPBH7	10543	Federal Farm Credit Bank		03/01/2023	500,000.00	499,652.96	499,652.96	4.750	723	143	02/21/2025
3133ENZG8	10458	Federal Farm Credit Bank		07/11/2022	500,000.00	500,676.48	500,676.48	3.375	1,075	262	06/20/2025
313373B68	10537	Federal Home Loan Bank		02/27/2023	500,000.00	498,361.13	498,361.13	4.375	1,110	528	03/13/2026
3130ASJ59	10447	Federal Home Loan Bank		07/18/2022	1,000,000.00	1,003,699.07	1,003,699.07	3.375	1,425	619	06/12/2026
3133EPQC2	10572	Federal Farm Credit Bank		08/02/2023	1,000,000.00	999,393.43	999,393.43	4.625	1,080	654	07/17/2026
61746BCY0	10708	Morgan Stanley Bank		08/01/2024	300,000.00	307,129.62	307,129.62	6.250	738	677	08/09/2026
45818WED4	10498	INTER-AMERICAN DEV. BANK		09/13/2022	500,000.00	493,227.79	493,227.79	2.980	1,731	982	06/10/2027
3130ASGU7	10432	Federal Home Loan Bank		06/16/2022	1,000,000.00	1,020,268.00	999,508.25	3.500	1,821	983	06/11/2027
3130AXMQ8	10588	Federal Home Loan Bank		10/30/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.600	1,460	28	5.000 10/29/2027
3133EPCG8	10545	Federal Farm Credit Bank		03/01/2023	1,000,000.00	996,006.67	996,006.67	4.125	1,736	1,156	4.267 12/01/2027
3130AWMN7	10563	Federal Home Loan Bank		07/21/2023	500,000.00	503,278.45	503,278.45	4.375	1,785	1,347	4.177 06/09/2028
17325FBB3	10631	CITIBANK		01/30/2024	750,000.00	775,308.46	775,308.46	5.803	1,704	1,459	4.847 09/29/2028
313080N70	10645	Federal Home Loan Bank		03/27/2024	500,000.00	500,000.00	500,000.00	4.850	1,826	542	4.850 03/27/2029
3130B2F59	10706	Federal Home Loan Bank		08/20/2024	575,000.00	575,000.00	575,000.00	4.250	1,816	678	4.250 08/10/2029
Subtotal and Average			10,251,524.88		9,625,000.00	9,672,002.06	9,651,242.31		1,474	732	4.320
Federal Agency Disc. -Amortizing											
313384J75	10627	Federal Home Loan Bank		01/29/2024	750,000.00	749,403.13	749,403.13	4.775	252	6	4.975 10/07/2024
313384N39	10628	Federal Home Loan Bank		01/29/2024	750,000.00	746,667.29	746,667.29	4.705	280	34	4.910 11/04/2024
Subtotal and Average			1,493,206.67		1,500,000.00	1,496,070.42	1,496,070.42		266	20	4.942
Treasury Coupon Securities											
91282CED9	10415	U.S. Treasury		03/22/2022	3,000,000.00	2,903,439.00	2,992,968.75	1.750	1,089	165	2.290 03/15/2025
91282CEU1	10459	U.S. Treasury		07/08/2022	1,000,000.00	998,821.14	998,821.14	2.875	1,073	257	3.051 06/15/2025
9128285C0	10456	U.S. Treasury		07/11/2022	1,000,000.00	998,502.02	998,502.02	3.000	1,177	364	3.158 09/30/2025
9128285J5	10445	U.S. Treasury		07/18/2022	1,000,000.00	998,715.26	998,715.26	3.000	1,201	395	3.125 10/31/2025
91282CDQ1	10403	U.S. Treasury		01/04/2022	1,000,000.00	925,664.00	997,676.57	1.250	1,822	821	1.357 12/31/2026
282CEW7	10436	U.S. Treasury		07/14/2022	1,000,000.00	1,005,961.82	1,005,961.82	3.250	1,812	1,002	3.014 06/30/2027

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Date: 10/28/2024 - 10:50

**City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
September 30, 2024**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM/C	Maturity Date
Treasury Coupon Securities												
91282CEE7	10654	U.S. Treasury		04/08/2024	500,000.00	459,638.68	459,638.68	2.375	1,818	1,642	4.393	03/31/2029
		Subtotal and Average	8,451,181.82		8,500,000.00	8,290,741.92	8,452,284.24		1,323	484	2.672	
Federal Agency Callable												
3133EMVVS8	10259	Federal Farm Credit Bank		04/14/2021	500,000.00	468,659.00	500,000.00	0.690	1,461	195	0.690	04/14/2025
3133EREU1	10667	Federal Farm Credit Bank		05/29/2024	500,000.00	499,773.16	499,773.16	5.000	537	412	5.041	11/17/2025
3130AL7M0	10254	Federal Home Loan Bank		02/24/2021	500,000.00	460,993.50	499,790.42	0.625	1,826	54	0.663	02/24/2026
3133EMSH6	10258	Federal Farm Credit Bank		03/03/2021	500,000.00	463,515.50	500,000.00	0.790	1,826	518	0.790	03/03/2026
3133ENKG4	10397	Federal Farm Credit Bank		01/11/2022	1,000,000.00	933,642.00	1,000,000.00	1.470	1,826	832	1.470	01/11/2027
3133ENMA5	10405	Federal Farm Credit Bank		01/26/2022	1,500,000.00	1,417,582.50	1,500,000.00	1.840	1,826	847	1.840	01/26/2027
3130AQKJ1	10406	Federal Home Loan Bank		01/28/2022	1,500,000.00	1,398,064.50	1,500,000.00	1.700	1,826	27	1.700	01/28/2027
3133ENH52	10475	Federal Farm Credit Bank		08/23/2022	500,000.00	500,000.00	500,000.00	4.030	1,826	1,056	4.030	08/23/2027
3130AUDL5	10513	Federal Home Loan Bank		12/30/2022	750,000.00	750,000.00	750,000.00	4.550	1,826	90	4.550	12/30/2027
3010B07G8	10641	Federal Home Loan Bank		02/26/2024	500,000.00	500,000.00	500,000.00	5.000	1,827	1,609	5.000	02/26/2029
		Subtotal and Average	7,749,549.44		7,750,000.00	7,392,230.16	7,749,563.58		1,719	533	2.361	
Certificate of Deposit												
14042RRH6	10429	Capital One Bank		05/18/2022	248,000.00	246,036.83	248,000.00	3.100	1,097	230	3.100	05/19/2025
87165GR79	10430	Synchrony Bank		05/20/2022	248,000.00	246,033.11	248,000.00	3.100	1,096	231	3.100	05/20/2025
48128UDS5	10250	JP Morgan Chase		05/28/2020	248,000.00	231,727.23	248,000.00	1.050	1,826	239	1.010	05/28/2025
254673F68	10431	Discover Bank		06/01/2022	246,000.00	244,005.19	246,000.00	3.100	1,097	244	3.100	06/02/2025
59001PAS8	10457	Meritrust Fed CU		07/08/2022	248,000.00	248,000.00	248,000.00	3.350	1,096	280	3.350	07/08/2025
066519QK8	10256	BANK UNITED NA		03/05/2021	248,000.00	224,768.35	248,000.00	0.650	1,826	520	0.000	03/05/2026
70320KAX9	10257	Pathfinder Bank		03/11/2021	249,000.00	225,981.94	249,000.00	0.700	1,826	526	0.000	03/11/2026
70962LBH4	10414	Pentagon Federal Credit Union		03/22/2022	248,000.00	234,447.30	248,000.00	1.800	1,462	538	1.800	03/23/2026
46625HQW3	10709	JP Morgan Chase		08/01/2024	300,000.00	293,522.37	293,522.37	3.300	608	547	4.813	04/01/2026
38149MZJ5	10260	Goldman Sachs Bank		09/08/2021	248,000.00	225,703.81	248,000.00	1.050	1,826	707	1.051	09/08/2026
90348JS92	10261	UBS Bank USA		09/09/2021	248,000.00	224,604.42	248,000.00	0.950	1,826	708	0.000	09/09/2026
89236TLD5	10670	Toyota MTR Credit Corp		05/29/2024	500,000.00	502,179.26	502,179.26	5.400	905	780	5.179	11/20/2026
23288UAA5	10555	Cy Fair FCU		05/19/2023	249,000.00	249,000.00	249,000.00	4.350	1,461	960	4.355	05/19/2027
88413QDM7	10455	Third Fed Savings & Loan		07/27/2022	245,000.00	245,000.00	245,000.00	3.400	1,826	1,029	3.402	07/27/2027
06051GGA1	10716	Bank of America Corp.		08/01/2024	300,000.00	288,622.45	288,622.45	3.248	1,176	1,115	4.596	10/21/2027
69353RFG8	10669	PNC BANK NA		05/29/2024	500,000.00	469,023.16	469,023.16	3.100	1,244	1,119	5.335	10/25/2027
06405GAA9	10717	Bank of NY Mello Corp.		08/01/2024	500,000.00	468,828.19	468,828.19	3.000	1,551	1,398	4.702	10/30/2028
882508CG7	10653	TEXAS INSTRUME		04/01/2024	750,000.00	753,417.44	753,417.44	4.600	1,774	1,591	4.480	02/08/2029
91282CKG5	10657	UST		04/22/2024	750,000.00	734,427.06	734,427.06	4.125	1,804	1,642	4.647	03/31/2029

Portfolio POOL
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PM (PRF_PMT) 7.3.0

Date: 10/28/2024 - 10:50

City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
September 30, 2024

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM/C	Maturity Date
Certificate of Deposit											
3135GARH6	10655	Federal National Mtg Assn		04/16/2024	500,000.00	500,000.00	500,000.00	5.650	1,826	197	04/16/2029
3130BOYH6	10661	Federal Home Loan Bank		04/19/2024	500,000.00	500,000.00	500,000.00	5.010	1,826	1,661	04/19/2029
356436AR6	10658	Freedom Northwest CU		04/19/2024	249,000.00	249,000.00	249,000.00	4.550	1,826	1,661	04/19/2029
91159HHW3	10715	US BANK CORP		08/01/2024	300,000.00	275,068.63	275,068.63	3.000	1,824	1,763	07/30/2029
	Subtotal and Average		8,005,784.50		8,122,000.00	7,879,396.74	8,007,088.56		1,530	977	3.830
Municipal Bonds											
13077DMK5	10251	California St Univ Rev-Bond		09/17/2020	100,000.00	93,759.00	100,000.00	0.685	1,506	31	11/01/2024
13032LUXM5	10253	CALIF STATE HLTH FACS AUTH		11/04/2020	250,000.00	231,621.25	250,000.00	0.952	1,670	243	06/01/2025
54438CYL0	10523	LOS ANGELES CA CMNTY CLG DIST		01/05/2023	365,000.00	343,508.20	343,508.20	1.174	1,304	669	08/01/2026
738850TA4	10522	POWAY UNIFIED SCHOOL DIST		01/04/2023	1,230,000.00	1,157,580.56	1,157,580.56	2.414	1,670	1,034	08/01/2027
	Subtotal and Average		1,849,587.09		1,945,000.00	1,826,469.01	1,851,088.76		1,593	805	4.008
Wells Fargo Sweep Account											
SWEEP	10036	Wells Fargo		07/01/2012	0.00	0.00	0.00	0.010	1	1	0.010
	Subtotal and Average		0.00		0.00	0.00	0.00		0	0	0.000
Money Market Fund											
857492888	10562	State Street Advisors		05/31/2023	10,608,659.79	10,608,659.79	10,608,659.79	5.220	1	1	5.220
52470G882	10561	Western Asset		05/25/2023	0.00	0.00	0.00	5.150	1	1	5.150
	Subtotal and Average		11,874,509.67		10,608,659.79	10,608,659.79	10,608,659.79		1	1	5.220
	Total and Average		69,189,278.61		67,544,007.61	66,524,659.57	67,272,606.39		1,169	620	3.987

Portfolio POOL
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Date: 10/28/2024 - 10:50

City of Diamond Bar
Portfolio Management
Portfolio Details - Cash
September 30, 2024

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM/C
Average Balance			0.00							0	0
Total Cash and Investments			69,189,278.61		67,544,007.61	66,524,659.57	67,272,606.39		1,169	620	3.987

Date: 10/28/2024 - 10:50

Portfolio POOL
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City of Diamond Bar
Portfolio Management
Interest Earnings Summary
September 30, 2024

Page 1

	September 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	1,200.59	55,083.47
Plus Accrued Interest at End of Period	705,272.69	736,903.79
Less Accrued Interest at Beginning of Period	(550,316.58)	(341,035.86)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	156,156.70	450,951.40
Adjusted by Premiums and Discounts	14,690.43	47,922.65
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	170,847.13	498,874.05
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	73,258.74	268,571.61
Plus Accrued Interest at End of Period	23,045.34	23,045.34
Less Accrued Interest at Beginning of Period	(58,433.22)	(107,536.09)
Interest Earned during Period	37,870.86	184,080.86
Total Interest Earned during Period	194,027.56	635,032.26
Total Adjustments from Premiums and Discounts	14,690.43	47,922.65
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	208,717.99	682,954.91

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Date: 10/28/2024 - 10:50

Agenda #: 5.4
Meeting Date: November 5, 2024



CITY COUNCIL

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Daniel Fox, City Manager
TITLE: **EXTRA MILE DAY PROCLAMATION.**
STRATEGIC
GOAL: *Open, Engaged & Responsive Government*

RECOMMENDATION:

Adopt the Proclamation declaring November 1, 2024 as Extra Mile Day.

BACKGROUND:

This year 477 cities have declared November 1, 2024 as Extra Mile Day; a day to recognize people and organizations who are creating positive change in our communities through their extra mile efforts in volunteerism and service.

Extra Mile Day celebrates the capacity we each have to create positive change in families, organizations, communities and ourselves when we “go the extra mile”. The City of Diamond Bar is proud to urge each individual in the community to take time on this day to not only “go the extra mile” in their own life but also to acknowledge all those who are inspirational in their efforts and commitment to make Diamond Bar a better place.

PREPARED BY:

Kristina Santana

Kristina Santana, City Clerk

11/5/2024

REVIEWED BY:A handwritten signature in black ink that reads "Ryan McLean". The signature is written in a cursive, flowing style.

Ryan McLean, Assistant City Manager 10/24/2024

Attachments:

1. 5.4.a Extra Mile Day Proclamation



PROCLAMATION "EXTRA MILE DAY"

WHEREAS, Diamond Bar is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively "go the extra mile" in personal effort, volunteerism, and service; and

WHEREAS, Diamond Bar is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

WHEREAS, Diamond Bar is a community which chooses to shine a light on and celebrate individuals and organizations within its community who "go the extra mile" in order to make a difference and lift up fellow members of their community; and

WHEREAS, Diamond Bar acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support "Extra Mile Day" on November 1, 2024.

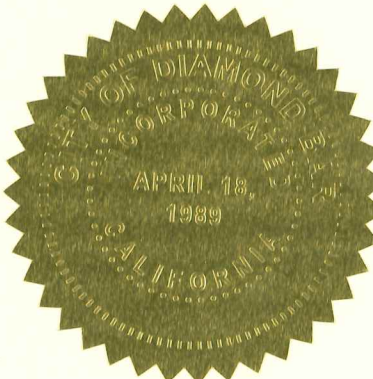
NOW, THEREFORE, the Diamond Bar City Council, does hereby proclaim **NOVEMBER 1, 2024**, as "EXTRA MILE DAY", and urge each individual in the community to take time on this day to not only "go the extra mile" in his or her own life, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

November 5, 2024

Stan Liu
Mayor

Chia Yu Teng
Mayor Pro Tem

Ruth M. Low
Council Member



Andrew Chou
Council Member

Steve Tye
Council Member