



City of Diamond Bar City Council Agenda

Chia Yu Teng, Mayor
Steve Tye, Mayor Pro Tem
Andrew Chou, Council Member
Stan Liu, Council Member
Ruth M. Low, Council Member

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

Meeting Date: Tuesday, October 21, 2025

Closed Session 5:30 p.m.
Regular Meeting 6:30 p.m.

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

WELCOME TO A MEETING OF THE DIAMOND BAR CITY COUNCIL

Meetings are open to the public, and you are invited to attend and participate.

Agendas for regular City Council meetings are available 72 hours prior to the meeting and are posted in the City's regular posting locations, on DBTV and on the City's website. The City Council may take action on any item listed on the agenda.

HOW TO ACCESS THE MEETING REMOTELY

Television: Spectrum Cable Channel 3 and Frontier FiOS television Channel 47
Internet: [City's YouTube Channel](https://www.diamondbarca.gov/youtube) (diamondbarca.gov/youtube)
Listen-Only: Call +1 (562) 247-8422, Access Code: 821-833-409
Participate: [Join Go To Webinar](https://attendee.gotowebinar.com/register/6795208809772643422)
(https://attendee.gotowebinar.com/register/6795208809772643422)

RESOURCES

Copies of agendas and agenda packets are on file and available for public inspection at the City Clerk's Office at 21810 Copley Drive, Diamond Bar, CA 91765 or online at www.diamondbarca.gov/agendas. For more information about agendas or rules of the City Council, please [email the City Clerk's office](mailto:cityclerk@diamondbarca.gov) (cityclerk@diamondbarca.gov) or call 909-839-7010.

AMERICANS WITH DISABILITY ACT ACCOMMODATION

In compliance with the Americans with Disabilities Act, if you need special assistance, a disability-related modification or accommodation, agenda materials in an alternative format, or auxiliary aids to participate in this meeting, please [email the City Clerk's office](mailto:cityclerk@diamondbarca.gov) (cityclerk@diamondbarca.gov) or call 909-839-7010 as soon as possible. Providing at least 72 hours' notice will help ensure that reasonable arrangements can be made.

PUBLIC INPUT

The public may provide public comment by attending the meeting in person, by sending an email, or by logging into the teleconference. Please [email public comments to the City Clerk](#)

(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 City Council Members, noted for the record at the meeting, and posted on the City's official agenda webpage: www.diamondbarca.gov/agendas. Please note that the meeting will proceed at the South Coast Air Quality Management District/Main Auditorium should comments by teleconferencing become infeasible due to an internet or power outage, or due to technical problems outside the City's control. If you wish to make certain that your comments are heard, please attend the meeting in person or send an email by 4:00 p.m. on the day of the meeting/hearing.

Speakers are limited to five (5) 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. Any material to be submitted to the City Council at the meeting should be submitted through the City Clerk.

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.

LIVE MEETING NOTICE

This meeting is being video recorded and by participating you are giving your permission to be televised. This meeting will be rebroadcast every Saturday and Sunday at 9:00 a.m. and alternate Tuesdays at 8:00 p.m.

1. CLOSED SESSION: 5:30 p.m., CC-8 Conference Room, In Person ONLY - no teleconference**CLOSED SESSION PUBLIC COMMENT**

The Public Comment portion of the City Council Closed Session is limited to matters appearing on the Closed Session. Additional opportunities for further Public Comment will be given during the regular meeting.

Public Employee Performance Evaluation

Pursuant to Government Code section 54957

Title: City Manager

2. CALL TO ORDER: 6:30 p.m., Main Auditorium

PLEDGE OF ALLEGIANCE: Mayor Teng

INVOCATION: Associate Pastor Ab Kastl, Landmark Church

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

APPROVAL OF AGENDA: Mayor Teng

3. SPECIAL PRESENTATIONS, CERTIFICATES, PROCLAMATIONS:

3.1 2025 Through My Lens Photo Contest Winners.

3.2 Certificates of Recognition for the Classics and Manager John Urkov; Diamonds and Manager Kerry Farabee.

3.3 Proclamation Recognizing October as Hindu Heritage Month.

4. CITY MANAGER REPORTS AND RECOMMENDATIONS:**5. 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.

6. SCHEDULE OF FUTURE EVENTS:

6.1 Free Catalytic Converter Etching - October 22, 2025, 9:00 - 11:00 a.m., Calvary Chapel Golden Springs, 22324 Golden Springs Dr.

6.2 Coffee with a Cop - October 22, 2025, 6:00 - 8:00 p.m., Paris Baguette, 21050 Golden Springs Dr.

- 6.3 Halloween Party - October 25, 2025, 9:00 a.m. - 12:00 p.m., Pantera Dog Park, 738 Pantera Dr.
- 6.4 Planning Commission Meeting - October 28, 2025 - cancelled.
- 6.5 Meet Your Public Safety Service Providers - October 29, 2025, 6:00 - 8:00 p.m., Grand View Ballroom, 1600 Grand Ave.
- 6.6 Coffee with a Cop - November 1, 2025, 8:00 - 10:00 a.m., Diamond Bar Golf Course Cafe, 3220 S. Brea Canyon Road, #G.
- 6.7 City Council Meeting - November 4, 2025, 6:30 p.m., South Coast Air Quality Management District, Auditorium, 21865 Copley Dr.

7. **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 City Council Member or member of the public request otherwise, in which case, the item will be removed for separate consideration.

- 7.1 City Council Minutes of the October 7, 2025 Regular Meeting.

Recommended Action:

Approve the October 7, 2025 Regular City Council meeting minutes.

- 7.2 Ratification of Check Register Dated October 1, 2025 through October 14, 2025 totaling \$1,646,435.38.

Recommended Action:

Ratify the Check Register.

- 7.3 Treasurer's Statement.

Recommended Action:

Approve the September 2025 Treasurer's Statement.

8. **PUBLIC HEARINGS: None.**

9. **COUNCIL CONSIDERATION: None.**

10. **COUNCIL SUB-COMMITTEE REPORTS AND MEETING ATTENDANCE REPORTS:**

11. **ADJOURNMENT:**

CERTIFICATION

I, Kristina Santana, MMC, City Clerk, City of Diamond Bar, hereby certify, under penalty of perjury under the laws of the State of California that the foregoing notice was posted pursuant to Government Code Section 54950 Et. Seq., not less than 72 hours prior to the meeting, at the following locations: Diamond Bar City Hall Kiosk, Diamond Bar City Hall Bulletin Board, City website: www.diamondbarca.gov, and Diamond Bar Library.

Kristina Santana, MMC
City Clerk

Date Posted: October 16, 2025



CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Daniel Fox, City Manager

SUBJECT: City Council Minutes of the October 7, 2025 Regular Meeting.

STRATEGIC GOAL: Open, Engaged and Responsive Government

RECOMMENDATION:

Approve the October 7, 2025 Regular City Council meeting minutes.

FINANCIAL IMPACT:

None.

BACKGROUND:

Government Code Section 36814 mandates the City Clerk to keep an accurate record of the City Council's proceedings.

ANALYSIS:

Minutes have been prepared and are being presented for approval.

PREPARED BY:

Kristina Santana, City Clerk, City Clerk's Office

ATTACHMENTS:

1. October 7, 2025 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 7, 2025**

1. **CLOSED SESSION:** 5:30 p.m. – Room CC-8. All Council Members were present.

PUBLIC COMMENTS: None offered.

Public Employee Performance Evaluation

Pursuant to Government Code Section 54957

Title: City Manager

Mayor Teng adjourned the Closed Session at 6:25 p.m.

2. **CALL TO ORDER:** Mayor Teng called the Regular City Council meeting to order at 6:32 p.m. in the South Coast Air Quality Management District Main Auditorium, 21865 Copley Drive, Diamond Bar, CA 91765.

PLEDGE OF ALLEGIANCE: Council Member Stan Liu

INVOCATION: Mayor Pro Tem Steve Tye

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

Absent: None.

Staff present in person: Dan Fox, City Manager; Omar Sandoval, City Attorney; Ryan McLean, Assistant City Manager; Amy Haug, Human Resources and Risk Manager; Jason Jacobsen, Finance Director; Ryan Wright, Parks and Recreation Director; David Liu, Public Works Director/City Engineer; Cecilia Arellano, Community Relations Manager; Kristina Santana, City Clerk.

Staff present telephonically: Greg Gubman, Community Development Director.

Others present: Nancy Farias, Deputy, Diamond Bar/Walnut Sheriff's Station, William Gamble, Assistant Chief, Los Angeles County Fire Department.

APPROVAL OF AGENDA: City Attorney Omar Sandoval stated that there was no reportable action to report out of the closed session held at 5:30 p.m. Mayor Teng approved the agenda as presented.

3. SPECIAL PRESENTATIONS, CERTIFICATES, PROCLAMATIONS:**3.1 San Gabriel Valley Council of Governments 2025 President's Introduction.**

San Gabriel Valley Council of Governments President and Claremont City Council Member Ed Reece provided the presentation.

4. CITY MANAGER REPORTS AND RECOMMENDATIONS: None.**5. PUBLIC COMMENTS:**

The following provided public comments:

Cynthia Yu, Diamond Bar Library Manager
Ngee Kon, Together Against Crime Foundation
Allen Wilson, resident

CC/Santana reported that no emails were submitted for public comment and no guests on the teleconference line requested to speak under Public Comments.

6. SCHEDULE OF FUTURE EVENTS: CM/Fox presented the Schedule of Future Events.**7. CONSENT CALENDAR:** C/Chou moved, C/Low seconded, to approve the Consent Calendar. Motion carried 5-0 by the following Roll Call vote:

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

7.1 Approved September 16, 2025 City Council Closed Session and Regular Meeting Minutes.**7.2 Ratified Check Register Dated September 10, 2025 through September 30, 2025 Totaling \$812,829.26.****7.3 Approval of August 2025 Treasurer's Statement.****7.4 Adoption of Resolution No. 2025-33 of Transfer and Conveyance of Private Storm Drain No. 2240 in the City of Diamond Bar to the Los Angeles County Flood Control District.****7.5 Approval of Notice of Completion for the Maple Hill Park Playground, Restroom Replacement, and ADA Upgrades Project.****7.6 Approval of Notice of Completion for the Pantera Park Hard Court Rehabilitation & LED Retrofit Project.**

8. **PUBLIC HEARINGS:** None.

9. **COUNCIL CONSIDERATION:** None.

10. **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 Chou reported he would be attending the League of California Cities Annual Conference in Long Beach this week.

Council Member Low reported attending the Library Commission meeting, the Southern California Edison Virtual Tour and Emergency Education Center Tour.

11. **ADJOURNMENT:** With no further business to conduct, M/Teng adjourned the Regular City Council Meeting at 7:12 p.m.

Respectfully Submitted,

Kristina Santana, City Clerk

The foregoing minutes are hereby approved this 21st day of October, 2025.

Chia Yu Teng, Mayor



CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Daniel Fox, City Manager

SUBJECT: Ratification of Check Register Dated October 1, 2025 through October 14, 2025 totaling \$1,646,435.38.

STRATEGIC GOAL: Open, Engaged and Responsive Government

RECOMMENDATION:

Ratify the Check Register.

FINANCIAL IMPACT:

Expenditure of \$1,646,435.38.

BACKGROUND:

The City has established the policy of issuing accounts payable checks on a bi-weekly basis with City Council ratification at the next scheduled City Council Meeting. The attached check register containing checks dated October 1, 2025 through October 14, 2025 totaling \$1,646,435.38 is being presented for ratification.

ANALYSIS:

All payments have been made in compliance with the City's purchasing policies and procedures. The attached Affidavit affirms that the check register has been audited and deemed accurate.

PREPARED BY:

Luisa Allen, Senior Accounting Technician, Finance

ATTACHMENTS:

1. Check Register Affidavit 10-21-2025
2. Check Register 10-21-2025



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 1, 2025 through October 14, 2025 has been audited and is certified as accurate. Payments have been allowed from the following funds in these amounts:

Description	Amount
General Fund	\$1,284,879.62
Measure W Local Return Fund	\$2,583.54
Measure M Local Return Fund	\$469.12
Measure R Local Return Fund	\$268.06
Prop A Transit Tax Fund	\$8,323.74
Prop C Transit Tax Fund	\$7,831.85
LLAD 38 Fund	\$25,976.56
LLAD 39 Fund	\$15,281.91
LLAD 41 Fund	\$15,090.21
Integrated Waste Mgmt Fund - AB939	\$19,704.47
Vehicle Maintenance & Equip Fund	\$4,005.47
Community Dev Block Grant Fund	\$2,463.02
Capital Imprv Project Fund	\$78,959.34
Pooled Cash Fund	\$21,280.79
Beverage Cntr Replacement Fund	\$900.18
Building Faciltiy & Maint Fund	\$3,014.75
Equip Maint & Replacement Fund	\$155,402.75
	<u>\$1,646,435.38</u>

Signed:

Finance Director
Jason M. Jacobsen

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
16903	10/1/2025	SOUTHERN CALIFORNIA EDISON		652 BREA CYN (082125-092125)	238638	52210	\$16.97
						CHECK TOTAL	\$16.97
16904	10/1/2025	SOUTHERN CALIFORNIA EDISON		DISTRICT 38 (082925-092925)	238638	52210	\$32.41
						CHECK TOTAL	\$32.41
16905	10/1/2025	SOUTHERN CALIFORNIA EDISON		3334 1/2 BREA CYN RD PED (082225-092225)	100630	52210	\$109.35
						CHECK TOTAL	\$109.35
16906	10/1/2025	SOUTHERN CALIFORNIA EDISON		858 S BREA CYN RD PED (082125-092125)	238638	52210	\$20.29
						CHECK TOTAL	\$20.29
16907	10/1/2025	SOUTHERN CALIFORNIA EDISON		PARKS (082725-092525)	100630	52210	\$6,013.91
						CHECK TOTAL	\$6,013.91
16908	10/1/2025	SOUTHERN CALIFORNIA EDISON		DISTRICT 39 (082725-092525)	239639	52210	\$268.46
						CHECK TOTAL	\$268.46
16909	10/1/2025	SOUTHERN CALIFORNIA EDISON		DISTRICT 38 (082725-092525)	238638	52210	\$374.54
						CHECK TOTAL	\$374.54
16910	10/1/2025	SOUTHERN CALIFORNIA EDISON		DISTRICT 41 (082725-092525)	241641	52210	\$157.85
						CHECK TOTAL	\$157.85
16911	10/7/2025	4IMPRINT INC		PROMOTINAL TOTE BAGS FOR OUTREACH EVENTS	100240	51400	\$2,499.06
	10/7/2025	4IMPRINT INC		GIVEWAYS FOR STATE OF THE CITY	100240	54900	\$2,233.14
						CHECK TOTAL	\$4,732.20
16912	10/7/2025	ALL CITY MANAGEMENT SERVICES INC		CROSSING GUARD SERVICES - 8/17/25-8/30/25	100310	55412	\$14,481.60
	10/7/2025	ALL CITY MANAGEMENT SERVICES INC		CROSSING GUARD SERVICES - CREDIT MEMO	100310	55412	(\$419.53)
						CHECK TOTAL	\$14,062.07
16913	10/7/2025	ALLIANT INSURANCE SERVICES INC		INSURANCE FOR HALLOWEEN PARTY	100520	55300	\$578.00
	10/7/2025	ALLIANT INSURANCE SERVICES INC		INSURANCE FOR WINTER SNOW FEST	100520	55300	\$578.00

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	10/7/2025	ALLIANT INSURANCE SERVICES INC		INSURANCE FOR WINDMILL LIGHTING	100520	55300	\$473.00
						CHECK TOTAL	\$1,629.00
16914	10/7/2025	AMERICOMP TONER & REPAIR LLC		MAINTENANCE FOR COPIERS/PRINTERS - 2ND QUARTER	100230	55000	\$2,275.75
						CHECK TOTAL	\$2,275.75
16915	10/7/2025	ANDREW WONG		STIPEND - PARKS AND RECREATION COMMISSION MEETING	100520	52525	\$45.00
						CHECK TOTAL	\$45.00
16916	10/7/2025	ANIMAL PEST MANAGEMENT SERVICES INC		COMPREHENSIVE PEST MGMT SVCS (SEPT2025) FY25-26	100630	51200	\$70.00
	10/7/2025	ANIMAL PEST MANAGEMENT SERVICES INC		COMPREHENSIVE PEST MGMT SVCS (SEPT2025) FY25-26	100510	52320	\$105.00
	10/7/2025	ANIMAL PEST MANAGEMENT SERVICES INC		COMPREHENSIVE PEST MGMT SVCS (SEPT2025) FY25-26	100620	52320	\$120.00
						CHECK TOTAL	\$295.00
16917	10/7/2025	ATKINSON, ANDELSON, LOYA, RUUD & ROMO		LEGAL PROFESSIONAL SERVICES	100220	54900	\$2,135.70
						CHECK TOTAL	\$2,135.70
16918	10/7/2025	NAILA ASAD BARLAS		PC STIPEND - AUGUST 2025	100410	52525	\$65.00
						CHECK TOTAL	\$65.00
16919	10/7/2025	BCT ENTERTAINMENT INC		DIAMOND BAR CENTER BALLROOM AV PROJECT	503230	56130	\$142,727.75
						CHECK TOTAL	\$142,727.75
16920	10/7/2025	ROBYN A BECKWITH		PLANT SERVICE (SEPT/2025)	100510	52320	\$275.00
	10/7/2025	ROBYN A BECKWITH		PLANT SERVICE (SEPT/2025)	100620	52320	\$380.00
						CHECK TOTAL	\$655.00
16921	10/7/2025	CALIFORNIA MUNICIPAL STATISTICS INC		ACFR STATISTICS - FY 2024-2025	100210	54010	\$600.00
						CHECK TOTAL	\$600.00
16922	10/7/2025	CANNON CORPORATION		PLAN CHECK - 850 S BREA CYN - THRU 7/31/25	100	22109	\$1,168.48
	10/7/2025	CANNON CORPORATION		PLAN CHECK - 3255 S DBB (EFREE) - THRU 7/31/25	100	22109	\$726.00

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	10/7/2025	CANNON CORPORATION		PLAN CHECK - 2235 MORNING CYN - THRU 7/31/25	100	22109	\$1,722.00
	10/7/2025	CANNON CORPORATION		PLAN CHECK - 2235 MORNING CYN - THRU 7/31/25	100	22109	\$1,265.75
						CHECK TOTAL	\$4,882.23
16923	10/7/2025	CHEM PRO LABORATORY INC		WATER TREATMENT (CITYHALL/OCT)	100620	52320	\$187.95
						CHECK TOTAL	\$187.95
16924	10/7/2025	CITYGREEN CONSULTING, LLC		SOLID WASTE CONSULTING SERVICES - AUGUST 2025	250170	54900	\$8,110.00
						CHECK TOTAL	\$8,110.00
16925	10/7/2025	CREATIVE PLANT RENTALS LLC		PLANT DECORATIONS FOR STATE OF THE CITY	100240	54900	\$1,770.36
						CHECK TOTAL	\$1,770.36
16926	10/7/2025	CT & T CONCRETE PAVING INC		ROAD MAINTENANCE SERV (AREA 3 ARTERIAL STREETS)	100655	55512	\$56,298.40
						CHECK TOTAL	\$56,298.40
16927	10/7/2025	DAPEER ROSENBLIT & LITVAK LLP		SPECIAL LEGAL COUNSEL CODE ENFORCEMENT	100120	54024	\$1,699.37
	10/7/2025	DAPEER ROSENBLIT & LITVAK LLP		SPECIAL LEGAL COUNSEL CODE ENFORCEMENT	100120	54024	\$3,348.51
	10/7/2025	DAPEER ROSENBLIT & LITVAK LLP		SPECIAL LEGAL COUNSEL CODE ENFORCEMENT	100120	54024	\$3,568.64
						CHECK TOTAL	\$8,616.52
16928	10/7/2025	DAVID JOSEPH WU		STIPEND - PARKS AND RECREATION COMMISSION MEETING	100520	52525	\$45.00
						CHECK TOTAL	\$45.00
16929	10/7/2025	DIANA CHO & ASSOCIATES		CDBG-SENIOR PROGRAMMING-ADMIN SVCS	225440	54900	\$382.50
						CHECK TOTAL	\$382.50
16930	10/7/2025	DS SERVICES OF AMERICA INC		WATER SERVICE CITYHALL (081325-091225) FY 25/26	100620	51200	\$600.59
						CHECK TOTAL	\$600.59
16931	10/7/2025	ECOFERT INC		FERTILIZER INJECTION SYSTEM - SEPT/2025	100630	52320	\$1,207.00
						CHECK TOTAL	\$1,207.00

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
16932	10/7/2025	ELEMENT7, LLC		GIVEWAYS FOR THE HALLOWEEN PARTY	100520	51200	\$1,105.19
CHECK TOTAL							\$1,105.19
16933	10/7/2025	EXTERIOR PRODUCTS CORP		MAINTENANCE & OPERATION SUPPLIES (CITYHALL 091225)	100620	51200	\$1,636.67
	10/7/2025	EXTERIOR PRODUCTS CORP		MAINTENANCE & OPERATION SUPPLIES (CITYHALL 091225)	100620	52320	\$1,718.51
	10/7/2025	EXTERIOR PRODUCTS CORP		MAINT & OPS SERVICES (CITYHALL LIGHTING)	100620	51200	\$1,669.55
	10/7/2025	EXTERIOR PRODUCTS CORP		MAINT & OPS SERVICES (CITYHALL LIGHTING)	100620	52320	\$1,753.02
CHECK TOTAL							\$6,777.75
16934	10/7/2025	FIDUCIARY EXPERTS LLC		FIDUCIARY OVERSIGHT QUARTERLY FEE	100220	54900	\$2,000.00
CHECK TOTAL							\$2,000.00
16935	10/7/2025	FUN EXPRESS LLC		SUPPLIES FOR DAY CAMP AND CONCERTS	100520	51200	\$871.72
CHECK TOTAL							\$871.72
16936	10/7/2025	GO LIVE TECHNOLOGY INC		ELM PROJECT MGMT - SEPT 2025	503230	56135	\$7,875.00
CHECK TOTAL							\$7,875.00
16937	10/7/2025	WOODS MAINTENANCE SERVICES INC		GRAFFITI REMOVAL SEPT 2025	100430	55540	\$3,655.00
CHECK TOTAL							\$3,655.00
16938	10/7/2025	HINDERLITER DE LLAMAS & ASSOCIATES		CONTRACT SVCS - SALES TAX JUL-SEPT 2025	100210	54900	\$155.45
	10/7/2025	HINDERLITER DE LLAMAS & ASSOCIATES		CONTRACT SVCS - SALES TAX JUL-SEPT 2025	100210	54010	\$900.00
CHECK TOTAL							\$1,055.45
16939	10/7/2025	HODGMAN ENTERPRISES		PRINTING AND MAILING OF OCTOBER CITY NEWSLETTER	100240	52110	\$3,941.58
CHECK TOTAL							\$3,941.58
16940	10/7/2025	HOME DEPOT CREDIT SERVICES		MAINT OF GROUNDS/BUILDINGS (CIVIC CENTER JK091225)	100620	52320	\$155.85
	10/7/2025	HOME DEPOT CREDIT SERVICES		MAINT OF GROUNDS/BUILDINGS (CIVIC CENTER JK080725)	100630	52320	\$440.76
	10/7/2025	HOME DEPOT CREDIT SERVICES		MAINT OF GROUNDS/BUILDINGS (MAPLE HILL GC090825)	100630	52320	\$50.46

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	10/7/2025	HOME DEPOT CREDIT SERVICES		ROAD MAINTENANCE SUPPLIES (JSI091625)	100655	51250	\$109.11
	10/7/2025	HOME DEPOT CREDIT SERVICES		PARK MAINT SUPPLIES (GC091525)	100630	52320	\$86.36
	10/7/2025	HOME DEPOT CREDIT SERVICES		PARK MAINT SUPPLIES (CG091825)	100630	52320	\$82.42
	10/7/2025	HOME DEPOT CREDIT SERVICES		OPERATING SUPPLIES (PARKS-JK091825)	100630	52320	\$13.25
	10/7/2025	HOME DEPOT CREDIT SERVICES		DBC PROJECT SUPPLIES (CG092325)	254180	56116	\$428.20
	10/7/2025	HOME DEPOT CREDIT SERVICES		DBC PROJECT SUPPLIES (CG 092325)	254180	56116	\$208.98
	10/7/2025	HOME DEPOT CREDIT SERVICES		DBC PROJECT SUPPLIES (CG 092325)	254180	56116	\$27.27
	10/7/2025	HOME DEPOT CREDIT SERVICES		MAINTENANCE SUPPLIES (DBC/DRK FNT)	100510	52320	(\$98.23)
	10/7/2025	HOME DEPOT CREDIT SERVICES		DBC PROJECT SUPPLIES (CG 092425)	254180	56116	\$45.10
						CHECK TOTAL	\$1,549.53
16941	10/7/2025	INTEGRUS LLC		RICOH COPY CHARGES - 8/19/25-9/18/25	100230	52314	\$985.01
						CHECK TOTAL	\$985.01
16942	10/7/2025	INTERIOR OFFICE SOLUTIONS INC		PAYROLL CUBICAL UPGRADE	504620	56100	\$3,014.75
						CHECK TOTAL	\$3,014.75
16943	10/7/2025	ITERIS INC		CS - CITYWIDE TRAFFIC SIGNAL TIMING - THRU 8/31/25	207650	54410	\$3,748.63
						CHECK TOTAL	\$3,748.63
16944	10/7/2025	JACKSON'S AUTO SUPPLY/NAPA		FLEET SUPPLIES (091025)	502630	52312	\$19.33
	10/7/2025	JACKSON'S AUTO SUPPLY/NAPA		FLEET VEHICLE MAINT SUPPLIES	502630	52312	\$512.66
	10/7/2025	JACKSON'S AUTO SUPPLY/NAPA		FLEET VEHICLE MAINT (LIC#1533087)	502620	52312	\$156.60
						CHECK TOTAL	\$688.59
16945	10/7/2025	JUCCHOU CORP		CONTRACT CLASS - GOLF	100520	55320	\$2,160.00
						CHECK TOTAL	\$2,160.00
16946	10/7/2025	LA COUNTY ASSESSOR OFFICE		SBF ABSTRACT - AUG 2025	100230	52314	\$200.00
						CHECK TOTAL	\$200.00
16947	10/7/2025	LEE CHEN MAO		STIPEND - PARKS AND RECREATION COMMISSION MEETING	100520	52525	\$45.00
						CHECK TOTAL	\$45.00

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
16948	10/7/2025	LOS ANGELES COUNTY PUBLIC WORKS		CS - INDUSTRIAL WASTE SERVICES - THRU AUG 2025	100610	55550	\$3,877.81
	10/7/2025	LOS ANGELES COUNTY PUBLIC WORKS		SUMP PUMP MAINTENANCE (SYCAMOREPARK-070125-081125)	100630	52320	\$3,120.15
	10/7/2025	LOS ANGELES COUNTY PUBLIC WORKS		INV. 25091832043010022-BANK FEE	100210	52255	\$33.00
CHECK TOTAL							\$7,030.96
16949	10/7/2025	LOS ANGELES COUNTY SHERIFF'S DEPT		FY2025-26 SHERIFF GEN LAW JULY 2025	100310	55400	\$717,069.52
	10/7/2025	LOS ANGELES COUNTY SHERIFF'S DEPT		FY2025-26 SHERIFF CONCERTS JULY 2025	100520	55402	\$8,480.09
CHECK TOTAL							\$725,549.61
16950	10/7/2025	LOWE'S BUSINESS ACCOUNT		OPERATING SUPPLIES (CIVIC CENTER/091125)	100620	51200	\$20.79
	10/7/2025	LOWE'S BUSINESS ACCOUNT		MAINT SUPPLIES (DBC/CG 092525)	254180	56116	\$190.63
CHECK TOTAL							\$211.42
16951	10/7/2025	MCE CORPORATION		LANDSCAPE MAINTENANCE (LLAD38/39/41)	241641	55524	\$5,797.59
	10/7/2025	MCE CORPORATION		LANDSCAPE MAINTENANCE (LLAD38/39/41)	239639	55524	\$14,140.68
	10/7/2025	MCE CORPORATION		LANDSCAPE MAINTENANCE (LLAD38/39/41)	238638	55524	\$16,970.88
CHECK TOTAL							\$36,909.15
16952	10/7/2025	MCE CORPORATION		LANDSCAPE MAINTENANCE (LLAD38/AS NEEDED)	238638	52320	\$2,682.00
	10/7/2025	MCE CORPORATION		LANDSCAPE MAINTENANCE (LLAD41/AS NEEDED)	241641	52320	\$2,682.00
	10/7/2025	MCE CORPORATION		LANDSCAPE MAINT (LLAD38/BACKFLOW GRAND&SUMMITRIDG)	238638	52320	\$3,248.00
CHECK TOTAL							\$8,612.00
16953	10/7/2025	MERCURY DISPOSAL SYSTEMS INC		BATTERY & BULB DISPOSAL PROGRAM	250170	55000	\$1,662.70
CHECK TOTAL							\$1,662.70
16954	10/7/2025	MICHAEL BAKER INTERNATIONAL INC		CANYON LOOP TRAIL -HMMP PROJECT MANAGER	301630	56104	\$1,128.49
CHECK TOTAL							\$1,128.49

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
16955	10/7/2025	MOBILE RELAY ASSOCIATES INC		RECURRING SERVICES FOR EMERGENCY PREPARDNESS	100350	52300	\$78.75
CHECK TOTAL							\$78.75
16956	10/7/2025	NATIONAL TRENCH SAFETY INC		RENTAL EQUIP (KRAIL 091625-101325)	100655	52300	\$607.35
	10/7/2025	NATIONAL TRENCH SAFETY INC		RENTAL EQUIP (KRAIL 092625-102325)	100655	52300	\$455.52
CHECK TOTAL							\$1,062.87
16957	10/7/2025	NEOGOV		ANNUAL RENEWAL- ONBOARD SUBSCRIPTION - FY 25-26	100230	52314	\$4,602.10
CHECK TOTAL							\$4,602.10
16958	10/7/2025	NOVA LANDSCAPE GROUP INC		LANDSCAPE MAINTENANCE SERVICES (SEPT/PARKS)	201630	55505	\$1,250.00
	10/7/2025	NOVA LANDSCAPE GROUP INC		LANDSCAPE MAINTENANCE SERVICES (SEPT/PARKS)	100510	55505	\$6,240.24
	10/7/2025	NOVA LANDSCAPE GROUP INC		LANDSCAPE MAINTENANCE SERVICES (SEPT/PARKS)	100630	55505	\$29,118.54
CHECK TOTAL							\$36,608.78
16959	10/7/2025	ONE TIME PAY VENDOR	ALDEN CHU	FACILITY REFUND	100	20202	\$200.00
CHECK TOTAL							\$200.00
16960	10/7/2025	ONE TIME PAY VENDOR	ANDREW PAK	FACILITY REFUND	100	20202	\$200.00
CHECK TOTAL							\$200.00
16961	10/7/2025	ONE TIME PAY VENDOR	CATALINA QUON	FACILITY REFUND	100	20202	\$100.00
CHECK TOTAL							\$100.00
16962	10/7/2025	ONE TIME PAY VENDOR	CHRISTINE ODULIO	FACILITY REFUND	100	20202	\$1,450.00
CHECK TOTAL							\$1,450.00
16963	10/7/2025	ONE TIME PAY VENDOR	DAJUAN OSBORNE-PRATT	FACILITY REFUND	100	20202	\$1,850.00
CHECK TOTAL							\$1,850.00
16964	10/7/2025	ONE TIME PAY VENDOR	HOWARD ZHANG	FACILITY REFUND	100	20202	\$500.00
CHECK TOTAL							\$500.00
16965	10/7/2025	ONE TIME PAY VENDOR	KIRANKUMAR TRIVEDI	FACILITY REFUND	100	20202	\$1,347.00
CHECK TOTAL							\$1,347.00
16966	10/7/2025	ONE TIME PAY VENDOR	LAURA NIETO	FACILITY REFUND	100	20202	\$200.00

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$200.00
16967	10/7/2025	ONE TIME PAY VENDOR	LESLIE NORMANDY	FACILITY REFUND	100	20202	\$300.00
						CHECK TOTAL	\$300.00
16968	10/7/2025	ONE TIME PAY VENDOR	MARGARETHA METEKOHY GONZALEZ	FACILITY REFUND	100	20202	\$100.00
	10/7/2025	ONE TIME PAY VENDOR	MARGARETHA METEKOHY GONZALEZ	FACILITY REFUND	100	20202	\$100.00
						CHECK TOTAL	\$200.00
16969	10/7/2025	ONE TIME PAY VENDOR	MUSIC TEACHERS ASSOCIATION OF CALIFORNIA	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
16970	10/7/2025	ONE TIME PAY VENDOR	NEETA GAYAKWAD	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
16971	10/7/2025	ONE TIME PAY VENDOR	PATRICIA MOLINA	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
16972	10/7/2025	ONE TIME PAY VENDOR	RIKIN PATEL	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
16973	10/7/2025	ONE TIME PAY VENDOR	RONNY KWONG	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
16974	10/7/2025	ONE TIME PAY VENDOR	VISHALKUMAR BHALALA	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
16975	10/7/2025	ONE TIME PAY VENDOR	YINGLI CHAO	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
16976	10/7/2025	ONE TIME PAY VENDOR - CND REFUND	DANIEL LIAO	C&D REFUND: 23737 GOLDEN SPRINGS DR	100	22105	\$250.00
						CHECK TOTAL	\$250.00
16977	10/7/2025	ONE TIME PAY VENDOR - CND REFUND	ERIC SANDBERG	C&D REFUND: 1401 INDIAN WELL DR	100	22105	\$250.00
						CHECK TOTAL	\$250.00
16978	10/7/2025	ONE TIME PAY VENDOR - CND REFUND	HO SIENG S BANH	C&D REFUND: 3309 HAWKWOOD RD	100	22105	\$250.00

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						CHECK TOTAL	\$250.00
16979	10/7/2025	ONE TIME PAY VENDOR - CND REFUND	RONSTADT ROOFING INC	C&D REFUND: 23745 SUNSET CROSSING	100	22105	\$250.00
						CHECK TOTAL	\$250.00
16980	10/7/2025	PAPER RECYCLING & SHREDDING		CITY HALL CONSOLE SERVICE	250170	55000	\$105.00
						CHECK TOTAL	\$105.00
16981	10/7/2025	PIVOTAL STRATEGIES LLC		PUBLIC EDUCATION AND OUTREACH SERVICES	100130	54900	\$5,000.00
						CHECK TOTAL	\$5,000.00
16982	10/7/2025	PREMIER PAVING INC	SMART AND FINAL 942	RETENTION CONTRACT WITHHOLDING: 25000078	100	29004	\$4,445.00
						CHECK TOTAL	\$4,445.00
16983	10/7/2025	PROMO DIRECT		BRANDED PENS FOR DIAMOND BAR CENTER	100240	51400	\$1,352.24
						CHECK TOTAL	\$1,352.24
16984	10/7/2025	PROTECTION ONE INC		ALARM MONITOR EXT SVS (HERITAGE/100125-123125)	100630	52320	\$260.54
	10/7/2025	PROTECTION ONE INC		ALARM MONITOR (HERITAGE/100125-123125)	100630	52320	\$201.64
						CHECK TOTAL	\$462.18
16985	10/7/2025	QUADIENT FINANCE USA INC		ANNUAL SUPPORT - FOLDING MACHINE - FY 25-26	100230	52314	\$5,464.97
						CHECK TOTAL	\$5,464.97
16986	10/7/2025	REGIONAL TAP SERVICE CENTER		FOOTHILL PASSES - JULY 2025	206650	55610	\$573.88
	10/7/2025	REGIONAL TAP SERVICE CENTER		FOOTHILL PASSES - JULY 2025	206650	55620	\$2,295.54
						CHECK TOTAL	\$2,869.42
16987	10/7/2025	REGISTRAR-RECORDER/COUNTY CLERK		NOTARY JOURNAL SURRENDERED FEE	100140	54900	\$10.00
						CHECK TOTAL	\$10.00
16988	10/7/2025	RETAIL MARKETING SERVICES INC		CART SERVICE- AUGUST	250170	55000	\$40.00
						CHECK TOTAL	\$40.00
16989	10/7/2025	RKA CONSULTING GROUP		BUILDING & SAFETY CONTRACT SVCS- AUG 2025	100420	55100	\$63,842.73

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$63,842.73
16990	10/7/2025	RUBEN TORRES		PC STIPEND - AUGUST 2025	100410	52525	\$65.00
						CHECK TOTAL	\$65.00
16991	10/7/2025	SAMAN MAHMOOD		STIPEND - PARKS AND RECREATION COMMISSION MEETING	100520	52525	\$45.00
						CHECK TOTAL	\$45.00
16992	10/7/2025	SAMANTHA SHERDEL		HEALTHY DIAMOND BAR ENTERTAINMENT	100520	55300	\$325.00
						CHECK TOTAL	\$325.00
16993	10/7/2025	SC FUELS		FLEET FUEL (091525-093025)	502620	52330	\$315.19
	10/7/2025	SC FUELS		FLEET FUEL (091525-093025)	502630	52330	\$560.92
	10/7/2025	SC FUELS		FLEET FUEL (091525-093025)	502655	52330	\$687.81
	10/7/2025	SC FUELS		FLEET FUEL (091625-093025)	502130	52330	\$45.70
	10/7/2025	SC FUELS		FLEET FUEL (091625-093025)	502430	52330	\$58.23
	10/7/2025	SC FUELS		FLEET FUEL (091625-093025)	502620	52330	\$362.79
	10/7/2025	SC FUELS		FLEET FUEL (091625-093025)	502630	52330	\$608.04
	10/7/2025	SC FUELS		FLEET FUEL (091625-093025)	502655	52330	\$678.20
						CHECK TOTAL	\$3,316.88
16994	10/7/2025	SCMAF		CONTRACT CLASS INSURANCE	100520	55320	\$465.75
						CHECK TOTAL	\$465.75
16995	10/7/2025	SITEREP CONSTRUCTION SERVICES INC		RETENTION CONTRACT WITHHOLDING: 25000042	301	29004	\$437.15
	10/7/2025	SITEREP CONSTRUCTION SERVICES INC		RETENTION CONTRACT WITHHOLDING: 25000042	301	29004	\$4,401.30
	10/7/2025	SITEREP CONSTRUCTION SERVICES INC		MAPLE HILL PARK IMPROV PROGRESS PAYMENT #8/CO#3	301630	56104	\$34,224.00
	10/7/2025	SITEREP CONSTRUCTION SERVICES INC		PANTERA PARK HARD COURT PROJECT - PAYMENT #2	301630	56104	\$38,768.40
						CHECK TOTAL	\$77,830.85
16996	10/7/2025	SOCIAL VOCATIONAL SERVICES		MAINTENANCE: LITTER & WEED REMOVAL(AUG2025)	100645	55528	\$3,113.00
						CHECK TOTAL	\$3,113.00

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
16997	10/7/2025	SPECTRUM BUSINESS		SUMMARY BILL - CITY HALL - OCT 2025	100230	54030	\$1,351.82
	10/7/2025	SPECTRUM BUSINESS		CABLE TV SERVICE/DBC - SEPT 2025	100230	54030	\$134.24
CHECK TOTAL							\$1,486.06
16998	10/7/2025	STAY GREEN INC		LANDSCAPE MAINTENANCE (CITY HALL/SEPT 2025)	100620	52320	\$1,250.00
	CHECK TOTAL						\$1,250.00
16999	10/7/2025	STUMP FENCE CO		FENCE INSTALLATION (MAPLE HILL PARK)	100630	52320	\$990.00
	CHECK TOTAL						\$990.00
17000	10/7/2025	SURENDRA R MEHTA		PC STIPEND - AUGUST 2025	100410	52525	\$65.00
	CHECK TOTAL						\$65.00
17001	10/7/2025	SWAGMAN PROMOS INC		2026 STREET SWEEPING MAGNETS - 5,000 COPIES	250170	52110	\$2,672.99
	CHECK TOTAL						\$2,672.99
17002	10/7/2025	T&R ENVIRONMENTAL SERVICES		DBC WASTE DISPOSAL	250170	55000	\$550.00
	CHECK TOTAL						\$550.00
17003	10/7/2025	TASC		FSA FEES - SEPTEMBER 2025	100220	52515	\$158.34
	CHECK TOTAL						\$158.34
17004	10/7/2025	THE HABIT RESTAURANTS LLC		2025-26 PUBLIC SAFETY APPRECIATION LUNCH	100310	51200	\$1,892.28
	CHECK TOTAL						\$1,892.28
17005	10/7/2025	THE SAN GABRIEL VALLEY NEWSPAPER GR		LEGAL AD PL2024-82 AUG 2025	100	22107	\$701.23
	CHECK TOTAL						\$701.23
17006	10/7/2025	TPS PLUMBING SUPPLY, INC		MAINTENANCE SUPPLIES: EQUIPMENT/DRAIN CAMERA	100510	51300	\$2,500.00
	10/7/2025	TPS PLUMBING SUPPLY, INC		MAINTENANCE SUPPLIES: EQUIPMENT/DRAIN CAMERA	100630	51300	\$2,833.63
	CHECK TOTAL						\$5,333.63
17007	10/7/2025	TRANE SERVICE GROUP INC		AC UPGRADES (DBC/INV# SHORT FUNDS) FY25-26	100510	52310	\$85.50
	10/7/2025	TRANE SERVICE GROUP INC		MECH/BAS/BLDG SERVICES (CITYHALL 070125-09325)	100620	52320	\$5,868.25
	10/7/2025	TRANE SERVICE GROUP INC		MECH/BAS/BLDG SERVICES (HERITAGE/QUARTERLY)	100630	52320	\$931.00

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						CHECK TOTAL	\$6,884.75
17008	10/7/2025	TYLER TECHNOLOGIES INC		ELM PROJECT MGMT HOURS - 9/9/25-9/11/25	503230	56135	\$4,800.00
						CHECK TOTAL	\$4,800.00
17009	10/7/2025	ULTIMATE MAINTENANCE SERVICES INC		JANITORIAL SERVICES (SEPT/2025)	100630	55505	\$3,070.00
	10/7/2025	ULTIMATE MAINTENANCE SERVICES INC		JANITORIAL SERVICES (SEPT/2025)	100510	55505	\$9,650.00
	10/7/2025	ULTIMATE MAINTENANCE SERVICES INC		JANITORIAL SERVICES (SEPT/2025)	100620	52320	\$12,075.00
						CHECK TOTAL	\$24,795.00
17010	10/7/2025	US BANK		PCARD STATEMENT - SEPTEMBER 2025	999	28100	\$21,280.79
						CHECK TOTAL	\$21,280.79
17011	10/7/2025	VERIZON WIRELESS		WIRELESS PHONE SERVICE - 8/17/25-9/16/25	100230	52200	\$2,729.60
						CHECK TOTAL	\$2,729.60
17012	10/7/2025	WW GRAINGER INC		FY2025-26 EMERGENCY PREP SUPPLIES	100350	51200	\$809.55
						CHECK TOTAL	\$809.55
17013	10/7/2025	WW GRAINGER INC		MAINT SUPPLIES (DBC JK091925)	100510	52320	\$70.11
						CHECK TOTAL	\$70.11
17014	10/7/2025	WANSEO CHUNG		CONTRACT CLASS - ADULT FITNESS	100520	55320	\$729.60
						CHECK TOTAL	\$729.60
17015	10/7/2025	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	\$612.59
	10/7/2025	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES - HERITAGE PARK	100630	51200	\$224.68
	10/7/2025	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	\$60.23
	10/7/2025	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	\$317.30
	10/7/2025	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (CITYHALL)	100620	51200	\$2,415.56
	10/7/2025	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	\$561.21
						CHECK TOTAL	\$4,191.57
17016	10/7/2025	WEST COAST ARBORISTS INC		CITYWIDE TREE MAINTENANCE (081625-083125)	100645	55522	\$33,812.00

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	10/7/2025	WEST COAST ARBORISTS INC		CITYWIDE TREE MAINTENANCE (061625-063025)	100645	55522	\$2,550.00
	10/7/2025	WEST COAST ARBORISTS INC		CITYWIDE TREE MAINTENANCE (090125-091525)	100645	55522	\$8,544.00
	10/7/2025	WEST COAST ARBORISTS INC		CITYWIDE TREE MAINT (GRID39 -090125-091525)	239639	55522	\$420.00
	10/7/2025	WEST COAST ARBORISTS INC		CITYWIDE TREE MAINT (GRID38: 090125-091525)	238638	55522	\$1,872.00
	10/7/2025	WEST COAST ARBORISTS INC		CITYWIDE TREE MAINT (GRID 41: 090125-091525)	241641	55522	\$6,000.00
						CHECK TOTAL	\$53,198.00
17017	10/7/2025	WILLDAN GEOTECHNICAL		BUILDING AND SAFETY INTERIM PERMIT TECHNICIAN	100420	55100	\$15,045.00
	10/7/2025	WILLDAN GEOTECHNICAL		BUILDING AND SAFETY INTERIM PERMIT TECHNICIAN	100420	55100	\$13,727.50
						CHECK TOTAL	\$28,772.50
17018	10/7/2025	WILLIAM AUSTIN RAWLINGS		PC STIPEND - AUGUST 2025	100410	52525	\$65.00
						CHECK TOTAL	\$65.00
17019	10/7/2025	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - AUGUST 2025	100120	54020	\$1,833.00
	10/7/2025	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - AUGUST 2025	100120	54020	\$3,666.00
	10/7/2025	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - AUGUST 2025	100	22107	\$84.60
	10/7/2025	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - AUGUST 2025	100	22107	\$253.80
	10/7/2025	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - AUGUST 2025	100	22107	\$987.00
	10/7/2025	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - AUGUST 2025	100	22107	\$3,579.38
	10/7/2025	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - AUGUST 2025	100120	54020	\$9,599.50
	10/7/2025	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - AUGUST 2025	100120	54020	\$3,919.80
	10/7/2025	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - AUGUST 2025	100120	54020	\$141.00
	10/7/2025	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - AUGUST 2025	100120	54020	\$28.20

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	10/7/2025	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - AUGUST 2025	100120	54020	\$761.40
						CHECK TOTAL	\$24,853.68
17020	10/10/2025	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 553 N DBB/VARIOUS - TC-1	100655	52210	\$1,140.59
						CHECK TOTAL	\$1,140.59
17021	10/10/2025	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 1003 GOLDEN SPRINGS - LS-2	100655	52210	\$112.17
						CHECK TOTAL	\$112.17
17022	10/10/2025	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 3798 S BREA CYN RD - LS-2	100655	52210	\$63.89
						CHECK TOTAL	\$63.89
17023	10/10/2025	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 21615 GATEWAY CTR DR - LS-2	100655	52210	\$85.19
						CHECK TOTAL	\$85.19
17024	10/10/2025	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 1 DBB/TEMPLE - LS-2	100655	52210	\$121.64
						CHECK TOTAL	\$121.64
17025	10/10/2025	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - DBB N/W @ TEMPLE - TC-1	100655	52210	\$100.11
						CHECK TOTAL	\$100.11
17026	10/10/2025	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 2201 DBB - LS-2	100655	52210	\$85.19
						CHECK TOTAL	\$85.19
17027	10/10/2025	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 21250 GOLDEN SPRINGS - LS-2	100655	52210	\$85.19
						CHECK TOTAL	\$85.19
17028	10/10/2025	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 1798 DBB/22566 GLDN SPRGS - LS-2	100655	52210	\$191.13
						CHECK TOTAL	\$191.13
17029	10/10/2025	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 24230 GOLDEN SPRINGS - LS-2	100655	52210	\$80.86
						CHECK TOTAL	\$80.86
17030	10/10/2025	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 21010 WASHINGTON AVE - LS-2	100655	52210	\$101.62
						CHECK TOTAL	\$101.62

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
17031	10/10/2025	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 3201 DBB - LS-2	100655	52210	\$127.79
						CHECK TOTAL	\$127.79
17032	10/10/2025	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - BREA CYN/FALLOWFIELD - LS-2	100655	52210	\$84.65
						CHECK TOTAL	\$84.65
17033	10/10/2025	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - BREA CYN/OAKCREST - LS-2	100655	52210	\$64.49
						CHECK TOTAL	\$64.49
17034	10/10/2025	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 22805 GLDN SPRGS/VARIOUS - TC-1	100655	52210	\$3,564.47
						CHECK TOTAL	\$3,564.47
17035	10/10/2025	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 1798 DBB/22566 GLDN SPRGS - TC-1	100655	52210	\$219.17
						CHECK TOTAL	\$219.17
17036	10/10/2025	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - VARIOUS LS-1	100655	52210	\$720.10
						CHECK TOTAL	\$720.10
17037	10/10/2025	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 809 S DBB - TC-1	100655	52210	\$102.23
						CHECK TOTAL	\$102.23
17038	10/10/2025	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 22805 GOLDEN SPRINGS - LS-2	100655	52210	\$106.48
						CHECK TOTAL	\$106.48
17039	10/10/2025	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 1025 BREA CYN - LS-2	100655	52210	\$135.55
						CHECK TOTAL	\$135.55
17040	10/10/2025	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 21325 PATHFINDER RD - LS-2	100655	52210	\$233.40
						CHECK TOTAL	\$233.40
17041	10/10/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2025	100220	50062	\$64.79
	10/10/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2025	204	21106	\$138.92
	10/10/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2025	239	21106	\$229.89
	10/10/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2025	241	21106	\$229.89

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	10/10/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2025	203	21106	\$243.11
	10/10/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2025	238	21106	\$430.82
	10/10/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2025	201	21106	\$722.31
	10/10/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2025	105220	50048	\$1,738.00
	10/10/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2025	225	21106	\$1,815.49
	10/10/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2025	250	21106	\$2,612.71
	10/10/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2025	206	21106	\$2,790.15
	10/10/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2025	207	21106	\$3,232.92
	10/10/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM OCTOBER 2025	100	21106	\$62,573.83
						CHECK TOTAL	\$76,822.83
17042	10/10/2025	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/10/2025	204	21109	\$129.14
	10/10/2025	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/10/2025	239	21109	\$222.88
	10/10/2025	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/10/2025	241	21109	\$222.88
	10/10/2025	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/10/2025	203	21109	\$226.01
	10/10/2025	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/10/2025	225	21109	\$265.03
	10/10/2025	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/10/2025	238	21109	\$328.65
	10/10/2025	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/10/2025	201	21109	\$611.23

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	10/10/2025	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/10/2025	207	21109	\$850.30
	10/10/2025	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/10/2025	206	21109	\$2,664.17
	10/10/2025	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/10/2025	250	21109	\$3,951.07
	10/10/2025	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 10/10/2025	100	21109	\$65,388.75
						CHECK TOTAL	\$74,860.11
						GRAND TOTAL	\$1,646,435.38



CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Daniel Fox, City Manager

SUBJECT: Treasurer's Statement.

STRATEGIC GOAL: Responsible Stewardship of Public Resources

RECOMMENDATION:

Approve the September 2025 Treasurer's Statement.

FINANCIAL IMPACT:

None.

BACKGROUND:

Consistent with City policy, the Finance Department presents the monthly Treasurer's Statement to the City Council for review and approval.

ANALYSIS:

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.

PREPARED BY:

Jason Jacobsen, Finance Director, Finance

ATTACHMENTS:

1. Treasurer's Cash Report - Sept 2025
2. Treasurer's Certification & Portfolio Report - Sept 2025

**CITY OF DIAMOND BAR - CITY TREASURER'S CASH BALANCE REPORT
AS OF SEPTEMBER 30, 2025**

CASH & INVESTMENT BALANCES

Cash Funds

General Account	\$4,398,407.29	
Payroll Account	\$0.00	
Change Fund - General Fund	\$300.00	
Petty Cash Account	\$553.00	
Cash With Fiscal Agent (US Bank 2021 Bonds)	<u>\$1,543.64</u>	
Total Cash Funds		<u>\$4,400,803.93</u>

City & LAIF Invested Funds (Book Value):

Local Agency Investment Fund	\$8,786,854.02	
City-Managed Fixed-Income Securities (0-5 year maturity)	<u>\$54,601,353.97</u>	
Total Investment Funds (Book Value)		<u>\$63,388,207.99</u>

Fiscal Year-To-Date Effective Rate of Return (City Funds & LAIF) 3.97% (3 Months)

Fiscal YTD Interest Earnings (City Funds & LAIF) \$672,393.69 (3 Months)

FY 2025-26 Budgeted Interest Earnings (City Funds & LAIF) \$1,530,800.00 (12 Months)

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

Annualized rate of return (6/30/2016 - 6/30/2025)	5.16%	(9 Years)	<u>\$1,077,584.31</u>
OPEB Trust Starting Balance (7/1/2025)	\$945,947.34		
OPEB Trust FY 25-26 Contributions	\$88,000.00		
OPEB Trust FY 25-26 Earnings	<u>\$43,636.97</u>	(3 Months)	
OPEB Trust Ending Balance (9/30/2025)	\$1,077,584.31		

GRAND TOTAL - CASH & INVESTMENTS **\$68,866,596.23**

CITY OF DIAMOND BAR
INVESTMENT PORTFOLIO SUMMARY REPORT
SEPTEMBER 30, 2025

INVESTMENTS	BOOK VALUE	PERCENT OF PORTFOLIO	TERM	DAYS TO MATURITY	YIELD TO MATURITY
Federal Credit Union CD	\$14,882,000.00	23.48%	1,484	781	4.294%
Local Agency Investment Fund	\$8,786,854.02	13.86%	1	1	4.212%
Corporate Notes	\$3,676,852.79	5.80%	1,704	1,294	4.896%
Federal Agency Coupon Securities	\$7,643,094.26	12.06%	1,552	528	4.187%
Treasury Coupon Securities	\$4,091,977.97	6.46%	1,664	659	3.018%
Federal Agency Callable	\$6,999,914.72	11.04%	1,734	351	2.409%
Certificates of Deposit-Banks	\$6,301,693.70	9.94%	1,562	820	3.906%
Municipal Bonds	\$1,538,371.36	2.43%	1,585	585	4.739%
Money Market Fund	\$9,467,449.17	14.94%	1	1	4.100%

Total Investments and Averages	\$63,388,207.99	100.00%	1,127	499	3.957%
---------------------------------------	------------------------	----------------	--------------	------------	---------------

	MONTH ENDING	FISCAL YEAR-TO-DATE
	SEPTEMBER 30, 2025	2025-2026
TOTAL INTEREST EARNED	\$213,852.92	\$672,393.69
	3.98%	3.97%

Daniel Fox

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, 2025**

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	14,882,000.00	14,990,628.93	14,882,000.00	23.48	1,484	781	4.294
Local Agency Investment Funds	8,786,854.02	8,653,544.26	8,786,854.02	13.86	1	1	4.212
Corporate Notes	3,800,000.00	3,737,275.20	3,676,852.79	5.80	1,704	1,294	4.896
Federal Agency Coupon Securities	7,625,000.00	7,663,557.05	7,643,094.26	12.06	1,552	528	4.187
Treasury Coupon Securities	4,125,000.00	4,064,782.85	4,091,977.97	6.46	1,664	659	3.018
Federal Agency Callable	7,000,000.00	6,843,041.50	6,999,914.72	11.04	1,734	351	2.409
Certificate of Deposit	6,384,000.00	6,338,707.40	6,301,693.70	9.94	1,562	820	3.906
Municipal Bonds	1,595,000.00	1,544,199.64	1,538,371.36	2.43	1,585	585	4.739
Money Market Fund	9,467,449.17	9,467,449.17	9,467,449.17	14.94	1	1	4.100
	63,665,303.19	63,303,186.00	63,388,207.99	100.00%	1,127	499	3.957
Investments							

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	213,852.92	672,393.69
Average Daily Balance	65,397,926.50	67,174,308.26
Effective Rate of Return	3.98%	3.97%

10/14/2025

Jason M. Jacobsen, Finance Director

Reporting period 09/01/2025-09/30/2025

Run Date: 10/14/2025 - 11:41

Portfolio POOL
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Report Ver. 7.3.6.1

**City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

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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											
06251A3K4	10402	America's Credit Union		12/16/2021	248,000.00	238,674.70	248,000.00	1.350	1,826	441	1.350 12/16/2026
00790UAC1	10682	ADVANTAGE CREDIT UNION		07/31/2024	249,000.00	252,742.72	249,000.00	4.450	1,826	1,399	4.450 07/31/2029
01025RAT6	10750	ALABAMA CREDIT UNION		07/09/2025	249,000.00	249,000.00	249,000.00	4.150	730	646	4.150 07/09/2027
02157RAA5	10683	ALTAONE FEDERAL CREDIT		07/19/2024	249,000.00	252,731.02	249,000.00	4.450	1,826	1,387	4.450 07/19/2029
011852AE0	10547	Alaska USA FCU		03/08/2023	249,000.00	252,861.74	249,000.00	4.600	1,827	889	4.600 03/08/2028
052392BT3	10495	AUSTIN TELCO FCU		09/21/2022	249,000.00	248,064.26	249,000.00	3.800	1,826	720	3.800 09/21/2027
07181JBH6	10697	Baxter Credit Union		08/22/2024	249,000.00	251,516.15	249,000.00	4.350	1,461	1,056	4.350 08/22/2028
07371BWA5	10679	Beal Bank-Plano TX		06/12/2024	244,000.00	249,267.47	244,000.00	4.650	1,820	1,344	4.650 06/06/2029
09776DAV6	10744	BOM BANK		06/24/2025	249,000.00	249,560.75	249,000.00	4.100	1,826	1,727	4.100 06/24/2030
14042THZ3	10453	Capital One Bank USA		07/27/2022	248,000.00	245,659.87	248,000.00	3.500	1,826	664	3.500 07/27/2027
12481GAZ0	10663	CBC Federal Credit Union		05/14/2024	249,000.00	254,402.30	249,000.00	4.650	1,826	1,321	4.650 05/14/2029
17783PAK7	10625	City Federal Credit Union		01/18/2024	249,000.00	248,770.92	249,000.00	4.000	1,827	1,205	4.000 01/18/2029
16863LAE5	10502	CHIEF FINANCIAL FCU		10/12/2022	249,000.00	249,063.50	249,000.00	4.600	1,098	13	4.600 10/14/2025
19058RAG6	10684	COASTAL1CU		07/22/2024	249,000.00	252,914.28	249,000.00	4.550	1,460	1,024	4.550 07/21/2028
19123RAA0	10529	COCA-COLA FCU		01/31/2023	249,000.00	249,596.60	249,000.00	4.600	1,098	124	4.600 02/02/2026
20367GBD0	10440	Community Commerce Bank		07/27/2022	248,000.00	246,357.25	248,000.00	3.050	1,280	118	3.050 01/27/2026
14622LAS1	10686	CARTER FEDERAL CU		08/07/2024	249,000.00	250,879.20	249,000.00	4.250	1,826	1,406	4.250 08/07/2029
23204HPM4	10678	Customers Bank		06/11/2024	244,000.00	247,884.48	244,000.00	4.850	1,095	618	4.850 06/11/2027
291916AG9	10596	Empower FED Credit Union		10/23/2023	248,000.00	256,339.50	248,000.00	5.100	1,827	1,118	5.100 10/23/2028
29367RNG7	10720	Enterprise Bank Corp.		08/28/2024	249,000.00	246,619.81	249,000.00	3.800	1,826	1,427	3.800 08/28/2029
32026U5U6	10664	First Foundation Bank		05/22/2024	244,000.00	248,712.37	244,000.00	4.600	1,826	1,329	4.600 05/22/2029
320165LR2	10648	FIRST FARMERS BK & TRUST		03/28/2024	249,000.00	249,899.39	249,000.00	4.850	671	119	4.850 01/28/2026
32114MBC0	10681	First Natl Bnk Blue Erth		06/20/2024	248,000.00	252,125.23	248,000.00	4.850	1,095	627	4.850 06/20/2027
33610RVR1	10685	FIRST PREMIER BANK		07/17/2024	244,000.00	247,068.79	244,000.00	4.450	1,461	1,020	4.450 07/17/2028
39573LAV0	10255	GREENSTATE CREDIT UNION		02/26/2021	248,000.00	242,333.70	248,000.00	0.650	1,826	148	0.650 02/26/2026
42228LAH4	10496	HEALTHCARE SYSTEMS FCU		09/21/2022	249,000.00	247,762.47	249,000.00	3.600	1,461	355	3.600 09/21/2026
42869GAB2	10639	Hickam		01/31/2024	249,000.00	250,321.19	249,000.00	4.150	1,461	852	4.150 01/31/2028
856285E98	10410	State Bank of India		01/31/2022	248,000.00	239,542.46	248,000.00	1.750	1,827	488	1.750 02/01/2027
472207AE9	10491	JEANNE D'ARC CREDIT UNION		09/30/2022	249,000.00	248,050.07	249,000.00	3.800	1,826	729	3.800 09/30/2027
48115LAM6	10707	Jovia Financial Credit Union C		08/16/2024	249,000.00	250,756.20	249,000.00	4.650	731	320	4.650 08/17/2026
50625LBR3	10606	LAFAYETTE FCU		11/30/2023	248,000.00	252,246.01	248,000.00	5.250	1,096	425	5.250 11/30/2026
53052OAC9	10530	LIBERTY FIRST CU		01/27/2023	249,000.00	249,422.30	249,000.00	4.500	1,096	118	4.500 01/27/2026
534574AC2	10571	LINCOLN PARK COMMUNITY BANK		08/28/2023	248,000.00	255,291.20	248,000.00	5.000	1,827	1,062	5.000 08/28/2028
55026MAE5	10487	LUMINATE BANK		09/15/2022	249,000.00	245,970.67	249,000.00	3.400	1,826	714	3.400 09/15/2027
56824JBC7	10718	Marine Federal Corp.		08/30/2024	249,000.00	248,943.98	249,000.00	4.000	731	334	4.000 08/31/2026
58404DUA7	10622	Medallion Bank		12/29/2023	248,000.00	249,798.74	248,000.00	4.500	1,096	454	4.500 12/29/2026

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**City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

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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											
59524LAA4	10549	MID CAROLINA CU		03/13/2023	249,000.00	250,484.54	249,000.00	4.850	1,096	163	4.850 03/13/2026
61690DQK7	10662	Morgan Stanley Bank		05/08/2024	244,000.00	248,468.37	244,000.00	4.700	1,461	950	4.700 05/08/2028
61776NTH6	10745	Morgan Stanley Bank		06/18/2025	244,000.00	246,684.49	244,000.00	4.300	1,828	1,723	4.300 06/20/2030
62847NEL6	10646	MVB BANK INC		03/27/2024	249,000.00	250,270.90	249,000.00	4.800	730	177	4.800 03/27/2026
654062LP1	10643	NICOLET NATIONAL BANK		03/08/2024	249,000.00	250,835.88	249,000.00	4.250	1,826	1,254	4.250 03/08/2029
68584JAV1	10675	Oregon Community Cred Un		06/07/2024	248,000.00	250,322.77	248,000.00	5.050	731	250	5.050 06/08/2026
682325EK7	10676	One Community Bank		06/18/2024	249,000.00	252,002.94	249,000.00	4.850	913	443	4.850 12/18/2026
722000AC0	10575	PIMA FEDERAL CREDIT		08/17/2023	248,000.00	251,496.55	248,000.00	5.300	1,096	320	5.300 08/17/2026
77357DAB4	10607	ROCKLAND FCU		11/30/2023	248,000.00	255,737.85	248,000.00	5.000	1,827	1,156	5.000 11/30/2028
835104DG2	10751	SOMERSET TRUST CO		07/08/2025	249,000.00	249,000.00	249,000.00	3.950	1,645	1,560	3.950 01/08/2030
849061AF3	10644	SPOKANE TEACHERS CR UN		03/25/2024	245,000.00	248,134.78	245,000.00	4.750	1,095	540	4.750 03/25/2027
87868YAL7	10551	TECHNOLOGY CU		03/23/2023	249,000.00	250,615.76	249,000.00	5.000	1,096	173	5.000 03/23/2026
89235MNT4	10442	Toyota Financial SGS Bank		07/22/2022	248,000.00	245,192.14	248,000.00	3.400	1,826	659	3.400 07/22/2027
89839KAD7	10604	TRUSTSTAR BANK		11/22/2023	248,000.00	253,735.25	248,000.00	4.750	1,827	1,148	4.750 11/22/2028
88709RBH1	10677	Timberland Bank Hoquaim		06/12/2024	249,000.00	251,960.11	249,000.00	4.850	912	436	4.850 12/11/2026
89854LAD5	10564	TTCU FED CU		07/26/2023	248,000.00	255,131.24	248,000.00	5.000	1,827	1,029	5.000 07/26/2028
91527PCF2	10651	Univest Bank & Trust Co.		03/13/2024	249,000.00	250,836.38	249,000.00	4.250	1,826	1,259	4.250 03/13/2029
91739JAD7	10589	UTAH FIRST CD		10/30/2023	248,000.00	256,390.83	248,000.00	5.100	1,827	1,125	5.100 10/30/2028
06543PDA0	10494	BANK OF THE VALLEY NE		09/30/2022	249,000.00	249,655.12	249,000.00	4.100	1,826	729	4.100 09/30/2027
91823MBE4	10499	VCC BANK		10/14/2022	249,000.00	249,741.02	249,000.00	4.250	1,461	378	4.250 10/14/2026
92348DAA7	10500	VERIDIAN CU		10/24/2022	249,000.00	249,127.74	249,000.00	4.500	1,096	23	4.500 10/24/2025
93883MBA5	10674	WASHINGTON FINANCIAL		05/31/2024	244,000.00	247,883.02	244,000.00	4.500	1,826	1,338	4.500 05/31/2029
949764JY1	10617	Wells Fargo		12/27/2023	248,000.00	248,606.61	248,000.00	4.100	1,827	1,183	4.100 12/27/2028
98138MCA6	10590	WORKERS FCU		10/30/2023	248,000.00	257,163.35	248,000.00	5.200	1,827	1,125	5.200 10/30/2028
Subtotal and Average			15,205,700.00		14,882,000.00	14,990,628.93	14,882,000.00		1,484	781	4.294
Local Agency Investment Funds											
LAIF	10028	Local Agency Investment Fund			8,786,854.02	8,653,544.26	8,786,854.02	4.212	1	1	4.212
Subtotal and Average			8,786,854.02		8,786,854.02	8,653,544.26	8,786,854.02		1	1	4.212
Corporate Notes											
06406YAA0	10732	Bank of NY Mello Corp.		01/13/2025	350,000.00	336,085.75	327,563.78	3.300	1,683	1,422	5.170 08/23/2029
06048WR36	10515	Bank of America Corp.		12/27/2022	500,000.00	478,120.00	477,074.91	2.000	1,638	629	5.000 06/22/2027
17325FBK3	10733	CITIBANK		01/13/2025	350,000.00	357,378.35	347,565.92	4.838	1,666	1,374	5.042 08/06/2029
29736RAP5	10737	ESTEE LAUDER CO		03/25/2025	300,000.00	276,582.30	274,104.98	2.375	1,712	1,522	4.707 12/01/2029
24422EXB0	10668	JOHN DEERE CAPITAL CORP		05/29/2024	500,000.00	512,160.00	499,614.33	4.950	1,507	1,017	4.979 07/14/2028

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM/C	Maturity Date
Corporate Notes											
46647PAX4	10731	JP Morgan Chase		01/07/2025	400,000.00	400,666.80	393,677.76	4.452	1,793	1,161	4.980 12/05/2029
49177JAH5	10738	KENVUE INC		03/25/2025	300,000.00	309,040.50	304,843.76	5.000	1,823	1,633	4.581 03/22/2030
59217GFT1	10734	MET LIFE GLOBAL		01/09/2025	500,000.00	509,891.00	499,393.34	4.900	1,826	1,561	4.932 01/09/2030
637432NV3	10739	NATIONAL RURAL UTILITIES COOPE		03/25/2025	300,000.00	275,971.50	272,966.78	2.400	1,816	1,626	4.691 03/15/2030
808513BX2	10740	CHARLES SCHWAB		03/25/2025	300,000.00	281,379.00	280,047.23	2.750	1,651	1,461	4.611 10/01/2029
Subtotal and Average			3,675,335.72		3,800,000.00	3,737,275.20	3,676,852.79		1,704	1,294	4.896
Federal Agency Coupon Securities											
17325FBB3	10631	CITIBANK		01/30/2024	750,000.00	784,097.25	768,972.54	5.803	1,704	1,094	4.847 09/29/2028
3133EPCG8	10545	Federal Farm Credit Bank		03/01/2023	1,000,000.00	1,006,393.00	997,267.72	4.125	1,736	791	4.267 12/01/2027
3133EPQC2	10572	Federal Farm Credit Bank		08/02/2023	1,000,000.00	1,006,442.00	999,731.46	4.625	1,080	289	4.661 07/17/2026
3130ASGU7	10432	Federal Home Loan Bank		06/16/2022	1,000,000.00	992,955.00	999,690.75	3.500	1,821	618	3.520 06/11/2027
3130ASJ59	10447	Federal Home Loan Bank		07/18/2022	1,000,000.00	993,763.00	1,001,519.59	3.375	1,425	254	3.141 06/12/2026
313373B68	10537	Federal Home Loan Bank		02/27/2023	500,000.00	500,936.50	499,491.39	4.375	1,110	163	4.619 03/13/2026
3130AWMN7	10563	Federal Home Loan Bank		07/21/2023	500,000.00	509,053.50	502,389.72	4.375	1,785	982	4.177 06/09/2028
3130BON70	10645	Federal Home Loan Bank		03/27/2024	500,000.00	501,559.00	500,000.00	4.850	1,826	177	4.850 03/27/2029
3130B2F59	10706	Federal Home Loan Bank		08/20/2024	575,000.00	571,303.90	575,000.00	4.250	1,816	313	4.250 08/10/2029
45818WED4	10498	INTER-AMERICAN DEV. BANK		09/13/2022	500,000.00	491,113.00	495,743.78	2.980	1,731	617	3.902 06/10/2027
61746BCY0	10708	Morgan Stanley Bank		08/01/2024	300,000.00	305,940.90	303,287.31	6.250	738	312	4.888 08/09/2026
Subtotal and Average			7,643,409.16		7,625,000.00	7,663,557.05	7,643,094.26		1,552	528	4.187
Treasury Coupon Securities											
91282CMG3	10735	UST		02/13/2025	300,000.00	305,871.00	297,380.58	4.250	1,813	1,583	4.477 01/31/2030
91282CMD0	10736	UST		02/13/2025	325,000.00	333,150.35	323,584.74	4.375	1,782	1,552	4.489 12/31/2029
91282CDQ1	10403	U.S. Treasury		01/04/2022	1,000,000.00	962,539.00	998,709.52	1.250	1,822	456	1.357 12/31/2026
91282CEW7	10436	U.S. Treasury		07/14/2022	1,000,000.00	991,133.00	1,003,790.10	3.250	1,812	637	3.014 06/30/2027
9128285J5	10445	U.S. Treasury		07/18/2022	1,000,000.00	995,742.00	999,902.43	3.000	1,201	30	3.125 10/31/2025
91282CEE7	10654	U.S. Treasury		04/08/2024	500,000.00	476,347.50	468,610.60	2.375	1,818	1,277	4.393 03/31/2029
Subtotal and Average			5,058,193.38		4,125,000.00	4,064,782.85	4,091,977.97		1,664	659	3.018
Federal Agency Callable											
3133EMSH6	10258	Federal Farm Credit Bank		03/03/2021	500,000.00	488,746.50	500,000.00	0.790	1,826	153	0.790 03/03/2026
3133ENKG4	10397	Federal Farm Credit Bank		01/11/2022	1,000,000.00	964,163.00	1,000,000.00	1.470	1,826	467	1.470 01/11/2027
3133ENMA5	10405	Federal Farm Credit Bank		01/26/2022	1,500,000.00	1,453,453.50	1,500,000.00	1.840	1,826	482	1.840 01/26/2027
3133ENH52	10475	Federal Farm Credit Bank		08/23/2022	500,000.00	497,602.50	500,000.00	4.030	1,826	691	4.030 08/23/2027
3133EREU1	10667	Federal Farm Credit Bank		05/29/2024	500,000.00	501,185.50	499,974.30	5.000	537	47	5.041 11/17/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM/C	Maturity Date
Federal Agency Callable											
3133ETMB0	10746	Federal Farm Credit Bank		06/24/2025	500,000.00	499,550.50	500,000.00	4.650	1,826	266	4.650 06/24/2030
3130AL7M0	10254	Federal Home Loan Bank		02/24/2021	500,000.00	488,617.00	499,940.42	0.625	1,826	54	0.656 02/24/2026
3130AQKJ1	10406	Federal Home Loan Bank		01/28/2022	1,500,000.00	1,448,170.50	1,500,000.00	1.700	1,826	27	1.700 01/28/2027
3010B07G8	10641	Federal Home Loan Bank		02/26/2024	500,000.00	501,552.50	500,000.00	5.000	1,827	1,244	5.000 02/26/2029
Subtotal and Average			7,724,900.57		7,000,000.00	6,843,041.50	6,999,914.72		1,734	351	2.409
Certificate of Deposit											
06406GAA9	10717	Bank of NY Mello Corp.		08/01/2024	500,000.00	481,544.00	476,467.30	3.000	1,551	1,033	4.702 10/30/2028
066519QK8	10256	BANK UNITED NA		03/05/2021	248,000.00	242,158.86	248,000.00	0.650	1,826	155	0.000 03/05/2026
06051GGA1	10716	Bank of America Corp.		08/01/2024	300,000.00	294,235.50	292,346.94	3.248	1,176	750	4.596 10/21/2027
23288UAA5	10555	Cy Fair FCU		05/19/2023	249,000.00	250,684.98	249,000.00	4.350	1,461	595	4.355 05/19/2027
3130B0YH6	10661	Federal Home Loan Bank		04/19/2024	500,000.00	508,452.50	500,000.00	5.010	1,826	1,296	5.010 04/19/2029
356436AR6	10658	Freedom Northwest CU		04/19/2024	249,000.00	253,466.81	249,000.00	4.550	1,826	1,296	4.550 04/19/2029
38149MZJ5	10260	Goldman Sachs Bank		09/08/2021	248,000.00	239,465.58	248,000.00	1.050	1,826	342	1.051 09/08/2026
46625HQB3	10709	JP Morgan Chase		08/01/2024	300,000.00	297,978.30	297,844.74	3.300	608	182	4.813 04/01/2026
70962LBH4	10414	Pentagon Federal Credit Union		03/22/2022	248,000.00	243,864.10	248,000.00	1.800	1,462	173	1.800 03/23/2026
69353RFG8	10669	PNC BANK NA		05/29/2024	500,000.00	487,655.50	479,124.31	3.100	1,244	754	5.335 10/25/2027
70320KAX9	10257	Pathfinder Bank		03/11/2021	249,000.00	243,136.55	249,000.00	0.700	1,826	161	0.000 03/11/2026
88413QDM7	10455	Third Fed Savings & Loan		07/27/2022	245,000.00	242,205.53	245,000.00	3.400	1,826	664	3.402 07/27/2027
89236TLD5	10670	Toyota MTR Credit Corp		05/29/2024	500,000.00	508,115.50	501,159.06	5.400	905	415	5.179 11/20/2026
882508CG7	10653	TEXAS INSTRUME		04/01/2024	750,000.00	762,558.75	752,632.32	4.600	1,774	1,226	4.480 02/08/2029
90348JS92	10261	UBS Bank USA		09/09/2021	248,000.00	239,160.04	248,000.00	0.950	1,826	343	0.000 09/09/2026
91159HHW3	10715	US BANK CORP		08/01/2024	300,000.00	283,976.40	280,230.26	3.000	1,824	1,398	4.938 07/30/2029
91282CKG5	10657	UST		04/22/2024	750,000.00	760,048.50	737,888.77	4.125	1,804	1,277	4.647 03/31/2029
Subtotal and Average			6,300,389.62		6,384,000.00	6,338,707.40	6,301,693.70		1,562	820	3.906
Municipal Bonds											
54438CYL0	10523	LOS ANGELES CA CMNTY CLG DIST		01/05/2023	365,000.00	353,271.82	355,231.00	1.174	1,304	304	4.700 08/01/2026
738850TA4	10522	POWAY UNIFIED SCHOOL DIST		01/04/2023	1,230,000.00	1,190,927.82	1,183,140.36	2.414	1,670	669	4.750 08/01/2027
Subtotal and Average			1,536,869.70		1,595,000.00	1,544,199.64	1,538,371.36		1,585	585	4.739
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

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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM/C	Maturity Date
Money Market Fund												
857492888	10562	State Street Advisors		05/31/2023	9,467,449.17	9,467,449.17	9,467,449.17	4.100	1	1	4.100	
52470G882	10561	Western Asset		05/25/2023	0.00	0.00	0.00	5.150	1	1	5.150	
		Subtotal and Average	9,466,274.33		9,467,449.17	9,467,449.17	9,467,449.17		1	1	4.100	
		Total and Average	65,397,926.50		63,665,303.19	63,303,186.00	63,388,207.99		1,127	499	3.957	

City of Diamond Bar
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Portfolio Details - Cash
September 30, 2025

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			65,397,926.50		63,665,303.19	63,303,186.00	63,388,207.99		1,127	499	3.957

**City of Diamond Bar
Portfolio Management
Activity By Type
September 1, 2025 through September 30, 2025**

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Credit Union CD							
914242AA0	10492	UNIVERSITY CREDIT UNION	4.000	09/26/2025	0.00	249,000.00	
90353EBC6	10550	USF FCU	5.050	09/15/2025	0.00	249,000.00	
Subtotal					0.00	498,000.00	14,882,000.00
Local Agency Investment Funds (Monthly Summary)							
Subtotal							8,786,854.02
Corporate Notes							
Subtotal							3,676,852.79
Federal Agency Coupon Securities							
Subtotal							7,643,094.26
Treasury Coupon Securities							
9128285C0	10456	U.S. Treasury	3.000	09/30/2025	0.00	1,000,000.00	
Subtotal					0.00	1,000,000.00	4,091,977.97
Federal Agency Callable							
3130AUDL5	10513	Federal Home Loan Bank	4.550	09/30/2025	0.00	750,000.00	
Subtotal					0.00	750,000.00	6,999,914.72
Certificate of Deposit							
Subtotal							6,301,693.70
Municipal Bonds							
Subtotal							1,538,371.36
Wells Fargo Sweep Account							
Subtotal							0.00
Money Market Fund							
857492888	10562	State Street Advisors	4.100		35,245.24	0.00	
Subtotal					35,245.24	0.00	9,467,449.17
Total					35,245.24	2,248,000.00	63,388,207.99

**City of Diamond Bar
Portfolio Management
Distribution of Investments By Type
September 2024 through September 2025**

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Security Type	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	Average by Period
Federal Credit Union CD	24.3	25.3	25.3	25.5	23.2	23.3	23.1	23.0	21.4	22.5	23.1	23.5	23.5	23.6%
Local Agency Investment Funds	3.2	3.3	3.3	3.4	3.1	3.1	3.2	13.8	13.2	15.1	14.5	13.4	13.9	8.2%
Negotiable CDs														
Corporate Notes	1.4	1.5	1.5	1.5	3.7	3.7	5.3	5.3	5.1	5.3	5.4	5.6	5.8	3.9%
Federal Agency Coupon Securities	14.4	13.4	13.4	13.5	12.5	11.8	11.9	11.8	11.4	11.0	11.3	11.7	12.1	12.3%
Federal Agency Disc. -Amortizing	2.2	1.2												0.3%
Treasury Coupon Securities	12.6	13.1	13.1	13.2	12.2	13.1	8.9	8.8	8.5	7.3	7.5	7.8	6.5	10.2%
Treasury Discounts -Amortizing														
Federal Agency Callable	11.5	12.0	12.0	12.1	11.2	11.2	11.3	10.5	10.1	11.1	11.5	11.8	11.0	11.3%
Certificate of Deposit	11.9	12.4	12.4	12.5	11.6	11.6	11.7	10.9	9.5	9.4	9.3	9.6	9.9	11.0%
Callables														
Municipal Bonds	2.8	2.9	2.7	2.7	2.5	2.6	2.6	2.6	2.5	2.2	2.3	2.3	2.4	2.5%
Wells Fargo Sweep Account														
Money Market Fund	15.8	15.2	16.3	15.8	20.0	19.8	22.2	13.4	18.4	16.2	15.2	14.4	14.9	16.7%
Floating Rate Notes														