



City of Diamond Bar City Council Agenda

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

City Manager Ryan McLean • City Attorney Omar Sandoval • City Clerk Kristina Santana

Meeting Date: Tuesday, August 18, 2026

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: 136-591-693
Participate: [Join Go To Webinar](https://attendee.gotowebinar.com/register/2660824094092866137)
(https://attendee.gotowebinar.com/register/2660824094092866137)

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.

TRANSLATION ASSISTANCE

The City does not provide translation services, but sufficient space can be provided for individuals who wish to be accompanied by a translator at the meeting. For specific assistance, please contact

the City Clerk 72 hours before the meeting.

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](mailto:cityclerk@diamondbarca.gov) (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.

CONFERENCE WITH LEGAL COUNSEL

Initiation of Litigation pursuant to Government Code Section 54956.9(d)(4). One potential case.

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

PLEDGE OF ALLEGIANCE: Mayor Tye

INVOCATION: Pastor Tino Cordova, Diamond Bar United Church of Christ

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

APPROVAL OF AGENDA: Mayor Tye

3. SPECIAL PRESENTATIONS, CERTIFICATES, PROCLAMATIONS:

3.1 Certificates of Recognition for the United Abacus Arithmetic Association.

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 City Government Explained Presentation: Understanding the City Budget - August 19, 2026, 6:00 - 8:00 p.m., City Hall Windmill Room, 21810 Copley Dr.

6.2 Planning Commission Meeting - August 25, 2026 - canceled.

6.3 Free Catalytic Converter Etching - August 26, 2026, 9:00 - 11:00 a.m., Calvary Chapel Golden Springs, 22324 Golden Springs Dr.

6.4 Coffee with a Cop - September 1, 2026, 9:00 - 11:00 a.m., Tacitas Coffee, 574 N. Diamond Bar Blvd.

6.5 City Council Meeting - September 1, 2026, 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 August 4, 2026 Regular Meeting.

Recommended Action:

Approve the August 4, 2026 Regular City Council Meeting Minutes.

7.2 Ratification of Check Register Dated July 29, 2026 through August 11, 2026 totaling \$1,711,359.16.

Recommended Action:

Ratify the Check Register.

7.3 Treasurer's Statement.

Recommended Action:

Approve the July 2026 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: August 13, 2026



CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Ryan McLean, City Manager

SUBJECT: City Council Minutes of the August 4, 2026 Regular Meeting.

STRATEGIC GOAL: Open, Engaged and Responsive Government

RECOMMENDATION:

Approve the August 4, 2026 Regular City Council Meeting Minutes.

FINANCIAL IMPACT:

None.

BACKGROUND:

Government Code Section 36814 mandates the City Clerk to keep an accurate records 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. August 4, 2026 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
AUGUST 4, 2026**

1. **CALL TO ORDER:** Mayor Tye 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 Chou led the Pledge of Allegiance.

INVOCATION: Dawson Campbell, Youth & Outreach Pastor, Landmark Church

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

Absent: None.

Staff present in person: Ryan McLean, City Manager; Omar Sandoval, City Attorney; Anthony Santos, Assistant to the City Manager; Amy Haug, Human Resources/Risk Management Director; Greg Gubman, Community Development Director; Jason Jacobsen, Finance Director; Ken Desforges, Information Systems Director; Ryan Wright, Parks & Recreation Director; David Liu, Public Works Director/City Engineer; Cecilia Arellano, Community Relations Manager; Kristina Santana, City Clerk.

Others present: Jason Sotelo, Deputy, Diamond Bar/Walnut Sheriff's Station.

APPROVAL OF AGENDA: CM/McLean confirmed there were no changes made to the agenda. Mayor Tye approved the agenda as presented.

2. **SPECIAL PRESENTATIONS, CERTIFICATES, PROCLAMATIONS:**

2.1 Certificate of Recognition for Ariel Yuhan Hu.

The recipient Ariel Yuhan Hu was unable to attend the meeting and Mayor Tye moved on to the next agenda item.

3. **CITY MANAGER REPORTS AND RECOMMENDATIONS:**

3.1 Public Safety Update.

CM/McLean provided the Public Safety Update presentation and responded to Council Member questions and concerns.

4. **PUBLIC COMMENTS:**

The following provided public comments:

Cynthia Yu, Diamond Bar Library Manager

CC/Santana reported that no emails were submitted and the following provided public comments through the teleconference line:

David Reynolds, resident

5. **SCHEDULE OF FUTURE EVENTS:** CM/McLean presented the Schedule of Future Events.

6. **CONSENT CALENDAR:** C/Liu moved, MPT/Low seconded, to approve the Consent Calendar. Motion carried 5-0 by the following Roll Call vote:

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

6.1 Approved July 21, 2026 Regular Council Meeting Minutes.

6.2 Ratified Check Register Dated July 15, 2026 through July 28, 2026
Totaling \$683,287.08.

6.3 Approved the June 2026 Treasurer's Statement.

6.4 Approved the Professional Services Agreement with Citiguard Inc. for
Security Guard Services through June 30, 2029.

7. **PUBLIC HEARINGS: None.**

8. **COUNCIL CONSIDERATION:**

8.1 Adopt Resolution No. 2026-29 approving the American Federation of State, County, Municipal Employees Local 917 Memorandum of Understanding for a term from August 4, 2026 to June 30, 2031.

HRD/Haug provided the staff presentation.

American Federation of State, County, and Municipal Employees Local 917 representative Mei Enderson provided a comment and thanked the City Council and staff.

CC/Santana reported that no emails were submitted and no guests on the teleconference line requested to speak for Item 8.1.

C/Chou moved, C/Liu seconded, to adopt Resolution No. 2026-29 approving the American Federation of State, County, Municipal Employees Local 917 Memorandum of Understanding for a term from August 4, 2026 to June 30, 2031.

Motion carried 5-0 by the following Roll Call vote:

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

9. COUNCIL SUBCOMMITTEE REPORTS AND MEETING ATTENDANCE REPORTS:

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

MPT/Low reported attending the Economic Development Committee meeting.

10. ADJOURNMENT: With no further business to conduct, M/Tye adjourned the Regular City Council Meeting at 7:16 p.m.

Respectfully Submitted,

Kristina Santana, City Clerk

The foregoing minutes are hereby approved this 18th day of August, 2026.

Steve Tye, Mayor



CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Ryan McLean, City Manager

SUBJECT: Ratification of Check Register Dated July 29, 2026 through August 11, 2026 totaling \$1,711,359.16.

STRATEGIC GOAL: Open, Engaged and Responsive Government

RECOMMENDATION:

Ratify the Check Register.

FINANCIAL IMPACT:

Expenditure of \$1,711,359.16.

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 July 29, 2026 through August 11, 2026 totaling \$1,711,359.16 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 8-18-2026
2. Check Register 8-18-2026



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 July 29, 2026 through August 11, 2026 has been audited and is certified as accurate. Payments have been allowed from the following funds in these amounts:

<u>Description</u>	<u>Amount</u>
General Fund	\$1,166,646.42
Measure W Local Return Fund	\$21,080.13
Measure M Local Return Fund	\$192.40
Measure R Local Return Fund	\$72.14
Prop A Transit Tax Fund	\$152,060.43
Prop C Transit Tax Fund	\$9,372.55
LLAD 38 Fund	\$6,375.02
LLAD 41 Fund	\$19,842.48
LLAD 39 Fund	\$38,063.41
Cash Pool Fund	\$23,363.05
Integrated Waste Mgmt - AB939	\$9,084.25
Capital Imprv Project Fund	\$252,996.92
Vehicle Maint & Equip Fund	\$3,852.96
PLHA Fund	\$3,357.00
Equip Maint & Replacement Fund	\$5,000.00
	<u>\$1,711,359.16</u>

Signed:

Andrea Campbell

Finance Supervisor
Andrea Campbell

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
19800	8/2/2026	SOUTHERN CALIFORNIA EDISON		D38/652 S BREA CANYON RD 062326-072226	238638	52210	\$15.94
						CHECK TOTAL	\$15.94
19801	8/3/2026	SOUTHERN CALIFORNIA EDISON		PARK/3334 1/2 S BREA CANYON RD PED 062426-072326	100630	52210	\$98.89
						CHECK TOTAL	\$98.89
19802	8/2/2026	SOUTHERN CALIFORNIA EDISON		D38/858 S BREA CYN RD PED 062326-072226	238638	52210	\$19.06
						CHECK TOTAL	\$19.06
19804	7/31/2026	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 07/31/2026	239	21109	\$133.75
	7/31/2026	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 07/31/2026	241	21109	\$133.75
	7/31/2026	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 07/31/2026	201	21109	\$144.55
	7/31/2026	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 07/31/2026	238	21109	\$258.75
	7/31/2026	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 07/31/2026	250	21109	\$354.61
	7/31/2026	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 07/31/2026	206	21109	\$603.01
	7/31/2026	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 07/31/2026	207	21109	\$685.62
	7/31/2026	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 07/31/2026	100	21109	\$15,998.68
						CHECK TOTAL	\$18,312.72
19805	7/31/2026	CALPERS		PENSION CONTRIBUTION 7/11/26-7/24/26 & 7/1-7/31/26	204	21110	\$72.14
	7/31/2026	CALPERS		PENSION CONTRIBUTION 7/11/26-7/24/26 & 7/1-7/31/26	239	21110	\$167.06

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	7/31/2026	CALPERS		PENSION CONTRIBUTION 7/11/26-7/24/26 & 7/1-7/31/26	241	21110	\$167.06
	7/31/2026	CALPERS		PENSION CONTRIBUTION 7/11/26-7/24/26 & 7/1-7/31/26	203	21110	\$192.40
	7/31/2026	CALPERS		PENSION CONTRIBUTION 7/11/26-7/24/26 & 7/1-7/31/26	238	21110	\$261.07
	7/31/2026	CALPERS		PENSION CONTRIBUTION 7/11/26-7/24/26 & 7/1-7/31/26	201	21110	\$554.48
	7/31/2026	CALPERS		PENSION CONTRIBUTION 7/11/26-7/24/26 & 7/1-7/31/26	207	21110	\$1,467.03
	7/31/2026	CALPERS		PENSION CONTRIBUTION 7/11/26-7/24/26 & 7/1-7/31/26	250	21110	\$1,699.41
	7/31/2026	CALPERS		PENSION CONTRIBUTION 7/11/26-7/24/26 & 7/1-7/31/26	206	21110	\$1,756.14
	7/31/2026	CALPERS		PENSION CONTRIBUTION 7/11/26-7/24/26 & 7/1-7/31/26	100	21110	\$46,953.37
						CHECK TOTAL	\$53,290.16
19806	7/31/2026	TASC		FLEX SPENDING MEDICAL/CHILDCARE 07/31/2026	201	21118	\$4.75
	7/31/2026	TASC		FLEX SPENDING MEDICAL/CHILDCARE 07/31/2026	238	21118	\$7.33
	7/31/2026	TASC		FLEX SPENDING MEDICAL/CHILDCARE 07/31/2026	239	21118	\$7.33
	7/31/2026	TASC		FLEX SPENDING MEDICAL/CHILDCARE 07/31/2026	241	21118	\$7.33
	7/31/2026	TASC		FLEX SPENDING MEDICAL/CHILDCARE 07/31/2026	250	21118	\$30.23
	7/31/2026	TASC		FLEX SPENDING MEDICAL/CHILDCARE 07/31/2026	207	21118	\$44.90
	7/31/2026	TASC		FLEX SPENDING MEDICAL/CHILDCARE 07/31/2026	206	21118	\$125.39
	7/31/2026	TASC		FLEX SPENDING MEDICAL/CHILDCARE 07/31/2026	100	21118	\$1,943.77
						CHECK TOTAL	\$2,171.03
19808	8/10/2026	SOUTHERN CALIFORNIA EDISON		D38/575 S DBB PED (070126-073126)	238638	52210	\$31.48
						CHECK TOTAL	\$31.48
19809	8/8/2026	SOUTHERN CALIFORNIA EDISON		D41/20765 E CYN RIDGE LN (062926-072826	241641	52210	\$158.34

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$158.34
19810	8/8/2026	SOUTHERN CALIFORNIA EDISON		D38/2510 DBB PED (062926-072826)	238638	52210	\$371.39
						CHECK TOTAL	\$371.39
19812	8/8/2026	SOUTHERN CALIFORNIA EDISON		D39/1500 S GRAND AVE PED (062626-072826)	239639	52210	\$271.27
						CHECK TOTAL	\$271.27
19813	8/3/2026	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - BREA CYN/FALLOWFIELD - TC-1	100655	52210	\$225.80
						CHECK TOTAL	\$225.80
19815	8/3/2026	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 21010 WASHINGTON AVE - TC-1	100655	52210	\$113.41
						CHECK TOTAL	\$113.41
19816	8/3/2026	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 2201 DBB PED - TC-1	100655	52210	\$33.39
						CHECK TOTAL	\$33.39
19817	8/3/2026	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 1798 DBB/22566 GLDN SPRGS - TC-1	100655	52210	\$217.10
						CHECK TOTAL	\$217.10
19818	8/3/2026	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - DBB N/W @ TEMPLE - TC-1	100655	52210	\$109.05
						CHECK TOTAL	\$109.05
19822	8/6/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - VARIOUS LS-1 - LS-1	100655	52210	\$745.42
						CHECK TOTAL	\$745.42
19823	8/6/2026	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - DBB N/W @ TEMPLE - TC-1	100655	52210	\$121.37
						CHECK TOTAL	\$121.37
19824	8/6/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 22805 GOLDEN SPRINGS - LS-2	100655	52210	\$107.96
						CHECK TOTAL	\$107.96
19825	8/6/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 2201 DBB - LS-2	100655	52210	\$86.36
						CHECK TOTAL	\$86.36
19826	8/6/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 1025 BREA CYN - LS-2	100655	52210	\$137.48
						CHECK TOTAL	\$137.48

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
19827	8/6/2026	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 809 S DBB - TC-1	100655	52210	\$117.88
						CHECK TOTAL	\$117.88
19828	8/6/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 1 DBB/TEMPLE - LS-2	100655	52210	\$123.40
						CHECK TOTAL	\$123.40
19829	8/6/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - BREA CYN/OAKCREST - LS-2	100655	52210	\$65.41
						CHECK TOTAL	\$65.41
19830	8/6/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - BREA CYN/FALLOWFIELD - LS-2	100655	52210	\$85.87
						CHECK TOTAL	\$85.87
19831	8/6/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 21615 GATEWAY CTR - LS-2	100655	52210	\$86.36
						CHECK TOTAL	\$86.36
19832	8/6/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 3798 S BREA CYN - LS-2	100655	52210	\$64.78
						CHECK TOTAL	\$64.78
19833	8/6/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 3201 S DBB - LS-2	100655	52210	\$129.54
						CHECK TOTAL	\$129.54
19834	8/6/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 1003 GOLDEN SPRINGS - LS-2	100655	52210	\$113.75
						CHECK TOTAL	\$113.75
19836	8/6/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 24230 GOLDEN SPRINGS - LS-2	100655	52210	\$81.99
						CHECK TOTAL	\$81.99
19838	8/6/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 21325 PATHFINDER - LS-2	100655	52210	\$236.69
						CHECK TOTAL	\$236.69
19839	8/6/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 21250 GOLDEN SPRINGS - LS-2	100655	52210	\$86.36
						CHECK TOTAL	\$86.36
19840	8/6/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 21010 WASHINGTON - LS-2	100655	52210	\$103.08
						CHECK TOTAL	\$103.08
19841	8/6/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 1798 DBB/22566 GLDN SPRGS - LS-2	100655	52210	\$193.83

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$193.83
19843	8/11/2026	AARP		SENIOR CLASS INSTRUCTION - AARP - DRIVING	100520	55310	\$80.00
						CHECK TOTAL	\$80.00
19844	8/11/2026	ABSOLUTE SECURITY INTERNATIONAL INC		JULY SECURITY GUARD SERVICES	100510	55330	\$4,216.05
						CHECK TOTAL	\$4,216.05
19845	8/11/2026	AMERICOMP TONER & REPAIR LLC		MAINT/COPIERS & PRINTERS - 1ST QUARTER - FY 26-27	100230	55000	\$2,275.75
						CHECK TOTAL	\$2,275.75
19846	8/11/2026	AMY MAO		T&T COMMISSION STIPEND - JAN 2026	100610	52525	\$45.00
						CHECK TOTAL	\$45.00
19847	8/11/2026	ARCHITERRA INC		PL2025-72 GATEWAY CENTER	100	22107	\$187.50
	8/11/2026	ARCHITERRA INC		PL2026-6 22628 GOLDEN SPRINGS	100	22107	\$562.50
						CHECK TOTAL	\$750.00
19848	8/11/2026	ASCAP		MUSIC LICENSING FOR 2026	100520	55300	\$959.66
						CHECK TOTAL	\$959.66
19849	8/11/2026	ATKINSON, ANDELSON, LOYA, RUUD & ROMO		PROFESSIONAL SERVICES-LEGAL FY25/26 JUNE	100220	54900	\$1,428.00
						CHECK TOTAL	\$1,428.00
19850	8/11/2026	BELLFLOWER AUTOMOTIVE INC		FLEET MAINTENANCE (LP#1479593)	502655	52312	\$1,579.48
						CHECK TOTAL	\$1,579.48
19851	8/11/2026	JOHN E BISHOP		INSTRUCTOR PAYMENT - MARTIAL ARTS - SUM 26	100520	55320	\$180.00
						CHECK TOTAL	\$180.00
19852	8/11/2026	KATHY BREAU		INSTRUCTOR PAYMENT - ART - SUM 23	100520	55320	\$389.40
						CHECK TOTAL	\$389.40
19853	8/11/2026	BRIAN E WORTHINGTON		PC STIPEND MAY 2026 WORTHINGTON	100410	52525	\$65.00
						CHECK TOTAL	\$65.00
19854	8/11/2026	CALIFORNIA CITY MANAGEMENT FOUNDATION		MEMBERSHIP DUES FOR FY 2026-27	100130	52400	\$400.00
						CHECK TOTAL	\$400.00

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
19855	8/11/2026	CALIFORNIA COAST CARPET & FLOORING INC		RETENTION CONTRACT WITHHOLDING: 26000017	100	29004	\$841.95
CHECK TOTAL							\$841.95
19856	8/11/2026	CALIFORNIA DEPT OF TAX AND FEE ADMI		SALES & USE TAX - JUNE 2026	100520	51200	\$0.05
	8/11/2026	CALIFORNIA DEPT OF TAX AND FEE ADMI		SALES & USE TAX - JUNE 2026	100	29005	\$270.95
CHECK TOTAL							\$271.00
19857	8/11/2026	CALIFORNIA MUNICIPAL STATISTICS INC		DIRECT & OVERLAPPING DEBT - FY 25/26	100210	54010	\$600.00
CHECK TOTAL							\$600.00
19858	8/11/2026	CIVICPLUS LLC		MUNICIPAL CODE SUBSCRIPTION	100140	54900	\$4,034.50
CHECK TOTAL							\$4,034.50
19859	8/11/2026	CREATE & LEARN INC		INSTRUCTOR PAYMENT - COMPUTER - SUM 26	100520	55320	\$156.60
	8/11/2026	CREATE & LEARN INC		INSTRUCTOR PAYMENT - COMPUTER - SUM 26	100520	55320	\$284.40
CHECK TOTAL							\$441.00
19860	8/11/2026	CT & T CONCRETE PAVING INC		ROAD MAINTENANCE: PANTERA PARK SIDEWALK	100655	55512	\$14,364.28
	8/11/2026	CT & T CONCRETE PAVING INC		ROAD MAINTENANCE: GOLDN SPRGS ELEM SCHOOL&COM DRWY	100655	55512	\$11,762.74
CHECK TOTAL							\$26,127.02
19861	8/11/2026	CYNTHIA T QUAN		PARKS AND REC COMMISSION 7.23.26	100520	52525	\$45.00
CHECK TOTAL							\$45.00
19862	8/11/2026	DAPEER ROSENBLIT & LITVAK LLP		SPECIAL LEGAL COUNSEL CODE ENFORCEMENT-MAY 26	100120	54024	\$6,831.16
	8/11/2026	DAPEER ROSENBLIT & LITVAK LLP		SPECIAL LEGAL COUNSEL CODE ENFORCEMENT-JUN	100120	54024	\$3,042.56
	8/11/2026	DAPEER ROSENBLIT & LITVAK LLP		SPECIAL LEGAL COUNSEL CODE ENFORCEMENT-JUN 26	100120	54024	\$2,208.96
	8/11/2026	DAPEER ROSENBLIT & LITVAK LLP		SPECIAL LEGAL COUNSEL CODE ENFORCEMENT	100120	54024	\$475.50
CHECK TOTAL							\$12,558.18
19863	8/11/2026	DDS LEARNING SYSTEMS INC		INSTRUCTOR PAYMENT - ROBOTICS - SUM 26	100520	55320	\$180.00

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$180.00
19864	8/11/2026	DEANE HOMES SWIM CLUB		DAY CAMP POOL EXCURSION FOR JULY 2026	100520	53520	\$2,190.00
						CHECK TOTAL	\$2,190.00
19865	8/11/2026	DEPARTMENT OF INDUSTRIAL RELATIONS		ELEVATOR INSPECTION FEE - FY 26-27	100620	52320	\$675.00
						CHECK TOTAL	\$675.00
19866	8/11/2026	DEPT OF TRANSPORTATION		TS MAINT SHARED W/CALTRANS -THRU JUN 2026 FY 25-26	100655	55536	\$3,722.66
						CHECK TOTAL	\$3,722.66
19867	8/11/2026	DEVANG S MEHTA		PARKS AND REC COMMISSION 7.23.26	100520	52525	\$45.00
						CHECK TOTAL	\$45.00
19868	8/11/2026	DIAMOND POINTE DINING SERVICES LLC		NEW EMPLOYEE BREAKFAST - NEIGHBORHOOD IMPR OFFICER	100410	52410	\$256.87
	8/11/2026	DIAMOND POINTE DINING SERVICES LLC		MEETING SUPPLIES - BREAKFAST FY 26/27	100220	52410	\$297.72
						CHECK TOTAL	\$554.59
19869	8/11/2026	DOLPHIN RENTS LOC		EQUIPMENT RENTAL FOR CONCERTS 2026	100520	55300	\$5,774.00
						CHECK TOTAL	\$5,774.00
19870	8/11/2026	DS SERVICES OF AMERICA INC		WATER DELIVERY SERVICE (CITYHALL 061326-071226)	100620	51200	\$434.11
						CHECK TOTAL	\$434.11
19871	8/11/2026	DURHAM SCHOOL SERVICES LP		BUS TRANSPORTATION FOR DAY CAMP JULY 2 2026	206520	55315	\$465.02
	8/11/2026	DURHAM SCHOOL SERVICES LP		BUS TRANSPORTATION FOR DAY CAMP JULY 7 2026	206520	55315	\$581.24
	8/11/2026	DURHAM SCHOOL SERVICES LP		BUS TRANSPORTATION FOR DAY CAMP JULY 14 2026	206520	55315	\$465.02
	8/11/2026	DURHAM SCHOOL SERVICES LP		BUS TRANSPORTATION FOR DAY CAMP JULY 16 2026	206520	55315	\$465.02
	8/11/2026	DURHAM SCHOOL SERVICES LP		BUS TRANSPORTATION FOR DAY CAMP JULY 21 2026	206520	55315	\$465.02
	8/11/2026	DURHAM SCHOOL SERVICES LP		BUS TRANSPORTATION FOR DAY CAMP JULY 23 2026	206520	55315	\$465.02
	8/11/2026	DURHAM SCHOOL SERVICES LP		BUS TRANSPORTATION FOR DAY CAMP JULY 28 2026	206520	55315	\$465.02

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	8/11/2026	DURHAM SCHOOL SERVICES LP		BUS TRANSPORTATION FOR DAY CAMP JULY 9 2026	206520	55315	\$465.02
	8/11/2026	DURHAM SCHOOL SERVICES LP		BUS TRANSPORTATION FOR DAY CAMP JULY 30 2026	206520	55315	\$465.02
						CHECK TOTAL	\$4,301.40
19872	8/11/2026	FOOTHILL BUILDING MATERIALS INC		SAND BAGS FOR FIRE STATION #119 PATHFINDER 061826	100350	51200	\$776.48
						CHECK TOTAL	\$776.48
19873	8/11/2026	FRESHMOBILECA LLC		FLEET WASHING SERVICE 072426	502130	52312	\$55.00
	8/11/2026	FRESHMOBILECA LLC		FLEET WASHING SERVICE 072426	502620	52312	\$82.50
	8/11/2026	FRESHMOBILECA LLC		FLEET WASHING SERVICE 072426	502430	52312	\$110.00
	8/11/2026	FRESHMOBILECA LLC		FLEET WASHING SERVICE 072426	502655	52312	\$110.00
	8/11/2026	FRESHMOBILECA LLC		FLEET WASHING SERVICE 072426	502630	52312	\$165.00
						CHECK TOTAL	\$522.50
19874	8/11/2026	GARY TOSHIHIKO BUSTEED		T&T COMMISSION STIPEND - JAN 2026	100610	52525	\$45.00
	8/11/2026	GARY TOSHIHIKO BUSTEED		T&T COMMISSION STIPEND - MAY 2026	100610	52525	\$45.00
						CHECK TOTAL	\$90.00
19875	8/11/2026	GENTRY BROTHERS INC		DB COMPLETE STREETS PROJ - FY 25-26	201610	56101	\$20,376.35
	8/11/2026	GENTRY BROTHERS INC		DB COMPLETE STREETS PROJ - FY 25-26	301610	56170	\$81,505.42
	8/11/2026	GENTRY BROTHERS INC		DB COMPLETE STREETS PROJ - FY 25-26	301610	56180	\$81,505.42
	8/11/2026	GENTRY BROTHERS INC		DB COMPLETE STREETS PROJ - FY 25-26	301610	56190	\$81,505.42
	8/11/2026	GENTRY BROTHERS INC		DB COMPLETE STREETS PROJ - FY 25-26	206610	56101	\$142,634.49
						CHECK TOTAL	\$407,527.10
19876	8/11/2026	GERALDINE KELLER		INSTRUCTOR PAYMENT - CULINARY - SUM 26	100520	55320	\$126.00
						CHECK TOTAL	\$126.00
19877	8/11/2026	GO LIVE TECHNOLOGY INC		PS/EP&L IMPLEMENTATION - JUL 2026 - FY 26-27	503230	56135	\$5,000.00
						CHECK TOTAL	\$5,000.00
19878	8/11/2026	WOODS MAINTENANCE SERVICES INC		GRAFFITI REMOVAL JULY 2026	100430	55540	\$3,655.00
						CHECK TOTAL	\$3,655.00

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
19879	8/11/2026	HANSON BRIDGETT LLP		LEGAL SERVICES - SEWER DISTRICT JUNE 2026	100120	54022	\$12,082.30
						CHECK TOTAL	\$12,082.30
19880	8/11/2026	HDL COREN & CONE		ACFR STATISTICAL PACKAGE FY 25/26	100210	54010	\$795.00
						CHECK TOTAL	\$795.00
19881	8/11/2026	HELIX ENVIRONMENTAL PLANNING INC		CANYON LOOP TRAIL RESTORATION FY25-26	301630	56104	\$8,291.77
						CHECK TOTAL	\$8,291.77
19882	8/11/2026	HOME DEPOT CREDIT SERVICES		MAINTENANCE SUPPLIES (JK070926)	100510	52320	\$116.45
	8/11/2026	HOME DEPOT CREDIT SERVICES		MAINTENANCE SUPPLIES JK072326	100510	52320	\$37.01
	8/11/2026	HOME DEPOT CREDIT SERVICES		PARK MAINTENANCE SUPPLIES GC 072326	100630	51200	\$182.32
						CHECK TOTAL	\$335.78
19883	8/11/2026	HUMANE SOCIETY OF POMONA VALLEY INC		ANIMAL CONTROL SERVICES - JUNE 2026	100340	55404	\$46,443.42
						CHECK TOTAL	\$46,443.42
19884	8/11/2026	JAMES EVENT PRODUCTION INC		DEPOSIT #2 - ENTERTAINMENT WINDMILL LIGHTING	100520	55300	\$65.00
						CHECK TOTAL	\$65.00
19885	8/11/2026	JYL GROUP INC		INSTRUCTOR PAYMENT - FITNESS - SUM 26	100520	55320	\$65.40
						CHECK TOTAL	\$65.40
19886	8/11/2026	KEVIN D JONES		PS - SR57/60 CONF PROJ FED ADVOCACY - JUN 2026	100615	54400	\$4,000.00
						CHECK TOTAL	\$4,000.00
19887	8/11/2026	KIMLEY HORN AND ASSOCIATES INC		PS - ON-CALL TRAFFIC ENGR - THRU 6/30/26	100615	54410	\$15,544.65
						CHECK TOTAL	\$15,544.65
19888	8/11/2026	LEXAR CONSTRUCTION		PLHA HIP 324 GALLARDO 24341 SYLVAN GLEN RD.	224440	55580	\$3,357.00
						CHECK TOTAL	\$3,357.00
19889	8/11/2026	LOOMIS		COURIER SERVICES - JULY 2026	100210	54900	\$859.77
	8/11/2026	LOOMIS		COURIER SERVICES - JULY 2026	100510	54900	\$859.77
						CHECK TOTAL	\$1,719.54

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
19890	8/11/2026	LOS ANGELES COUNTY SHERIFF'S DEPT		FY2025-26 SHERIFF GEN LAW JUNE 2026	100310	55402	\$258.51
	8/11/2026	LOS ANGELES COUNTY SHERIFF'S DEPT		FY2025-26 SHERIFF GEN LAW JUNE 2026	100310	55400	\$716,664.31
	8/11/2026	LOS ANGELES COUNTY SHERIFF'S DEPT		FY2025-26 SHERIFF CAV CHAPEL JUNE 2026	100310	55402	\$10,941.13
						CHECK TOTAL	\$727,863.95
19891	8/11/2026	LOWE'S BUSINESS ACCOUNT		MAINTENANCE SUPPLIES (CB071426)	100630	51200	\$61.19
							CHECK TOTAL \$61.19
19892	8/11/2026	LSL, LLP		INTERIM REVIEW & YEAR END RISK ASSESSMNT FY26	100210	54010	\$4,180.00
							CHECK TOTAL \$4,180.00
19893	8/11/2026	MCE CORPORATION		LANDSCAPE MAINTENANCE (LLAD41-AS NEEDED)	241641	52320	\$13,545.00
	8/11/2026	MCE CORPORATION		LANDSCAPE MAINTENANCE (LLAD39-ASNEEDED)	239639	52320	\$23,198.00
	8/11/2026	MCE CORPORATION		LANDSCAPE MAINT (LLAD38/AS-NEEDED) FY 25/26	238638	52320	\$5,410.00
						CHECK TOTAL	\$42,153.00
19894	8/11/2026	MICHAEL BAKER INTERNATIONAL INC		CANYON LOOP TRAIL -HMMP PROJECT MANAGER	301630	56104	\$188.89
							CHECK TOTAL \$188.89
19895	8/11/2026	MONICA FLORES		INSTRUCTOR PAYMENT - ENRICHMENT - SUM 26	100520	55320	\$1,455.00
							CHECK TOTAL \$1,455.00
19896	8/11/2026	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA		PRE-EMPLOYMENT PHYSICAL FEES	100220	52510	\$370.00
	8/11/2026	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA		PRE-EMPLOYMENT PHYSICAL FEES	100220	52510	\$311.00
							CHECK TOTAL \$681.00
19897	8/11/2026	OFFICE SOLUTIONS		OFFICE SUPPLIES - JULY 2026	100210	51200	\$88.52
	8/11/2026	OFFICE SOLUTIONS		OFFICE SUPPLIES - JULY 2026	100510	51200	\$248.30
	8/11/2026	OFFICE SOLUTIONS		OFFICE SUPPLIES - JULY 2026	100350	51200	\$580.41
	8/11/2026	OFFICE SOLUTIONS		OFFICE SUPPLIES - JULY 2026	100140	51200	\$716.72
	8/11/2026	OFFICE SOLUTIONS		OFFICE SUPPLIES - JUNE 2026	100140	51200	\$181.17

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	8/11/2026	OFFICE SOLUTIONS		OFFICE SUPPLIES - JUNE 2026	100520	51200	\$529.92
	8/11/2026	OFFICE SOLUTIONS		OFFICE SUPPLIES - JUNE 2026	100140	51200	\$3,133.58
						CHECK TOTAL	\$5,478.62
19898	8/11/2026	ONE TIME PAY VENDOR	AIMY TRAN	FACILITY REFUND	100	20202	\$100.00
						CHECK TOTAL	\$100.00
19899	8/11/2026	ONE TIME PAY VENDOR	AMADO ALORRO	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
19900	8/11/2026	ONE TIME PAY VENDOR	BECKY LEE	RECRATION PROGRAM REFUND	100	20202	\$114.00
						CHECK TOTAL	\$114.00
19901	8/11/2026	ONE TIME PAY VENDOR	CARLOS CASTELLANOS	FACILITY REFUND	100	20202	\$3,441.59
						CHECK TOTAL	\$3,441.59
19902	8/11/2026	ONE TIME PAY VENDOR	CHI HSIEN TU	FACILITY REFUND	100	20202	\$3,637.27
						CHECK TOTAL	\$3,637.27
19903	8/11/2026	ONE TIME PAY VENDOR	DANIEL CHIN	FACILITY REFUND	100	20202	\$100.00
						CHECK TOTAL	\$100.00
19904	8/11/2026	ONE TIME PAY VENDOR	FAIZA OTHMAN	FACILITY REFUND	100	20202	\$164.49
						CHECK TOTAL	\$164.49
19905	8/11/2026	ONE TIME PAY VENDOR	JESSICA OLIVAS	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
19906	8/11/2026	ONE TIME PAY VENDOR	JESSICA WANG	RECREATION PROGRAM REFUND	100	20202	\$185.00
						CHECK TOTAL	\$185.00
19907	8/11/2026	ONE TIME PAY VENDOR	LINDA YIP	RECREATION PROGRAM REFUND	100	20202	\$295.00
						CHECK TOTAL	\$295.00
19908	8/11/2026	ONE TIME PAY VENDOR	LUCY NG	FACILITY REFUND	100	20202	\$100.00
						CHECK TOTAL	\$100.00
19909	8/11/2026	ONE TIME PAY VENDOR	MARY CHRIS GALLARDO	FACILITY REFUND	100	20202	\$2,520.54
						CHECK TOTAL	\$2,520.54
19910	8/11/2026	ONE TIME PAY VENDOR	RAJINDER GAHIR	FACILITY REFUND	100	20202	\$2,327.08

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$2,327.08
19911	8/11/2026	ONE TIME PAY VENDOR	RAQUEL CORTEZ	FACILITY REFUND	100	20202	\$558.42
						CHECK TOTAL	\$558.42
19912	8/11/2026	ONE TIME PAY VENDOR	SANJAY VASWANI	FACILITY REFUND	100	20202	\$1,322.70
						CHECK TOTAL	\$1,322.70
19913	8/11/2026	ONE TIME PAY VENDOR	SUNSHINE SENIORS ASSOCIATION	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
19914	8/11/2026	ONE TIME PAY VENDOR	WEN HSIN TUAN	RECREATION PROGRAM REFUND	100	20202	\$80.00
						CHECK TOTAL	\$80.00
19915	8/11/2026	ONE TIME PAY VENDOR	ANIL LUTHRA	UNCLAIMED FUNDS-PL 2016-0211 3543 HAWKWOOD RD	100	22112	\$27.90
						CHECK TOTAL	\$27.90
19916	8/11/2026	ONE TIME PAY VENDOR	CHRISTIN MURPHEY	REIMB - EEC PURCHASE (WORLD CUP FRIDAY)	100220	52410	\$115.94
						CHECK TOTAL	\$115.94
19917	8/11/2026	ONE TIME PAY VENDOR	JOHNNY ZHANG	UNCLAIMED FUNDS-PL 2013-0464 2729 STEEPLECHASE	100	22112	\$110.46
						CHECK TOTAL	\$110.46
19918	8/11/2026	ONE TIME PAY VENDOR	KAMINI SHYAM CHARI	UNCLAIMED FUNDS - PL 2013-0218 2145 INDIAN CREEK	100	22112	\$970.52
						CHECK TOTAL	\$970.52
19919	8/11/2026	ONE TIME PAY VENDOR	RUTH LOW	REIMBURMENT CONF - 5/15-5/17/2026	100110	52415	\$582.68
						CHECK TOTAL	\$582.68
19920	8/11/2026	ONE TIME PAY VENDOR	SUNSHINE SENIORS ASSOCIATION	SENIOR CLUB INSURANCE REIMBURSEMENT	100520	57210	\$805.67
						CHECK TOTAL	\$805.67
19921	8/11/2026	ONE TIME PAY VENDOR	TIMBERTOP HOLDING LLC	UNCLAIMED FUNDS-PL 2018-0186 22528&22532 L MEADOW	100	22112	\$842.90
						CHECK TOTAL	\$842.90
19922	8/11/2026	ONE TIME PAY VENDOR - CND REFUND	CHENG PENG HUANG	C&D REFUND: 20711 NORTHAMPTON ST	100	22105	\$250.00
						CHECK TOTAL	\$250.00

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
19923	8/11/2026	PATRICK MERCADO		T&T COMMISSION STIPEND - JAN 2026	100610	52525	\$45.00
	8/11/2026	PATRICK MERCADO		T&T COMMISSION STIPEND - MAY 2026	100610	52525	\$45.00
						CHECK TOTAL	\$90.00
19924	8/11/2026	PIVOTAL STRATEGIES LLC		PUBLIC EDUCATION AND OUTREACH SERVICES	100130	54900	\$7,000.00
						CHECK TOTAL	\$7,000.00
19925	8/11/2026	PYRO COMM SYSTEMS INC		HERITAGE PARK (UNIT PARTS REPLACEMENT)	100630	52320	\$152.63
	8/11/2026	PYRO COMM SYSTEMS INC		HERITAGE PARK FIRE ALARM MONITOR	100630	52320	\$350.00
						CHECK TOTAL	\$502.63
19926	8/11/2026	RAPHAEL H PLUNKETT		T&T COMMISSION STIPEND - MAY 2026	100610	52525	\$45.00
						CHECK TOTAL	\$45.00
19927	8/11/2026	REGIONAL TAP SERVICE CENTER		FOOTHILL PASSES - JULY 2026	206650	55610	\$528.00
	8/11/2026	REGIONAL TAP SERVICE CENTER		FOOTHILL PASSES - JULY 2026	206650	55620	\$2,112.00
						CHECK TOTAL	\$2,640.00
19928	8/11/2026	RHA LANDSCAPE ARCHITECTS-PLANNERS INC		IRRIGATION, LANDSCAPE (TURF REPLCEMT PLANS)	241641	56104	\$356.00
	8/11/2026	RHA LANDSCAPE ARCHITECTS-PLANNERS INC		IRRIGATION, LANDSCAPE (TURF REPLCEMT PLANS)	239639	56104	\$534.00
						CHECK TOTAL	\$890.00
19929	8/11/2026	RKA CONSULTING GROUP		BUILDING & SAFETY CONTRACT SERVICES-JUNE 26	100420	55100	\$54,905.00
						CHECK TOTAL	\$54,905.00
19930	8/11/2026	ROMULO T MORALES		T&T COMMISSION STIPEND - JAN 2026	100610	52525	\$45.00
	8/11/2026	ROMULO T MORALES		T&T COMMISSION STIPEND - MAY 2026	100610	52525	\$45.00
						CHECK TOTAL	\$90.00
19931	8/11/2026	ROTH STAFFING COMPANIES, LP		TEMP STAFFING - CITY CLERK	100140	54900	\$312.00
	8/11/2026	ROTH STAFFING COMPANIES, LP		TEMP STAFFING - FINANCE FY 26/27 WK 7/26/2026	100210	54900	\$1,420.80
	8/11/2026	ROTH STAFFING COMPANIES, LP		TEMP STAFFING - FINANCE WK 8/2/2026	100210	54900	\$1,420.80
						CHECK TOTAL	\$3,153.60
19932	8/11/2026	ROYAL FLUSH SERVICES LLC		RESTROOM RENTALS FOR CONCERT	100520	55300	\$979.74

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
				7.8.26			
						CHECK TOTAL	\$979.74
19933	8/11/2026	SAMAN MAHMOOD		PARKS AND REC COMMISSION MEETING	100520	52525	\$45.00
						CHECK TOTAL	\$45.00
19934	8/11/2026	SC FUELS		FLEET FUEL (070126-071526)	502620	52330	\$372.72
	8/11/2026	SC FUELS		FLEET FUEL (070126-071526)	502630	52330	\$513.00
	8/11/2026	SC FUELS		FLEET FUEL (070126-071526)	502655	52330	\$865.26
						CHECK TOTAL	\$1,750.98
19935	8/11/2026	STUMP FENCE CO		FENCE REPAIR (071526)	100630	52320	\$500.00
						CHECK TOTAL	\$500.00
19936	8/11/2026	SURENDRA R MEHTA		PC STIPEND MAY 2026 MEHTA	100410	52525	\$65.00
						CHECK TOTAL	\$65.00
19937	8/11/2026	TENNIS ANYONE INC		CONTRACT CLASSES TENNIS SERVIC	100520	55320	\$3,659.14
						CHECK TOTAL	\$3,659.14
19938	8/11/2026	THE GAS COMPANY		HERITAGE PARK (061526-071526)	100630	52215	\$111.75
	8/11/2026	THE GAS COMPANY		CITYHALL GAS SERVICE (061226-071426)	100620	52215	\$287.22
	8/11/2026	THE GAS COMPANY		DBC GAS SERVICE (061626-071626)	100510	52215	\$69.64
						CHECK TOTAL	\$468.61
19939	8/11/2026	THE KNOT WORLDWIDE INC		DBC ONLINE STOREFRONT JULY-OCTOBER 2026	100510	52160	\$3,744.00
						CHECK TOTAL	\$3,744.00
19940	8/11/2026	THE SAN GABRIEL VALLEY NEWSPAPER GR		LEGAL AD PL2025-77 2ND NOTICE JULY 2026	100410	52160	\$1,517.92
						CHECK TOTAL	\$1,517.92
19941	8/11/2026	THE TAIT GROUP INC		PS/TRANSPORTATION ADVOCACY - JUN 2026	100615	54410	\$3,200.00
						CHECK TOTAL	\$3,200.00
19942	8/11/2026	TIMOTHY D BOWEN		INSTRUCTOR PAYMENT - STEM - SUM 26	100520	55320	\$2,646.00
						CHECK TOTAL	\$2,646.00
19943	8/11/2026	TREMCO		COMPREHENSIVE ROOF MAINTENANCE (ANNUAL)	100620	52320	\$4,202.27

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	8/11/2026	TREMCO		COMPREHENSIVE ROOF MAINTENANCE (ANNUAL)	100510	52320	\$4,203.00
	8/11/2026	TREMCO		COMPREHENSIVE ROOF MAINTENANCE (ANNUAL)	100630	55505	\$4,203.00
						CHECK TOTAL	\$12,608.27
19944	8/11/2026	ULINE INC		DBC MAINT GROUND SUPPLIES (JW071726)	100510	51300	\$449.66
	8/11/2026	ULINE INC		GLOVES FOR STAFF AT DBC	100510	51200	\$373.37
						CHECK TOTAL	\$823.03
19945	8/11/2026	ULTRASYSTEMS ENVIRONMENTAL INCORPORATED		CIP FP24502 - ENVIRONMENTAL COMPLIANCE SERVICES	100610	54200	\$1,432.00
						CHECK TOTAL	\$1,432.00
19946	8/11/2026	UNDERGROUND SERVICE ALERT OF SO CA		US DIGALERT - CA STATE MONTHLY FEE - AUG 2026	100610	54900	\$95.46
	8/11/2026	UNDERGROUND SERVICE ALERT OF SO CA		US DIGALERT - MONTHLY SERVICE - JUL 2026	100610	54900	\$291.85
						CHECK TOTAL	\$387.31
19947	8/11/2026	US BANK		CAL CARD STATEMENT - JULY 2026	999	28100	\$23,363.05
						CHECK TOTAL	\$23,363.05
19948	8/11/2026	VALLEY VISTA SERVICES, INC.		STREET SWEEPING SERVICES (070126-073126)	100655	55510	\$14,598.60
						CHECK TOTAL	\$14,598.60
19949	8/11/2026	WW GRAINGER INC		FY2025-26 EMERGENCY PREP SUPPLIES	100350	51200	\$1,549.71
						CHECK TOTAL	\$1,549.71
19950	8/11/2026	WANSEO CHUNG		CONTRACT CLASS- YOGA	100520	55320	\$775.20
						CHECK TOTAL	\$775.20
19951	8/11/2026	WAXIE SANITARY SUPPLY		DOGGIE BAGS FY26/27	100630	51200	\$1,341.00
	8/11/2026	WAXIE SANITARY SUPPLY		DOGGIE BAGS FY26/27	250170	51200	\$7,000.00
	8/11/2026	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES DBC 070626	100510	51210	\$209.07
	8/11/2026	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES DBC 070126	100510	51210	\$388.32
	8/11/2026	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES CITYHALL 0701726	100620	51200	\$1,139.72
	8/11/2026	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES HERITAGE PARK 071526	100630	51200	\$854.17

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	8/11/2026	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES HERITAGE PARK 071426	100630	51200	\$291.87
	8/11/2026	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES DBC	100510	51210	\$1,166.99
						CHECK TOTAL	\$12,391.14
19952	8/11/2026	WEST COAST ARBORISTS INC		D39 TREE MAINTENANCE (061626-063026)	239639	55522	\$9,477.00
	8/11/2026	WEST COAST ARBORISTS INC		CITYWIDE TREE MAINTENANCE D41 070126-071526	241641	55522	\$5,475.00
	8/11/2026	WEST COAST ARBORISTS INC		CITYWIDE TREE MAINTENANCE D39 070126-071526	239639	55522	\$4,275.00
	8/11/2026	WEST COAST ARBORISTS INC		CITYWIDE TREE MAINTENANCE 070126-071526	100645	55522	\$12,429.00
						CHECK TOTAL	\$31,656.00
19953	8/11/2026	WILLDAN GEOTECHNICAL		BUILDING AND SAFETY INTERIM PERMIT TECHNICIAN-JUN	100420	55100	\$14,662.50
						CHECK TOTAL	\$14,662.50
19954	8/11/2026	WILLIAM AUSTIN RAWLINGS		PC STIPEND MAY 2026 RAWLINGS	100410	52525	\$65.00
						CHECK TOTAL	\$65.00
19955	8/11/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JUNE 2026	100120	54020	\$1,663.80
	8/11/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JUNE 2026	100120	54020	\$8,093.40
	8/11/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JUNE 2026	100	22107	\$789.60
	8/11/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JUNE 2026	100120	54020	\$1,015.20
	8/11/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JUNE 2026	100	22107	\$5,188.80
	8/11/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JUNE 2026	100	22107	\$13,891.47
	8/11/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JUNE 2026	100120	54020	\$225.60
	8/11/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JUNE 2026	100120	54020	\$28.20
	8/11/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JUNE 2026	100120	54020	\$197.40
	8/11/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JUNE 2026	100120	54020	\$169.20

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	8/11/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JUNE 2026	100120	54020	\$310.20
						CHECK TOTAL	\$31,572.87
19956	8/11/2026	YOUTH EVOLUTION ACTIVITIES		CONTRACT CLASS-YOUTH SPORTS YE	100520	55320	\$667.80
						CHECK TOTAL	\$667.80
19957	8/11/2026	YUNEX CORP		TS MAINT-DBB/SR-57 RAMP SIGN - FY 25- 26	207650	55536	\$7,175.00
						CHECK TOTAL	\$7,175.00
19958	8/11/2026	ZOHO CORPORATION		ANNUAL MAINT/SUPPORT - MANAGER PLUS - FY 26-27	100230	52314	\$4,738.00
						CHECK TOTAL	\$4,738.00
						GRAND TOTAL	\$1,711,359.16



CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Ryan McLean, City Manager

SUBJECT: Treasurer's Statement.

STRATEGIC GOAL: Responsible Stewardship of Public Resources

RECOMMENDATION:

Approve the July 2026 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 investment activities for the month.

PREPARED BY:

Jason Jacobsen, Finance Director, Finance Department

ATTACHMENTS:

1. Treasurer's Cash Balance Report - July 2026
2. Treasurer's Statement and Portfolio Report - July 2026

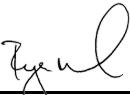
**CITY OF DIAMOND BAR - CITY TREASURER'S CASH BALANCE REPORT
AS OF JULY 31, 2026**

<u>CASH & INVESTMENT BALANCES</u>			<u>TOTAL</u>
Cash Funds			
General Account	\$ 1,472,576.35	7/31/2026	
Payroll Account	-	7/31/2026	
Change Fund - General Fund	630.00	7/31/2026	
Petty Cash Account	303.00	7/31/2026	
Cash With Fiscal Agent (US Bank 2021 Bonds)	907.46	7/31/2026	
Total Cash Funds	\$ 1,474,416.81	7/31/2026	<u>\$ 1,474,416.81</u>
 City & LAIF Invested Funds (Book Value):			
Fiscal Year-To-Date Effective Rate of Return (City Funds & LAIF)	3.92%	7/31/2026	
Fiscal YTD Interest Earnings (City Funds & LAIF)	\$ 240,878.54	7/31/2026	
FY 2026-27 Budgeted Interest Earnings (City Funds & LAIF)	1,652,660.00	6/30/2027	
Local Agency Investment Fund	21,315,957.21	7/31/2026	
City-Managed Fixed-Income Securities (0-5 year maturity)	50,350,326.05	7/31/2026	
Total Investment Funds (Book Value)	\$ 71,666,283.26	7/31/2026	<u>\$ 71,666,283.26</u>
 OPEB Trust (Managed by CalPERS/State Street)			
Annualized rate of return (6/30/2016 - 6/30/2026)	5.86%	(10 Years)	
OPEB Trust Starting Balance	\$ 1,153,629.19	7/1/2026	
OPEB FYTD Contributions	-	7/31/2026	
OPEB Trust FYTD Earnings	(5,675.66)	7/31/2026	
OPEB Trust Ending Balance	\$ 1,147,953.53	7/31/2026	<u>\$ 1,147,953.53</u>
 GRAND TOTAL - CASH & INVESTMENTS			<u>\$ 74,288,653.60</u>

CITY OF DIAMOND BAR
INVESTMENT PORTFOLIO SUMMARY REPORT
JULY 31, 2026

INVESTMENTS	BOOK VALUE	PERCENT OF PORTFOLIO	TERM	DAYS TO MATURITY	YIELD TO MATURITY
Federal Credit Union CD	\$12,391,000.00	17.29%	1,581	642	4.300%
Local Agency Investment Fund	\$21,315,957.21	29.74%	1	1	3.840%
Corporate Notes	\$10,412,065.82	14.53%	1,677	1,346	4.635%
Federal Agency Coupon Securities	\$6,636,428.97	9.26%	1,297	392	4.171%
Treasury Coupon Securities	\$3,099,379.82	4.32%	1,813	559	2.986%
Federal Agency Callable	\$4,500,000.00	6.28%	1,826	283	2.023%
Certificates of Deposit-Banks	\$5,282,412.27	7.37%	1,596	645	4.326%
Municipal Bonds	\$3,008,299.96	4.20%	1,600	913	4.586%
Money Market Fund	\$5,020,739.21	7.01%	1	1	3.620%
Total Investments and Averages	\$71,666,283.26	100.00%	1,015	471	3.966%

	MONTH ENDING JULY 31, 2026	FISCAL YEAR-TO-DATE 2026-2027
TOTAL INTEREST EARNED	\$240,878.54 3.92%	\$240,878.54 3.92%



Ryan McLean
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
July 31, 2026**

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	12,391,000.00	12,415,368.55	12,391,000.00	17.29	1,581	642	4.300
Local Agency Investment Funds	21,315,957.21	21,291,920.95	21,315,957.21	29.74	1	1	3.840
Corporate Notes	10,850,000.00	10,378,693.60	10,412,065.82	14.53	1,677	1,346	4.635
Federal Agency Coupon Securities	6,625,000.00	6,634,502.10	6,636,428.97	9.26	1,297	392	4.171
Treasury Coupon Securities	3,125,000.00	3,083,497.47	3,099,379.82	4.32	1,813	559	2.986
Federal Agency Callable	4,500,000.00	4,445,500.50	4,500,000.00	6.28	1,826	283	2.023
Certificate of Deposit	5,339,000.00	5,301,852.91	5,282,412.27	7.37	1,596	645	4.326
Municipal Bonds	3,095,000.00	3,009,525.69	3,008,299.96	4.20	1,600	913	4.586
Money Market Fund	5,020,739.31	5,020,739.31	5,020,739.31	7.01	1	1	3.620
Investments	72,261,696.52	71,581,601.08	71,666,283.36	100.00%	1,015	471	3.966

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	240,878.54	240,878.54
Average Daily Balance	72,303,657.92	72,303,657.92
Effective Rate of Return	3.92%	3.92%


08/13/2026
 Jason M. Jacobsen, Finance Director

Reporting period 07/01/2026-07/31/2026

Run Date: 08/13/2026 - 12:13

Portfolio POOL
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**City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
July 31, 2026**

Page 1

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	244,944.64	248,000.00	1.350	1,826	137	1.350 12/16/2026
00790UAC1	10682	ADVANTAGE CREDIT UNION		07/31/2024	249,000.00	250,176.53	249,000.00	4.450	1,826	1,095	4.450 07/31/2029
01025RAT6	10750	ALABAMA CREDIT UNION		07/09/2025	249,000.00	249,043.33	249,000.00	4.150	730	342	4.150 07/09/2027
02157RAA5	10683	ALTAONE FEDERAL CREDIT		07/19/2024	249,000.00	250,197.44	249,000.00	4.450	1,826	1,083	4.450 07/19/2029
011852AE0	10547	Alaska USA FCU		03/08/2023	249,000.00	250,624.73	249,000.00	4.600	1,827	585	4.600 03/08/2028
052392BT3	10495	AUSTIN TELCO FCU		09/21/2022	249,000.00	247,952.96	249,000.00	3.800	1,826	416	3.800 09/21/2027
07181JBH6	10697	Baxter Credit Union		08/22/2024	249,000.00	249,573.45	249,000.00	4.350	1,461	752	4.350 08/22/2028
07371BWA5	10679	Beal Bank-Plano TX		06/12/2024	244,000.00	246,448.30	244,000.00	4.650	1,820	1,040	4.650 06/06/2029
09776DAV6	10744	BOM BANK		06/24/2025	249,000.00	246,735.59	249,000.00	4.100	1,826	1,423	4.100 06/24/2030
14042THZ3	10453	Capital One Bank USA		07/27/2022	248,000.00	246,324.76	248,000.00	3.500	1,826	360	3.500 07/27/2027
12481GAZ0	10663	CBC Federal Credit Union		05/14/2024	249,000.00	251,527.85	249,000.00	4.650	1,826	1,017	4.650 05/14/2029
17783PAK7	10625	City Federal Credit Union		01/18/2024	249,000.00	247,450.97	249,000.00	4.000	1,827	901	4.000 01/18/2029
19058RAG6	10684	COASTAL1CU		07/22/2024	249,000.00	250,553.01	249,000.00	4.550	1,460	720	4.550 07/21/2028
14622LAS1	10686	CARTER FEDERAL CU		08/07/2024	249,000.00	248,729.09	249,000.00	4.250	1,826	1,102	4.250 08/07/2029
23204HPM4	10678	Customers Bank		06/11/2024	244,000.00	245,571.60	244,000.00	4.850	1,095	314	4.850 06/11/2027
291916AG9	10596	Empower FED Credit Union		10/23/2023	248,000.00	252,671.58	248,000.00	5.100	1,827	814	5.100 10/23/2028
29367RNG7	10720	Enterprise Bank Corp.		08/28/2024	249,000.00	245,388.01	249,000.00	3.800	1,826	1,123	3.800 08/28/2029
32026U5U6	10664	First Foundation Bank		05/22/2024	244,000.00	246,010.80	244,000.00	4.600	1,826	1,025	4.600 05/22/2029
32114MBC0	10681	First Natl Bnk Blue Erth		06/20/2024	248,000.00	249,723.35	248,000.00	4.850	1,095	323	4.850 06/20/2027
33610RVR1	10685	FIRST PREMIER BANK		07/17/2024	244,000.00	244,995.52	244,000.00	4.450	1,461	716	4.450 07/17/2028
42228LAH4	10496	HEALTHCARE SYSTEMS FCU		09/21/2022	249,000.00	248,776.90	249,000.00	3.600	1,461	51	3.600 09/21/2026
42869GAB2	10639	Hickam		01/31/2024	249,000.00	249,068.48	249,000.00	4.150	1,461	548	4.150 01/31/2028
856285E98	10410	State Bank of India		01/31/2022	248,000.00	244,799.06	248,000.00	1.750	1,827	184	1.750 02/01/2027
472207AE9	10491	JEANNE D'ARC CREDIT UNION		09/30/2022	249,000.00	247,924.32	249,000.00	3.800	1,826	425	3.800 09/30/2027
48115LAM6	10707	Jovia Financial Credit Union C		08/16/2024	249,000.00	249,242.78	249,000.00	4.650	731	16	4.650 08/17/2026
50625LBR3	10606	LAFAYETTE FCU		11/30/2023	248,000.00	249,278.94	248,000.00	5.250	1,096	121	5.250 11/30/2026
534574AC2	10571	LINCOLN PARK COMMUNITY BANK		08/28/2023	248,000.00	251,894.59	248,000.00	5.000	1,827	758	5.000 08/28/2028
55026MAE5	10487	LUMINATE BANK		09/15/2022	249,000.00	246,799.34	249,000.00	3.400	1,826	410	3.400 09/15/2027
56824JBC7	10718	Marine Federal Corp.		08/30/2024	249,000.00	249,000.00	249,000.00	4.000	731	30	4.000 08/31/2026
58404DUA7	10622	Medallion Bank		12/29/2023	248,000.00	248,608.59	248,000.00	4.500	1,096	150	4.500 12/29/2026
61690DQK7	10662	Morgan Stanley Bank		05/08/2024	244,000.00	245,957.61	244,000.00	4.700	1,461	646	4.700 05/08/2028
61776NTH6	10745	Morgan Stanley Bank		06/18/2025	244,000.00	243,532.98	244,000.00	4.300	1,828	1,419	4.300 06/20/2030
654062LP1	10643	NICOLET NATIONAL BANK		03/08/2024	249,000.00	248,907.87	249,000.00	4.250	1,826	950	4.250 03/08/2029
682325EK7	10676	One Community Bank		06/18/2024	249,000.00	249,976.58	249,000.00	4.850	913	139	4.850 12/18/2026
722000AC0	10575	PIMA FEDERAL CREDIT		08/17/2023	248,000.00	248,418.62	248,000.00	5.300	1,096	16	5.300 08/17/2026
77357DAB4	10607	ROCKLAND FCU		11/30/2023	248,000.00	252,258.41	248,000.00	5.000	1,827	852	5.000 11/30/2028

Portfolio POOL
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**City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
July 31, 2026**

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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											
795451EG4	10752	Sallie Mae Bank		12/17/2025	245,000.00	239,988.53	245,000.00	3.850	1,826	1,599	3.850 12/17/2030
835104DG2	10751	SOMERSET TRUST CO		07/08/2025	249,000.00	246,018.72	249,000.00	3.950	1,645	1,256	3.950 01/08/2030
849061AF3	10644	SPOKANE TEACHERS CR UN		03/25/2024	245,000.00	246,278.17	245,000.00	4.750	1,095	236	4.750 03/25/2027
89235MNT4	10442	Toyota Financial SGS Bank		07/22/2022	248,000.00	246,095.86	248,000.00	3.400	1,826	355	3.400 07/22/2027
89839KAD7	10604	TRUSTSTAR BANK		11/22/2023	248,000.00	250,818.02	248,000.00	4.750	1,827	844	4.750 11/22/2028
88709RBH1	10677	Timberland Bank Hoquaim		06/12/2024	249,000.00	249,936.24	249,000.00	4.850	912	132	4.850 12/11/2026
89854LAD5	10564	TTCU FED CU		07/26/2023	248,000.00	251,763.65	248,000.00	5.000	1,827	725	5.000 07/26/2028
91527PCF2	10651	Univest Bank & Trust Co.		03/13/2024	249,000.00	248,903.14	249,000.00	4.250	1,826	955	4.250 03/13/2029
91739JAD7	10589	UTAH FIRST CD		10/30/2023	248,000.00	252,717.95	248,000.00	5.100	1,827	821	5.100 10/30/2028
06543PDA0	10494	BANK OF THE VALLEY NE		09/30/2022	249,000.00	248,832.92	249,000.00	4.100	1,826	425	4.100 09/30/2027
91823MBE4	10499	VCC BANK		10/14/2022	249,000.00	249,178.04	249,000.00	4.250	1,461	74	4.250 10/14/2026
93883MBA5	10674	WASHINGTON FINANCIAL		05/31/2024	244,000.00	245,386.90	244,000.00	4.500	1,826	1,034	4.500 05/31/2029
949764JY1	10617	Wells Fargo		12/27/2023	248,000.00	247,093.81	248,000.00	4.100	1,827	879	4.100 12/27/2028
98138MCA6	10590	WORKERS FCU		10/30/2023	248,000.00	253,268.02	248,000.00	5.200	1,827	821	5.200 10/30/2028
Subtotal and Average			12,391,000.00		12,391,000.00	12,415,368.55	12,391,000.00		1,581	642	4.300
Local Agency Investment Funds											
LAIF	10028	Local Agency Investment Fund			21,315,957.21	21,291,920.95	21,315,957.21	3.840	1	1	3.840
Subtotal and Average			23,160,918.13		21,315,957.21	21,291,920.95	21,315,957.21		1	1	3.840

Corporate Notes

023135DD5	10761	Amazon.Com Inc		03/25/2026	500,000.00	492,530.00	495,505.72	4.250	1,814	1,685	4.469 03/13/2031
04351LAD2	10757	Ascension Health		03/24/2026	500,000.00	492,959.50	498,336.80	4.294	1,697	1,567	4.380 11/15/2030
06654DAD9	10758	Banner Health		03/24/2026	500,000.00	445,334.00	450,772.04	1.897	1,744	1,614	4.391 01/01/2031
06406YAA0	10732	Bank of NY Mello Corp.		01/13/2025	350,000.00	336,557.20	332,364.68	3.300	1,683	1,118	5.170 08/23/2029
06048WR36	10515	Bank of America Corp.		12/27/2022	500,000.00	488,765.00	488,149.83	2.000	1,638	325	5.000 06/22/2027
072863AH6	10760	Baylor Scott & White Hlding		03/24/2026	500,000.00	443,879.50	450,847.95	1.777	1,697	1,567	4.331 11/15/2030
17325FBK3	10733	CITIBANK		01/13/2025	350,000.00	352,909.55	348,093.16	4.838	1,666	1,070	5.042 08/06/2029
17325FBP2	10763	CITIBANK		04/27/2026	350,000.00	354,023.25	356,880.64	4.914	1,493	1,367	4.430 05/29/2030
79466LAR5	10769	SALES FORCE		04/27/2026	350,000.00	349,949.60	351,273.22	4.650	1,053	929	4.499 03/15/2029
29736RAP5	10737	ESTEE LAUDER CO		03/25/2025	300,000.00	278,718.60	279,283.99	2.375	1,712	1,218	4.707 12/01/2029
24422EXB0	10668	JOHN DEERE CAPITAL CORP		05/29/2024	500,000.00	506,343.50	499,729.69	4.950	1,507	713	4.979 07/14/2028
46647PAX4	10731	JP Morgan Chase		01/07/2025	400,000.00	397,869.60	394,938.84	4.452	1,793	857	4.980 12/05/2029
49177JAH5	10738	KENVUE INC		03/25/2025	300,000.00	303,856.80	303,941.75	5.000	1,823	1,329	4.581 03/22/2030
57284PAA9	10759	Marshfield Clinic Health		03/24/2026	500,000.00	465,826.50	472,801.33	2.703	1,424	1,294	4.391 02/15/2030
58933YBX2	10782	MERCK & CO INC		05/18/2026	400,000.00	392,299.20	392,431.24	4.150	1,762	1,659	4.610 03/15/2031

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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											
59217GFT1	10734	MET LIFE GLOBAL		01/09/2025	500,000.00	503,095.50	499,511.68	4.900	1,826	1,257	4.932 01/09/2030
30303MAB8	10781	META PLATFORMS		05/18/2026	400,000.00	393,856.40	392,951.26	4.200	1,642	1,567	4.660 11/15/2030
637432NV3	10739	NATIONAL RURAL UTILITIES COOPE		03/25/2025	300,000.00	276,549.30	278,022.86	2.400	1,816	1,322	4.691 03/15/2030
74340XCQ2	10770	PROLOGIS LP		04/27/2026	350,000.00	352,011.45	355,289.99	4.750	1,724	1,628	4.369 01/15/2031
74340XCA7	10772	PROLOGIS LP		05/06/2026	350,000.00	307,759.55	310,579.37	1.750	1,732	1,645	4.561 02/01/2031
808513BX2	10740	CHARLES SCHWAB		03/25/2025	300,000.00	283,683.60	284,204.06	2.750	1,651	1,157	4.611 10/01/2029
808513BG9	10775	CHARLES SCHWAB		05/06/2026	350,000.00	306,026.00	308,404.40	1.650	1,770	1,593	4.551 03/11/2031
010392GE2	10773	ALABAMA POWER CO		05/06/2026	350,000.00	344,483.30	346,666.77	4.300	1,774	1,687	4.531 03/15/2031
857477BP7	10762	State Street Corp		03/25/2026	500,000.00	447,509.00	451,062.52	2.200	1,804	1,675	4.609 03/03/2031
872540AW9	10783	TJX CO INC		05/18/2026	400,000.00	349,301.20	349,953.15	1.600	1,823	1,659	4.550 05/15/2031
91324PFA5	10771	UNITED HEALTH GROUP INC		04/27/2026	400,000.00	404,406.80	408,451.05	4.900	1,814	1,718	4.395 04/15/2031
91159HJA9	10774	US BANK CORP		05/06/2026	350,000.00	308,189.70	311,617.83	1.375	1,388	1,301	4.781 02/22/2030
Subtotal and Average			10,407,476.62		10,850,000.00	10,378,693.60	10,412,065.82		1,677	1,346	4.635
Federal Agency Coupon Securities											
17325FBB3	10631	CITIBANK		01/30/2024	750,000.00	771,854.25	763,692.61	5.803	1,704	790	4.847 09/29/2028
3133EPCG8	10545	Federal Farm Credit Bank		03/01/2023	1,000,000.00	999,756.00	998,318.60	4.125	1,736	487	4.267 12/01/2027
3130ASGU7	10432	Federal Home Loan Bank		06/16/2022	1,000,000.00	994,790.00	999,842.84	3.500	1,821	314	3.520 06/11/2027
3130AWMN7	10563	Federal Home Loan Bank		07/21/2023	500,000.00	501,982.00	501,649.10	4.375	1,785	678	4.177 06/09/2028
3130B2F59	10706	Federal Home Loan Bank		08/20/2024	575,000.00	573,402.65	575,000.00	4.250	1,816	9	4.250 08/10/2029
313033HY4	10786	Federal Home Loan Bank		07/14/2026	2,000,000.00	2,000,000.00	2,000,000.00	4.125	364	346	4.125 07/13/2027
45818WED4	10498	INTER-AMERICAN DEV. BANK		09/13/2022	500,000.00	492,279.50	497,840.44	2.980	1,731	313	3.902 06/10/2027
61746BCY0	10708	Morgan Stanley Bank		08/01/2024	300,000.00	300,437.70	300,085.38	6.250	738	8	4.888 08/09/2026
Subtotal and Average			6,314,121.73		6,625,000.00	6,634,502.10	6,636,428.97		1,297	392	4.171
Treasury Coupon Securities											
91282CMG3	10735	UST		02/13/2025	300,000.00	300,808.50	297,883.62	4.250	1,813	1,279	4.477 01/31/2030
91282CMD0	10736	UST		02/13/2025	325,000.00	327,119.97	323,861.95	4.375	1,782	1,248	4.489 12/31/2029
91282CDQ1	10403	U.S. Treasury		01/04/2022	1,000,000.00	986,745.00	999,569.84	1.250	1,822	152	1.357 12/31/2026
91282CEW7	10436	U.S. Treasury		07/14/2022	1,000,000.00	991,981.00	1,001,981.32	3.250	1,812	333	3.014 06/30/2027
91282CEE7	10654	U.S. Treasury		04/08/2024	500,000.00	477,129.00	476,083.09	2.375	1,818	973	4.393 03/31/2029
Subtotal and Average			3,099,019.42		3,125,000.00	3,083,497.47	3,099,379.82		1,813	559	2.986
Federal Agency Callable											
3133ENKG4	10397	Federal Farm Credit Bank		01/11/2022	1,000,000.00	986,707.00	1,000,000.00	1.470	1,826	163	1.470 01/11/2027
3133ENMA5	10405	Federal Farm Credit Bank		01/26/2022	1,500,000.00	1,481,037.00	1,500,000.00	1.840	1,826	178	1.840 01/26/2027

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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	498,096.50	500,000.00	4.650	1,826	1,423	4.650 06/24/2030
3130AQKJ1	10406	Federal Home Loan Bank		01/28/2022	1,500,000.00	1,479,660.00	1,500,000.00	1.700	1,826	88	1.700 01/28/2027
Subtotal and Average			4,500,000.00		4,500,000.00	4,445,500.50	4,500,000.00		1,826	283	2.023
Certificate of Deposit											
06406GAA9	10717	Bank of NY Mello Corp.		08/01/2024	500,000.00	482,600.00	482,833.22	3.000	1,551	729	4.702 10/30/2028
06051GGA1	10716	Bank of America Corp.		08/01/2024	300,000.00	296,418.90	295,448.98	3.248	1,176	446	4.596 10/21/2027
23288UAA5	10555	Cy Fair FCU		05/19/2023	249,000.00	249,571.21	249,000.00	4.350	1,461	291	4.355 05/19/2027
3130B0YH6	10661	Federal Home Loan Bank		04/19/2024	500,000.00	501,399.00	500,000.00	5.010	1,826	992	5.010 04/19/2029
356436AR6	10658	Freedom Northwest CU		04/19/2024	249,000.00	250,836.38	249,000.00	4.550	1,826	992	4.550 04/19/2029
38149MZJ5	10260	Goldman Sachs Bank		09/08/2021	248,000.00	246,564.82	248,000.00	1.050	1,826	38	1.051 09/08/2026
69353RFG8	10669	PNC BANK NA		05/29/2024	500,000.00	491,934.50	487,541.92	3.100	1,244	450	5.335 10/25/2027
88413QDM7	10455	Third Fed Savings & Loan		07/27/2022	245,000.00	243,090.72	245,000.00	3.400	1,826	360	3.402 07/27/2027
89236TLD5	10670	Toyota MTR Credit Corp		05/29/2024	500,000.00	502,300.00	500,308.89	5.400	905	111	5.179 11/20/2026
882508CG7	10653	TEXAS INSTRUME		04/01/2024	750,000.00	755,422.50	751,978.06	4.600	1,774	922	4.480 02/08/2029
90348JS92	10261	UBS Bank USA		09/09/2021	248,000.00	246,558.13	248,000.00	0.950	1,826	39	0.000 09/09/2026
91159HHW3	10715	US BANK CORP		08/01/2024	300,000.00	285,742.50	284,529.26	3.000	1,824	1,094	4.938 07/30/2029
91282CKG5	10657	UST		04/22/2024	750,000.00	749,414.25	740,771.94	4.125	1,804	973	4.647 03/31/2029
Subtotal and Average			5,281,283.71		5,339,000.00	5,301,852.91	5,282,412.27		1,596	645	4.326
Municipal Bonds											
20772KJ59	10787	STATE OF CONNECTICUT		07/15/2026	1,000,000.00	997,239.76	997,239.76	4.303	1,523	1,506	4.377 09/15/2030
54438CYL0	10523	LOS ANGELES CA CMNTY CLG DIST		01/05/2023	365,000.00	364,146.63	365,000.00	1.174	1,304	0	4.700 08/01/2026
64966QXB1	10788	CITY OF NEW YORK NY		07/31/2026	500,000.00	441,620.00	441,620.00	1.880	1,827	1,826	4.515 08/01/2031
738850TA4	10522	POWAY UNIFIED SCHOOL DIST		01/04/2023	1,230,000.00	1,206,519.30	1,204,440.20	2.414	1,670	365	4.750 08/01/2027
Subtotal and Average			2,129,099.00		3,095,000.00	3,009,525.69	3,008,299.96		1,600	913	4.586
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	5,020,739.31	5,020,739.31	5,020,739.31	3.620	1	1	3.620
52470G882	10561	Western Asset		05/25/2023	0.00	0.00	0.00	5.150	1	1	5.150
Subtotal and Average			5,020,739.31		5,020,739.31	5,020,739.31	5,020,739.31		1	1	3.620

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Total and Average			72,303,657.92		72,261,696.52	71,581,601.08	71,666,283.36	1,015	471	3.966

City of Diamond Bar
Portfolio Management
Portfolio Details - Cash
July 31, 2026

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			72,303,657.92		72,261,696.52	71,581,601.08	71,666,283.36		1,015	471	3.966

**City of Diamond Bar
Portfolio Management
Activity By Type
July 1, 2026 through July 31, 2026**

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Credit Union CD							
Subtotal							12,391,000.00
Local Agency Investment Funds (Monthly Summary)							
LAIF	10028	Local Agency Investment Fund	3.840		243,300.83	4,300,000.00	
Subtotal							21,315,957.21
Corporate Notes							
Subtotal							10,412,065.82
Federal Agency Coupon Securities							
3133EPQC2	10572	Federal Farm Credit Bank	4.625	07/17/2026	0.00	1,000,000.00 **	
313033HY4	10786	Federal Home Loan Bank	4.125	07/14/2026	2,000,000.00	0.00	
Subtotal							6,636,428.97
Treasury Coupon Securities							
Subtotal							3,099,379.82
Federal Agency Callable							
Subtotal							4,500,000.00
Certificate of Deposit							
Subtotal							5,282,412.27
Municipal Bonds							
20772KJ59	10787	STATE OF CONNECTICUT	4.303	07/15/2026	997,210.00	0.00	
64966QXB1	10788	CITY OF NEW YORK NY	1.880	07/31/2026	441,620.00	0.00	
Subtotal							3,008,299.96
Wells Fargo Sweep Account							
Subtotal							0.00
Money Market Fund							
857492888	10562	State Street Advisors	3.620		14,721.14	0.00	
Subtotal							5,020,739.31

** - Indicates incomplete recording of maturity redemption.

**City of Diamond Bar
Portfolio Management
Activity By Type
July 1, 2026 through July 31, 2026**

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Total					3,696,851.97	5,300,000.00	71,666,283.36

**City of Diamond Bar
Portfolio Management
Interest Earnings Summary
July 31, 2026**

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	July 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	157,556.29	157,556.29
Plus Accrued Interest at End of Period	249,698.39	249,698.39
Less Accrued Interest at Beginning of Period	(272,125.84)	(272,125.84)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	135,128.84	135,128.84
Adjusted by Premiums and Discounts	15,492.24	15,492.24
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	150,621.08	150,621.08
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	258,021.97	258,021.97
Plus Accrued Interest at End of Period	75,536.32	75,536.32
Less Accrued Interest at Beginning of Period	(243,300.83)	(243,300.83)
Interest Earned during Period	90,257.46	90,257.46
Total Interest Earned during Period	225,386.30	225,386.30
Total Adjustments from Premiums and Discounts	15,492.24	15,492.24
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	240,878.54	240,878.54