



CITY OF UPLAND

Payroll Costs

| Payroll | |
|---|--------------|
| <i>1/18/2026 Through 1/31/2026 Check Date: 2/05/2026</i> | |
| Checks | \$9,842.31 |
| Manual Checks | \$0.00 |
| Void Checks | \$0.00 |
| Direct Deposit | \$825,180.03 |
| Manual Direct Deposit | \$0.00 |
| Void Direct Deposit | 0.00 |
| \$835,022.34 | |

| Taxes | |
|---|------------|
| <i>1/18/2026 Through 1/31/2026 Check Date: 2/05/2026</i> | |
| Federal | 156,485.04 |
| State | 50,274.56 |
| 206,759.60 | |

Prepared by: Yesica Montoya

\$1,041,781.94