



**CITY OF UPLAND**

Payroll Costs

<b>Payroll</b>	
<i>2/01/2026 Through 2/14/2026    Check Date: 2/19/2026</i>	
Checks	\$12,939.84
Manual Checks	\$0.00
Void Checks	\$0.00
Direct Deposit	\$825,764.06
Manual Direct Deposit	\$0.00
Void Direct Deposit	0.00
<b>\$838,703.90</b>	

<b>Taxes</b>	
<i>2/01/2026 Through 2/14/2026    Check Date: 2/19/2026</i>	
Federal	159,005.12
State	50,654.45
<b>209,659.57</b>	

Prepared by: Yesica Montoya

**\$1,048,363.47**