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**DATE:** May 15, 2025

**TO:** Committee Chair Alan Wapner and Members of the Omnitrans Administrative and Finance Committee

**FROM:** Erin Rogers, CEO/General Manager

**SUBJECT: PAYROLLS AND WARRANTS FOR JANUARY – MARCH 2025**

Approve the Agency's gross payroll for Management/Confidential Employees as follows:

<b>Payroll Period</b>	<b>Amount</b>	<b>Register #</b>
12/25/24-1/21/25	\$ 915,914.88	1-2
1/22/25-2/18/25	\$ 922,147.76	3-4
2/19/25-3/18/25	\$ 913,501.87	5-6

Approve the Agency's gross payroll for Represented Employees as follows:

<b>Payroll Period</b>	<b>Amount</b>	<b>Register #</b>
12/16/24-1/12/25	\$ 2,146,737.70	1-2
1/13/25-2/9/25	\$ 2,118,892.66	3-4
2/10/25-3/9/25	\$ 2,131,088.20	5-6

Approve the Register of Demands, dated as follows, and authorize the issuance of warrants:

<b>Register Date</b>	<b>Amount</b>	<b>Register #</b>
1/2/25-1/30/25	\$ 7,537,141.64	1386-1391
2/6/25-2/27/25	\$ 5,787,535.29	1392-1396
3/6/25-3/27/25	\$ 2,766,928.51	1397-1401

I, Erin Rogers, CEO/General Manager of Omnitrans, declare that the above Register of Demands has been audited as required by Section 37202 and 37208 of the Government Code, and said documents are accurate and correct.

ER:MM:SW:MBM