

Webb County Treasury Dept.

# of Positions	Position	Slot #	Name	Annual Salaries	Duties
1)	Treasurer	0071	Raul L. Reyes	\$108,839	
2)	Principal Accountant	0087	Mariela A. Arizola	\$68,770	Performs multiple bank reconciliations Prepares Cross Fund Report Prepares journal entries as needed Prepares Quarterly State Reports Performs other related duties as assigned
3)	A/P Supervisor	0077	Jesus F. Gonzalez	\$41,891	Prints/releases daily checks Manages voids/ Re-issues Assists vendors with payment questions/status Performs other related duties as assigned
4)	Accounting Manager Title change from Chief Deputy Treasurer to Accounting Manager (Lower Salary)	0072	Raul L. Reyes	\$51,087	Assist in preparation/reviewing of bank reconciliation Assist in preparation/reviewing of the Cross Fund Report Assist in the preparation/ reviewing of Quarterly State Reports Coordinates Monthly Report <del>Manages Treasury Dept's payroll hours</del> Performs other related duties as assigned
5)	Administrative Assistant	0027	Priscilla A. Ruiz	\$45,753	Prepares the Treasury Daily Cash Reports and handles deposits Assist in the preparation of the monthly report Orders and stocks supplies as necessary Monitors all rent/lease payments (received and paid) Performs other related duties as assigned
<b>Total</b>				<u>\$316,340</u>	
2 part-timers				<u>\$30,000</u>	

**\*\*Transfer to HR ---Payroll**

1)	Payroll Supervisor	2231	Maria E. Palencia	\$48,626	
2)	Senior Payroll Technician	0074	Sonia J. Martinez	\$47,476	
3)	Payroll Technician/ TCP Compliance Officer	2809	Joana D. Guerrero	\$41,891	
4)	<del>Accounting Manager</del> Title change from Accounting Manager to Human Resource Assistant	0078	Sergio G. Ramirez	\$51,087	
<b>Total Transferred to HR</b>				<u>\$189,080</u>	

\*\*Note: In charge of the FULL payroll process, including Time Clock Plus Hours

**Transfer to other departments:**

1)	Accounting Technician- Clerk	2678	Stephanie S. Sanchez	\$33,124	
2)	Payroll Technician	0079	Gloria Z. Moreno	<u>\$33,958</u>	
				<u>\$67,082</u>	

*Fund 1001 - General Fund*

**County Treasurer  
Department 1250  
Delia Perales**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual Base Pay	Discretion/ Longevity	Annual	Grade/Step
0071	County Treasurer	4,186.12				108,839	EL/ - /A
0027	Administrative Assistant		22.00	31,518.75	14,234.29	45,753	12/AE
0072	Chief Deputy County Treasurer	2,706.57		62,927.03	7,443.77	70,371	23/J
0074	Senior Payroll Technician		22.82	33,114.39	14,361.45	47,476	13/AD
0077	Accounts Payable Supervisor		18.46	38,402.54	0.00	38,403	16/A
0078	Accounting Manager	1,964.90		40,346.66	10,740.67	51,087	17/T
0079	Payroll Technician		16.33	31,518.75	2,439.02	33,958	12/G
0087	Principal Accountant	2,644.99		46,789.76	21,979.89	68,770	20/AF
2231	Payroll Supervisor		23.38	38,402.54	10,223.12	48,626	16/T
2678	Accounting Technician		15.93	31,518.75	1,605.73	33,124	12/E
2809	Payroll Technician/Time Clock Plus Compliance Officer		19.89	38,402.54	2,971.71	41,374	16/G

Approved Employee Slots = 11	Payroll = 587,780
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Note: 5005 Part Time 30,000  
 Personnel General Order confirms to the Condrey Classification and Compensation Plan.

\*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to \$0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.