

Disbursement Summary

EOM - Report 5

NMODYSSEYPRO
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Collection Date Range: 04/01/2020 - 04/17/2020 Ignore Tender Holds: No

Draft Copy

Dona Ana County Magistrate Court in Las Cruces

Las Cruces Magistrate Checking Account

Administrative Office of the Courts

Disbursement Summary

Code Word	Description	(+) Collection Amount	(+) Previous Escrow	(-) Escrow Deductions	(-) Escrow Held	Disbursement Amount
COPY	Copy Fee	7.00	0.00	0.00	0.00	7.00
CRBONDF	Criminal Bond Forfeiture	211.00	0.00	0.00	0.00	211.00
CRBRAIN	Criminal Brain Injury Services Fee	927.00	70.00	0.00	0.00	962.00
CRBWAR	Criminal Bench Warrant Fee	11,451.82	620.00	0.00	1,035.00	11,036.82
CRCORREC	Criminal Corrections Fee	4,102.00	450.00	0.00	200.00	4,352.00
CRCTAUTO	Criminal Court Automation Fee	1,575.00	180.00	0.00	135.00	1,620.00
CRCTCOST	Criminal Court Costs Fee	1,630.00	180.00	0.00	120.00	1,690.00
CRCTFAC	Criminal Court Facilities Fee	1,695.00	214.00	0.00	130.00	1,779.00
CRCVR	Criminal Crime Victims Reparation Fee	275.00	17.00	0.00	23.00	269.00
CRDOMVIOL	Criminal Domestic Violence Treatment Fee	993.00	79.00	0.00	35.00	1,037.00
CRDWILAB	Criminal DWI/BWI Lab Fee	590.00	0.00	0.00	0.00	590.00
CRDWIPREV	Criminal DWI Prevention Fee	352.00	25.00	0.00	0.00	377.00
CRFINE	Criminal Fine	5,508.00	353.00	0.00	622.00	5,239.00
CRJAW	Criminal Jury and Witness Fee	910.00	110.00	0.00	65.00	955.00
CRJEC	Criminal Judicial Education Fee	592.00	59.00	0.00	21.00	630.00
CRSUBABU	Criminal Substance Abuse Lab Fee	80.00	0.00	0.00	25.00	55.00
CRTRAFSAFT	Criminal Traffic Safety Education Fee	561.00	54.00	0.00	21.00	594.00
CVCTAUTMAG	Civil Court Automation Fee	440.00	0.00	0.00	0.00	440.00
CVCTFAC	Civil Court Facility Fee	264.00	0.00	0.00	0.00	264.00
CVLEGALMAG	Civil Legal Services - Magistrate	330.00	0.00	0.00	0.00	330.00
CVMEDIAT	Civil Mediation Program - AOC	110.00	0.00	0.00	0.00	110.00
CVMRETIRE	Civil Magistrate Retirement - AOC	550.00	0.00	0.00	0.00	550.00
PANCA	Non-Criminal Penalty Assessment	50.00	0.00	0.00	0.00	50.00

Previous Escrow Detail

Case Number	Case Style	Code	Description	Amount
M-14-DR-2017-00347	State of New Mexico v. BRADLEY WAYNE PORTILLO	CRDWIPREV	Criminal DWI Prevention Fee	25.00
M-14-DR-2017-00436	State of New Mexico v. Sheila D Robinson	CRFINE	Criminal Fine	25.00
M-14-MR-2016-02170	State of New Mexico v. FRANCISCO GUTIERREZ	CRBRAIN	Criminal Brain Injury Services Fee	5.00
		CRCORREC	Criminal Corrections Fee	20.00
		CRCTAUTO	Criminal Court Automation Fee	10.00
		CRCTCOST	Criminal Court Costs Fee	20.00
		CRCTFAC	Criminal Court Facilities Fee	10.00
		CRDOMVIOL	Criminal Domestic Violence Treatment Fee	5.00
		CRJAW	Criminal Jury and Witness Fee	5.00
		CRJEC	Criminal Judicial Education Fee	3.00
M-14-MR-2018-01743	State of New Mexico v. Antonio Eduvigis Padilla	CRTRAFSAFT	Criminal Traffic Safety Education Fee	3.00
		CRCORREC	Criminal Corrections Fee	7.50
		CRCORREC	Criminal Corrections Fee	7.50
		CRDOMVIOL	Criminal Domestic Violence Treatment Fee	2.00
M-14-MR-2019-00804	State of New Mexico v. ADRIAN NICHOLAS SANCHEZ	CRDOMVIOL	Criminal Domestic Violence Treatment Fee	2.00
		CRJEC	Criminal Judicial Education Fee	3.00
M-14-MR-2019-01713	State of New Mexico v. Antonio Tello	CRJEC	Criminal Judicial Education Fee	3.00
		CRCORREC	Criminal Corrections Fee	12.50
		CRCORREC	Criminal Corrections Fee	12.50
		CRBRAIN	Criminal Brain Injury Services Fee	5.00
		CRBRAIN	Criminal Brain Injury Services Fee	5.00
		CRBRAIN	Criminal Brain Injury Services Fee	5.00
		CRCORREC	Criminal Corrections Fee	20.00
		CRCORREC	Criminal Corrections Fee	20.00
		CRCORREC	Criminal Corrections Fee	20.00
		CRCTAUTO	Criminal Court Automation Fee	10.00
		CRCTAUTO	Criminal Court Automation Fee	10.00
		CRCTAUTO	Criminal Court Automation Fee	10.00
		CRCTCOST	Criminal Court Costs Fee	20.00
		CRCTFAC	Criminal Court Facilities Fee	10.00

These cases are last months "Tender Holds" that will now be released this month

Escrow Held Detail

Case Number	Case Style	Code	Description	Hold Type	Amount
	NICOLE GONZALEZ				
M-14-MR-2019-00253	State of New Mexico v. CECILIA ALYSSE BOLANOS	CRSUBABU	Criminal Substance Abuse Lab Fee	Tender	25.00
M-14-MR-2019-01742	State of New Mexico v. Matthew Christian Todt	CRCVR	Criminal Crime Victims Reparation Fee	Tender	23.00
M-14-MR-2019-02103	State of New Mexico v. Maximino Apodaca	CRCORREC	Criminal Corrections Fee	Tender	5.00
		CRCTAUTO	Criminal Court Automation Fee	Tender	10.00
		CRCTCOST	Criminal Court Costs Fee	Tender	20.00
		CRCTFAC	Criminal Court Facilities Fee	Tender	10.00
		CRJAW	Criminal Jury and Witness Fee	Tender	5.00
M-14-MR-2020-00099	State of New Mexico v. Jasmine Marissa Soto	CRCTAUTO	Criminal Court Automation Fee	Tender	6.25
		CRCTAUTO	Criminal Court Automation Fee	Tender	6.25
		CRCTAUTO	Criminal Court Automation Fee	Tender	6.25
		CRCTAUTO	Criminal Court Automation Fee	Tender	6.25
M-14-TR-2019-02007	State of New Mexico v. BENJAMIN DURAN	CRBWAR	Criminal Bench Warrant Fee	Tender	12.50
		CRBWAR	Criminal Bench Warrant Fee	Tender	12.50
M-14-TR-2019-02802	State of New Mexico v. SYLVINIA ANN LIMON	CRFINE	Criminal Fine	Tender	65.00
		CRFINE	Criminal Fine	Tender	52.00
M-14-TR-2019-04749	State of New Mexico v. Andrew Mark Alatorre-Garcia	CRFINE	Criminal Fine	Tender	27.44
		CRFINE	Criminal Fine	Tender	10.56
M-14-TR-2019-06292	State of New Mexico v. Sandra Nicole Valenzuela	CRFINE	Criminal Fine	Tender	13.40
		CRFINE	Criminal Fine	Tender	53.60
M-14-TR-2019-06552	State of New Mexico v. Hope A Trujillo	CRBWAR	Criminal Bench Warrant Fee	Tender	100.00
M-14-TR-2019-06910	State of New Mexico v. ANGEL GARCIA	CRBWAR	Criminal Bench Warrant Fee	Tender	100.00
M-14-TR-2019-07560	State of New Mexico v. AARON MATTHEW RAMOS				

Next month EOM process, these payments will move into the "Previous Escrow held Detail" portion of Report 5

These cases are automatically held from this months disbursement. They are labeled "Tender " hold type, these payments did NOT meet the 2 day hold

Escrow Held Detail

Case Number	Case Style	Code	Description	Hold Type	Amount
		CRJEC	Criminal Judicial Education Fee	Indefinite	3.00
		CRTRAFAFT	Criminal Traffic Safety Education Fee	Indefinite	3.00
M-14-TR-2019-07689	State of New Mexico v. MARIAN D URIBE	CRBRAIN	Criminal Brain Injury Services Fee	Tender	5.00
		CRCORREC	Criminal Corrections Fee	Tender	20.00
		CRCTAUTO	Criminal Court Automation Fee	Tender	10.00
		CRCTCOST	Criminal Court Costs Fee	Tender	20.00
		CRCTFAC	Criminal Court Facilities Fee	Tender	10.00
		CRDOMVIOL	Criminal Domestic Violence Treatment Fee	Tender	5.00
		CRFINE	Criminal Fine	Tender	200.00
		CRJAW	Criminal Jury and Witness Fee	Tender	5.00
		CRJEC	Criminal Judicial Education Fee	Tender	3.00
		CRTRAFAFT	Criminal Traffic Safety Education Fee	Tender	3.00
		M-14-TR-2020-00172	State of New Mexico v. Juan Pablo Herrera	CRCORREC	Criminal Corrections Fee
CRCORREC	Criminal Corrections Fee			Indefinite	1.67
CRCORREC	Criminal Corrections Fee			Indefinite	1.67
CRCTFAC	Criminal Court Facilities Fee			Indefinite	10.00
CRCTFAC	Criminal Court Facilities Fee			Indefinite	10.00
CRCTFAC	Criminal Court Facilities Fee			Indefinite	10.00
CRJAW	Criminal Jury and Witness Fee			Indefinite	5.00
CRJAW	Criminal Jury and Witness Fee			Indefinite	5.00
M-14-TR-2020-00174	State of New Mexico v. Marcia Me Perez	CRJAW	Criminal Jury and Witness Fee	Indefinite	5.00

"Indefinite" hold type are payments that have manual holds placed on them and are also held from this months disbursement. These are payments that MAY have met the 2 day hold but need to be manually held in order to successfully balance EOM. These hold types MUST manually be removed after you have successfully completed your EOM process. Contact JID Service Desk for assistance if needed.