



## El Paso Banner Bank Codes

Bank Code	Bank Account Name	Cash Account	Bank Fund
40	Elp JPMC Student AR	1JESA0	999999
46	Elp JPMC MPIP	1JEPG0	999999
47	HSC El Paso JPMC Payroll	1JPAY0	999999
48	HSC El Paso Patient Refunds	1JEPZ0	999999
49	HSC El Paso JPMC Op Disbursement	1JEPZ0	999999
80	Elp JPMC Op Deposit	1JEGE0	999999
81	Elp JPMC Revolving	1JERV0	999999
82	TTUHSC El Paso SMRF	1JMRF0	999999
83	TTUHSC El Paso TTFI JPM	1JTTF0	999999
84	HSCEP Dental Patient Refunds	1JEPZ0	999999
85	Elp JPMC Dental	1JEPD0	999999
6Y	HSC Elp PCard Clearing	1PCRD0	999999
6Z	HSC Elp Expenditure Trnsfr Clearing	1EXPNO	999999
8Y	Elp Travel Clearing	1TRAV0	999999
8Z	Elp Rev Dist Clearing	1REVD0	999999
A6	Elp Permanent Hlth Funds UTIMCO 810	18PU25	999999
B6	Elp Permanent Hlth Fnds El Paso 820	18PE25	999999
C6	Elp THECB GEER 325	1CBC25	999999
D6	Elp General Purpose 0294	19GP25	999999
E6	Elp OASI Matching 0294	19OA25	999999
F6	Elp TRS Proportional 0294	19TR25	999999
G6	Elp ORP Proportional 0294	19ORP5	999999
H6	Elp Unappropriated 0294	19UA25	999999
K6	Elp Gen Prps 0001 Addt Frml Fndn	1GPA25	999999
O6	Elp THECB Pass Through 001	1CBO25	999999
P6	Elp General Purpose 0001	1GEN25	999999
Q6	Elp OASI Matching 0001	1OAS25	999999
R6	Elp ORP Matching 0001	1ORP25	999999
S6	Elp Primary Care Innovation Program	1CBP25	999999
T6	Elp HEF 0001	1HEF25	999999
U6	Elp Hazlewood Mil/Vet Exempt 210	1HAZ25	999999
V6	THECB TCMHCC88 ArtIII Rdr46 001	1CBM25	999999
W6	Elp Suppl Perf Bsd Hlth 001	1SAP25	999999
X6	Elp THECB TCMHCC 87 Art III Rdr 51	1CBH25	999999
Y6	Elp Suppl Comp Cancer Center 001	1SAC25	999999
Z6	Elp Hazlewood Reimb RHE 001	1HZR25	999999