

# FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 72-194  
September 8, 1972

To All Banks in the Eleventh  
Federal Reserve District:

On September 20, 1972, the Gulf Coast Regional Check Processing Center will begin operations, initially serving all banks located in Brazoria, Chambers, Fort Bend, Galveston, Liberty, Montgomery, and Waller Counties. A list of the banks which will participate under this first phase is attached.

All Center participating banks, both member and nonmember, as well as Eleventh District member banks located outside the Center area may deposit items drawn on Center banks in a separate cash letter up to 12:01 a.m. daily, Monday through Friday, for credit that business day.

Phase II, the expansion of the Center to include the remaining banks in the Houston Branch territory, will be implemented on October 17, 1972. At that time, all banks in the Houston Branch territory, both member and nonmember, as well as member banks located in the other three territories of the Eleventh District, will be permitted to deposit with the Center all items bearing the routing symbol 1131. These items, when deposited in a separate cash letter, will be accepted by the Center up to 12:01 a.m. daily, Monday through Friday, for credit that business day.

A revised Bulletin 13, governing Regional Check Processing Center operations in the Eleventh District, together with an availability schedule covering the Gulf Coast Regional Check Processing Center, will be forwarded in the near future.

If there are any questions regarding the operations of the Gulf Coast Regional Check Processing Center, please contact Mr. John Ainsworth, Operations Officer in charge of the Check Collection functions at the Houston Office.

Yours very truly,

P. E. Coldwell

President

COMMERCIAL BANKS LOCATED IN THE GULF COAST  
REGIONAL CHECK PROCESSING CENTER AREA (PHASE I)

BRAZORIA COUNTY

<u>Bank</u>	<u>Location</u>	<u>Transit No.</u>
Alvin State Bank	Alvin	1131-0572
First National Bank	Alvin	1131-2365
Angleton Bank of Commerce	Angleton	1131-0645
First National Bank	Angleton	1131-0644
First State Bank	Brazoria	1131-0965
First State Bank	Clute	1131-2336
First Danbury State Bank	Danbury	1131-0318
Brazosport Bank of Commerce	Freeport	1131-1336
First Freeport National Bank	Freeport	1131-1548
First National Bank	Lake Jackson	1131-0131
Lake Jackson Bank	Lake Jackson	1131-2232
Pearland State Bank	Pearland	1131-2357
Citizens State Bank	Sweeny	1131-2259
First Capitol Bank	West Columbia	1131-1638
West Columbia National Bank	West Columbia	1131-2387

CHAMBERS COUNTY

<u>Bank</u>	<u>Location</u>	<u>Transit No.</u>
Security State Bank	Anahuac	1131-0912
Mont Belvieu State Bank	Mont Belvieu	1131-0375
Gulf Coast State Bank	Winnie	1131-2340

FORT BEND COUNTY

<u>Bank</u>	<u>Location</u>	<u>Transit No.</u>
Missouri City State Bank	Missouri City	1131-0282
First National Bank	Richmond	1131-1552
Fort Bend National Bank	Richmond	1131-2094
First National Bank	Rosenberg	1131-2072
Rosenberg Bank & Trust Co.	Rosenberg	1131-0658
First National Bank	Stafford	1131-2307
Southwestern Bank	Stafford	1131-0380
Sugar Land State Bank	Sugar Land	1131-2290

GALVESTON COUNTY

<u>Bank</u>	<u>Location</u>	<u>Transit No.</u>
Citizens State Bank	Dickinson	1131-1138
Friendswood Bank	Friendswood	1131-0247

GALVESTON COUNTY CONT'D

<u>Bank</u>	<u>Location</u>	<u>Transit No.</u>
American Bank	Galveston	1131-0056
Bank of Galveston, N.A.	Galveston	1131-0057
First Hutchings-Sealy National Bk	Galveston	1131-0001
Moody National Bank	Galveston	1131-0009
W. L. Moody & Company	Galveston	1131-0003
University National Bank	Galveston	1131-0059
U. S. National Bank	Galveston	1131-0004
First State Bank	Hitchcock	1131-2371
Bank of Mainland	La Marque	1131-2236
League City State Bank	League City	1131-2295
Mainland Bank	Texas City	1131-0207
Texas City National Bank	Texas City	1131-0204

LIBERTY COUNTY

<u>Bank</u>	<u>Location</u>	<u>Transit No.</u>
Cleveland Bank & Trust Co.	Cleveland	1131-1492
Farmers State Bank	Cleveland	1131-2111
Dayton State Bank	Dayton	1131-1024
Hull State Bank	Hull	1131-1832
First Liberty National Bank	Liberty	1131-1605
First State Bank	Liberty	1131-0740

MONTGOMERY COUNTY

<u>Bank</u>	<u>Location</u>	<u>Transit No.</u>
American Bank	Conroe	1131-0360
Conroe Bank	Conroe	1131-2270
First National Bank	Conroe	1131-1684
Montgomery County National Bank	Conroe	1131-0428
First State Bank	Magnolia	1131-0444
Community Bank	New Caney	1131-0248
First State Bank	Willis	1131-1350

WALLER COUNTY

<u>Bank</u>	<u>Location</u>	<u>Transit No.</u>
Farmers State Bank	Brookshire	1131-0973
Citizens State Bank	Hempstead	1131-0417