

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 73-42

February 27, 1973

To All Banks
in the Eleventh Federal Reserve District:

The San Antonio Branch of the Federal Reserve Bank of Dallas is in the process of completing plans to establish a Regional Check Processing Center to begin operations on April 1, 1973. The Center will be known as the South Texas Regional Check Processing Center and will be operated on the premises of that bank.

All Center participating banks, both member and nonmember, listed under Phase I of the attached list will be served initially. These banks will be allowed to deposit items drawn on other center banks in a separate cash letter up to 12:01 a.m. daily, Monday through Friday. As an example, deposits made on Monday night and up to the 12:01 a.m. closeoff on Tuesday morning will be credited on Tuesday.

Under Phase II, the territory will be expanded to cover the remaining banks on the list, and service to these banks will be scheduled for May 1, 1973. In addition, all member banks located in the other three territories of the Eleventh Federal Reserve District will be permitted to deposit with the Center all items drawn on these banks by the cutoff hour mentioned above.

Federal Reserve Bank of Dallas Bulletin 13 governs Regional Check Processing Center operations in the Eleventh District. A supplement to this bulletin containing an availability schedule covering the South Texas Regional Check Processing Center will be forwarded to your bank in the near future.

Should any questions arise regarding the operations of the Center, please contact Mr. Tom Cole, Mr. Henry Juenke, or Mr. Charles Jordan at the San Antonio office.

Yours very truly,

P. E. Coldwell

President

Attachment

PHASE I BANKS

BANK	LOCATION	TRANSIT NO.
ARANSAS COUNTY		
First National Bank	Rockport	1149-0594
ATASCOSA COUNTY		
Jourdanton State Bank	Jourdanton	1149-2198
First National Bank	Pleasanton	1149-1232
First State Bank	Poteet	1149-1425
BEE COUNTY		
Commercial National Bank	Beeville	1149-0278
First National Bank	Beeville	1149-0277
State Bank and Trust Company	Beeville	1149-0279
CALDWELL COUNTY		
First-Lockhart National Bank	Lockhart	1149-0321
Lockhart State Bank	Lockhart	1149-2326
Citizens State Bank	Luling	1149-1648
First National Bank	Luling	1149-0581
COMAL COUNTY		
First National Bank	New Braunfels	1149-0289
Guaranty State Bank	New Braunfels	1149-2028
Canyon Lake Bank	Sattler	1149-0468
DEWITT COUNTY		
Buchel Bank and Trust Company	Cuero	1149-0308
Farmers State Bank	Cuero	1149-0307
First National Bank	Nordheim	1149-0899
Home State Bank	Westhoff	1149-2158
First State Bank	Yoakum	1149-1792
Yoakum National Bank	Yoakum	1149-0222
First National Bank	Yorktown	1149-0659
Yorktown Community Bank	Yorktown	1149-0223
GOLIAD COUNTY		
First National Bank	Goliad	1149-0652
GONZALES COUNTY		
First National Bank	Gonzales	1149-0295
Gonzales Bank	Gonzales	1149-2298
Nixon State Bank	Nixon	1149-1201
Smiley State Bank	Smiley	1149-1499

BANK	LOCATION	TRANSIT NO.
GUADALUPE COUNTY		
Cibolo State Bank	Cibolo	1149-1612
Marion State Bank	Marion	1149-1157
Schertz State Bank	Schertz	1149-1610
First National Bank	Seguin	1149-0304
Nolte National Bank	Seguin	1149-0303
Seguin State Bank and Trust Company	Seguin	1149-0305
HAYS COUNTY		
Citizens State Bank	Kyle	1149-1133
First National Bank	San Marcos	1149-0233
State Bank and Trust Company	San Marcos	1149-0234
JIM WELLS COUNTY		
Alice National Bank	Alice	1149-0391
First National Bank	Alice	1149-2318
First State Bank	Alice	1149-2134
Farmers State Bank	Orange Grove	1149-1564
Sandia State Bank	Sandia	1149-1472
KARNES COUNTY		
Falls City National Bank	Falls City	1149-1052
Karnes County National Bank	Karnes City	1149-1123
First Nichols National Bank	Kenedy	1149-0668
Community State Bank	Runge	1149-2222
LIVE OAK COUNTY		
First National Bank	George West	1149-1790
First State Bank	Three Rivers	1149-1670
NUECES COUNTY		
American National Bank	Corpus Christi	1149-0328
Bank of Commerce	Corpus Christi	1149-2396
Citizens State Bank	Corpus Christi	1149-2224
Corpus Christi Bank and Trust	Corpus Christi	1149-0128
Corpus Christi State National Bank	Corpus Christi	1149-0124
First National Bank of Flour Bluff	Corpus Christi	1149-2386
First State Bank	Corpus Christi	1149-2219
Guaranty National Bank	Corpus Christi	1149-2149
Gulfway National Bank	Corpus Christi	1149-0201
Mercantile National Bank	Corpus Christi	1149-2289
Nueces National Bank	Corpus Christi	1149-0410
Parkdale State Bank	Corpus Christi	1149-2322
Stonewall Bank	Corpus Christi	1149-2397
Texas State Bank	Corpus Christi	1149-0256
Island State Bank	Port Aransas	1149-0221
Bank of Robstown	Robstown	1149-1271
State National Bank	Robstown	1149-1590

BANK

LOCATION

TRANSIT NO.

SAN PATRICIO COUNTY

First State Bank	Aransas Pass	1149-0918
First National Bank	Ingleside	1149-0170
First State Bank	Mathis	1149-1164
First State Bank	Odem	1149-2226
Portland State Bank	Portland	1149-2335
Security State Bank	Portland	1149-0331
Commercial State Bank	Sinton	1149-0556
First National Bank	Taft	1149-2057
First State Bank	Taft	1149-2061

TRAVIS COUNTY

American National Bank	Austin	1149-0018
Austin National Bank	Austin	1149-0017
Bank of Austin	Austin	1149-2310
Capital National Bank	Austin	1149-2117
Chevy Chase National Bank	Austin	1149-0470
City National Bank	Austin	1149-2180
Citizens National Bank	Austin	1149-2367
Community National Bank	Austin	1149-0267
First State Bank	Austin	1149-0272
North Austin State Bank	Austin	1149-2347
Texas State Bank	Austin	1149-2140
Travis Bank and Trust	Austin	1149-0273
University State Bank	Austin	1149-0274
First State Bank	Pflugerville	1149-1228

WILSON COUNTY

First City National Bank	Floresville	1149-0588
State Bank of La Vernia	La Vernia	1149-1136
First National Bank	Poth	1149-1535

PHASE II BANKS

BANK	LOCATION	TRANSIT NO.
ATASCOSA COUNTY		
Lytle State Bank	Lytle	1149-1151
BANDERA COUNTY		
First National Bank	Bandera	1149-1830
First State Bank	Bandera	1149-0930
BLANCO COUNTY		
Blanco National Bank	Blanco	1149-0948
Johnson City Bank	Johnson City	1149-2209
FRIO COUNTY		
Security State Bank	Pearsall	1149-0477
GILLESPIE COUNTY		
Fredericksburg National Bank	Fredericksburg	1149-2163
Security State Bank and Trust	Fredericksburg	1149-2194
KENDALL COUNTY		
Boerne State Bank	Boerne	1149-0954
Comfort State Bank	Comfort	1149-1008
KERR COUNTY		
Charles Schreiner Bank	Kerrville	1149-0458
First National Bank	Kerrville	1149-0459
MEDINA COUNTY		
Castroville State Bank	Castroville	1149-2343
D'Hanis State Bank	D'Hanis	1149-1726
Hondo National Bank	Hondo	1149-0317
LaCoste National Bank	LaCoste	1149-1451
UVALDE COUNTY		
Sabinal Bank	Sabinal	1149-0517
First State Bank	Uvalde	1149-0240
Uvalde National Bank	Uvalde	1149-0193