

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 73-48  
March 6, 1973

To the Bank Addressed  
and Others Concerned:

Reference is made to our Circular Letter No. 73-42, dated February 27, announcing the commencement on April 1 of the South Texas Regional Check Processing Center.

Our Bulletin 13, which was forwarded to your office in September 1972, entitled "Collection of Cash Items Through the Regional Check Processing Centers," describes the terms and conditions under which we will handle cash items for collection at Regional Check Processing Centers. The attached Supplement C should be placed with this bulletin as it contains time schedules for credit of cash items and a list of participating banks for the South Texas Regional Check Processing Center in the Eleventh Federal Reserve District.

If there are any questions regarding the operations of the South Texas Regional Check Processing Center, please contact Mr. Tom Cole, Mr. Henry Juenke or Mr. Charles Jordan at our San Antonio Branch.

Yours very truly,

P. E. Coldwell

President

Enclosure

**SUPPLEMENT C****SOUTH TEXAS REGIONAL CHECK PROCESSING CENTER****Time Schedule For Credit of Cash Items Presented Through The South Texas RCPC**

Credit will be given by this bank for cash items eligible for handling hereunder when received at the Regional Check Processing Center in a separate cash letter by the closing hours indicated below:

**IMMEDIATE CREDIT**

	<b>CLOSING HOUR</b>
From Participating Banks, Federal Reserve Banks, and from senders other than Participating Banks RCPC Items	On Mondays through Fridays (if not holidays) 12:01 a.m.
*Checks drawn on the Treasurer of the United States, Postal Money Orders, and redeemed United States Department of Agriculture food stamps.	12:01 a.m.

**DEFERRED CREDIT****One business day after receipt**

Mixed cash letters from any member bank that has for collection a daily average of not more than 2,000 amount-encoded items.	On Mondays through Fridays (if not holidays) 12:01 a.m.
Computer rejects	**4:00 p.m.

\*This applies to nonmember participating banks. Member banks may deposit these items until 2:30 p.m., Monday through Friday, as set out in our Bulletin 10.

\*\*All items in this category received between 4:00 p.m., Thursday and 4:00 p.m., Sunday will be credited Monday.

<i>Bank</i>	<i>Location</i>	<i>Transit Number</i>
<b>Aransas County</b>		
First National Bank	Rockport	1149-0594
<b>Atascosa County</b>		
Jourdanton State Bank	Jourdanton	1149-2198
Lytle State Bank	Lytle	1149-1151
First National Bank	Pleasanton	1149-1232
First State Bank	Poteet	1149-1425
<b>Bandera County</b>		
First National Bank	Bandera	1149-1830
First State Bank	Bandera	1149-0930
<b>Bee County</b>		
Commercial National Bank	Beeville	1149-0278
First National Bank	Beeville	1149-0277
State Bank and Trust Company	Beeville	1149-0279
<b>Blanco County</b>		
Blanco National Bank	Blanco	1149-0948
Johnson City Bank	Johnson City	1149-2209
<b>Caldwell County</b>		
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
<b>Comal County</b>		
First National Bank	New Braunfels	1149-0289
Guaranty State Bank	New Braunfels	1149-2028
Canyon Lake Bank	Sattler	1149-0468
<b>Dewitt County</b>		
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
<b>Frio County</b>		
Security State Bank	Pearsall	1149-0477

<i>Bank</i>	<i>Location</i>	<i>Transit Number</i>
<b>Gillespie County</b>		
Fredericksburg National Bank Security State Bank and Trust	Fredericksburg	1149-2163
	Fredericksburg	1149-2194
<b>Goliad County</b>		
First National Bank	Goliad	1149-0652
<b>Gonzales County</b>		
First National Bank Gonzales Bank Nixon State Bank Smiley State Bank	Gonzales	1149-0295
	Gonzales	1149-2298
	Nixon	1149-1201
	Smiley	1149-1499
<b>Guadalupe County</b>		
Cibolo State Bank Marion State Bank Schertz State Bank First National Bank Nolte National Bank Seguin State Bank and Trust	Cibolo	1149-1612
	Marion	1149-1157
	Schertz	1149-1610
	Seguin	1149-0304
	Seguin	1149-0303
	Seguin	1149-0305
<b>Hays County</b>		
Citizens State Bank First National Bank State Bank and Trust Company	Kyle	1149-1133
	San Marcos	1149-0233
	San Marcos	1149-0234
<b>Jim Wells County</b>		
Alice National Bank First National Bank First State Bank Farmers State Bank Sandia State Bank	Alice	1149-0391
	Alice	1149-2318
	Alice	1149-2134
	Orange Grove	1149-1564
	Sandia	1149-1472
<b>Karnes County</b>		
Falls City National Bank Karnes County National Bank First Nichols National Bank Community State Bank	Falls City	1149-1052
	Karnes City	1149-1123
	Kenedy	1149-0668
	Runge	1149-2222
<b>Kendall County</b>		
Boerne State Bank Comfort State Bank	Boerne	1149-0954
	Comfort	1149-1008

<i>Bank</i>	<i>Location</i>	<i>Transit Number</i>
<b>Kerr County</b>		
Charles Schreiner Bank	Kerrville	1149-0458
First National Bank	Kerrville	1149-0459
<b>Live Oak County</b>		
First National Bank	George West	1149-1790
First State Bank	Three Rivers	1149-1670
<b>Medina County</b>		
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
<b>Nueces County</b>		
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	Corpus Christi	1149-0124
First National Bank of Flour Blf	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
<b>San Patricio County</b>		
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

<i>Bank</i>	<i>Location</i>	<i>Transit Number</i>
<b>Travis County</b>		
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
Citizens National Bank	Austin	1149-2367
City National Bank	Austin	1149-2180
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
<b>Uvalde County</b>		
Sabinal Bank	Sabinal	1149-0517
First State Bank	Uvalde	1149-0240
Uvalde National Bank	Uvalde	1149-0193
<b>Wilson County</b>		
First City National Bank	Floresville	1149-0588
State Bank of La Vernia	La Vernia	1149-1136
First National Bank	Poth	1149-1535