

## FEDERAL RESERVE BANK OF DALLAS DALLAS, TEXAS 75222

Circular No. 75-191 December 23, 1975

# EXPANSION OF NORTH TEXAS REGIONAL CHECK PROCESSING CENTER (RCPC) AND DISCONTINUANCE OF SATURDAY CHECK OPERATIONS

TO ALL BANKS IN THE ELEVENTH FEDERAL RESERVE DISTRICT:

Effective March 1, 1976, the North Texas Regional Check Processing Center will extend its coverage to include the banks listed on the following pages. Participating banks, both member and nonmember, located in the expanded geographical area served by the Regional Center may begin depositing RCPC items on March 1, 1976, for March 2, 1976 availability.

In our Circular No. 75-151 dated October 7, 1975, this Bank announced the "Group-Sorted Program" effective November 3, 1975. The closing hours for these specially prepared items are 5:00 p.m. on Sunday, and 8:00 p.m. on Monday through Thursday for next business day credit availability. This program, combined with the expansion of RCPC coverage, provides near maximum overnight clearance of checks drawn on banks in the Dallas Head Office territory. With these programs in effect, Saturday conventional check collection operations are no longer necessary. Primarily because of the success of the "Group-Sorted Program" and in anticipation of the RCPC expansion, the Dallas Head Office will discontinue processing deferred credit items on Saturday, beginning January 3, 1976. On and after that date, non-RCPC or checks received which have not been group-sorted will be processed on Monday with credit availability based on a Monday receipt.

Supplement A to Bulletin 10 and Supplement A to Bulletin 13 will be revised to incorporate these changes at a later date at which time your bank will be furnished amended copies. Questions concerning these operational changes should be directed to J. A. Clymer, Assistant Vice President of the Federal Reserve Bank of Dallas.

Sincerely yours,

T. W. Plant

First Vice President

#### EXPANSION BANKS

### <u>Texas</u>

Δ	R	0	Н	F	R	C	$\cap$	11	N	TY	•
$\overline{}$	$\Gamma$	v	ш		$\Gamma$	-	v	u	ГА	1 1 1	

ARCHER COUNTY		
Bank	Location	New Transit No.
First State Bank	Archer City	1119-0919
BELL COUNTY		
Bank	Location	New Transit No.
First Bank & Trust Company	Bartlett	1119-0464
First National Bank	Belton	1119-0227
Peoples National Bank	Belton	1119-0228
Fort Hood National Bank	Fort Hood	1119-0239
Heights Bank	Harker Heights	1119-0596
First National Bank	Holland	1119-0794
American State Bank	Killeen	1119-2393
First National Bank	Killeen	1119-0627
First State Bank	Rogers	1119-0625
BOSQUE COUNTY		
Bank	Location	New Transit No.
Clifton Bank	Clifton	1119-0670
First Security State Bank	Cranfills Gap	1119-1016
Iredell State Bank	Iredell	1119-1110
Bosque County Bank	Meridian	1119-0812
First National Bank	Valley Mills	1119-1332
BOWIE COUNTY		
Bank	Location	New Transit No.
State Bank	DeKalb	1119-0708
Bowie County State Bank	Hooks	1119-2317
First National Bank	New Boston	1119-0421
Guaranty Bond State Bank	Red Water	1119-1470
Texarkana National Bank	Texarkana	1119-0101
Texarkana Oaklawn Bank	Texarkana	1119-0105
Twin Gity Bank	Texarkana	1119-0466

#### BROWN COUNTY

Bank	Location	New Transit No.
First State Bank Citizens National Bank First National Bank Southwest State Bank	Bangs Brownwood Brownwood Brownwood	1119-0931 1119-0158 1119-0155 1119-0242
BURNET COUNTY		
Bank	Location	New Transit No.
Farmers State Bank First State Bank Home State Bank	Bertram Burnet Marble Falls	1119-1814 1119-0738 1119-2093
CALLAHAN COUNTY		
Bank	Location	New Transit No.
Citizens State Bank	Cross Plains	1119-1387
CAMP COUNTY		
Bank	Location	New Transit No.
Bank First State Bank Pittsburg National Bank	Location  Pittsburg  Pittsburg	New Transit No. 1119-1368 1119-0445
First State Bank	Pittsburg	1119-1368
First State Bank Pittsburg National Bank	Pittsburg	1119-1368
First State Bank Pittsburg National Bank CASS COUNTY	Pittsburg Pittsburg	1119-1368 1119-0445
First State Bank Pittsburg National Bank  CASS COUNTY  Bank  Atlanta National Bank First National Bank First State Bank Bloomburg State Bank First National Bank First National Bank First National Bank	Pittsburg Pittsburg  Location  Atlanta Atlanta Avinger Bloomburg Hughes Springs	1119-1368 1119-0445 New Transit No. 1119-0519 1119-0518 1119-0926 1119-0951 1119-1103

#### **COMANCHE COUNTY**

Bank	Location	New Transit No.
Comanche National Bank First Comanche Bank Farmers & Merchants Bank First State Bank	Comanche Comanche De Leon Gustine	1119-0340 1119-0342 1119-0702 1119-2051
COOKE COUNTY		
Bank	Location	New Transit No.
First State Bank Gainesville National Bank Muenster State Bank Valley View National Bank CORYELL COUNTY	Gainesville Gainesville Muenster Valley View	1119-0146 1119-0145 1119-2068 1119-1675
CORTELL COUNTY		
Bank	Location	New Transit No.
Cove State Bank First National Bank Guaranty Bank & Trust Company National Bank of Gatesville Oglesby State Bank  DELTA COUNTY	Copperas Cove Evant Gatesville Gatesville Oglesby	1119-2349 1119-1487 1119-1628 1119-0441 1119-1209
Bank	Location	New Transit No.
Delta National Bank First National Bank Enloe State Bank EASTLAND COUNTY	Cooper Cooper Enloe	1119-0533 1119-0532 1119-1504
Bank	Location	New Transit No.
First National Bank Eastland National Bank First National Bank First State Bank First State Bank	Cisco Eastland Gorman Ranger Rising Star	1119-1743 1119-2175 1119-0741 1119-2129 1119-0840

#### **ERATH COUNTY**

Bank	Location	New Transit No.
Dublin National Bank Farmers-First National Bank Stephenville Bank & Trust Co.	Dublin Stephenville Stephenville	1119-0359 1119-0356 1119-0357
FALLS COUNTY		
Bank	Location	New Transit No.
Chilton-Citizens Bank (Uninc.) First State Bank First State Bank Marlin National Bank First National Bank Planters National Bank	Chilton Chilton Marlin Marlin Rosebud Rosebud	1119-1793 1119-1000 1119-0251 1119-0250 1119-0567 1119-0568
FANNIN COUNTY		
Bank	Location	New Transit No.
Bonham State Bank First National Bank First State Bank Farmers & Merchants State Bank Leonard National Bank First National Bank Fannin National Bank	Bonham Bonham Honey Grove Ladonia Leonard Trenton Windom	1119-0211 1119-0210 1119-0382 1119-0624 1119-1469 1119-0858 1119-2032
FRANKLIN COUNTY		
Bank	Location	New Transit No.
First National Bank	Mt. Vernon	1119-0419
FREESTONE COUNTY		
Bank	Location	New Transit No.
Donie State Bank Fairfield State Bank First National Bank First National Bank First National Bank	Donie Fairfield Fairfield Teague Wortham	1119-1884 1119-1452 1119-1307 1119-2101 1119-0759

#### **GRAYSON COUNTY**

Bank	Location	New Transit No.
First National Bank Collinsville State Bank Security National Bank First National Bank	Bells Collinsville Whitesboro Whitewright	1119-0939 1119-1383 1119-0634 1119-0524
GREGG COUNTY		
Bank	Location	New Transit No.
First State Bank White Oak State Bank	Gladewater White Oak	1119-1379 1119-0433
HAMILTON COUNTY		
Bank	Location	New Transit No.
First National Bank Hamilton National Bank First National Bank HARRISON COUNTY	Hamilton Hamilton Hico	1119-1980 1119-0528 1119-0578
Bank	Location	New Transit No.
Security State Bank First State Bank First National Bank Marshall National Bank The Peoples State Bank First State Bank	Elysian Fields Hallsville Marshall Marshall Marshall Waskom	1119-1576 1119-1085 1119-0045 1119-0046 1119-0226 1119-2284
HENDERSON COUNTY		
Bank	Location	New Transit No.
First National Bank First State Bank First State Bank Chandler State Bank First State Bank Citizens State Bank First State Bank	Athens Athens Brownsboro Chandler Eustace Malakoff Trinidad	1119-0385 1119-2177 1119-1759 1119-0999 1119-1049 1119-1587 1119-0163

#### HILL COUNTY

Bank	Location	New Transit No.
First National Bank First State Bank First National Bank First National Bank	Bynum Hubbard Mt. Calm Whitney	1119-0985 1119-0457 1119-0720 1119-0800
HOOD COUNTY		
Bank	Location	New Transit No.
First National Bank Granbury State Bank First National Bank HOPKINS COUNTY	Granbury Granbury Lipan	1119-0616 1119-0355 1119-0875
Bank	Location	New Transit No.
City National Bank Peoples National Bank Sulphur Springs State Bank HUNT COUNTY	Sulphur Springs Sulphur Springs Sulphur Springs	1119-0194 1119-0192 1119-0197
Bank	Location	New Transit No.
First National Bank First National Bank Security State Bank Lone Oak State Bank Wolfe City National Bank	Celeste Commerce Commerce Lone Oak Wolfe City	1119-0771 1119-0335 1119-4144 1119-0306 1119-0582
JACK COUNTY		
Bank	Location	New Transit No.
First State Bank First National Bank Jacksboro National Bank	Bryson Jacksboro Jacksboro	1119-0976 1119-0563 1119-0564

#### LAMAR COUNTY

Bank	Location	New Transit No.
First National Bank	Deport	1119-0780
First National Bank	Paris	1119-0051
Liberty National Bank	Paris	1119-0057
Paris Bank of Texas	Paris	1119-0178
First National Bank	Roxton	1119-0792
LAMPASAS COUNTY		
Bank	Location	New Transit No.
First National Bank	Lampasas	1119-0393
Peoples National Bank	Lampasas	1119-0395
Citizens State Bank	Lometa	1119-2210
LEON COUNTY		
Bank	Location	New Transit No.
Citizens State Bank	Buffalo	1119-0896
Centerville State Bank	Centerville	1119-0995
State Bank of Jewett	Jewett	1119-1115
Normangee State Bank	Normangee	1119-1488
Oakwood State Bank	Oakwood	1119-0749
LIMESTONE COUNTY		
Bank	Location	New Transit No.
First State Bank	Coolidge	1119-0866
Farmers State Bank	Groesbeck	1119-1503
First State Bank	Kosse	1119-1823
Farmers State Bank	Mexia	1119-1660
First National Bank	Mexia	1119-0346
First State Bank	Thornton	1119-0833
MARION COUNTY		
Bank	Location	New Transit No.
First National Bank	Jefferson	1119-0362

#### MCLENNAN COUNTY

Bank	Location	New Transit No.
Leroy Bank (Uninc.) Farmers & Merchants National Bank First National Bank First National Bank First National Bank First State Bank	Leroy Mart Mart McGregor Moody Riesel	1119-1139 1119-0325 1119-0324 1119-0448 1119-0734 1119-0894
MILAM COUNTY		
Bank	Location	New Transit No.
Buckholts State Bank Citizens National Bank First National Bank Rockdale State Bank Thorndale State Bank	Buckholts Cameron Cameron Rockdale Thorndale	1119-0977 1119-0281 1119-0280 1119-0399 1119-0729
MILLS COUNTY		
Bank	Location	New Transit No.
Mills County State Bank Farmers & Merchants Bank MONTAGUE COUNTY	Goldthwaite Priddy	1119-0674 1119-1804
Farmers & Merchants Bank		
Farmers & Merchants Bank  MONTAGUE COUNTY	Priddy	1119-1804
Farmers & Merchants Bank  MONTAGUE COUNTY  Bank  Farmers & Merchants National Bank  First National Bank	Priddy  Location  Nocona Nocona	1119-1804  New Transit No.  1119-0614 1119-0613
Farmers & Merchants Bank  MONTAGUE COUNTY  Bank  Farmers & Merchants National Bank  First National Bank  First National Bank	Priddy  Location  Nocona Nocona	1119-1804  New Transit No.  1119-0614 1119-0613

#### NAVARRO COUNTY

Bank	Location	New Transit No.
First National Bank First State Bank	Dawson Kerens	1119-0777 1119-0745
Powell State Bank	Poweli	1119-1238
PALO PINTO COUNTY		
Bank	Location	New Transit No.
First National Bank First National Bank City National Bank First National Bank First National Bank Strawn Security Bank	Gordon Graford Mineral Wells Mineral Wells Santo Strawn	1119-0850 1119-1076 1119-1943 1119-0243 1119-1285 1119-1306
•		
PANOLA COUNTY		
Bank	Location	New Transit No.
First National Bank First State Bank & Trust Company	Carthage Carthage	1119-0414 1119-0415
RAINS COUNTY		
Bank	Location	New Transit No.
First National Bank First State Bank	Emory Point	1119-0710 1119-1233
RED RIVER COUNTY		
Bank	Location	New Transit No.
First National Bank First National Bank Red River National Bank ROBERTSON COUNTY	Bogata Clarksville Clarksville	1119-1665 1119-0403 1119-0402
Bank	Location	New Transit No.
First State Bank Citizens Bank & Trust First National Bank First State Bank Planters & Merchants State Bank	Bremond Calvert Franklin Hearne Hearne	1119-0967 1119-0354 1119-0521 1119-2315 1119-0381

#### **RUSK COUNTY**

Bank	Location	New Transit No.
Citizens National Bank First National Bank Merchants & Planters State Bank First State Bank Texas Bank of Tatum	Henderson Henderson Mt. Enterprise Overton Tatum	1119-0315 1119-0314 1119-1191 1119-1434 1119-0494
SAN SABA COUNTY		
Bank	Location	New Transit No.
City National Bank San Saba National Bank	San Saba San Saba	1119-0423 1119-0425
SHACKELFORD COUNTY		
Bank	Location	New Transit No.
Moran National Bank	Moran	1119-1188
SMITH COUNTY		
Bank	Location	New Transit No.
Arp State Bank Lindale State Bank Troup Bank & Trust Company First National Bank	Arp Lindale Troup Whitehouse	1119-0921 1119-2221 1119-0677 1119-0238
SOMERVELL COUNTY		
Bank	Location	New Transit No.
First National Bank	Glen Rose	1119-0788
STEPHENS COUNTY		
Bank	Location	New Transit No.
Citizens National Bank First National Bank	Breckenridge Breckenridge	1119-0156 1119-0966

#### THROCKMORTON COUNTY

Bank	Location	New Transit No.
Woodson State Bank	Woodson	1119-1358
TITUS COUNTY		
Bank	Location	New Transit No.
First National Bank Guaranty Bond State Bank Talco State Bank	Mt. Pleasant Mt. Pleasant Talco	1119-0297 1119-1532 1119-1479
UPSHER COUNTY		
Bank	Location	New Transit No.
First State Bank Farmers & Merchants National Bank First National Bank Security State Bank	Big Sandy Gilmer Gilmer Ore City	1119-2251 1119-0561 1119-0560 1119-1430
VAN ZANDT COUNTY		
Bank	Location	New Transit No.
First State Bank First National Bank First National Bank	Ben Wheeler Edgewood Grand Saline	1119-0944 1119-0782 1119-2205
WICHITA COUNTY		
Bank	Location	New Transit No.
Burkburnett Bank First National Bank Electra State Bank State National Bank	Burkburnett Burkburnett Electra Iowa Park	1119-0196 1119-0778 1119-1041 1119-1109

#### WILLIAMSON COUNTY

Bank	Location	New Transit No.
Bank  Bank of the Hills  Coupland State Bank  Union State Bank  Citizens State Bank  First National Bank  First State Bank  Granger National Bank  Farmers State Bank  First National Bank  First National Bank  City National Bank	Cedar Park Coupland Florence Georgetown Georgetown Granger Granger Round Rock Round Rock Schwertner Taylor	New Transit No.  1119-0413 1119-1014 1119-1056 1119-0310 1119-0309 1119-0493 1119-1928 1119-1978 1119-1481 1119-0185
First-Taylor National Bank	Taylor	1119-0183
Walburg State Bank	Walburg	1119-1623
WISE COUNTY		
Bank	Location	New Transit No.
First State Bank	Chico	1119-0646
WOOD COUNTY		
Bank	Location	New Transit No.
First State Bank First National Bank First National Bank Cain Banking Company (Uninc.) First National Bank	Hawkins Mineola Quitman Winnsboro Winnsboro	1119-2252 1119-0499 1119-1249 1119-0487 1119-0485
YOUNG COUNTY		
Bank	Location	New Transit No.
First National Bank Graham National Bank Farmers National Bank First National Bank	Graham Graham Newcastle Olney	1119-0522 1119-0523 1119-1196 1119-0686

#### Oklahoma

#### ATOKA COUNTY

Bank	Location	Transit No.
Atoka State Bank First Bank in Atoka	Atoka Atoka	1112-0245 1112-0100
BRYAN COUNTY		
Bank	Location	Transit No.
First State Bank Bryan County National Bank First National Bank Durant Bank & Trust Company First National Bank	Bokchito Caddo Colbert Durant Durant	1112-0543 1112-1238 1112-0713 1112-0088 1112-0087
CHOCTAW COUNTY		
Bank	Location	Transit No.
Boswell State Bank Citizens State Bank Security First National Bank	Boswell Hugo Hugo	1112-1269 1112-1264 1112-1242
COAL COUNTY		
Bank	Location	Transit No.
First National Bank	Coalgate	1112-0154
JOHNSTON COUNTY		
Bank	Location	Transit No.
First State Bank	Tishomingo	1112-0305
MARSHALL COUNTY		
Bank	Location	Transit No.
Texoma Bank First National Bank Madill Bank & Trust Company	Kingston Madill Madill	1112-0183 1112-0290 1112-0292

#### McCURTAIN COUNTY

Bank	Location	Transit No.
First Book & Tours	Dualian Davi	1112 1266
First Bank & Trust	Broken Bow	1112-1265
First State Bank	ldabel	1112-1261
Idabel National Bank	ldabel	1112-1174
First State Bank	Valliant	1112-0939
Wright City State Bank	Wright City	1112-0168
PUSHMATAHA COUNTY		
Bank	Location	Transit No.
Farmers Exchange Bank	Antlers	1112-1000
First National Bank	Antlers	1112-0339
Clayton State Bank	Clayton	1112-1196