

MONTHLY CASH ACCESS REPORT FOR 07/01/2020 THRU 07/31/2020

CITY	DEVICE TYPE	NAME	LOCATION NAME	ADDRESS	ZIP CODE	CASH LIMIT	SC	SC AMOUNT	SERVICE CODE	OTHER
Carmel Valley										
Carmel Valley	ATM	Bank Of America	Carmel Valley	2 Del Fino Pl	93924	\$1,000.00	NO	\$0.00		
Carmel-By-The-Sea										
Carmel-By-The-Sea	ATM	Wells Fargo Bank	Safeway	312 Mid Valley Center	93923	\$1,000.00	NO	\$0.00		
Carmel-By-The-Sea	ATM	Comerica Bank		Dolores St	93921	\$500.00	NO	\$0.00		
Carmel-By-The-Sea	POS	Albertsons	Safeway	104 Mid Valley Center	93923	\$200.00	NO	\$0.00		
Carmel-By-The-Sea	POS	Albertsons	Safeway	65 Crossroads Blvd	93923	\$200.00	NO	\$0.00		
Carmel-By-The-Sea	ATM	Bank Of America	Carmel-By-The-Sea	Mission St & 7th Ave	93923	\$1,000.00	NO	\$0.00		
Carmel-By-The-Sea	ATM	Chase	Carmel Rancho	26378 Carmel Rancho Ln	93923	\$1,000.00	NO	\$0.00		
Carmel-By-The-Sea	ATM	Chase	Carmel Valley	27845 Berwick Dr	93923	\$1,000.00	NO	\$0.00		
Carmel-By-The-Sea	ATM	Chase	Sixth St	San Carlos St & 6th Ave	93923	\$1,000.00	NO	\$0.00		
Carmel-By-The-Sea	ATM	Citibank		26135 Carmel Rancho Blvd	93923	\$1,000.00	NO	\$0.00		
Carmel-By-The-Sea	POS	CVS Pharmacy	CVS Pharmacy	6 The Crossroads	93923	\$35.00	NO	\$0.00		
Carmel-By-The-Sea	ATM	Fremont Bank		26356 Carmel Rancho Ln	93923	\$600.00	NO	\$0.00		
Carmel-By-The-Sea	POS	Lucky	Lucky California #703	555 Carmel Rancho Blvd	93923	\$200.00	NO	\$0.00		
Carmel-By-The-Sea	ATM	Monterey Cu		26135 Carmel Rancho Blvd B5	93923	\$800.00	NO	\$0.00		
Carmel-By-The-Sea	ATM	Wells Fargo Bank	Carmel Valley	26600 Carmel Center Pl	93923	\$1,000.00	NO	\$0.00		
Carmel-By-The-Sea	ATM	Wells Fargo Bank	Carmel-By-The-Sea	San Carlos St & Ocean Ave	93923	\$1,000.00	NO	\$0.00		
Castroville										
Castroville	ATM	Mechanics Bank	Castroville	10601 Merritt St	95012	\$800.00	NO	\$0.00		
Del Rey Oaks										
Del Rey Oaks	ATM	Wells Fargo Bank	Safeway	815 Canyon Del Rey Blvd	93940	\$1,000.00	NO	\$0.00		
Del Rey Oaks	ATM	Wells Fargo Bank	Stone Creek Village	447 Canyon Del Rey Blvd	93940	\$1,000.00	NO	\$0.00		
Gonzales										
Gonzales	ATM	Mechanics Bank	Gonzales	400 Alta St	93926	\$800.00	NO	\$0.00		
Gonzales	ATM	Rbs Worldpay	Dollar Variety Store	23 4th St	93926	\$300.00	NO	\$0.00		
Greenfield										
Greenfield	ATM	Chase	El Camino Real And Walnut	502 El Camino Real	93927	\$1,000.00	NO	\$0.00		
Greenfield	POS	Dollar Tree	Dollar Tree	239 Huerta Ave	93927	\$50.00	NO	\$0.00		
Greenfield	POS	Rite Aid	Rite Aid	650 Walnut Ave	93927	\$100.00	NO	\$0.00		
Greenfield	ATM	Wells Fargo Bank	Santa Lucia Square	560 Walnut Ave	93927	\$1,000.00	NO	\$0.00		
King City										
King City	POS	Albertsons	Safeway	530 Canal St	93930	\$200.00	NO	\$0.00		
King City	ATM	Cardtronics	Safeway	530 Canal St	93930	\$300.00	NO	\$0.00		
King City	ATM	Chase	King City	509 Broadway St	93930	\$1,000.00	NO	\$0.00		
King City	POS	Dollar Tree	Dollar Tree	510 Canal St	93930	\$50.00	NO	\$0.00		
King City	ATM	Mechanics Bank	King City	532 Broadway St	93930	\$800.00	NO	\$0.00		
King City	POS	Rite Aid	Rite Aid	540 Canal St	93930	\$100.00	NO	\$0.00		

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King City	ATM	Wells Fargo Bank	King City	506 Broadway St	93930	\$1,000.00	NO	\$0.00		
Marina										
Marina	ATM	Bank Of America	Savemart 724 Seacrest Plaza	270 Reservation Rd	93933	\$1,000.00	NO	\$0.00		
Marina	ATM	Chase	Marina	264 Reservation Rd	93933	\$1,000.00	NO	\$0.00		
Marina	POS	CVS Pharmacy	CVS Pharmacy	268 Reservation Rd	93933	\$35.00	NO	\$0.00		
Marina	POS	Dollar Tree	Dollar Tree	215 Reservation Rd	93933	\$50.00	NO	\$0.00		
Marina	POS	Lucky		270 Reservation Rd	93933	\$200.00	NO	\$0.00		
Marina	ATM	Mechanics Bank	Marina	228 Reservation Rd	93933	\$800.00	NO	\$0.00		
Marina	ATM	Monterey Cu		2700 Imjin Pkwy	93933	\$800.00	NO	\$0.00		
Marina	POS	Target Store	Target Store	133 General Stilwell Dr	93933	\$40.00	NO	\$0.00		
Marina	POS	Walgreens	Walgreens	226 Reservation Rd	93933	\$100.00	NO	\$0.00		
Marina	POS	Walmart Supercenter	Walmart Supercenter	150 Beach Rd	93933	\$100.00	NO	\$0.00		
Marina	ATM	Wells Fargo Bank	Marina Valley	3160 Vista Del Camino Cir	93933	\$1,000.00	NO	\$0.00		
Marina	ATM	Wells Fargo Bank	The Dunes	110 General Stilwell Dr	93933	\$1,000.00	NO	\$0.00		
Mission Fields										
Mission Fields	ATM	Bank Of America	Carmel Center	CA-1 & Rio Rd	93923	\$1,000.00	NO	\$0.00		
Monterey										
Monterey	POS	Albertsons	Safeway	815 Canyon Del Rey Blvd	93940	\$200.00	NO	\$0.00		
Monterey	ATM	Bank Of America	Del Monte Center	496 Del Monte Center	93940	\$1,000.00	NO	\$0.00		
Monterey	ATM	Bank Of America	Monterey Airport	200 Fred Kane Dr	93940	\$1,000.00	NO	\$0.00		
Monterey	ATM	Bank Of America	Monterey Main	200 E Franklin St	93940	\$1,000.00	NO	\$0.00		
Monterey	ATM	Bank Of The West	Monterey	1050 Del Monte Center	93940	\$1,200.00	NO	\$0.00		
Monterey	ATM	Chase	Monterey	291 Alvarado St	93940	\$1,000.00	NO	\$0.00		
Monterey	ATM	Comerica Bank		35 Bonifacio Pl	93940	\$500.00	NO	\$0.00		
Monterey	POS	CVS Pharmacy	CVS Pharmacy	2170 N Fremont St	93940	\$35.00	NO	\$0.00		
Monterey	POS	CVS Pharmacy	CVS Pharmacy	686 Lighthouse Ave	93940	\$35.00	NO	\$0.00		
Monterey	POS	Dollar Tree	Dollar Tree	2222 N Fremont St	93940	\$50.00	NO	\$0.00		
Monterey	POS	Kroger	Quik Stop Market	2407 N Fremont St	93940	\$40.00	NO	\$0.00		
Monterey	ATM	Mechanics Bank	Monterey Main	439 Alvarado St	93940	\$800.00	NO	\$0.00		
Monterey	ATM	Monterey Cu		2600 Garden Rd	93940	\$800.00	NO	\$0.00		
Monterey	ATM	Monterey Cu		501 E Franklin St	93940	\$800.00	NO	\$0.00		
Monterey	POS	Rite Aid	Rite Aid	1301 Munras Ave	93940	\$100.00	NO	\$0.00		
Monterey	POS	Rite Aid	Rite Aid #6769	499 Alvarado St	93940	\$100.00	NO	\$0.00		
Monterey	POS	Trader Joe's	Trader Joe's	570 Munras Ave	93940	\$50.00	NO	\$0.00		
Monterey	POS	Walgreens	Walgreens	416 Alvarado St	93940	\$100.00	NO	\$0.00		
Monterey	ATM	Wells Fargo Bank	Monterey	399 Alvarado St	93940	\$1,000.00	NO	\$0.00		
Monterey	POS	Whole Foods Market	Whole Foods Market	800 Del Monte Center	93940	\$100.00	NO	\$0.00		
Monterey	ATM	Monterey Cu		1759 Lewis Rd	93944	\$800.00	NO	\$0.00		

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Monterey	ATM	Monterey Cu		Presidio of Monterey	93944	\$800.00	NO	\$0.00		
Pacific Grove										
Pacific Grove	POS	Albertsons	Safeway	1212 Forest Ave	93950	\$200.00	NO	\$0.00		
Pacific Grove	ATM	Bank Of America	Pacific Grove	601 Lighthouse Ave	93950	\$1,000.00	NO	\$0.00		
Pacific Grove	ATM	Cardtronics	Safeway	1212 Forest Ave	93950	\$300.00	NO	\$0.00		
Pacific Grove	ATM	Chase	Country Club Gate Ctr	170 Country Club Gate Center	93950	\$1,000.00	NO	\$0.00		
Pacific Grove	ATM	Chase	Lighthouse	569 Lighthouse Ave	93950	\$1,000.00	NO	\$0.00		
Pacific Grove	POS	Lucky		200 Country Club Gate Center	93950	\$200.00	NO	\$0.00		
Pacific Grove	ATM	Mechanics Bank		561 Lighthouse Ave	93950	\$800.00	NO	\$0.00		
Pacific Grove	ATM	Monterey Cu		161 Fountain Ave	93950	\$800.00	NO	\$0.00		
Pacific Grove	POS	Rite Aid	Rite Aid	160 Country Club Gate Center	93950	\$100.00	NO	\$0.00		
Pacific Grove	POS	Trader Joe's	Trader Joe's	1170 Forest Ave	93950	\$50.00	NO	\$0.00		
Pacific Grove	ATM	Wells Fargo Bank	Pacific Grove	1160 Forest Ave	93950	\$1,000.00	NO	\$0.00		
Pebble Beach										
Pebble Beach	ATM	Wells Fargo Bank	Pebble Beach Offsite	3297 17 Mile Dr	93953	\$1,000.00	NO	\$0.00		
Pebble Beach	ATM	Wells Fargo Bank	The Inn At Spanish Bay	2700 17 Mile Dr	93953	\$1,000.00	NO	\$0.00		
Prunedale										
Prunedale	ATM	Wells Fargo Bank	Prunedale	17543 Vierra Canyon Rd	93907	\$1,000.00	NO	\$0.00		
Salinas										
Salinas	ATM	Bank Of America	Salinas Main	405 S Main St	93901	\$1,000.00	NO	\$0.00		
Salinas	ATM	Bank Of America	Savemart 747 Salinas	1150 S Main St	93901	\$1,000.00	NO	\$0.00		
Salinas	ATM	Bay Federal Cu		1241 S Main St	93901	\$600.00	NO	\$0.00		
Salinas	ATM	Chase	Main St Salinas	425 Main St	93901	\$1,000.00	NO	\$0.00		
Salinas	ATM	Comerica Bank		430 S Main St	93901	\$500.00	NO	\$0.00		
Salinas	POS	CVS Pharmacy	CVS Pharmacy	1140 S Main St	93901	\$35.00	NO	\$0.00		
Salinas	POS	Kroger	Quik Stop Market	11 Clark St	93901	\$40.00	NO	\$0.00		
Salinas	POS	Lucky	Lucky	1150 S Main St	93901	\$200.00	NO	\$0.00		
Salinas	ATM	Mechanics Bank	Salinas	301 Main St	93901	\$800.00	NO	\$0.00		
Salinas	ATM	Monterey Cu		1366 S Main St	93901	\$800.00	NO	\$0.00		
Salinas	POS	Raley's	Nob Hill Foods	1320 S Main St	93901	\$200.00	NO	\$0.00		
Salinas	ATM	U.S. Bank		1320 S Main St	93901	\$1,000.00	NO	\$0.00		
Salinas	ATM	Wells Fargo Bank	Salinas	456 S Main St	93901	\$1,000.00	NO	\$0.00		
Salinas	ATM	Wells Fargo Bank	Valley Center	1037 S Main St	93901	\$1,000.00	NO	\$0.00		
Salinas	ATM	1st Iso Processing Inc.	Santa Cruz Mar	19 E Romie Ln	93901	\$300.00	NO	\$0.00		
Salinas	POS	Albertsons	Safeway	1516 Constitution Blvd	93905	\$200.00	NO	\$0.00		
Salinas	ATM	Bank Of America	Alisal	1010 E Alisal St	93905	\$1,000.00	NO	\$0.00		
Salinas	ATM	Bank Of America	Boronda Square Center	1543 N Sanborn Rd	93905	\$1,000.00	NO	\$0.00		
Salinas	POS	Cardenas Markets		950 E Alisal St	93905	\$200.00	NO	\$0.00		

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Salinas	ATM	Cardtronics	Safeway	1516 Constitution Blvd	93905	\$300.00	NO	\$0.00		
Salinas	ATM	Chase	Creek Bridge	1596 Constitution Blvd	93905	\$1,000.00	NO	\$0.00		
Salinas	ATM	Chase	East Alisal St	800 E Alisal St	93905	\$1,000.00	NO	\$0.00		
Salinas	POS	Circle K	Circle K	1593 N Sanborn Rd	93905	\$40.00	NO	\$0.00		
Salinas	POS	CVS Pharmacy	CVS Pharmacy	3475 E Alisal St	93905	\$35.00	NO	\$0.00		
Salinas	POS	Dollar Tree	Dollar Tree	1553 N Sanborn Rd	93905	\$50.00	NO	\$0.00		
Salinas	POS	Kroger	Food 4 Less	1576 N Sanborn Rd	93905	\$200.00	NO	\$0.00		
Salinas	POS	Kroger	Foods Co	1030 E Alisal St	93905	\$200.00	NO	\$0.00		
Salinas	POS	Kroger	Quik Stop Market	339 Williams Rd	93905	\$40.00	NO	\$0.00		
Salinas	POS	Neighborhood Market	Neighborhood Market & Taqueria	505 E Market St	93905	NO LIMIT	NO	\$0.00		
Salinas	POS	Rite Aid	Rite Aid	602 Williams Rd	93905	\$100.00	NO	\$0.00		
Salinas	ATM	U.S. Bank		1516 Constitution Blvd	93905	\$1,000.00	NO	\$0.00		
Salinas	POS	Walgreens	Walgreens	575 N Sanborn Rd	93905	\$100.00	NO	\$0.00		
Salinas	ATM	Wells Fargo Bank	E Alisal St & S Sanborn Rd Offsite	888 E Alisal St	93905	\$1,000.00	NO	\$0.00		
Salinas	POS	Albertsons	Safeway	1546 N Main St	93906	\$200.00	NO	\$0.00		
Salinas	ATM	Bank Of America	North Salinas	800 Northridge Shopping Ctr	93906	\$1,000.00	NO	\$0.00		
Salinas	ATM	Chase	Harden Plaza	1590 N Main St	93906	\$1,000.00	NO	\$0.00		
Salinas	POS	CVS Pharmacy	CVS Pharmacy	110 E Laurel Dr	93906	\$35.00	NO	\$0.00		
Salinas	POS	CVS Pharmacy	CVS Pharmacy	662 E Boronda Rd	93906	\$35.00	NO	\$0.00		
Salinas	POS	Dollar Tree	Dollar Tree	1441 N Main St	93906	\$50.00	NO	\$0.00		
Salinas	POS	El Super	El Super	640 E Boronda Rd	93906	\$100.00	NO	\$0.00		
Salinas	POS	Food Maxx	Food Maxx	1962 N Main St	93906	\$200.00	NO	\$0.00		
Salinas	POS	Kroger	Quik Stop Market	608 E Laurel Dr	93906	\$40.00	NO	\$0.00		
Salinas	ATM	Monterey Cu		1566 N Main St	93906	\$800.00	NO	\$0.00		
Salinas	POS	Target Store	Target Store	1640 N Main St	93906	\$40.00	NO	\$0.00		
Salinas	POS	Walgreens	Walgreens	1532 N Main St	93906	\$100.00	NO	\$0.00		
Salinas	POS	Walmart Supercenter	Walmart Supercenter	1800 N Main St	93906	\$100.00	NO	\$0.00		
Salinas	ATM	Wells Fargo Bank	Northridge Shopping Center	820 Northridge Shopping Ctr	93906	\$1,000.00	NO	\$0.00		
Salinas	ATM	Wells Fargo Bank	Safeway	1546 N Main St	93906	\$1,000.00	NO	\$0.00		
Salinas	ATM	Wells Fargo Bank	Shaker Square	1903 Natividad Rd	93906	\$1,000.00	NO	\$0.00		
Salinas	POS	Albertsons	Safeway	17539 Vierra Canyon Rd	93907	\$200.00	NO	\$0.00		
Salinas	ATM	Bank Of America	Laurel West	1040 N Davis Rd	93907	\$1,000.00	NO	\$0.00		
Salinas	ATM	Bay Federal Cu		1459 N Davis Rd	93907	\$600.00	NO	\$0.00		
Salinas	ATM	Comerica Bank		7915 San Miguel Canyon Rd	93907	\$500.00	NO	\$0.00		
Salinas	POS	CVS Pharmacy	CVS Pharmacy	17579 Vierra Canyon Rd	93907	\$35.00	NO	\$0.00		
Salinas	POS	CVS Pharmacy	CVS Pharmacy	8063 San Miguel Canyon Rd	93907	\$35.00	NO	\$0.00		
Salinas	POS	Dollar Tree	Dollar Tree	1235 N Davis Rd	93907	\$50.00	NO	\$0.00		
Salinas	ATM	Golden 1 Cu		1273 N Davis Rd	93907	\$500.00	NO	\$0.00		

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Salinas	POS	Kmart	Kmart	1050 N Davis Rd	93907	\$50.00	NO	\$0.00		
Salinas	ATM	Mechanics Bank	Westridge	1285 N Davis Rd	93907	\$800.00	NO	\$0.00		
Salinas	ATM	Monterey Cu		1247 N Davis Rd	93907	\$800.00	NO	\$0.00		
Salinas	POS	Walmart Supercenter	Walmart Supercenter	1375 N Davis Rd	93907	\$100.00	NO	\$0.00		
Sand City										
Sand City	ATM	Bank Of America	Sand City	2080 California Ave	93955	\$1,000.00	NO	\$0.00		
Sand City	ATM	Bank Of America	Savemart 772 Edgewatr Center	2000 California Ave	93955	\$1,000.00	NO	\$0.00		
Sand City	ATM	Monterey Cu		915 Playa Ave	93955	\$800.00	NO	\$0.00		
Sand City	POS	Target Store	Target Store	2040 California Ave	93955	\$40.00	NO	\$0.00		
Seaside										
Seaside	ATM	Bank Of America	Seaside	1451 Fremont Blvd	93955	\$1,000.00	NO	\$0.00		
Seaside	ATM	Chase	Seaside	800 Broadway Ave	93955	\$1,000.00	NO	\$0.00		
Seaside	POS	Dollar Tree	Dollar Tree	1816 Fremont Blvd	93955	\$50.00	NO	\$0.00		
Seaside	POS	Lucky	Lucky	2000 California Ave	93955	\$200.00	NO	\$0.00		
Seaside	ATM	Mechanics Bank	Seaside Drive-Up	1658 Fremont Blvd	93955	\$800.00	NO	\$0.00		
Seaside	POS	Walgreens	Walgreens	1055 Fremont Blvd	93955	\$100.00	NO	\$0.00		
Soledad										
Soledad	POS	CVS Pharmacy	CVS Pharmacy	2293 H Dela Rosa Sr St	93960	\$35.00	NO	\$0.00		
Soledad	ATM	Golden 1 Cu		31625 US-101	93960	\$500.00	NO	\$0.00		
Soledad	POS	Kroger	Foods Co	2443 H Dela Rosa Sr St	93960	\$200.00	NO	\$0.00		
Soledad	ATM	Mechanics Bank	Soledad	2149 H Dela Rosa Sr St	93960	\$800.00	NO	\$0.00		