

MONTHLY CASH ACCESS REPORT FOR 09/01/2020 THRU 09/30/2020

CITY	DEVICE TYPE	NAME	LOCATION NAME	ADDRESS	ZIP CODE	CASH LIMIT	SC	SC AMOUNT	SERVICE CODE	OTHER
Carmel										
Carmel	ATM	Wells Fargo Bank	Safeway	104 Mid Valley Shopping Ctr	93923	\$1,000.00	NO	\$0.00		
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	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	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		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		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		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		
King City	ATM	Wells Fargo Bank	King City	506 Broadway St	93930	\$1,000.00	NO	\$0.00		

MONTHLY CASH ACCESS REPORT FOR 09/01/2020 THRU 09/30/2020

CITY	DEVICE TYPE	NAME	LOCATION NAME	ADDRESS	ZIP CODE	CASH LIMIT	SC	SC AMOUNT	SERVICE CODE	OTHER
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	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		439 Alvarado St	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		
Monterey	ATM	Monterey Cu		Dli Building 517	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		

MONTHLY CASH ACCESS REPORT FOR 09/01/2020 THRU 09/30/2020

CITY	DEVICE TYPE	NAME	LOCATION NAME	ADDRESS	ZIP CODE	CASH LIMIT	SC	SC AMOUNT	SERVICE CODE	OTHER
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		356 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		307 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		
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		

MONTHLY CASH ACCESS REPORT FOR 09/01/2020 THRU 09/30/2020

CITY	DEVICE TYPE	NAME	LOCATION NAME	ADDRESS	ZIP CODE	CASH LIMIT	SC	SC AMOUNT	SERVICE CODE	OTHER
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	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		
Salinas	POS	Kmart	Kmart	1050 N Davis Rd	93907	\$50.00	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		

MONTHLY CASH ACCESS REPORT FOR 09/01/2020 THRU 09/30/2020

CITY	DEVICE TYPE	NAME	LOCATION NAME	ADDRESS	ZIP CODE	CASH LIMIT	SC	SC AMOUNT	SERVICE CODE	OTHER
Seaside	POS	Lucky	Lucky	2000 California Ave	93955	\$200.00	NO	\$0.00		
Seaside	ATM	Mechanics Bank		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	POS	Kroger	Foods Co	2443 H Dela Rosa Sr St	93960	\$200.00	NO	\$0.00		
Soledad	ATM	Mechanics Bank		2149 H Dela Rosa Sr St	93960	\$800.00	NO	\$0.00		