

FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government**Wires**

Payment Information

Payment ID

53

Type

Wire

Name

Kern County Water Agency

Status

Queued

Modified

09/30/2025 05:12 pm ET by KOVIM369

Debit Account

Debit Account

WESTERN HILLS WATER DISTRICT

Acct No [REDACTED] 9146 USD

Beneficiary

Beneficiary

Kern County Water Agency

3200 Rio Mirada Drive

Bakersfield CA 93308

United States of America (US)

Acct No [REDACTED] 9018

Beneficiary Bank

US BANK, NA

620 DENNERY RD

SAN DIEGO 92154

United States of America (US)

FEDWIRE No 122235821

Notification

[REDACTED]@kcwa.com

[REDACTED]@kcwa.com

Payment Details

Debit Currency

USD - United States Dollar

Credit Currency

USD - United States Dollar

Amount

30,000.00 USD

Value Date

09/30/2025

References

Originator

WESTERN HILLS WATER DISTRICT

9501 MORTON DAVIS DR

PATTERSON CA 953638610

United States of America (US)

Payment References

ID or Acct No

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