

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 2297129146 USD

Beneficiary

Beneficiary

Kern County Water Agency

3200 Rio Mirada Drive

Bakersfield CA 93308

United States of America (US)

Acct No [REDACTED]

Beneficiary Bank

US BANK, NA

620 DENNERY RD

SAN DIEGO 92154

United States of America (US)

FEDWIRE No 122235821

Notification

mRobinson@kcwa.com

lbauer@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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