

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

Payment Information

Fed Ref No

2026012711B7033R007748

Payment ID

105

Type

Wire

Name

Kern County Water Agency

Status

Successful

Modified

01/26/2026 10:15 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

Payment Details

Debit Currency

USD - United States Dollar

Credit Currency

USD - United States Dollar

Amount

30,000.00 USD

Value Date

01/27/2026

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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