

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



Payment Information

Fed Ref No	Status
20260127I1B7033R007748	Successful
Payment ID	Modified
105	01/26/2026 10:15 pm ET by KOVIM369
Type	
Wire	
Name	
Kern County Water Agency	

Debit Account

Debit Account
WESTERN HILLS WATER DISTRICT
Acct No [REDACTED] 9146 USD

Beneficiary

Beneficiary	Beneficiary Bank
Kern County Water Agency	US BANK, NA
3200 Rio Mirada Drive	620 DENNERY RD
Bakersfield CA 93308	SAN DIEGO 92154
United States of America (US)	United States of America (US)
Acct No [REDACTED] 9018	FEDWIRE No 122235821

Notification
[REDACTED]

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

9146