

11/14/2024

Wilson River Water

Date	Tuno	Participant's Nama	Amount	Cussial Natation on Description
	Type	Participant's Name		Special Notation or Description
11/14/2024		City of Bay City		Prepay Tax Distribution
11/14/2024		City of Managaita		Prepay Tax Distribution
11/14/2024		City of Manzanita		Prepay Tax Distribution
11/14/2024		City of Nehalem		Prepay Tax Distribution
11/14/2024		City of Rockaway Beach		Prepay Tax Distribution
11/14/2024		City of Tillamook		Prepay Tax Distribution
11/14/2024		City of Wheeler		Prepay Tax Distribution
11/14/2024		Garibaldi Rural Fire Department		Prepay Tax Distribution
11/14/2024		Garibaldi Urban Renewal District	-	Prepay Tax Distribution
11/14/2024		N Co Recreation District	-	Prepay Tax Distribution
11/14/2024		N Lincoln Fire & Rescue District #1	-	Prepay Tax Distribution
11/14/2024		Neah-Kah-Nie School District #56	5,873.90	Prepay Tax Distribution
11/14/2024		Neah-Kah-Nie Water District		Prepay Tax Distribution
11/14/2024		Nehalem Bay Fire & Rescue	717.61	Prepay Tax Distribution
11/14/2024		Nehalem Bay Wastewater Agency	-	Prepay Tax Distribution
11/14/2024		Neskowin Sanitary	-	Prepay Tax Distribution
11/14/2024		Neskowin Water District	-	Prepay Tax Distribution
11/14/2024		Nestucca RFPD	-	Prepay Tax Distribution
11/14/2024		Nestucca Valley School District #101	4,463.16	Prepay Tax Distribution
11/14/2024		Netarts - Oceanside RFPD	-	Prepay Tax Distribution
11/14/2024		NW Regional ESD	431.44	Prepay Tax Distribution
11/14/2024		OR Dept of Forestry/Forest Land Protection	200.70	Prepay Tax Distribution
11/14/2024	1	OR Dept of Forestry/State Fire Patrol	-	Prepay Tax Distribution
11/14/2024	1	Pacific City Joint Water & Sanitary	-	Prepay Tax Distribution
11/14/2024		Port of Nehalem	81.86	Prepay Tax Distribution
11/14/2024	1	Port of Tillamook Bay	31.64	Prepay Tax Distribution
11/14/2024	1	TC ECD-911	-	Prepay Tax Distribution
11/14/2024	1	Tillamook Bay Community College	1,251.98	Prepay Tax Distribution
11/14/2024	1	Tillamook County Public Transit District	-	Prepay Tax Distribution
11/14/2024	1	Tillamook Fire District	430.12	Prepay Tax Distribution
11/14/2024	1	Tillamook School District #9	5,398.40	Prepay Tax Distribution
11/14/2024	1	Tillamook Urban Renewal District	-	Prepay Tax Distribution
11/14/2024	1	Willamina School District #63J	12.05	Prepay Tax Distribution
Distributed by Check				
11/14/2024	-	Beaver Wtr	0.00	Prepay Tax Distribution
11/14/2024		Cloverdale Wtr		Prepay Tax Distribution
11/14/2024		Nedonna RFPD		Prepay Tax Distribution
11/14/2024		Neh Bay Health Dist Gen		Prepay Tax Distribution
11/14/2024		Neh Bay HIth Dist B & C		Prepay Tax Distribution
11/14/2024		NOSD B & C		Prepay Tax Distribution
11/14/2024		NOSD General		Prepay Tax Distribution
11/14/2024				• •
		Port of Garibaldi Till Bay Habitat & Fetuary		Prepay Tax Distribution
11/14/2024		Till Bay Habitat & Estuary		Prepay Tax Distribution
11/14/2024		Till Soil & Water		Prepay Tax Distribution
11/14/2024		Trask Drainage Dist		Prepay Tax Distribution
11/14/2024		Twin Rocks Sanitary		Prepay Tax Distribution
11/14/2024		Watseco-Barview Water		Prepay Tax Distribution

0.00 Prepay Tax Distribution