

Diane Peffer/R9/USDAFS  
11/08/2007 09:20 AM

To Colleen M Kelly/R9/USDAFS@FSNOTES  
cc Paul Weese/R9/USDAFS@FSNOTES  
bcc  
Subject Duhring Resources Fedwire

Colleen - the Duhring settlement contract (Case 245) has been paid for. The fax notice from the bank did not come into this office until 5:33 pm yesterday and we did not receive it until this morning. I also confirmed payment at Lockbox. You can now initiate the NTP. If you want this office to release the PU for cutting, we will. That is normally the procedure once the NTP is issued.



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DIANE PEFFER  
Allegheny National Forest  
Natural Resources Data Management Specialist  
Timber Sales Group, Ecosystem Management Team  
dpeffer@fs.fed.us  
814-728-6181, fax 814-723-0085  
Cell: 814-730-5125

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**11/07/2007 FEDWIRES**

TM 08030280001	\$ 3,800.00	Scofield Timber
TM 0806W800008	\$ 30,088.16	Derald Phillips Logging
TM 0806W800009	\$ 11,779.07	JK Martin Pulpwood
TM 0809W800016	\$ 5,833.43	William Austin Logging
TM 0809W800053	\$ 34,261.64	Rover Shavings & Post
TM 0811W700109	\$ 28,808.42	Herman Brothers Inc
TM 0811W800018	\$ 18,114.60	Deberry Land & Timber
TM 0904W800020	\$ 14,645.51	Biewer Sawmill Inc
TM 0905W800042	\$ 18,863.90	Marty Martin
TM 0910W800012	\$ 3,724.87	Beacoms Chipping & Logging
TM 0913W800021	\$ 25,077.12	Biewer Wisconsin Sawmill
TM 0919W800008	\$ 48,583.04	Duhring Resources
TM 0919W800014	\$ 12,124.29	Pennsylvania General Energy