



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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September 26, 2008

Mr. Eric Koch
Chief, Division of Flood Management
Department of Water Resources
PO Box 942836
Sacramento, CA 94236-0001

Re: TRLIA 3rd Quarterly Work Plan (QWP)

Dear Mr. Koch:

Here is the TRLIA 3rd QWP covering the time period October, November, and December 2008.

Attached are the following listings of the invoices:

1. Invoices that were paid thru August for the work in July
2. Large Invoices that have been paid in early September for the work in August. This list is only a partial listing of the work (large or small invoices), since not all the invoices for work in August have been submitted for payment.

Copies of the actual invoices are available at the TRLIA FTP site in the Invoice folder/Invoices for 2nd Financial Report subfolder.

Please feel free to contact me, if you have questions or comments.

Sincerely,

Paul G. Brunner, P.E.
Executive Director

3 Attachments:

1. 3rd Quarterly Work Plan, dated Sept 26, 2008
2. List of paid Invoices for work in July, dated Sept 9, 2008
3. List of paid large invoices for work in August, dated Sept 25, 2008

cc: Len Marino/DWR
Michael Sabbaghian/DWR
Darryl Brown/DWR
Seth Wurzel/Ric Reinhardt/TRLIA