

2007- 08 First Quarter Report
Losses Reported by Government Departments - April 1, 2007 - June 30, 2007

Date of Occurrence	Department	Description	Amount	Action Taken
<u>Internal</u>				
July 1, 2005 - August 15, 2006	Property Management	An employee submitted inappropriate expense claims.	\$ 2,303	The employee was terminated. The loss was fully recovered. The loss has been referred to the police.
<u>External</u>				
April 2002 - May 2006	Property Management	A vendor charged invalid fuel purchases to the Department.	\$ 74,469	The vendor is no longer providing services to the Department. The Department has withheld payments of approximately \$55,000 to the vendor for services other than fuel. Collection efforts are continuing. The loss has been referred to the police.