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December 28, 2004

The School District of Palm Beach County 3366 Forest Hills Blvd.
West Palm Beach, FL 33406

Dear Pat Corbett,

Your letter of, December 17, regarding a missing deposit, said to contain \$31,722.64 has been referred to me for response. Our check, number 1334769 in the amount of \$31,722.64 is enclosed.

In consideration of the receipt of these funds totaling \$31,722.64, the receipt and sufficiency of which is hereby acknowledged, Payee hereby fully releases and holds harmless, AT Systems, Inc., from all costs and expenses, claims, damages or causes of action of every nature whatsoever arising out of, in connection with, or related to the subject loss. In addition, in consideration of the payment of the above referenced funds, Payee hereby assigns to AT Systems, Inc. any rights or causes of action that Payee had related to the funds, including, without limitation, any right of subrogation. Please sign and return a copy of this letter acknowledging the agreements contained herein.

We regret any inconvenience this incident may have caused The School District of Palm Beach County. Please do not hesitate to call me at (209) 569-0340 if I may be of assistance.

Sincerely,

Frank S. McCoy Vice President Corporate Security

AGREED AND ACCEPTED

Name: JCE

Date: 1/14/05

HH04-1123-260-00017 The School District of Palm Beach County \$31,722.64 Martinez Enclosure



THE SCHOOL DISTRICT OF PALM BEACH COUNTY, FLORIDA

ACCOUNTING SERVICES 3366 Forest Hill Boulevard, A-323 West Palm Beach, Florida 33406-5870

(561) 434-8096 FAX: (561) 434-8569

December 17, 2004

Frank McCoy, Vice President AT Systems, Inc. – Corporate Security 1200 F Street - Suite B Modesto, CA 95354

RE: Missing Deposits

Dear Mr. McCoy:

The School District of Palm Beach County is seeking reimbursement for the following deposits picked up by AT Systems on November 23, 2004. These monies never reached Wachovia Bank, their intended destination:

Lantana Elementary	1 deposit	\$ 5.576.00	
Berkshire Elementary	3 deposits	\$	800.00
		\$	203.00
		\$	3,399.50
North Grade Elementary	4 deposits	\$	2,241.54
	•	\$	1,305.18
	•	\$	355.70
		\$	1,678.30
Melaleuca Elementary	2 deposits	· \$	14,502.42
	•	\$	1,661.00
Total missing monies		\$	31,722.64

We appreciate your prompt attention to this matter. Please let us know if the School District of Palm Beach County can assist in any way in the ongoing investigation of this situation.

Sincerely,

Martin Arroyd, Director Accounting Department