



SEDGWICK COUNTY, KANSAS
DIVISION OF FINANCE
Purchasing Division
Joseph Thomas, Purchasing Director
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<http://sedgwickcounty.org/finance/purchasing.asp>

**ADDENDUM #3
#17-0036
BANKING SERVICES**

August 15, 2017

The following is to ensure that vendors have complete information prior to submitting a response. Below are some clarifications regarding BANKING SERVICES:

Questions and/or statements of clarification are in bold font, and answers to specific questions are italicized.

1. *Please see attachment mentioned in E. 1. Xiii point #2.*
2. *Please disregard the statement in E. 1. Xiii point #17.*

Firms interested in submitting a **proposal** must respond with complete information and **deliver on or before 1:45 p.m. August 22, 2017**. Late **proposals** will not be accepted and will not receive consideration for final award.

“PLEASE ACKNOWLEDGE RECEIPT OF THIS ADDENDUM ON THE PROPOSAL RESPONSE PAGE.”

Kara Kingsley
Purchasing Agent

Batch = 1 Subtotals

Debit Count = 112	Debit Amount: \$	157,560.28
Credit Count = 113	Credit Amount: \$	157,560.28
Total Count = 225	Total Amount: \$	0.00

Batch = 2 Subtotals

Debit Count = 2	Debit Amount: \$	3,213.55
Credit Count = 4	Credit Amount: \$	3,213.55
Total Count = 6	Total Amount: \$	0.00

Batch = 3 Subtotals

Debit Count = 56	Debit Amount: \$	72,321.67
Credit Count = 56	Credit Amount: \$	72,321.67
Total Count = 112	Total Amount: \$	0.00

Batch = 4 Subtotals

Debit Count = 22	Debit Amount: \$	221,654.66
Credit Count = 91	Credit Amount: \$	221,654.66
Total Count = 113	Total Amount: \$	0.00

Batch = 5 Subtotals

Debit Count = 25	Debit Amount: \$	24,132.93
Credit Count = 25	Credit Amount: \$	24,132.93
Total Count = 50	Total Amount: \$	0.00

Batch = 6 Subtotals

Debit Count = 1	Debit Amount: \$	915.52
Credit Count = 2	Credit Amount: \$	915.52
Total Count = 3	Total Amount: \$	0.00

Batch = 7 Subtotals

Debit Count = 39	Debit Amount: \$	336,067.13
Credit Count = 39	Credit Amount: \$	336,067.13
Total Count = 78	Total Amount: \$	0.00

Batch = 8 Subtotals

Debit Count = 21	Debit Amount: \$	33,944.14
Credit Count = 47	Credit Amount: \$	33,944.14
Total Count = 68	Total Amount: \$	0.00

Batch = 9 Subtotals

Debit Count = 110	Debit Amount: \$	266,594.79
Credit Count = 132	Credit Amount: \$	266,594.79
Total Count = 242	Total Amount: \$	0.00

Batch = 10 Subtotals

Debit Count = 1	Debit Amount: \$	81,346.96
Credit Count = 68	Credit Amount: \$	81,346.96
Total Count = 69	Total Amount: \$	0.00

Grand Total Debit Count = 389	Grand Total Debits: \$	1,197,751.63
Grand Total Credit Count = 577	Grand Total Credits: \$	1,197,751.63
Grand Total Count = 966	Grand Total Amount: \$	0.00