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*By Chairperson of Joint
Committee on Public Account
and Investment.*

01/07/2015

KENYA NATIONAL AUDIT OFFICE

REPORT

OF

THE AUDITOR-GENERAL

ON

**THE FINANCIAL OPERATIONS OF
TRANS NZOIA
COUNTY EXECUTIVE**

**FOR THE PERIOD
1 JULY 2013 TO 30 JUNE 2014**

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REPORT OF THE AUDITOR-GENERAL ON THE FINANCIAL OPERATIONS OF TRANS NZOIA COUNTY EXECUTIVE FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014

EXECUTIVE SUMMARY

Introduction

The Auditor General has the mandate to audit and report on the accounts of the National and County Governments under Article 229 of the Constitution and the Public Audit Act, 2003. Further the Constitution and Section 107 of Public Finance Management Act, 2012 requires the County Treasury to adhere to the principles of public finance.

Audit Objectives

The objectives of the audit was to ensure existence of internal controls for proper accountability of public resources, confirm that procurement of goods, works and services is done in accordance with the Public Procurement and Disposal Act, 2005 and related regulations, and that public funds have been utilized effectively and in accordance with the law.

Terms of Reference

The terms of reference set for the audit include verification and confirmation of transactions in respect to but not limited to the following areas:

- Budgetary controls and performance
- Annual operational / Activity plans
- Procurement of goods, works and services
- Allowances including travelling and accommodation expenses for local and foreign trips.
- Motor vehicle running expenses
- Consultancy services
- Imprests and advances
- Cash and bank balances
- Human Resource Records
- IT Environment
- Non-current assets
- Debtors
- Creditors

Audit Findings

1.0 Outstanding Imprests

Audit review of imprest records showed that as at 30 June 2014, imprests totalling Kshs.64,151,407 which ought to have been surrendered by 30 June 2014 were still outstanding. It was also noted that some officers were holding more than one imprest with one officer holding 54 imprests totalling Kshs.6,214,872 contrary to Section 5.6.4 of the Government Financial Regulations and Procedures.

Consequently, the purpose for which the imprests were issued were not indicated and therefore could not confirm the purpose of the imprests.

2.0 Payment of Creditors taken over from Defunct Local Authorities

Examination of expenditure records revealed that the County Government of Trans Nzoia paid creditors totalling to Kshs.45,168,329 taken over from the defunct Municipal Council of Kitale and County Council of Nzoia. However, the same had not been validated by the Transition Authority as required by the Transition to Devolved Government Act, 2012. Consequently, the legality and propriety of the expenditure of Kshs.45,168,329 could not be confirmed as at 30 June 2014.

3.0 Procurement of Goods and Services

3.1 Hire of Graders

The County Government of Trans Nzoia made payments totalling Kshs.29,080,000 to various firms in respect of hire of graders. According to the local purchase orders and invoices supporting the payments, the hire rate is indicated as Kshs.46,560 per day. However, no documentation has been provided for audit review to show how the suppliers of the graders were identified and the daily charge rate of Kshs.46,560 determined. Further, the details of the graders including the registration numbers and the respective roads worked on have not been availed for audit review.

3.2 Bush Clearing and Roads Grading

Audit review of expenditure records showed that payments totalling to Kshs.129,277,000 were made to various firms in respect of bush clearing, heavy roads grading and other road maintenance in various County Wards. Two other payments totalling Kshs.9,394,800 were made to two firms in respect of marking of roads within Kitale town.

However, in all cases, there were no documents to support how the firms were identified and the contract sums determined. In addition, the list of roads that were to be graded, road contract sums allocated to each contractor and the necessary supporting documents were not availed for audit review.

3.3 Cash Purchases

During the year under review, examination of payment records revealed that the County Government made cash purchases totalling Kshs.31,072,113 for goods and services whose values were more than the Class A entities procurement low-value maximum allowable cash purchase threshold of Kshs.30,000 per item. The payments were in respect of the following

Category of goods or services	Total payment (Kshs)
Stationery	8,938,976
Computer Softwares	5,092,399
Unblocking of sewerage	8,826,828
Refuse collection	3,440,930
Assorted items	<u>4,772,980</u>
	<u>31,072,113</u>

In addition, no records were availed for audit review to show that the goods and services procured and paid for were actually received and provided respectively as per the terms of the contracts.

3.4 Purchase of Land

The County Government of Trans Nzoia entered into land purchase agreement for 10 acres of land with an individual for Kshs.23million. The land was said to be for official residence of the Governor. Subsequently, a payment of Kshs.11,500,000 being 50% of purchase price was made on 19 May 2014 vide payment voucher No.03451. However, there was no documentary evidence to confirm that the tender for purchase of land was advertised as required by the Public Procurement and Disposal Act, 2005 and the related regulations of 2006 and 2013. In addition, no land valuation report was provided for audit review.

Consequently, it has not been clear as to how the land was identified and the purchase price determined.

3.5 Expenditure on Motor Vehicle Insurance

Review of the documents availed indicated that amounts totalling Kshs13,289,505 was paid to various insurance firms in respect of insurance premiums for county government vehicles, motor cycles and graders. However, there was no documentary evidence to confirm that the insurance providers were identified through a competitive bidding process as required by the Public Procurement and Disposal Act, 2005 and the related regulations. In addition, there were no valuation reports to support the values of the insured vehicles and it was therefore not possible to confirm how the premiums paid were determined. Further, the insurance policy documents were not provided for audit review. Consequently, the propriety of the premiums paid could not be confirmed.

3.6 Purchase of Uniforms

A review of payment records showed that an amount of Kshs.2,356,150 was made to a local firm for supply of staff uniforms on 28 October 2013 vide payment voucher number 85 and cheque number 403. However, according to stores and delivery records, uniforms worth Kshs.652,400 were supplied to leave uniforms worth Kshs.1,703,750 not supplied as at 31 January 2015. No reason has been given for making full payment for goods that had not been supplied.

3.7 Irregular Expenditure on Fuel

A review of payment records revealed that payments totaling Kshs.4,867,830 were made to two oil dealers between January and May 2014 for supply of fuel against cash sale receipts.

However, there was no evidence that the fuel paid for was supplied, received and recorded in the stores records and properly utilized. Further, the payment vouchers and the cash book indicated that the payments were made in January and May 2014 although some of the cash sale receipts supporting the payments date as far back as 30 June 2013.

In addition no documentation has been provided to show how the firms were identified and the prices charged determined. Consequently, the propriety of the expenditure of Kshs.4,867,830 cannot be confirmed.

3.8 Fuel Issued to Private Cars

Audit review of fuel records including fuel register, detailed orders, invoices and statement of accounts from the fuel suppliers revealed that fuel worth Kshs.4,174,818 was drawn from a local petrol station by vehicles that were not among vehicles owned by the County Government and no documentation was provided to show the ownership and whether they were in use by the County Government.

In addition the registration numbers of some motor vehicles were not complete or incorrect. In the absence of the ownership records, lease rental records and confirmation as to whether the vehicles were in use by the County Government, it was not possible to confirm that fuel worth Kshs.4,174,818 was used for public good.

4.0 Procurement of Consultancy Services for Preparation of County Integrated Plans

The County Government of Trans Nzoia entered into agreement with a consultant firm on 12 June 2013 for the preparation of county integrated plans at a contract sum of US\$864,401.84 (Kshs.73,897,713) at exchange rate of Kshs.85.49 to the dollar. The integrated plans included; revenue study plan, integrated development plan, strategic plan, human resource plan, urban/spatial plan and sector plan. The contract period was for twelve (12) months effective 26 June 2013. However, it was not clear how the consulting firm was identified and the contract sum of US\$864,401.84 determined as no documentary evidence was seen to confirm that bidding process was done through a competitive and transparent manner.

According to the payment schedule of the special condition of the contract, the payments were to be made as below:

- 30% on submission of inception report
- 40% on submission of approved draft report
- 10% on submission of final draft report and
- 20% on submission of the final assignment.

However, a payment of Kshs.10million (US\$117,647.05 at exchange rate of Kshs.85 to the US dollar) was made to the consultant on 12 July 2013 explained to be 14% of the contact sum, yet no inception report had been submitted as required by the provisions of the contract. A further payment of Kshs.18,000,000 was made on 30 June 2014.

The management has not provided an explanation as to why the consultancy services were not procured through competitive bidding process as required by the Public

Procurement and Disposal Act, 2005 and related regulations. In addition, no reason or explanation has been provided for making payments while the consultant has not submitted any report as required by the contract agreement.

Further, there is no evidence that the County Budget and Economic Forum was constituted as required by the Public Finance Management Act, 2012 before engaging the consultant to prepare the county integrated development plans.

5.0 Cash and Bank Balances

5.1 Cash Books

The county government operated six (6) bank accounts, three with two Commercial Banks and the other three with the Central Bank of Kenya. It was however, noted that the cash books for the Imprest Account and Revenue Collections Account had been updated up to 30 April 2014 while the Operations Account maintained with the Commercial Banks was not updated since July 2013 as required by Section 5.9 and 5.11 of the Government Financial Regulations and Procedures. Further the cashbooks for the three accounts with Central Bank of Kenya; that is Recurrent, Development and Revenue were not provided for audit review while the County Executive also failed to provide bank reconciliation statements for audit review.

In the absence of proper and up to date cashbooks and non-preparation of bank reconciliation statements, it may not be possible to detect errors and incidences of improprieties if they occurred.

5.2 Bank Overdraft

The County Government continued to make payments out of the Imprest account and Operations account without sufficient funds which resulted into the accounts being overdrawn on various dates between 1 September 2013 and 21 February 2014 on Imprest Account and between 2 September 2013 and 7 May 2014 on Operations Account. The overdraft on Imprest account which stood at Kshs 18,892,116 on 12 September 2014 attracted interest totalling Kshs.570,973 as at 30 June 2014 while overdraft on Operations account stood at Kshs.100,218,603 on 6 May 2014 attracting interest totalling Kshs.411,322 as at 30 June 2014. The payment of interest totalling Kshs.982,295 therefore constitutes a nugatory expenditure and could have been avoided with prudent financial management practices. No reason was provided for securing overdraft facilities.

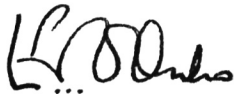
In addition, the authority from the County Assembly to allow the County Executive to borrow or the set limit of the borrowing as required by Section 141 and 142 of the Public Finance Management Act, 2012 was not provided for audit review.

5.3 Cash Withdrawals

A review of the cash book and the related records revealed that during the month of June 2014, amounts totaling Kshs.72,316,862.60 was withdrawn from the KCB-Operations Account No.1140772694. However, no documentation has been provided to show how the cash withdrawn was utilized.

6.0 Un-Vouched Expenditure

Audit review of cash book for KCB Operations account showed that payments totaling Kshs.23,812,029.30 were made to three firms and two financial institutions, but the payment vouchers together with the supporting documents were not provided for audit. It was therefore not confirmed what the payments were for. Consequently, the propriety of the expenditure of Kshs.23,812,929.30 could not be confirmed.



Edward R. O. Ouko, CBS
AUDITOR-GENERAL

Nairobi

25 May 2015

DETAILED REPORT OF THE AUDITOR-GENERAL ON THE FINANCIAL OPERATIONS OF TRANS NZOIA COUNTY EXECUTIVE FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014

DETAILED AUDIT FINDINGS

1.0 Outstanding Imprests

Audit review of imprest records showed that as at 30 June 2014, imprests totalling Kshs.64,151,407 as detailed in **Appendix I**, which ought to have been surrendered by 30 June 2014 were still outstanding. It was also noted that some officers were holding more than one imprest with one officer holding 54 imprests totalling Kshs.6,214,872 contrary to Section 5.6.4 of the Government Financial Regulations and Procedures.

Consequently, the purpose for which the imprests were issued were not indicated and therefore could not confirm the purpose of the imprests.

Recommendation

The management should ensure that imprests are only issued for official duties and surrendered in accordance with the Government financial regulations and procedures governing imprests. Management should also ensure that imprests that are not accounted for in time are recovered from the officers concerned in full in accordance with the regulations governing imprests.

2.0 Payment of Creditors Taken Over From Defunct Local Authorities

Examination of expenditure records revealed that the County Government of Trans Nzoia paid creditors totalling Kshs.45,168,329 as per **Appendix II**, taken over from the defunct Municipal Council of Kitale and County Council of Nzoia. However, there was no proof that the same had been validated by the Transition Authority as required by the Transition to Devolved Government Act, 2012. Consequently, the legality and propriety of the expenditure of Kshs.45,168,329 could not be confirmed as at 30 June 2014.

Recommendation

The management should ensure that creditors taken over from the defunct Local Authorities are verified and validated by the Transition Authority before they are paid as required by the Transition to Devolved Government Act, 2012.

3.0 Procurement of Goods and Services

3.1 Hire of Graders

The County Government of Trans Nzoia made payments totalling Kshs.29,080,000 to various firms in respect of hire of graders as detailed in **Appendix III**. According to the local purchase orders and invoices supporting the payments, the hire rate is indicated as Kshs.46,560 per day. However, no documentation has been provided for audit review to show how the suppliers of the graders were identified and the daily charge

rate of Kshs.46,560 determined. Further, the details of the graders including the registration numbers and the respective roads worked on have not been availed for audit review.

Recommendation

The management should ensure that procurement of goods and services is done in accordance with the provisions of the Public Procurement and Disposal Act, 2005 and that payments are made for goods/services that have been confirmed received. Further, the management should ensure that all records for procurement of goods and services are availed for audit review failure to which the respective officers are held accountable and surcharged for expenditure on goods and services that has not been supported with documentary evidence.

3.2 Bush Clearing and Roads Grading

Audit review of expenditure records showed that payments totalling to Kshs.129,277,002 as per **Appendix IV** were made to various firms in respect of bush clearing, heavy roads grading and other road maintenance in various County Wards. Two other payments totalling Kshs.9,394,800 were made to two firms, M/s HAC Enterprises (Kshs.4,094,000) and M/s Lyavo Enterprises Ltd (Kshs 5,300,800) in respect of marking of roads within Kitale town.

However, in all cases, there were no documents to support how the firms were identified and the contract sums determined. In addition, the list of roads that were to be graded, road contract sums allocated to each contractor and the necessary supporting documents were not availed for audit review.

Recommendation

The management should ensure that procurement of goods and services is done in accordance with the provisions of the Public Procurement and Disposal Act, 2005 and that payments are made for goods/services that have been confirmed received.

3.3 Cash Purchases

During the year under review, examination of payment records revealed that the County Government made cash purchases totalling Kshs.31,072,113 as detailed in **Appendix V** and summarised below for goods and services whose values were more than the Class A entities procurement low-value maximum allowable cash purchase threshold of Kshs.30,000 per item. In addition, no records were availed for audit review to show that the goods and services procured and paid for were actually received and provided respectively as per the terms of the contracts.

Category of goods or services	Total payment (Kshs)
Stationery	8,938,976
Computer Softwares	5,092,399
Unblocking of sewerage	8,826,828
Refuse collection	3,440,930
Assorted items	<u>4,772,980</u>
	<u>31,072,113</u>

Recommendation

The management should ensure that procurement of goods and services is done in accordance with the provisions of the Public Procurement and Disposal Act, 2005 and that payments are made for goods/services that have been confirmed received. Further, the management should ensure that all records for procurement of goods and services are availed for audit review failure to which the respective officers are held accountable and surcharged for expenditure on goods and services that has not been supported with documentary evidence.

3.4 Purchase of Land

The County Government of Trans Nzoia entered into land purchase agreement for 10 acres of land with an individual based in Nairobi for Kshs.23million. The land was said to be for official residence of the Governor. Subsequently, a payment of Kshs.11,500,000 being 50% of purchase price was made on 19 May 2014 vide payment voucher No.03451. However, there was no documentary evidence to confirm that the tender for purchase of land was advertised as required by the Public Procurement and Disposal Act, 2005 and the related regulations of 2006 and 2013. In addition, no land valuation report was provided for audit review.

Consequently, it has not been clear as to how the land was identified and the purchase price determined.

3.5 Purchase of Uniforms

A review of payment records showed that an amount of Kshs.2,356,150 was made to a company for supply of staff uniforms on 28 October 2013 vide payment voucher number 85 and cheque number 403. However, according to stores and delivery records, uniforms worth Kshs.652,400 were supplied to leave uniforms worth Kshs.1,703,750 as per **Appendix IX** not supplied as at 31 January 2015. No reason has been given for making full payment for goods that had not been supplied.

Recommendation

The management should ensure that procurement of goods and services is done in accordance with the provisions of the Public Procurement and Disposal Act, 2005 and that payments are made for goods/services that have been confirmed received. Further, the management should ensure that all records for procurement of goods and services are availed for audit review failure to which the respective officers are held accountable and surcharged for expenditure on goods and services that has not been supported with documentary evidence.

3.6 Motor Vehicle Expenses

3.6.1 Expenditure on Motor Vehicle Insurance

Review of the documents availed indicated that an amount totalling Kshs.13,289,505 as detailed in **Appendix VI** was paid to various insurance firms in respect of insurance premiums for County Government vehicles, motor cycles and graders.

However, there was no documentary evidence to confirm that the insurance providers were identified through a competitive bidding process as required by the Public Procurement and Disposal Act, 2005 and the related regulations. In addition, there were no valuation reports to support the values of the insured vehicles and it was therefore not possible to confirm how the premiums paid were determined. Further, the insurance policy documents were not provided for audit review. Consequently, the propriety of the premiums paid could not be confirmed.

Recommendation

The management should ensure that the procurement of goods and services is done in a transparent and competitive manner as required by the Public Procurement and Disposal Act, 2005 and related regulations. The goods and services must be confirmed to have been received before payment is made. Further, the management should ensure that all records for procurement of goods and services are available for audit review failure to which the respective officers are held accountable and surcharged for expenditure on goods and services that has not been supported with documentary evidence.

3.6.2 Irregular payment for supply of Fuel

A review of payment records revealed that payments totaling Kshs.4,867,830 were made to two oil dealers between January and May 2014 for supply of fuel against cash sale receipts as detailed in **Appendix VII**. The payments were made in January and May 2014 while some of the cash sale receipts supporting the payments date as far back as 30 June 2013.

There was however no evidence that the fuel paid for was supplied, received and recorded in the stores records and properly utilized. In addition no documentation has been provided to show how the firms were identified and the prices charged determined. Consequently, the propriety of the expenditure of Kshs.4,867,830 cannot be confirmed.

3.6.3 Fuel Issued to Privately Owned Cars

Audit review of fuel records including fuel register, detailed orders, invoices and statement of accounts from the fuel suppliers revealed that fuel worth Kshs.4,174,818 as detailed in **Appendix VIII** was drawn from a Petrol Station by vehicles that were not among vehicles owned by the County Government and no documentation was provided to show the ownership and whether they were in use by the County Government.

In addition the registration numbers of some motor vehicles were not complete or incorrect. In the absence of the ownership records, lease rental records and confirmation as to whether the vehicles were in use by the County Government, it was not possible to confirm that fuel worth Kshs.4,174,818 was used for public good.

Recommendation

The management should ensure that procurement of goods and services are in accordance with the Public Procurement and Disposal Act, 2005 and the related

Regulations of 2006 and 2013. In addition, management should ensure that proper fuel records are maintained and that fuel is only issued for official use. The amounts settled through cash sales should also be investigated for double payment and recovery is made from the respective officers. Further, the management should ensure that all records for procurement of goods and services are available for audit review failure to which the respective officers are held accountable and surcharged for expenditure on goods and services that has not been supported with documentary evidence.

4.0 Procurement of Consultancy Services for Preparation of County Integrated Plans

The County Government of Trans Nzoia entered into agreement with a consultant firm on 12 June 2013 for the preparation of county integrated plans at a contract sum of US\$.864,401.84 (Kshs.73,897,713) at exchange rate of Kshs.85.49 to the dollar. The integrated plans included; revenue study plan, integrated development plan, strategic plan, human resource plan, urban/spatial plan and sector plan. The contract period was for twelve (12) months effective 26 June 2013. However, it was not clear how the consulting firm was identified and the contract sum of US\$.864,401.84 determined as no documentary evidence was seen to confirm that bidding process was done through a competitive and transparent manner.

According to the payment schedule of the special condition of the contract, the payments were to be made as below:

- 30% on submission of inception report
- 40% on submission of approved draft report
- 10% on submission of final draft report and
- 20% on submission of the final assignment.

However, a payment of Kshs.10million (US\$117,647.05 at exchange rate of Kshs.85 to the US dollar) was made to the consultant on 12 July 2013 explained to be 14% of the contact sum, yet no inception report had been submitted as required by the provisions of the contract. A further payment of Kshs.18,000,000 was made on 30 June 2014 vide payment voucher No.04269.

The management has not provided an explanation as to why the consultancy services were not procured through competitive bidding process as required by the Public Procurement and Disposal Act, 2005 and related regulations. In addition, no reason or explanation has been provided for making payments while the consultant has not submitted any report as required by the contract agreement.

Further, there is no evidence that the County Budget and Economic Forum was constituted as required by the Public Finance Management Act, 2012 before engaging the consultant to prepare the county integrated development plans.

Recommendation

The management should ensure that the provision of the Public Procurement and Disposal Act, 2005 and the related regulations of 2006 and 2013 are adhered to in the procurement of goods and services. Also payments should be properly supported and in accordance with the signed contract and the Public Finance Management Act, 2012

failure to which the respective officer is surcharged for the amount not supported with documentary evidence.

5.0 Cash and Bank Balances

5.1 Cash Books

The County Government operated six (6) bank accounts, three with two Commercial Banks and the other three with the Central Bank of Kenya. It was however, noted that the cash books for the Imprest Account and Revenue Collections Account had only been updated up to 30 April 2014 while the Operations Account maintained with the Commercial Banks was not updated since July 2013 as required by Section 5.9 and 5.11 of the Government Financial Regulations and Procedures. Further the cashbooks for the three accounts with Central Bank of Kenya; that is Recurrent, Development and Revenue were not provided for audit review while the County Executive also failed to provide bank reconciliation statements for audit review.

In the absence of proper and up to date cashbooks and non-preparation of bank reconciliation statements, it may not be possible to detect errors and incidences of improprieties if they occurred.

Recommendation

The management should ensure that cash books are maintained and bank reconciliation statements prepared on monthly basis as required by the government financial regulations and procedures.

5.2 Bank Overdraft

The County Government continued to make payments out of the Imprest account and Operations account without sufficient funds which resulted into the accounts being overdrawn on various dates between 1 September 2013 and 21 February 2014 on Imprest Account and between 2 September 2013 and 7 May 2014 on Operations Account. The overdraft on Imprest account which stood at Kshs. 18,892,116 on 12 September 2014 attracted interest totalling Kshs.570,973 as at 30 June 2014 while overdraft on Operations account stood at Kshs.100,218,603 on 6 May 2014 attracting interest totalling Kshs.411,322 as at 30 June 2014. The payment of interest totalling Kshs.982,295 therefore constitutes a nugatory expenditure and could have been avoided with prudent financial management practices. No reason was provided for securing overdraft facilities.

In addition, the authority from the County Assembly to allow the County Executive to borrow or the set limit of the borrowing as required by Section 141 and 142 of the Public Finance Management Act, 2012 was not provided for audit review.

Recommendation

The management should ensure that any borrowing is authorized by the County Assembly and is within the set limit as required by the Public Finance Management Act, 2012.

5.3 Cash Withdrawals

A review of the cash book and the related records revealed that during the month of June 2014, amounts totaling Kshs.72,316,862.60 was withdrawn from the KCB-

Operations Account No.1140772694 as per **Appendix X**. However, no documentation has been provided to show how the cash withdrawn was utilized. Consequently the propriety of the cash withdrawn amounting to Kshs.72,316,862.60 cannot be confirmed.

Recommendation

Management should ensure that there is proper cash management records and that all cash payment are properly supported, authorized and accounted for as required by the Government Financial Regulations and Procedures. Further, any un-supported amounts should be recovered from the respective officers.

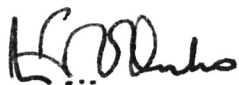
6.0 Un-Vouched Expenditure

Audit review of expenditure records showed that payments totaling Kshs.23,812,029.30 as detailed in **Appendix XI** were made to three firms and two financial institutions, but the payment vouchers together with the supporting documents were not provided for audit review. It was therefore not confirmed what the payments were for.

Consequently, the propriety of the expenditure of Kshs.23,812,929.30 could not be confirmed.

Recommendation

Management should ensure that payments are made based on payment vouchers that are adequately supported, authorized and approved failure to which the respective officer is surcharged for the amount which is not supported with documentary evidence.



Edward R. O. Ouko, CBS
AUDITOR-GENERAL

Nairobi

25 May 2015

APPENDIX I
TRANS-NZOIA COUNTY EXECUTIVE
OUTSTANDING TEMPORARY IMPRESTS AS AT 30 JUNE 2014

S/No	FOLIO	DATE	NAME	WARRANT NUMBER	AMOUNT (Kshs)	Total (Kshs)
1	477	10-Jun-14	Abdi Kibet	1974079	3,000.00	3,000.00
2	408	22-May-14	Abraham Seurei	1669669	1,000.00	
	512	17-Jun-14	Abraham Seurei	1974373	15,000.00	
	577	30-Jun-14	Abraham Seurei	1974499	2,000.00	18,000.00
3	556	27-Jun-14	Abraham Yamame	1974477	60,000.00	60,000.00
4	205	7-Feb-14	Agnes Musiocha	1882143	10,000.00	10,000.00
5	161	17-Jan-14	Agrey M.Kivaya	1869939	89,564.00	89,564.00
6	131	20-Dec-13	Albert Ariku	1823397	50,000.00	
	381	12-May-14	Albert Ariku	1971470	65,000.00	
	430	29-May-14	Albert Ariku	1974258	50,000.00	
	520	17-Jun-14	Albert Ariku	1974383	44,950.00	209,950.00
7	19	7-Oct-13	Amed Yusuf	1737450	8,000.00	8,000.00
8	116	11-Dec-13	Anah Musiya	1823358	25,000.00	25,000.00
	441	3-Jun-14	Andrew Wanyonyi	1974273	30,000.00	
	519	17-Jun-14	Andrew Wanyonyi	1974382	53,950.00	83,950.00
8	341	22-Apr-14	Angeline Were	1971039	35,000.00	35,000.00
9	3	19-Jul-13	Anita Wakoli	1737293	42,500.00	
	34	30-Oct-13	Anita Wakoli	1805087	111,000.00	153,500.00
10	396	15-May-14	Arnald Juma	1971494	3,270.00	3,270.00
11	49	14-Nov-13	Bainitos Ombundu	1805151	70,100.00	70,100.00
12	330	15-Apr-14	Barasa Mumbe	1971011	150,500.00	
	331	15-Apr-14	Barasa Mumbe	1971012	102,500.00	
	336	22-Apr-14	Barasa Mumbe	1971030	240,000.00	
	352	30-Apr-14	Barasa Mumbe	1971073	125,000.00	618,000.00
13	305	31-Mar-14	Beatrice Khaoya	1931197	15,000.00	15,000.00
14	145	3-Jan-14	Beatrice W. Wangile	1823429	25,000.00	
	399	16-May-14	Beatrice w. Wangile	1669653	952,000.00	977,000.00
15	480	11-Jun-14	Ben Rutto	1974082	119,000.00	
	521	17-Jun-14	Ben Rutto	1974384	19,000.00	
	567	28-Jun-14	Ben Rutto	1974489	135,520.00	273,520.00
16	314	2-Apr-14	Benard Ombim	1931209	130,000.00	130,000.00
17	256	5-Mar-14	Bernice Gichuki	1931071	30,000.00	
	517	17-Jun-14	Bernice Gichuki	1974378	50,000.00	80,000.00
18	140	30-Dec-13	Bishop Mukwana	1823417	30,000.00	30,000.00
19	64	25-Nov-13	Boniface Oduor	1805218	57,240.00	
	65	25-Nov-13	Boniface Oduor	1805219	121,530.00	178,770.00
20	551	25-Jun-14	Brigid Ogude	1974472	35,000.00	
	429	29-May-14	Bugit Ogude	1974257	25,000.00	60,000.00

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S/No	FOLIO	DATE	NAME	WARRANT NUMBER	AMOUNT (Kshs)	Total (Kshs)
21	182	24-Jan-14	Caleb Nyongesa Barasa	1869981	10,000.00	
	200	5-Feb-14	Caleb Nyongesa Barasa	1882131	25,000.00	
	25	18-Oct-13	Cales Nyongesa	1805045	10,000.00	
	379	12-May-14	celeb barasa	1971468	18,000.00	
	390	15-May-14	celeb barasa	1971486	28,400.00	
	448	4-Jun-14	Celeb Barasa	1974281	9,000.00	
	501	16-Jun-14	celeb barasa	1974360	12,000.00	
	572	30-Jun-14	Celeb Barasa	1974494	28,000.00	140,400.00
22	303	31-Mar-14	Charles Malika	1931195	12,600.00	
	332	15-Apr-14	Charles Malika	1971014	28,400.00	
	349	25-Apr-14	Charles Malika	1971061	10,600.00	
	365	8-May-14	Charles Malika	1971097	18,000.00	
	453	4-Jun-14	Charles Malika	1974288	18,000.00	
	503	16-Jun-14	Charles Malika	1974363	13,000.00	100,600.00
23	514	17-Jun-14	Charles Komen	1974375	23,400.00	23,400.00
24	516	17-Jun-14	Charles Maina	1974377	20,000.00	20,000.00
25	227	24-Feb-14	Charles W. Barasa	1931010	67,450.00	
	228	24-Feb-14	Charles W. Barasa	1931011	33,000.00	100,450.00
26	497	13-Jun-14	Christopher Mbat	1974356	18,000.00	18,000.00
27	424	27-May-14	Claire S. Wanyama	1669700	93,700.00	93,700.00
28	380	12-May-14	Daniel Kaburu	1971469	15,000.00	15,000.00
29	255	5-Mar-14	Daniel Mogusu	1931070	594,000.00	594,000.00
30	462	5-Jun-14	David Ombiro	1974052	25,000.00	25,000.00
31	410	22-May-14	David Sanganyi	1669673	47,500.00	47,500.00
32	1	29-May-13	David Sifuna	1668718	120,000.00	120,000.00
33	334	17-Apr-14	David sifuna Mwale	1971025	10,000.00	10,000.00
34	246	4-Mar-14	Denis juma	1931057	46,000.00	
	377	12-May-14	Denis juma	1971466	18,000.00	
	445	4-Jun-14	Denis Juma	1974278	9,000.00	
	500	16-Jun-14	Denis juma	1974359	12,000.00	
	575	30-Jun-14	Denis juma	1974497	36,000.00	121,000.00
35	8	13-Aug-13	Denis Maina	1669600	220,000.00	220,000.00
36	95	6-Dec-13	Dias k. Mwasia	1823324	29,000.00	
	129	18-Dec-13	Dias k. Mwasia	1823388	14,000.00	
	406	21-May-14	Dias k. Mwasia	1669667	103,000.00	
	466	6-Jun-14	Dias k. Mwasia	1974057	30,000.00	176,000.00
37	67	25-Nov-13	Dickson K. Mutai	1805222	5,000.00	
	73	26-Nov-13	Dickson Mutai	1805235	724,000.00	
	86	4-Dec-13	Dickson Mutai	1823283	51,000.00	
	153	14-Jan-14	Dickson Mutai	1869921	19,000.00	799,000.00
38	452	4-Jun-14	Dinah Machira	1974286	26,100.00	

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S/No	FOLIO	DATE	NAME	WARRANT NUMBER	AMOUNT (Kshs)	Total (Kshs)
	474	9-Jun-14	Dinah Machira	1974075	60,500.00	
	526	18-Jun-14	Dinah Machira	1974391	27,000.00	
	540	23-Jun-14	Dinah Machira	1974456	16,000.00	
	548	24-Jun-14	Dinah Machira	1974469	20,900.00	150,500.00
39	41	8-Nov-13	Dinah Makokha	1805128	50,000.00	
	55	19-Nov-13	Dinah Makokha	1805194	10,000.00	
	213	12-Feb-14	Dinah Makokha	1882173	55,500.00	
	418	23-May-14	Dinah Makokha	1669687	99,600.00	
	499	16-Jun-14	Dinah Makokha	1974358	50,000.00	265,100.00
40	61	22-Nov-13	Dismus Barwa Nyon	1805215	7,000.00	7,000.00
41	267	10-Mar-14	Dr Isaac Kogo	1931091	50,000.00	
	268	10-Mar-14	Dr Isaac Kogo	1931092	48,000.00	
	123	18-Dec-13	Dr. Isaac Gogo	1823379	15,000.00	
	128	18-Dec-13	Dr. Isaac Gogo	1823387	138,000.00	
	168	21-Jan-14	Dr. Isaac Gogo	1869955	69,000.00	
	66	25-Nov-13	Dr. Isaac Kogo	1805220	138,000.00	
	68	25-Nov-13	Dr. Isaac Kogo	1805223	48,000.00	
	96	6-Dec-13	Dr. Isaac Kogo	1823325	25,000.00	
	523	18-Jun-14	Dr. Isaac Kogo	1974387	50,000.00	
	525	18-Jun-14	Dr. Isaac Kogo	1974389	70,000.00	
	328	10-Apr-14	Dr. Isaac Kogo	1971004	200,000.00	851,000.00
42	6	11-Aug-13	Edward Munabi	1669592	65,500.00	
	9	22-Aug-13	Edward Munabi	1737328	70,000.00	
	11	12-Sep-13	Edward Munabi	1737390	32,000.00	
	12	12-Sep-13	Edward Munabi	1737395	36,000.00	
	17	2-Oct-13	Edward Munabi	1737442	72,000.00	
	20	8-Oct-13	Edward Munabi	1805002	20,000.00	
	43	11-Nov-13	Edward Munabi	1805136	20,000.00	
	142	31-Dec-13	Edward Munabi	1823423	10,000.00	325,500.00
43	83	3-Dec-13	Edward Musando	1823279	119,000.00	119,000.00
44	532	19-Jun-14	Edward Nyikuri	1974397	420,000.00	420,000.00
45	31	25-Oct-13	Edward Osanya	1805075	82,700.00	
	35	31-Oct-13	Edward Osanya	1805075	146,500.00	
	58	22-Nov-13	Edward Osanya	1805205	30,000.00	
	59	22-Nov-13	Edward Osanya	1805213	65,800.00	
	60	22-Nov-13	Edward Osanya	1805214	68,000.00	
	122	18-Dec-13	Edward Osanya	1823378	212,500.00	
	150	8-Jan-14	Edward Osanya	1869904	64,000.00	
	198	5-Feb-14	Edward Osanya	1882127	134,000.00	
	238	27-Feb-14	Edward Osanya	1931040	152,500.00	
	239	27-Feb-14	Edward Osanya	1931043	23,747.00	979,747.00
46	101	8-Dec-13	Edwin Khaemba	1823332	180,000.00	180,000.00
47	421	26-May-14	Eliakim Habuli	1669695	22,500.00	22,500.00

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S/No	FOLIO	DATE	NAME	WARRANT NUMBER	AMOUNT (Kshs)	Total (Kshs)
48	146	6-Jan-14	Elija Njoroge	1823434	10,000.00	128,000.00
	147	8-Jan-14	Elija Njoroge	1823436	54,000.00	
	347	23-Apr-14	Elija Njoroge	1971047	14,000.00	
	455	4-Jun-14	Elija Njoroge	1974290	50,000.00	
49	402	21-May-14	Elisha Muyesu	1669661	47,491.00	47,491.00
50	164	20-Jan-14	Eliud Khisa	1869946	19,500.00	42,200.00
	165	20-Jan-14	Eliud Khisa	1869947	20,700.00	
	351	30-Apr-14	Eliud Khisa	1971071	2,000.00	
51	387	14-May-14	Eliud Nabimba	1971478	600.00	172,200.00
	472	9-Jun-14	Eliud Nabimba	1974072	3,000.00	
	486	12-Jun-14	Eliud Nabimba	1974090	10,000.00	
	366	8-May-14	Eliud W. Nabimba	1971098	129,100.00	
	436	29-May-14	Eliud W. Nabimba	1974265	29,500.00	
52	254	5-Mar-14	Elizabeth Maina	1931069	594,000.00	1,314,000.00
	270	11-Mar-14	Elizabeth maina	1931094	594,000.00	
	434	29-May-14	elizabeth maina	1974263	92,000.00	
	543	24-Jun-14	Elizabeth maina	1974459	34,000.00	
53	509	17-Jun-14	Elizabeth Nyongesa	1974370	20,000.00	305,000.00
	279	13-Mar-14	Elizabeth Nyongesa	1931122	100,000.00	
	280	13-Mar-14	Elizabeth Nyongesa	1931123	80,000.00	
	167	21-Jan-14	Elisabeth Nyankesa	1869953	39,500.00	
	297	27-Mar-14	Elizabeth Nyongesa	1931177	65,500.00	
54	258	6-Mar-14	Emanuel Wanyonyi	1931073	20,000.00	20,000.00
55	159	17-Jan-14	Emelda Agoi	1869937	16,000.00	219,600.00
	354	30-Apr-14	Emelda Agoi	1971075	99,600.00	
	395	15-May-14	Emelda Agoi	1971493	59,000.00	
	518	17-Jun-14	Emelda Agoi	1974380	19,000.00	
	578	30-Jun-14	Emelda Agoi	1974500	26,000.00	
56	397	16-May-14	Emily Tuiyot	1971499	200,000.00	325,000.00
	464	6-Jun-14	Emily Tuiyot	1974054	25,000.00	
	538	20-Jun-14	Emily Tuiyot	1974454	100,000.00	
57	282	14-Mar-14	Emmanuel Makhana	1931127	22,500.00	68,250.00
	369	9-May-14	Emmanuel Makhana	1971454	45,750.00	
58	62	22-Nov-13	Eng. Philip Olum	1805216	9,000.00	9,000.00
59	229	25-Feb-14	Erick Wasike	1931017	60,900.00	60,900.00
60	94	6-Dec-13	Esther Wasike	1823321	60,000.00	60,000.00
61	527	18-Jun-14	Eunice ndiwa	1974392	57,000.00	57,000.00
62	214	12-Feb-14	Evalyne Biketi	1882174	31,500.00	31,500.00
63	77	28-Nov-13	Evans Kimaru	1823256	11,000.00	29,000.00
	461	5-Jun-14	Evans Kimaru	1974300	18,000.00	

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S/No	FOLIO	DATE	NAME	WARRANT NUMBER	AMOUNT (Kshs)	Total (Kshs)
64	141	31-Dec-13	Evans Mutai	1823422	15,000.00	
	248	4-Mar-14	Evans mutai	1931059	77,000.00	
	378	12-May-14	evans mutai	1971467	18,000.00	110,000.00
65	356	2-May-14	Farid Mohamed	1971080	39,000.00	39,000.00
66	130	19-Dec-13	Ferdinand Wanyisia	1823391	20,000.00	
	172	21-Jan-14	Ferdinand Wanyisia	1869959	110,000.00	
	188	29-Jan-14	Ferdinand Wanyisia	1869995	49,352.00	
	216	13-Feb-14	Ferdinand Wanyisia	1882176	5,000.00	
	223	18-Feb-14	Ferdinand Wanyisia	1882200	30,000.00	
	230	25-Feb-15	Ferdinand Wanyisia	1931022	42,000.00	
	235	26-Feb-14	Ferdinand Wanyisia	1931031	100,000.00	
	293	24-Mar-14	Ferdinand Wanyisia	1931170	150,000.00	
	316	3-Apr-14	Ferdinand Wanyisia	1931226	30,000.00	
	319	8-Apr-14	Ferdinand Wanyisia	1931240	30,000.00	
	493	13-Jun-14	Ferdinand Wanyisia	1974351	71,000.00	637,352.00
67	243	3-Mar-14	Festus Ahoya	1931052	16,000.00	16,000.00
68	56	19-Nov-13	Florence Anyango	1805198	142,000.00	
	432	29-May-14	Florence Anyango	1974261	102,260.00	
	504	16-Jun-14	Florence Anyango	1974364	30,000.00	
	536	19-Jun-14	Florence Anyango	1974452	600,000.00	
	563	28-Jun-14	Florence Anyango	1974485	151,536.00	1,025,796.00
69	81	3-Dec-13	Florence Nasimiyu	1823268	5,060.00	5,060.00
70	110	10-Dec-13	Francis K. Kuloba	1823347	322,000.00	
	290	21-Mar-14	Francis K. Kuloba	1931157	25,000.00	
	307	1-Apr-14	Francis K. Kuloba	1931199	28,500.00	375,500.00
71	513	17-Jun-14	Francis Wekhangola	1974374	23,400.00	23,400.00
72	478	10-Jun-14	Fred M. Simiyu	1974080	84,000.00	
	546	24-Jun-14	Fred M. Simiyu	1974462	39,000.00	
	561	28-Jun-14	Fred M. Simiyu	1974483	179,256.00	302,256.00
73	195	5-Feb-14	Fred Wanyande	1882123	1,500.00	1,500.00
74	350	30-Apr-14	Fredrck Wafula	1971068	8,200.00	8,200.00
75	393	15-May-14	Fredrick Muchoge	1971489	8,000.00	8,000.00
76	301	28-Mar-14	Fredrick Okinyo	1931184	16,500.00	16,500.00
77	300	27-Mar-14	Gaudencia Malimbe	1931118	200,000.00	
	32	28-Oct-13	Gaudencia N. Malimbe	1805081	20,000.00	
	52	15-Nov-13	Gaudencia N. Malimbe	1805163	20,000.00	
	74	26-Nov-13	Gaudencia N. Malimbe	1805238	80,000.00	
	89	5-Dec-13	Gaudencia N. Malimbe	1823307	24,000.00	
	90	5-Dec-13	Gaudencia N. Malimbe	1823308	15,600.00	
	115	11-Dec-13	Gaudencia N. Malimbe	1823354	500,000.00	
	127	18-Dec-13	Gaudencia N. Malimbe	1823386	105,000.00	
	132	23-Dec-13	Gaudencia N. Malimbe	1823399	30,000.00	
	174	22-Jan-14	Gaudencia N. Malimbe	1869961	86,000.00	
	192	30-Jan-14	Gaudencia N. Malimbe	1882105	50,000.00	
	202	5-Feb-14	Gaudencia N. Malimbe	1882133	35,500.00	
	240	28-Feb-14	Gaudencia N. Malimbe	1931045	500,000.00	
	242	3-Mar-14	Gaudencia N. Malimbe	1931051	723,460.00	
	244	4-Mar-14	Gaudencia N. Malimbe	1931055	594,000.00	

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	253	5-Mar-14	Gaudencia N. Malimbe	1931068	200,000.00	
	271	11-Mar-14	Gaudencia N. Malimbe	1931095	594,000.00	
	273	13-Mar-14	Gaudencia N. Malimbe	1931106	594,000.00	
	274	13-Mar-14	Gaudencia N. Malimbe	1931107	594,000.00	
	275	13-Mar-14	Gaudencia N. Malimbe	1931108	594,000.00	
	446	4-Jun-14	Gaudencia N. Malimbe	1974279	78,000.00	
	534	19-Jun-14	Gaudencia N. Malimbe	1974400	54,000.00	5,691,560.00
78	257	5-Mar-14	Geffry Simiyu	1931072	14,000.00	14,000.00
79	45	11-Nov-13	Geoffry Osolo	1805143	20,000.00	
	91	6-Dec-13	Geoffry Osolo	1823311	10,000.00	
	144	3-Jan-14	Geoffry Osolo	1823426	19,500.00	
	231	25-Feb-14	Geoffry Osolo	1931025	7,000.00	
	530	19-Jun-14	Geoffry Osolo	1974395	24,000.00	80,500.00
80	327	10-Apr-14	George Malimo	1971002	150,000.00	
	339	22-Apr-14	George Malimo	1971036	50,000.00	
	359	8-May-14	George Malimo	1971085	52,500.00	252,500.00
81	531	19-Jun-14	George Nyongesa	1974396	34,500.00	
82	470	6-Jun-14	George Wabilianga	1974063	16,500.00	
	484	11-Jun-14	George Wabilianga	1974087	16,500.00	
	507	16-Jun-14	George Wabilianga	1974367	71,808.00	
	569	28-Jun-14	George Wabilianga	1974491	125,664.00	264,972.00
83	489	12-Jun-14	Giles Wanjala	1974094	30,000.00	30,000.00
84	580	24-Jun-14	Gladys Kariuki	1971358	30,000.00	30,000.00
85	291	24-Mar-14	Godfrey Usolo	1931169	25,000.00	25,000.00
86	323	9-Apr-14	Godfrey Wekesa	1931246	150,000.00	
	358	8-May-14	Godfrey Wekesa	1971084	26,000.00	
	495	13-Jun-14	Godfrey Wekesa	1974353	187,000.00	363,000.00
87	415	23-May-14	Hellen Kwamboka	1669683	60,000.00	
	450	4-Jun-14	Hellen Kwamboka	1974283	199,000.00	
	545	24-Jun-14	Hellen Kwamboka	1974461	1,906,200.00	
	553	25-Jun-14	Hellen Kwamboka	1974474	63,000.00	2,228,200.00
88	160	17-Jan-14	Hellen Nabangala	1869938	8,100.00	
	176	22-Jan-14	Hellen Nabangala	1869964	72,000.00	80,100.00
89	215	13-Feb-14	Henry Mwale	1882175	101,000.00	101,000.00
90	206	7-Feb-14	Hezron K. Kemboi	1882147	25,000.00	25,000.00
91	368	9-May-14	Ibrahim Telewa	1971451	146,750.00	146,750.00
92	209	7-Feb-14	Isaac Leting	1882151	20,000.00	
	411	22-May-14	Isaac Leting	1669675	1,000.00	
	541	23-Jun-14	Isaac Leting	1974457	32,000.00	53,000.00
93	15	24-Sep-13	Isaac Rotich	1737430	60,000.00	60,000.00
94	69	25-Nov-13	Ismael Kasisi	1805224	10,000.00	
	109	10-Dec-13	Ismael Kasisi	1823345	32,000.00	42,000.00
95	220	14-Feb-14	J. lewis Ndombi	1882189	1,414,000.00	
	337	22-Apr-14	J. lewis Ndombi	1971032	3,200.00	
	439	3-Jun-14	John L. Ndombi	1974270	1,000,000.00	
	44	11-Nov-13	John Lewis Ndambi	1805141	40,000.00	2,457,200.00
96	33	29-Oct-13	J.k.Kipyakwai	1805083	135,800.00	135,800.00
97	219	14-Feb-14	J.m. Njeru	1882187	60,000.00	60,000.00

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98	24	18-Oct-13	J.M. Tevulo	1805044	54,000.00	
	207	7-Feb-14	J. M. Tevulo	1882149	80,000.00	134,000.00
99	559	28-Jun-14	Jamin Kwanusu	1974481	200,000.00	200,000.00
100	311	1-Apr-14	Jane Ndege	1931205	20,000.00	
	383	13-May-14	Jane Ndege	1971472	50,000.00	
	440	3-Jun-14	Jane Ndege	1974272	25,000.00	
	468	6-Jun-14	Jane Ndege	1974060	10,000.00	
	473	9-Jun-14	Jane Ndege	1974074	50,000.00	
	485	9-Jun-14	Jane Ndege	1974089	150,000.00	
	528	18-Jun-14	Jane Ndege	1974393	50,000.00	
	552	25-Jun-14	Jane Ndege	1974473	50,000.00	405,000.00
101	443	4-Jun-14	Japhary Barasa	1974276	19,500.00	19,500.00
102	426	28-May-14	John Mengwa	1974253	550,000.00	
	524	18-Jun-14	John Mengwa	1974388	3,610,000.00	4,160,000.00
103	494	13-Jun-14	John Ngaina	1974352	3,000.00	3,000.00
104	169	21-Jan-14	John Nyangusei	1869956	33,870.00	
	170	21-Jan-14	John Nyangusei	1869957	150,070.00	
	221	14-Feb-14	John Nyangusei	1882190	113,220.00	
	409	22-May-14	John Nyangusei	1669671	50,000.00	
	416	23-May-14	John Nyangusei	1669685	19,026.00	
	374	12-May-14	Jonah Nyangusei	1971463	89,000.00	455,186.00
105	100	8-Dec-13	John Wabwomba	1823331	90,000.00	90,000.00
106	26	18-Oct-13	Joseph Lianah	1805046	19,050.00	
	272	11-Mar-14	Joseph Lianah	1931097	9,200.00	
	107	10-Dec-13	Joseph Lianah	1823341	6,540.00	
	135	23-Dec-13	Joseph Lianah	1823406	31,120.00	
	152	13-Jan-14	Joseph Lianah	1869919	15,000.00	
	420	23-May-14	Joseph Lianah	1669692	31,950.00	112,860.00
107	423	26-May-14	Joseph barasa	1669698	63,000.00	63,000.00
108	338	22-Apr-14	Joseph K. Songore	1971033	158,310.00	158,310.00
109	171	21-Jan-14	Joseph Matumbai	1869958	60,000.00	60,000.00
110	367	8-May-14	Joseph Muindi	1972000	100,000.00	
	137	23-Dec-13	J.M.Muindi	1823410	200,000.00	
	63	22-Nov-13	J.Muindi	1805217	23,000.00	
	2	11-Jul-13	J.M. Muindi	1737272	179,000.00	
	456	4-Jun-14	Joseph Maindi	1974292	100,000.00	602,000.00
111	80	3-Dec-13	Joseph Nabibia Wasike	1823267	39,850.00	
	4	29-Jul-13	Joseph Wasike	1669553	130,754.00	
	289	20-Mar-14	Joseph Wasike	1931150	67,950.00	238,554.00
112	490	12-Jun-14	Joseph Yego	1974095	70,000.00	
	491	12-Jun-14	Joseph Yego	1974096	25,000.00	95,000.00
113	189	29-Jan-14	Juliana Luyuku	1869996	14,985.00	14,985.00
114	364	7-May-14	Julius Serem	1971094	5,500.00	5,500.00
115	14	24-Sep-13	Justine Juma	1737419	94,800.00	
	29	23-Oct-13	Justine Juma	1805051	30,000.00	
	30	23-Oct-13	Justine Juma	1805052	112,000.00	
	47	11-Nov-13	Justine Juma	1805148	10,000.00	

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S/No	FOLIO	DATE	NAME	WARRANT NUMBER	AMOUNT (Kshs)	Total (Kshs)
	85	4-Dec-13	Justine Juma	1823282	80,000.00	
	99	8-Dec-13	Justine Juma	1823330	170,000.00	
	103	9-Dec-13	Justine Juma	1823334	10,000.00	
	162	17-Jan-14	Justine Juma	1869940	86,000.00	
	247	4-Mar-14	Justine Juma	1931058	12,000.00	
	285	18-Mar-14	Justine Juma	1931135	100,000.00	
	296	25-Mar-14	Justine Juma	1931173	173,000.00	
	306	1-Apr-14	Justine Juma	1931198	40,000.00	
	335	17-Apr-14	Justine Juma	1971027	10,000.00	
	376	12-May-14	Justine Juma	1971465	18,000.00	
	385	14-May-14	Justine Juma	1971476	20,000.00	
	460	5-Jun-14	Justine Juma	1974299	20,000.00	
	576	30-Jun-14	Justine Juma	1974498	36,000.00	1,021,800.00
116	372	12-May-14	Ken Simiyu	1971461	100,000.00	
	373	12-May-14	Ken Simiyu	1971462	46,000.00	
	261	6-Mar-14	KEN simiyu	1931079	100,000.00	
	318	8-Apr-14	Ken simiyu	1931237	20,000.00	
	370	9-May-14	Ken Simiyu	1971457	300,000.00	
	433	29-May-14	Ken Simiyu	1974262	250,000.00	
	53	15-Nov-13	Kenedy simiyu	1805164	10,000.00	
	237	26-Feb-14	Kenedy simiyu	1931037	22,500.00	848,500.00
117	87	4-Dec-13	Kenedy Kerorei	1823292	10,500.00	
	361	8-May-14	Kenedy kerorei	1971087	32,000.00	
	431	29-May-14	Kenedy Kirorei	1974259	25,000.00	67,500.00
118	48	13-Nov-13	Kenedy Kimngong	1805150	22,000.00	22,000.00
119	118	11-Dec-13	kenedy wakoli	1823364	52,500.00	
	403	21-May-14	kenedy wakoli	1669664	83,300.00	135,800.00
120	322	9-Apr-14	Keneth Kagai	1931243	37,000.00	37,000.00
121	264	7-Mar-14	Keneth Ruta	1931085	6,000.00	
122	344	23-Apr-14	Keneth Rutoh	1971042	183,000.00	
	544	24-Jun-14	Kenneth Rutto	1974460	1,906,200.00	
	475	9-Jun-14	Keneth Rutto	1974077	175,000.00	2,270,200.00
123	535	19-Jun-14	Kennedy Keurei	1974451	9,000.00	
	542	23-Jun-14	kennedy keurei	1974458	15,000.00	24,000.00
124	7	12-Aug-13	Kevin Wekesa	1669595	50,000.00	50,000.00
125	447	4-Jun-14	Kiiyan W. Wcliff	1974280	78,000.00	78,000.00
126	515	17-Jun-14	Kipkogei Kiptoo	1974376	23,400.00	
	529	19-Jun-14	Kipkogei kiptoo	1974394	4,000.00	
	13	13-Jul-13	Kiptoo Kipkoskei	1737413	17,700.00	45,100.00
127	566	28-Jun-14	Kipnetich Rono	1974488	135,520.00	135,520.00
128	400	16-May-14	Kiprop Shadrack Kimutai	1669655	106,800.00	106,800.00
129	196	5-Feb-14	Lewis Ndombi	1882124	36,000.00	36,000.00
130	427	29-May-14	Linet M. Akoto	1974254	25,000.00	25,000.00
131	262	7-Mar-14	Lingstone Mwangi	1931082	6,000.00	
	342	23-Apr-14	Lingstone Mwangi	1971040	75,000.00	
	412	22-May-14	Lingstone Mwangi	1669676	10,000.00	
	539	23-Jun-14	Livingstone Mwangi	1974455	425,000.00	516,000.00
132	565	28-Jun-14	livingstone Wahuro	1974487	135,520.00	135,520.00

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S/No	FOLIO	DATE	NAME	WARRANT NUMBER	AMOUNT (Kshs)	Total (Kshs)
133	492	12-Jun-14	Lucy Kitamba	1974097	60,000.00	60,000.00
134	419	23-May-14	M. Christophe	1669690	100,000.00	100,000.00
135	191	30-Jan-14	M.A. Kivaya	1882101	101,500.00	
	226	24-Feb-14	M.A. Kivaya	1931008	99,720.00	
	392	15-May-14	M.A. Kivaya	1971488	103,500.00	
	88	4-Dec-13	Madachi k. Kivaya	1823295	18,000.00	322,720.00
136	114	11-Dec-13	Margaret Ndungu	1823353	25,000.00	
	582	29-May-14	Margaret Ndungu	1974256	50,000.00	75,000.00
137	488	12-Jun-14	Margaret Wanjala	1974092	25,000.00	25,000.00
138	404	21-May-14	Martha Kibore	1669665	371,250.00	371,250.00
139	281	14-Mar-14	Martha Naliaka	1931126	371,250.00	
	320	9-Apr-14	Martha Naliaka	1931241	371,250.00	742,500.00
140	340	22-Apr-14	Martin Namasake	1971038	20,000.00	
	371	12-May-14	Martin Namasake	1971450	36,000.00	56,000.00
141	547	24-Jun-14	Mary Akuti	1974467	50,000.00	50,000.00
142	21	10-Oct-13	Mary Makali	1805002	58,500.00	
	463	6-Jun-14	Mary Makali	1974053	25,000.00	83,500.00
143	106	10-Dec-13	Mary Nzomo	1823339	950,000.00	
	139	30-Dec-13	Mary Nzomo	1823416	645,580.00	
	459	5-Jun-14	Mary Nzomo	1974298	36,000.00	1,631,580.00
144	38	8-Nov-13	Maurice Lokwaliwa	1805125	40,000.00	
	126	18-Dec-13	Maurice Lokwaliwa	1823385	10,000.00	
	149	8-Jan-14	Maurice Lokwaliwa	1823448	38,500.00	
	155	14-Jan-14	Maurice Lokwaliwa	1869923	19,500.00	
	317	7-Apr-14	Maurice Lokwaliwa	1931236	22,500.00	
	345	23-Apr-14	Maurice Lokwaliwa	1971043	72,000.00	
	224	19-Feb-14	Maurice Lokwaliwa	1931004	10,000.00	
	236	26-Feb-14	Maurice Lokwaliwa	1931034	108,900.00	
	222	17-Feb-14	Maurice Lokwaliwa	1882198	36,000.00	
	294	25-Mar-14	Maurice Lokwaliwa	1931171	29,000.00	
	295	25-Mar-14	Maurice Lokwaliwa	1931172	35,000.00	421,400.00
145	457	5-Jun-14	Maurice Wakwaburi	1974295	106,000.00	106,000.00
146	218	13-Feb-14	Michael Ithaa Nzou	1882183	20,000.00	20,000.00
147	113	11-Dec-13	Miriam Sirma	1823352	25,000.00	
	467	6-Jun-14	Miriam Sirma	1974059	150,000.00	
	487	12-Jun-14	Miriam Sirma	1974091	9,500.00	
	555	26-Jun-14	Miriam Sirma	1974476	10,000.00	194,500.00
148	502	16-Jun-14	Mohamed Wambani	1974362	27,500.00	27,500.00
149	119	1-Dec-13	Monica Ndede Akinyi	1823368	10,000.00	
	175	22-Jan-14	Monica Ndede Akinyi	1869962	25,000.00	35,000.00
150	179	23-Jan-14	Moses Alwena	1869971	16,000.00	16,000.00
151	343	23-Apr-14	Moses G. Gicham	1971041	30,000.00	30,000.00
152	211	11-Feb-14	Moses Juma	1882164	12,500.00	12,500.00
153	458	5-Jun-14	Moses Kidiavai	1974297	22,000.00	22,000.00
154	438	3-Jun-14	Moses Mabonga	1974268	580,000.00	
	465	6-Jun-14	Moses Mabonga	1974055	100,000.00	
	522	18-Jun-14	Moses Nabonga	1974386	57,000.00	
	558	28-Jun-14	Moses Nabonga	1974480	200,000.00	

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	573	30-Jun-14	Moses Nabonga	1974495	60,000.00	997,000.00
155	181	24-Jan-14	Moses Otieno	1869979	32,500.00	
	185	27-Jan-14	Moses Otieno	1869985	94,600.00	
	313	1-Apr-14	Moses Otieno	1931208	34,000.00	
	326	9-Apr-14	Moses Otieno	1931250	127,200.00	
	422	26-May-14	Moses Otieno	1669697	24,500.00	
	451	4-Jun-14	Moses Otieno	1974285	43,000.00	
	568	28-Jun-14	Moses Otieno	1974490	135,520.00	491,320.00
156	199	5-Feb-14	Mr. Mbithi	1882130	40,000.00	40,000.00
157	39	8-Nov-13	Mr. Mutenyo	1805126	30,000.00	
	84	3-Dec-13	Mr. Mutenyo	1823276	70,000.00	100,000.00
158	476	10-Jun-14	N.M. Wakwaburi	1974078	120,000.00	120,000.00
159	550	25-Jun-14	Nelly Busienei	1974471	25,000.00	25,000.00
160	277	13-Mar-14	Njeru J. Mutegi	1931119	63,200.00	63,200.00
170	357	2-May-14	O.J. Kenyausa	1971083	150,000.00	150,000.00
171	304	31-Mar-14	Olunga W.Were	1931196	42,760.00	42,760.00
172	286	19-Mar-14	Oscar Ombidi	1931139	84,000.00	
	325	9-Apr-14	Oscar Ombidi	1931249	55,000.00	
	549	25-Jun-14	Oscar Ombidi	1974470	600,000.00	
	564	28-Jun-14	Oscar Ombidi	1974486	144,760.00	883,760.00
173	414	23-May-14	Osiri Nyakundi	1669681	227,500.00	
	482	11-Jun-14	Osiri Nyakundi	1974085	1,100,000.00	
	562	28-Jun-14	Osiri Nyakundi	1974484	151,536.00	1,479,036.00
174	166	20-Jan-14	Pascal Wekesa	1869949	60,000.00	
	177	22-Jan-14	Pascal Wekesa	1869966	45,000.00	
	197	5-Feb-14	Pascal Wekesa	1882126	50,000.00	155,000.00
175	259	6-Mar-14	Patrck K.Maigut	1931075	50,000.00	
	413	22-May-14	Patrck K.Maigut	1669677	115,490.00	
	537	20-Jun-14	Patrick K. Maigut	1974453	100,000.00	
	437	30-May-14	Patrick Moikut	1974266	500,000.00	765,490.00
176	178	22-Jan-14	Patrick Omwanga	1869967	239,500.00	239,500.00
177	105	9-Dec-13	Paul Shamalah	1823336	100,000.00	100,000.00
178	70	25-Nov-13	Peter Kabuthia	1805225	20,000.00	
	265	7-Mar-14	Peter Kabuthia	1931088	20,000.00	40,000.00
179	249	4-Mar-14	Peter Luchu	1931060	12,000.00	
	375	12-May-14	Peter Luchu	1971464	18,000.00	
	386	14-May-14	Peter Luchu	1971477	92,000.00	
	444	4-Jun-14	Peter Luchu	1974277	9,000.00	
	498	16-Jun-14	Peter Luchu	1974357	12,000.00	
	574	30-Jun-14	Peter Luchu	1974496	36,000.00	179,000.00
180	398	16-May-14	Peter Moseti	1669651	10,000.00	10,000.00
181	180	24-Jan-14	Peter Ongaya Ayub	1869975	8,750.00	8,750.00
182	120	17-Dec-13	Philiph Kapten	1823374	100,000.00	
	121	18-Dec-13	Philiph Kapten	1823375	200,000.00	
	138	23-Dec-13	Philiph Kapten	1823414	465,000.00	
	151	9-Jan-14	Philiph Kapten	1869911	27,500.00	
	156	15-Jan-14	Philiph Kapten	1869927	35,000.00	827,500.00
183	201	5-Feb-14	Philiph Nyongesa Simiyu	1882132	20,000.00	20,000.00

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184	449	4-Jun-14	Philiph Wasike	1974282	33,000.00	
	481	11-Jun-14	Philiph wasike	1974083	60,000.00	
	557	27-Jun-14	Philiph Wasike	1974478	33,000.00	126,000.00
185	82	3-Dec-13	Pius Khaemba	1823277	170,000.00	170,000.00
186	417	23-May-14	Pius Wamalwa Munialo	1669686	1,580,500.00	
	425	28-May-14	Pius Wamalwa Munialo	1974251	69,500.00	1,650,000.00
187	111	10-Dec-13	Raimond Knara	1823348	6,000.00	
	112	10-Dec-13	Raimond Knara	1823349	8,000.00	14,000.00
188	5	5-Aug-13	Redemta Wekesa	1669567	224,000.00	
	496	13-Jun-14	Redemta Wekesa	1974355	98,000.00	322,000.00
189	570	29-Jun-14	Redepta Khafueli	1974492	125,664.00	125,664.00
190	308	1-Apr-14	Reuben Chitiavi	1931200	5,500.00	5,500.00
191	571	29-Jun-14	Reuben Sioyi	1974493	225,664.00	225,664.00
192	148	8-Jan-14	Robert Aura	1823439	5,000.00	
	232	26-Feb-14	Robert Aura	1931029	15,000.00	
	355	2-May-14	Robert Aura	1971079	494,000.00	514,000.00
193	154	14-Jan-14	Robert Olango	1869922	10,000.00	
	204	6-Feb-14	Robertson Olango	1882142	39,000.00	
	315	2-Apr-14	Robertson Olango	1931222	40,000.00	
	401	20-May-14	Robertson Olango	1669660	19,000.00	
	554	26-Jun-14	Robertson Olango	1974475	30,000.00	138,000.00
194	18	4-Oct-13	Ronald Masindano	1737445	78,500.00	
	22	11-Oct-13	Ronald Masindano	1805019	60,000.00	
	23	16-Oct-13	Ronald Masindano	1805021	100,000.00	
	37	3-Nov-13	Ronald Masindano	1805108	50,000.00	
	40	7-Nov-13	Ronald Masindano	1805119	50,000.00	
	46	11-Nov-13	Ronald Masindano	1805147	120,000.00	
	54	16-Nov-13	Ronald Masindano	1805166	30,000.00	
	57	21-Nov-13	Ronald Masindano	1805202	125,000.00	
	72	26-Nov-13	Ronald Masindano	1805234	126,000.00	
	75	26-Nov-13	Ronald Masindano	1805239	60,000.00	
	76	27-Nov-13	Ronald Masindano	1823253	63,000.00	
	78	30-Nov-13	Ronald Masindano	1823264	250,000.00	
	79	30-Nov-13	Ronald Masindano	1823265	60,000.00	
	97	6-Dec-13	Ronald Masindano	1823327	677,372.00	
	98	7-Dec-13	Ronald Masindano	1823329	30,000.00	
	102	9-Dec-13	Ronald Masindano	1823333	28,000.00	
	104	9-Dec-13	Ronald Masindano	1823335	30,000.00	
	133	23-Dec-13	Ronald Masindano	1823404	48,000.00	
	134	23-Dec-13	Ronald Masindano	1823405	36,000.00	
	143	3-Jan-14	Ronald Masindano	1823425	50,000.00	
157	16-Jan-14	Ronald Masindano	1869931	80,000.00		
158	17-Jan-14	Ronald Masindano	1869936	138,000.00		
163	20-Jan-14	Ronald Masindano	1869943	10,000.00		
183	27-Jan-14	Ronald Masindano	1869983	100,000.00		
187	28-Jan-14	Ronald Masindano	1869988	80,000.00		
193	3-Feb-14	Ronald Masindano	1882114	30,000.00		
194	5-Feb-14	Ronald Masindano	1882122	180,000.00		

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	203	6-Feb-14	Ronald Masindano	1882141	10,000.00	
	208	7-Feb-14	Ronald Masindano	1882150	60,000.00	
	210	11-Feb-14	Ronald Masindano	1882161	30,000.00	
	212	12-Feb-14	Ronald Masindano	1882172	150,000.00	
	225	24-Feb-14	Ronald Masindano	1931006	60,000.00	
	233	26-Feb-14	Ronald Masindano	1931031	40,000.00	
	234	26-Feb-14	Ronald Masindano	1931032	38,000.00	
	241	28-Feb-14	Ronald Masindano	1931046	30,000.00	
	245	4-Mar-14	Ronald Masindano	1931056	150,000.00	
	251	4-Mar-14	Ronald Masindano	1931066	210,000.00	
	260	6-Mar-14	Ronald Masindano	1931078	20,000.00	
	266	10-Mar-14	Ronald Masindano	1931090	150,000.00	
	276	13-Mar-14	Ronald Masindano	1931115	600,000.00	
	283	17-Mar-14	Ronald Masindano	1931131	55,000.00	
	284	17-Mar-14	Ronald Masindano	1931132	50,000.00	
	291	21-Mar-14	Ronald Masindano	1931163	90,000.00	
	298	27-Mar-14	Ronald Masindano	1931180	95,000.00	
	299	27-Mar-14	Ronald Masindano	1931181	600,000.00	
	302	28-Mar-14	Ronald Masindano	1931189	350,000.00	
	329	11-Apr-14	Ronald Masindano	1971008	250,000.00	
	346	23-Apr-14	Ronald Masindano	1971044	60,000.00	
	362	8-May-14	Ronald Masindano	1971088	117,000.00	
	405	21-May-14	Ronald Masindano	1669666	50,000.00	
	428	29-May-14	Ronald Masindano	1974255	10,000.00	
	435	29-May-14	Ronald Masindano	1974264	50,000.00	
	479	10-Jun-14	Ronald Masindano	1974081	100,000.00	
	533	19-Jun-14	Ronald Masindano	1974399	100,000.00	6,214,872.00
195	124	18-Dec-13	Ronald Owino	1823382	12,650.00	
	186	27-Jan-14	Ronald Owino	1869986	65,000.00	
	263	7-Mar-14	Ronald Owino	1931083	8,000.00	
	287	19-Mar-14	Ronald Owino	1931140	32,000.00	
	312	1-Apr-14	Ronald Owino	1931207	50,000.00	
	469	6-Jun-14	Ronald Owino	1974062	31,500.00	
	483	11-Jun-14	Ronald Owino	1974086	26,500.00	
	506	16-Jun-14	Ronald Owino	1974366	86,592.00	
	508	16-Jun-14	Ronald Owino	1974368	50,000.00	
	510	17-Jun-14	Ronald Owino	1974371	71,808.00	
	511	17-Jun-14	Ronald Owino	1974372	15,000.00	449,050.00
196	92	6-Dec-13	Rose khaemba	1823313	100,000.00	100,000.00
197	389	15-May-14	Rubean Chitiavi	1971485	28,400.00	28,400.00
198	278	13-Mar-14	S. I. Kubasu	1931121	20,000.00	20,000.00
199	384	13-May-14	Samson Wekesa Munande	1971473	20,000.00	20,000.00
200	454	4-Jun-14	Selina Saina	1974289	12,049.00	
	581	26-May-14	Selina Saina	1971408	42,000.00	54,049.00
201	348	23-Apr-14	Shadrack Wafula	1971050	100,000.00	
	360	7-May-14	Shadrack Wafula	1971086	32,000.00	
	407	21-May-14	Shadrack Wafula	1669668	100,000.00	232,000.00

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S/No	FOLIO	DATE	NAME	WARRANT NUMBER	AMOUNT (Kshs)	Total (Kshs)
202	250	4-Mar-14	Sifuna Wakofula	1931065	50,000.00	50,000.00
203	117	11-Dec-13	Silas K. Mosiban	1823359	25,000.00	25,000.00
204	309	1-Apr-14	Silas Limo Kimtai	1931203	3,000.00	
	310	1-Apr-14	Silas Limo Kimtai	1931204	9,500.00	
	363	7-May-14	Silas Limo Kimtai	1971093	5,500.00	18,000.00
205	71	26-Nov-13	Simon Kubasu	1805229	39,000.00	39,000.00
206	16	1-Oct-13	Simon Mwombe	1737435	242,650.00	242,650.00
207	190	29-Jan-14	Simon O. Mwombe	1869999	39,000.00	39,000.00
208	442	4-Jun-14	Solomon Tanui	1974275	19,500.00	19,500.00
209	394	15-May-14	Stellah Kimutai	1971491	291,050.00	291,050.00
210	269	10-Mar-14	Stephen Barino	1931093	30,000.00	30,000.00
211	217	13-Feb-14	Tabitha Okeo	1882179	13,000.00	
	321	9-Apr-14	Tabitha Okeo	1931242	202,853.00	
	324	9-Apr-14	Tabitha Okeo	1931247	13,000.00	228,853.00
212	125	18-Dec-13	Tecla Lagat	1823383	25,000.00	25,000.00
213	382	13-May-14	Timothy K. Chelambe	1971471	31,400.00	31,400.00
214	471	6-Jun-14	Timothy W. Wamukuta	1974064	25,000.00	25,000.00
215	388	15-May-14	Titus Mwendwa	1971484	37,000.00	37,000.00
216	27	19-Oct-13	Veronica M. Muthoni	1805048	60,000.00	60,000.00
217	173	22-Jan-14	Veronica M. Okoth	1869960	225,000.00	
	184	27-Jan-14	veronica M. Okoth	1869984	125,130.00	
	333	16-Apr-14	Veronica M. Okoth	1971021	70,000.00	
	353	30-Apr-14	veronica M. Okoth	1971074	1,049,438.00	
	505	16-Jun-14	veronica M. Okoth	1974365	102,422.00	
	93	6-Dec-13	veronica M. Okoth	1823317	80,000.00	
	252	4-Mar-14	Veronica M. Okoth	1931067	100,000.00	
	288	20-Mar-14	Veronica M.Okoth	1931149	78,000.00	
	560	28-Jun-14	Veronica M.okoth	1974482	179,256.00	2,009,246.00
218	10	3-Sep-13	Vitalis Wafula	1737359	158,400.00	
	36	1-Nov-13	Vitalis Wafula	1805105	30,000.00	
	50	13-Nov-13	Vitalis Wafula	1805153	10,500.00	
	51	13-Nov-13	Vitalis Wafula	1805154	21,600.00	
	108	10-Dec-13	Vitalis Wafula	1823342	60,000.00	
	136	23-Dec-13	Vitalis Wafula	1823409	45,800.00	
	391	15-May-14	Vitalis Wafula	1971487	9,500.00	335,800.00
219	42	9-Nov-13	Watila Samita Masinde	1805130	50,000.00	50,000.00
GRAND TOTAL					64,151,407.00	64,151,407.00

APPENDIX II
TRANS-NZOIA COUNTY EXECUTIVE
PAID CREDITORS WITHOUT VALIDATION: Kshs 45,168,329.00

S/NO.	DATE	PAYEE	CHQ/IFMIS No.	Description	PAYMENT Voucher NO.	AMOUNT (Kshs)
1	19-Sep-13	Simon Losi Murwa	IFMIS	unremitted pension to LAP Fund -Jan 2009-July 2009	16	92,374.00
2	30-Nov-13	John Kasuti Tenge	IFMIS	unremitted pension to LAP Fund - Jan 2009-July 2009	19	61,324.00
3	19-Sep-13	David Lutta	IFMIS	unremitted pension to LAP Fund - Jan 2009-July 2009	17	92,374.00
4	5-Aug-13	Florence Binyenya	145	Salary Arrears	408	204,328.00
5		Income Tax	IFMIS	Arrears from July to Feb 2013	396	9,975,138.00
6	12-Jun-14	LAPFUND	IFMIS-PAY	Outstanding arrears for former Local Authority	3659	15,000,000.00
7	19-Sep-13	Francis Obingo Were	IFMIS-PAY	unremitted pension to LAP Fund - Jan 2009-July 2009	28	92,374.00
		Local Authority Provident Fund-Wilson				
8	7-Nov-13	Kwambai Chebii	IFMIS-PAY	Unremitted pension contribution	10	392,371.00
9	8-Jan-14	Eliud Nabiimba	723	Union arrears	1595	150,000.00
		Local Authorities				
10	18-Sep-13	Provident Fund	Funds transfer	Arrears	71 B	6,628,948.00
				Security services for former municipal Council of Kitale		
11	18-Jun-14	Bulls Security Services	IFMIS-PAY		3900	2,000,000.00
12	12-Feb-14	Leah Wanjala	1004	Salary Arrears	2177	69,168.00
13	5-Feb-14	Joseph Juma	884	Salary Arrears	2022	123,117.00
				Outstanding arrears for former Local Authority		
14	12-Jun-14	LAPTRUST	IFMIS-PAY		3658	10,000,000.00
16	9-Jan-14	Elizabeth Maina	725	Salary Arrears for 2005/2006 and 2002	1755	50,000.00
17	2-Dec-13	Fransisca Wafula	625	Salary arrears-Court award	950	196,813.00
18	28-Jan-14	Salome Asara	1925	Salary arrears for Christine Nasimiyu	1925	40,000.00
		Total				45,168,329.00



**APPENDIX III
TRANS-NZOIA COUNTY EXECUTIVE
HIRE OF GRADERS**

s/no	DATE	payee	descriptioN	AMOUNT (KSHS)
1	10-Apr-14	MELILO K LTD	hire of 3 Graders for road maintenace for 50 days	6,984,000.00
2	7-Jan-14	Melilo K. ltd	HIRE OF GRADER FOR ROAD MAINTENANCE	6,984,000.00
3	27-May-14	CLARK AND COLMAN ENGINEERING	HIRE OF GRADER FOR ROAD MAINTENANCE	1,144,000.00
4	4-Feb-14	CHERANGANYI HILL	HIRE OF MOTOR GRADER	2,328,000.00
5	17-Jan-14	HOSNA ENTEPRISES	HIRE OF GRADER	2,328,000.00
6	9-Apr-14	MASCOT PROPERTIES	HIRE OF GRADER	2,328,000.00
7	15-Jan-14	CLARK AND COLMAN ENGINEERING	HIRE OF GRADER FOR 50 DAYS	6,984,000.00
TOTAL				<u>29,080,000.00</u>

APPENDIX IV

TRANS-NZOIA COUNTY EXECUTIVE

ROAD GRADING AND BUSH CLEARING					
S/NO	DATE	PAYEE	DESCRIPTION	P V NO	AMOUNT (KSHS)
1	10-Jan-14	PACIFIC GENERAL WORKS LTD	BUSH CLEARING AND HEAVY GRADING		5,377,125
2	13-Jan-14	PACIFIC GENERAL WORKS LTD	CHEPCHOINA WARD ROADS-ENDEBESS		4,201,440
3	15-Jan-14	NORTH RIFT CONSTRUCTIONS	ROAD GRADING CHEPSIRO KEIYO WARD		2,000,000
4	24-Jan-14	M/S CHERANGANY HILL LTD	ROUTINE ROAD MAINTENANCE		5,348,800
5	24-Jan-14	MS MANATONN CONSTRUCTION	ROUTINE MAINTENANCE		2,924,000
6	10-Feb-14	AFBA CONSTRUCTION COMPANY LTD	ROAD MAINTENANCE	29	12,253,602
7	24-Feb-14	JODINDE ENTERPRISES	ROUTINE ROAD MAINTENANCE – MUCHARAGE WEHONIA ROAD		2,442,990
8	17-Jan-14	PACIFIC GENERAL WORKS LTD	HEAVY GRADING, BUSH CLEARING IN KIMONDO WARD		5,215,811
9	10-Jun-14	TRITEK CONSULTING LTD	BUSH CLEARING AND HEAVY GRADING – SABOTI MAZIWA ROAD	3528	6,510,591
10	9-Jun-14	BRICARL CONSTRUCTION SOLUTION LTD	MAINTENANCE OF ROAD AT SABOTI WARD – 3 KM		1,633,461
11	16-Jun-14	PEARLS CONTRACTORS COMPANY LTD	ROAD MAINTENANCE IN SHEKHENDU WARD	3311	3,326,837
12	29-Apr-14	DELTA MAINTENANCE SERVICES KITALE	ROAD MAINTENANCE IN BIDII WARD	3110	15,183,719
13	12-Jun-14	SERITA BUILDING CONTRACTORS	HEAVY GRADING,BUSH CLEARING IN SIKULU ROAD	3549	2,000,605
14	9-Jun-14	jodinde enterprises	routine road maintenance – kinyoro ward	3397	1,472,699
15	9-Jun-14	serita building cintractors	heavy grading,heavybush clearing gravel patching	3546	2,008,967
16	3-Mar-14	progressive road construction ltd	bush clearing, loght ahd heavy grading and other road maintenance – cherangany- suwerwa wards	137	5,166,418
17	30-Apr-14	brink construction	bush clearing,light and heavy grading and other road maintenance – cherangany suwerwa wards	139 & 140	6,951,117
18	30-Apr-14	afba construction company ltd	bush clearing,light and heavy grading and other road maintenance – cherangany suwerwa wards	3119	16,390,903

9	10-Jun-14 TRITEK CONSULTING LTD	BUSH CLEARING AND HEAVY GRADING – SABOTI MAZIWA ROAD	3528	6,510,591
19	3-Mar-14 brink construction	bush clearing,light and heavy grading and other road maintenance	139 & 141	10,585,621
20	3-Mar-14 progressive road construction ltd	bush clearing,light and heavy grading and other road maintenance	3123	5,793,279
21	3-Mar-14 afba construction company ltd	bush clearing,light and heavy grading and other road maintenance	3121	5,829,982
22	22-May-14 tyc limited	bush clearing,light and heavy grading and other road maintenance	9	6,659,035
	Total			<u>129,277,002</u>

APPENDIX V
TRANS-NZOIA COUNTY EXECUTIVE
CASH PURCHASE OF GOODS AND SERVICES

S/No	Date	Voucher Number	Description	Supplier	Amount Kshs)	Total (Kshs)
32	2-May-14	2343	Stationary	Link Soft and Hardware Systems	83,000	
33	7-Mar-14	361	Stationary	Informat Suppliers	175,000	
34	14-Nov-13	1462	Stationary	Shoot up Kenya	175,000	
35	16-Jan-14	364	Stationary	Lawino Stationers & Vendors	110,000	
36	16/1/2014		Stationary	Suam Supermarket	268,500	
37	2-Apr-14	24225	Stationary	Kacha Supplies Agencies	53,000	
38	12-Mar-14	24279	Stationary	Link Soft and Hardware Systems	29,000	
39	29-Mar-14	2429	Stationary	Chelly Enterprises & Link Soft and Hardware Systems	42,000	
40	22-Aug-14	24297	Stationary	Lawino Stationers & Vendors	58,500	
41	26-Apr-14	24294	Stationary	Jerkiche Printers & Stationers	34,800	
42	6-Jan-14	2125	Stationary	Shoot up Kenya	80,000	
43	6-Feb-14	2133	Stationary	Shoot up Kenya	50,000	
44	11-Nov-13	2172	Stationary	Otengo Maintenance Services	80,000	
45	36/9/2013	2197	Stationary	Lawino Stationers & Vendors	100,000	
46	6-Feb-14	2554	Stationary	Jerkiche Printers	42,845	
47	20-Mar-14	2588	Stationary	Kacha Supplies Agencies	73,900	
48	2-Apr-14	2604	Stationary	Shoot Up Kenya	60,375	
49	28-Jan-14	1145	Stationary	Lawino Stationers & Vendors	100,000	
50	19-Jan-14	1722	Stationary	Informat Suppliers	96,000	
51	11-Dec-13	1701	Stationary	Kacha Supplies Agencies	17,900	
52	6-Jan-14	1994	Stationary	Informat Suppliers	100,000	
53	8-Jan-14	1766	Stationary	Mary Makali	136,000	
54	14-Nov-13	24214	Stationary	Lawino Stationers & Vendors	83,800	
55	23-Jan-14	Missing	Stationary	Chelly Enterprises	58,000	
56	2-Apr-14	2605	Stationary	Steleven Booksellers & Vendors	62,300	
57	26-Mar-14	2463	Stationary	Kacha Supplies Agencies	48,500	
58	28-Mar-14	2640	Stationary	Link Soft and Hardware Systems	16,000	
59	1-Apr-14	2642	Stationary	Steleven Booksellers & Vendors	96,000	
60	8-May-14	479	Stationary	Wataalam Co. Td	99,500	
61	29-May-14	482	Stationary	Link Soft and Hardware Systems	70,000	
62	29-May-14	483	Stationary	Link Soft and Hardware Systems	70,000	

APPENDIX V
TRANS-NZOIA COUNTY EXECUTIVE
CASH PURCHASE OF GOODS AND SERVICES

S/No	Date	Voucher Number	Description	Supplier	Amount Kshs)	Total (Kshs)
63	29-May-14	489	Stationary	Link Soft and Hardware Systems	70,000	
64	29-May-14	490	Stationary	Link Soft and Hardware Systems	50,000	
65	3-Sep-13	2301	Stationary	Lawino Stationers & Vendors	100,000	
66	28-Aug-13	2300	Stationary	Jerkiche Printers	100,000	
67	14-Feb-14	2303	Stationary	Link Soft& Hard Systems	62,000	
68	22-Jan-14	2305	Stationary	Link Soft& Hard Systems	102,000	
69	26-Nov-13	2324	Stationary	Hidaya Printers	100,000	
70	13-Jan-14	2325	Stationary	Otengo Maintenance Services	80,000	
71	20-Jan-14	1851	Stationary	Steleven Booksellers & Vendors	69,995	
72	2-Feb-14	2335	Stationary	Jerkiche Printers	62,000	
73	8-Apr-14	2126	Stationary	Kacha Supplies Agencies	20,231	
74	6-Jan-14	2351	Stationary	Informat Suppliers	69,450	
75	14-Mar-14	2535	Stationary	Link Soft & Hardware Systems	77,900	
76	21-Jan-14	1261	Stationary	Link Soft& Hard Systems	20,500	
77	14-Feb-14	2272	Stationary	Jerkiche Printers	105,000	
78	7-Mar-14	2232	Stationary	Steleven Booksellers& Vendors	105,900	
79	26-Feb-14	2058	Stationary	Kacha Supplies Agencies, Suam & Transmatt	100,000	
80	2-Jan-14	365	Stationary	Shoot up Kenya	120,000	
81	10-Apr-14	2869	Stationary	Link Soft & Hard Systems	38,200	
82	11-Mar-14	2383	Stationary	Kiche Printers	66,000	
83	15-Jan-14	2384	Stationary	Lawino Stationers	64,200	
84	8-Feb-14	2387	Stationary	Kacha Supplies Agencies	37,880	
85	4-Mar-14	2398	Stationary	Shoot up Kenya	51,640	
86	4-Mar-14	2390	Stationary	Informat Suppliers	80,950	
87	15-Jan-14	1980	Stationary	Link Soft & Hard Systems	64,000	
88	27-Jan-14	1975	Stationary	Link Soft & Hard Systems	87,350	
89	19//1/214	1972	Stationary	Otengo Maintenance Services	95,500	
90	27-Jan-14	1947	Stationary	Link Soft & Hard Systems	62,000	
91	30-Apr-14	Missing	Stationary	Kacha Supplies Agencies	72,000	
92	30-Apr-14	Missing	Stationary	Kacha Supplies Agencies	110,500	

APPENDIX V
TRANS-NZOIA COUNTY EXECUTIVE
CASH PURCHASE OF GOODS AND SERVICES

S/No	Date	Voucher Number	Description	Supplier	Amount Kshs)	Total (Kshs)
93	30-Apr-14	Missing	Stationary	Kacha Supplies Agencies	102,000	
94	30-Apr-14	Missing	Stationary	Kacha Supplies Agencies	74,000	
95	28-Apr-14	2940	Stationary	Armstrong Evangelical Bookshop	36,000	
96	28-Jan-14	1786	Stationary	Avenue Computer Electronics	38,000	
97	17-Jan-14	1422	Stationary	Informat Suppliers	20,000	
98	17-Jan-14	1423	Stationary	Kacha Supplies	57,000	
99	20-Mar-14	340	Stationary	Otengo Maintenance Services	91,000	
100	21-May-14	3207	Stationary	Link Soft & Hard Systems	40,000	
101	6-Feb-14	417	Stationary	Iddo Suppliers	48,000	
102	21-May-14	3214	Stationary	Kacha Supplies Agencies	64,800	
103	10-Sep-13	537	Stationary	Khetia Drapers	517,000	
104	23-Dec-13	1040	Stationary	Lawino Stationers	175,000	<u>8,938,976</u>
b. COMPUTER SOFTWARE						
1	7-Feb-14	730	Quick Books	Shoot Up Kenya	69,886.00	
2	5-Feb-14	726	Computer Software	Kipsongo wood Works	93,700.00	
3	5-Feb-14	726	Microsoft Windows	Shoot Up Kenya	77,740.00	
4	15-Feb-14	726	Microsoft Windows	Avenue Computer Electroni	98,450.00	
5	5-Mar-14	1270	Quick Books	Steleven Book sellers	89,550.00	
6	5-Mar-14	1270	Installing Accounting Software	Global Spiders	88,455.00	
7	21-May-14	607	PSS Monitoring System program	Diana Chemtai	120,000.00	
8	9-Apr-14	607	PSS Monitoring System program	Isaac Letting	120,000.00	
9	14-Feb-14	607	Face Plate Networking	Avenue Computer Electroni	100,000.00	
10	5-Feb-14	810	PSS Monitoring System program	Informant suppliers	85,450.00	
11	21-Jan-14	733	PSS Monitoring System program	Office Guarantors	114,000.00	
12	14-Feb-14	1247	Windows 7	Office Guarantors	200,000.00	
13	21/01/204	733	Microsoft Office Suite 2007	Office Guarantors	104,000.00	
14	30-Apr-14	605	Microsoft Operating System	Office Guarantors	125,000.00	
15	30-Apr-14	605	Quick Books	Informant suppliers	96,000.00	
16	9-Apr-14	595	Purchase of Bundles	Branded Communications	162,000.00	

**APPENDIX V
TRANS-NZOIA COUNTY EXECUTIVE
CASH PURCHASE OF GOODS AND SERVICES**

S/No	Date	Voucher Number	Description	Supplier	Amount Kshs)	Total (Kshs)
17	19-Dec-13	642	Computer Hardware	Shoot Up Kenya	50,000.00	
18	6-Dec-13	642	Computer Dust blow	Informant suppliers	25,000.00	
19	7-Jul-14	1502	PSS Monitoring System program	Otengo Maintenance Servic	69,460.00	
20	19-Dec-13	646	Servicing Computers	Jerkiche Printers	138,148.00	
21	7-Feb-14	728	Computer Software	Lawino Stationers	91,254.00	
22	9-Apr-14	595	20 PCR Lesser Jet	Shoot Up Kenya	190,000.00	
23	9-Apr-14	607	Networking	Avenue Computer Electroni	100,000.00	
24	3-Dec-13		Website Development	Dr.Isaack Kogo	480,000.00	
25	7-Feb-14	730	Microsoft Office Suite	Sweet Waters Outlet	80,586.00	
26	17-Jan-14	711	Computer Accessories	Avenue Computer Electroni	53,500.00	
27	7/02/201	707	Microsoft Office Suite 2007	Shoot Up Kenya	82,330.00	
28	21-Jan-14	733	Quick Books	Resma & Kilui Computer Ser	90,000.00	
29	21-Jan-14	733	Corporate Sage Accounting System	Resma & Kilui Computer Ser	140,000.00	
30	5-Feb-14	810	Quick Books	Steleven Book sellers	90,890.00	
31	21-Jan-14	733	Coral Draw Suit System & Software	Pajays Interlink Services	102,000.00	
32	26-Mar-14	1403	Power Back up	Kacha supplies Agencies	35,000.00	
33	5-Feb-14	938	Microsoft Office Suite 2007	Lawino Stationers	54,000.00	
34	5-Feb-14	938	AntiVirus & Power Back up	Lawino Stationers	42,000.00	
35	21-Jan-14		Microsoft Office Suite 2007	Resma & Kilui Computer Ser	120,000.00	
36	14-Feb-14	1365	Quick Books	Avenue Computer Electroni	90,000.00	
37	2-Mar-14	605	PSS Monitoring System program	Otengo Maintenance Servic	124,000.00	
38	6-Jul-05	605	Quick Books	New Vibraphone Technolog	108,000.00	
39	6-Jul-05	605	Coral Draw Suit System & Software	Avenue Computer Electroni	102,000.00	
40	6-Jul-05	605	Microsoft Office Suite 2007	Global Spiders	114,000.00	
41	6-Jul-05	605	Microsoft Office Suite 2007	Armstrong Bookshop	122,000.00	
42	6-Jul-05	605	Quick Books	Lawino Stationers	90,000.00	
43	6-Jul-05	605	Microsoft Office Suite 2007	Mariam Spiders	120,000.00	

APPENDIX V
TRANS-NZOIA COUNTY EXECUTIVE
CASH PURCHASE OF GOODS AND SERVICES

S/No	Date	Voucher Number	Description	Supplier	Amount Kshs)	Total (Kshs)
44	6-Jul-05	605	Microsoft Office Suite 2007	Informant suppliers	120,000.00	
45	6-Jul-05	605	Sage Accounting System	Global Spiders	114,000.00	
46	6-Jul-05	605	Internet Installation	Avenue Computer Electroni	120,000.00	
47	26-Apr-14	1467	Quick Books	Kacha suppliers Agencies	90,000.00	<u>5,092,399.00</u>
c. UNBLOCKING OF THE SEWERAGE SYSTEMS						
1	28-Feb-14	2069	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	250,000	
2	28-Nov-13	853	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	305,000	
3	28-Feb-14	2194	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	150,000	
4	28-Feb-14	2194	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	150,000	
5	22-Nov-13	707	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	46,500	
6	28-Feb-14	2008	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	100,000	
7	14-Feb-14	1447	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	250,000	
8	28-Feb-14	2132	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	250,000	
9	28-Feb-14	2011	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	100,000	
10	18-Nov-13	2412	Cash Payment for Un-Blocking Sewerage	Joseph Matumbai	50,000	
11	18-Nov-13	2412	Cash Payment for Un-Blocking Sewerage	Joseph Matumbai	100,000	
12	28-Nov-13	874	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	180,000	
13	28-Feb-14	2156	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	300,000	



APPENDIX V
TRANS-NZOIA COUNTY EXECUTIVE
CASH PURCHASE OF GOODS AND SERVICES

S/No	Date	Voucher Number	Description	Supplier	Amount Kshs)	Total (Kshs)
14	28-Feb-14	2016	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	100,000	
15	28-Jan-14	1513	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	175,600	
16	28-Jan-14	1225	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	200,000	
17	20-Mar-14	307	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	120,000	
18	4-Apr-14	2794	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	190,000	
19	28-Jan-14	1767	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	50,000	
20	14-Mar-14	247	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	135,000	
21	28-Jan-14	1754	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	86,770	
22	4-Apr-14	2570	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	125,000	
23	4-Apr-14	2600	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	195,000	
24	4-Aug-14	382	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	170,000	
25	4-Apr-14	2957	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	140,000	
26	14-Mar-14	274	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	180,000	
27	28-Feb-14	2142	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	250,000	
28	28-Feb-14	2158	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	380,000	
29	4-Apr-14	2997	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	74,000	
30	28-Jan-14	1749	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	87,790	

APPENDIX V
TRANS-NZOIA COUNTY EXECUTIVE
CASH PURCHASE OF GOODS AND SERVICES

S/No	Date	Voucher Number	Description	Supplier	Amount Kshs)	Total (Kshs)
31	28-Jan-14	1752	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	85,550	
32	4-Apr-14	2181	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	160,000	
33	14-Apr-14	356	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	202,000	
34	28-Feb-14	2225	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	100,000	
35	4-Apr-14	346	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	85,000	
36	17-Apr-14	358	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	230,000	
37	4-Apr-14	24230	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	83,562	
38	4-Apr-14	25254	Cash Payment for Un-Blocking Sewerage	Laini Moja Hardware	89,000	
39	17-Apr-14	367	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	250,000	
40	17-Apr-14	374	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	300,000	
41	28-Jan-14	1788	Cash Payment for Un-Blocking Sewerage	Principal Finance Officer	74,956	
42	28-Jan-14	1281	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	102,000	
43	28-Jan-14	1281	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	70,000	
44	4-Apr-14	24418	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	152,000	
45	4-Apr-14	24420	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	116,000	
46	22-Nov-13	646	Cash Payment for Un-Blocking Sewerage	Echo Investment Ltd	450,000	
47	22-Nov-13	645	Cash Payment for Un-Blocking Sewerage	Echo Investment Ltd	550,000	

**APPENDIX V
TRANS-NZOIA COUNTY EXECUTIVE
CASH PURCHASE OF GOODS AND SERVICES**

S/No	Date	Voucher Number	Description	Supplier	Amount Kshs)	Total (Kshs)
48	14-Mar-14	241	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	103,200	
49	14-Mar-14	231	Cash Payment for Un-Blocking Sewerage	Echo Investment Ltd	105,000	
50	14-Mar-14	230	Cash Payment for Un-Blocking Sewerage	Bidii Traders	104,000	
51	3-Feb-14	1956	Cash Payment for Un-Blocking Sewerage	Kitale Exhauster Services	200,000	
52	28-Mar-14	2323	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	100,000	
53	28-Mar-14	2328	Cash Payment for Un-Blocking Sewerage	County Govt of Trans Nzoia	73,900	
54	29-Mar-14	2328	Cash Payment for Un-Blocking Sewerage	Trans Nzoia Contractors	150,000	<u>8,826,828</u>

**APPENDIX V
TRANS-NZOIA COUNTY EXECUTIVE
CASH PURCHASE OF GOODS AND SERVICES**

S/No	Date	Voucher Number	Description	Supplier	Amount Kshs)	Total (Kshs)
d. Refuse Collection Services						
1	28-Feb-14	2137	Refuse Collection	County Govt of Trans Nzoia	250,000	
2	17-Apr-14	379	Refuse Collection	Echo Investment Ltd	130,000	
3	4-Apr-14	24244	Refuse Collection	Kitale Exhauster services	175,000	
4	4-Apr-14	24242	Refuse Collection	Laini Moja Hardware	150,000	
5	14-Mar-14	215	Refuse Collection	Echo Investment Ltd	125,000	
6	22-Nov-13	629	Refuse Collection	Echo Investment Ltd	120,000	
7	4-Apr-14	2593	Refuse Collection	Laini Moja Hardware	250,000	
8	28-Feb-14	2132	Refuse Collection	County Govt of Trans Nzoia	250,000	
9	28-Feb-14	2009	Refuse Collection	County Govt of Trans Nzoia	100,000	
10	28-Feb-14	2200	Refuse Collection	County Govt of Trans Nzoia	300,000	
11	28-Jan-14	1248	Refuse Collection	County Govt of Trans Nzoia	300,000	
12	28-Jan-14	1248	Refuse Collection	County Govt of Trans Nzoia	150,000	
13	4-Apr-14	2569	Refuse Collection	Laini Moja Wholesalers	200,000	
14	14-Mar-14	133	Refuse Collection	Humprey & Patrick Ent	193,780	
15	28-Feb-14	2237	Refuse Collection	Humprey & Patrick Ent	209,650	
16	14-Mar-14	212	Refuse Collection	Echo Investment Ltd	115,000	
17	4-Jan-14	264	Refuse Collection	William Kairi Gathi	200,500	
18	4-Jan-14	264	Refuse Collection	Trans Nzoia Contractors	122,000	
19	4-Jan-14	264	Refuse Collection	Laini Moja Wholesalers	100,000	<u>3,440,930</u>
e. Assorted Items						
1	17-Apr-14	362	500 Tube cob web removers	County Govt of Trans Nzoia	125,000	
2	17-Apr-14	357	80x20kg Mobles powder	County Govt of Trans Nzoia	179,200	
3	17-Apr-14	378	1200Ltrs Bell wash multi purpose	Khetia Supermarket	180,000	
4	17-Apr-14	363	10pc UPVC pipes class C 200mm	County Govt of Trans Nzoia	125,000	

**APPENDIX V
TRANS-NZOIA COUNTY EXECUTIVE
CASH PURCHASE OF GOODS AND SERVICES**

S/No	Date	Voucher Number	Description	Supplier	Amount Kshs)	T (Kshs)
5	17-Apr-14	368	196 Air time cards	NewVibraphone Technology	196,000	
6	17-Apr-14	366	50x25 Ltrs Bell wash multi purpose	County Govt of Trans Nzoia	187,000	
7	17-Apr-14	370	250kgs omo ,250 Ltrs Jik, 70 Ltrs Acn	Nanan Enterprises	179,250	
8	17-Apr-14	373	200x15Ltrs phone sah strong disinfectant	Nanan Enterprises	150,000	
9	17-Apr-14	375	30 Ltrs crean hand wash detergent	Bidii Traders	144,000	
10	17-Apr-14	377	99x1 sealing wax superior	Veer Collections	198,000	
11	17-Apr-14	380	9pc upvc pipes classc 200mm	Line Moja Wholesaler	112,500	
12	28-Jan-14		unblock sewerage	County Govt of Trans Nzoia	259,400	
13	4-Apr-14	1281	10pc UPVC pipes class B,5solvent cement	Veer Collections	45,000	
14	4-Apr-14	2548	10pc Gate valve pegler(3)	County Govt of Trans Nzoia	186,000	
15	4-Apr-14	2549	10pc upvc pipes class D (6)	County Govt of Trans Nzoia	106,000	
16	4-Apr-14	2547	10pc upvc pipes class D (8)	County Govt of Trans Nzoia	130,000	
17	17-Apr-14	94	100pkt sealing wax superior	County Govt of Trans Nzoia	200,000	
18	17-Apr-14	359	50pc 5ft florescent fittings	County Govt of Trans Nzoia	142,500	
19	17-Apr-14	371	95 pc water flashing system	Echo Investment	192,850	
20	28-Jan-14	1549	40T Sand	sabwani Gen Contractors	100,000	
21	4-Apr-14	24401	50bags cement,50kgs Lime,10kgw/proof	Old Police Electricals	174,000	
22	4-Apr-14	24401	50Ltrs Anti termites	Old Police Electricals	122,000	
23	4-Apr-14	24401	30pc ply wood,100stays,40 handles	Old Police Electricals	54,000	

**APPENDIX V
TRANS-NZOIA COUNTY EXECUTIVE
CASH PURCHASE OF GOODS AND SERVICES**

S/No	Date	Voucher Number	Description	Supplier	Amount Kshs)	Total (Kshs)
24	25-Oct-14		Assorted electrical materials	Wija Electricals	120,500	
25	28-Mar-14	2382	20tones forest soil	Joyka Investment	140,000	
26	28-Jan-14	1563	95 Airtime cards	County Govt of Trans Nzoia	95,000	
27	14-Mar-14	278	20x20 crean hand detergent	County Govt of Trans Nzoia	96,000	
28	28-Oct-13	379	Unknown building materials	Karani Hardware	150,000	
29	14-Mar-14	284	Unspecified services	Trans Nzoia Contractors	190,000	
30	14-Mar-14	286	Unspecified materials	Nanan Enterprises	152,500	
31	28-Jan-14	1686	Unspecified catering services	Iroko Hotels	155,200	
32	28-Mar-14	2380	10ton manure	Line Moja Wholesaler	80,000	
33	14-Mar-14	240	2pc GI Pipes Class B	County Govt of Trans Nzoia	106,080	<u>4,772,980</u>
					<u>31,072,113</u>	<u>31,072,113</u>

APPENDIX VI
TRANS-NZOIA COUNTY EXECUTIVE
IRREGULAR PROCUREMENT AND UNSUPPORTED MOTOR VEHICLE INSURANCE EXPENSES

S/No	PVNO& DATE	AMOUNT (KSHS)	PAYEE	LSO& DATE	INVOICE& DATE	DESCRIPTION/DETAILS OF PAYMENT	REMARKS
1	056 of 8-Dec-13	2,734,751.00	Billnet Commercial Insurance Agency	11320	Un serialized of 7/10/2013	Motor vehicle insurance cover for KBU 915T(Suzuki Vitara 2.4) Shs. 281,250 KBU 927T(Suzuki Vitara 2.4) Shs. 281,250 KBU 921T(Ford Everest) Shs.360,000 KBU 922T " Shs.360,000 KBU 923T " Shs.360,000 KBU 924T " Shs.360,000 KBU 925T " Shs.360,000 KBU 926T " Shs.360,000	Policy document not availed Policy document not availed Policy document not availed Policy document not availed Policy document not availed Policy document not availed Policy document not availed Policy document not availed Policy document not availed
2	272 of 2-March-14	834,000.00	Africa Merchant Assurance Co Ltd	0943184 of 27/2/14	144425 of 27/2/14	GVN 026A (L/ Cruiser AX V8) Shs.834,000	Policy document not availed
3	3281 of 22-May-14	79,898.00	Centre Point Insurance Agency	968587 of 3/2/2014	175-24/2/14	KAV 079E (Nissan Hard Body) Shs.79,898	Policy document not availed

APPENDIX VI
TRANS-NZOIA COUNTY EXECUTIVE
IRREGULAR PROCUREMENT AND UNSUPPORTED MOTOR VEHICLE INSURANCE EXPENSES

S/No	PVNO& DATE	AMOUNT (KSHS)	PAYEE	LSO& DATE	INVOICE& DATE	DESCRIPTION/DETAILS OF PAYMENT	REMARKS
4	402 of 17-April-14	7,255,000.00	Eden Rock Insurance Agency	none	none	Cheque no.603	Details of vehicles insured with Kshs 7,255,000.00 were not shown and Voucher not supported
5	266 of 1-April-14	753,341.00	Centre Point Insurance Agency	968560 of 28/2/14	170-11/2/14	KAW 752Z(Grader) for Kshs 753,341.00	Policy document not availed
6	170 of 30-Sep-13	1,350,000.00	Eden Rock Insurance Agency	none	818-17/9/13	KBQ 195D(30/8/13-29/8/14) Shs 210,843	Policy document not availed
					1733	" KAM 050T(2013/2014) Shs 24,108	Policy document not availed
					1741	" KBU 723T(26/8/13-25/8/13) Shs 117,408	Policy document not availed
					1734	" Unspecified Motor Cycle Insurance covers 22/12/12-21/12/13 Shs. 40,180	Policy document not availed
					1736	" KAR 148L(15/7/13-14/7/14) Shs. 53,618	Policy document not availed
					1797	" KBJ-759U(18/8/13-17/8/14) Shs 94,438	Policy document not availed
					1798	" KBQ 195D(30/8/13-29/8/14) Shs 185,843	Insured again vides invoice no. 818
					1799	" KBJ-760U(31/3/13-30/3/14) Shs 213,880	Policy document not availed

APPENDIX VI
TRANS-NZOIA COUNTY EXECUTIVE
IRREGULAR PROCUREMENT AND UNSUPPORTED MOTOR VEHICLE INSURANCE EXPENSES

S/No	PVNO& DATE	AMOUNT (KSHS)	PAYEE	LSO& DATE	INVOICE& DATE	DESCRIPTION/DETAILS OF PAYMENT	REMARKS
					1742	" KBU 724T(26/8/13-25/8/14) Shs 117,408	Policy document not availed
					1744	" KBU 737T(26/8/13-25/8/14) Shs 226,678	Policy document not availed
					1745	" KBU 725T(26/8/13-25/8/14) Shs 148,713	Policy document not availed
					1747	" KBQ 195D(30/8/13-29/8/14) Shs 210,843	Insured vides invoice no. 818&1798
7	067 of 4-Dec-13	282,515.00	Bilnet Insurance Agency	11333 of 7/11/2013	157-31/10/13	KBU 928T(5/9/13-4/9/14) Shs 282,515	
	Total	<u>13,289,505.00</u>					

APPENDIX VII
TRANS-NZOIA COUNTY EXECUTIVE
IRREGULAR PAYMENT FOR FUEL

S/No	PV No	Date	Cash Sale No	Date	Payee	Quantity (Litres)	Amount (Ksh)
1	1493	28-Jan-14	21132	19-Jan-14	National Oil of Kenya	517	61,490.00
2	1605	28-Jan-14	1495	31-Jan-14	Oil Libya Petro Station	747	88,900.00
3	1601	28-Jan-14	21300	20-Jan-14	National Oil of Kenya	801	95,660.00
4	1748	28-Jan-14	15662	18-Jan-14	Oil Libya Petro Station	833	99,225.00
5	1584	28-Jan-14	1497	28-Jan-14	Oil Libya Petro Station	786	93,540.00
6	1787	28-Jan-14	18028	17-Jan-14	Oil Libya Petro Station	719	85,565.00
7	1751	28-Jan-14	21099	22-Jan-14	National Oil of Kenya	777	92,550.00
8	1219	28-Jan-14	15926	undated	Oil Libya Petro Station	778	92,500.00
9	1305	28-Jan-14	15542	16-Sep-13	Oil Libya Petro Station	10084	1,200,000.00
10	1303	28-Jan-14	15638	30-Jun-13	Oil Libya Petro Station	8403	1,000,000.00
11	1302	28-Jan-14	21170	30-Jun-13	National Oil of Kenya	6086	700,000.00
12	1304	28-Jan-14	21163	5-Sep-13	National Oil of Kenya	8403	1,000,000.00
13	1480	9-Jan-14	21136	7-Oct-13	National Oil of Kenya	784	93,400.00
14	1877	5-Feb-14	15554	28-Dec-13	Oil Libya Petro Station	1788	165,000.00
							<u>4,867,830.00</u>

APPENDIX VIII
TRANS-NZOIA COUNTY EXECUTIVE
FUEL DRAWN BY PRIVATE MOTOR VEHICLES

S/No.	Date	Detail order no.	Invoice no.	Vehicle Rgistration No	Cost (Kshs)
1	1-Jul-13	5156858	16955	KAN 324Z	1,500.00
2	1-Jul-13	5156873	16995	KAB 287Q	2,000.00
3	3-Jul-13	5156895	17049	KAP 281L	5,000.00
4	3-Jul-13	Not Indicated	17252	KBF 342E	6,000.00
5	9-Jul-13	Not Indicated	17438	KBJ 760N	5,000.00
6	10-Jul-13	Not Indicated	14887	KBF 342E	5,885.00
7	11-Jul-13	Not Indicated	14927	KBF 342E	7,000.00
8	11-Jul-13	Not Indicated	14931	KBF 342E	6,000.00
9	12-Jul-13	5764260	14956	KAN 232Z	3,000.00
10	12-Jul-13	5764265	14961	KAN 322	1,500.00
11	12-Jul-13	5764268	14978	KAN 323	4,500.00
12	15-Jul-13	5764286	15036	KBF 342E	7,100.00
13	16-Jul-13	5764305	14708	KBF 342E	7,000.00
14	18-Jul-13	5764336	14796	KAB 287Z	2,000.00
15	19-Jul-13	5764338	14801	KBF 342E	6,550.00
16	19-Jul-13	Not Indicated	14825	KAN 732T	3,000.00
17	20-Jul-13	Not Indicated	14839	KBF 342E	4,420.00
18	22-Jul-13	5764359	16065	KBF 342E	7,880.00
19	22-Jul-13	5764360	16082	KZY 831	2,000.00
20	24-Jul-13	Not Indicated	16149	KAU 885D	8,000.00
21	24-Jul-13	5708611	6084	KBF 362F	6,000.00
22	25-Jul-13	5764377	16158	KBT 760U	4,000.00
23	25-Jul-13	Not Indicated	16174	KAN 732T	3,000.00
24	25-Jul-13	5764396	16175	KBF 342E	5,370.00
25	25-Jul-13	5764391	16176	KAG 981A	3,000.00
26	26-Jul-13	5764390	16199	KBS 518H	5,000.00
27	26-Jul-13	5708723	16203	KAB 287Q	5,500.00
28	26-Jul-13	5708726	16211	KBU 296A	3,000.00
29	26-Jul-13	Not Indicated	16213	KAG 981A	4,000.00
30	26-Jul-13	5708725	16210	KAB 287Q	4,700.00
31	27-Jul-13	5708734	16230	KBF 342E	4,330.00
32	27-Jul-13	5708741	16233	KAB 287Q	3,000.00
33	27-Jul-13	Not Indicated	16235	KAJ 872N	18,805.00
34	27-Jul-13	5708721	6153	KAN 782Z	5,000.00
35	29-Jul-13	Not Indicated	15075	KAB 287	4,000.00
36	30-Jul-13	5708653	15096	KBE 830R	4,500.00
37	30-Jul-13	5708748	15106	KAW 750H	5,000.00
38	30-Jul-13	5708654	15111	KBF 342E	7,000.00

**APPENDIX VIII
TRANS-NZOIA COUNTY EXECUTIVE
FUEL DRAWN BY PRIVATE MOTOR VEHICLES**

S/No.	Date	Detail order no.	Invoice no.	Vehicle Registration No	Cost (Kshs)
39	30-Jul-13	5708651	15114	KBC 840F	5,000.00
40	30-Jul-13	5708749	15117	KBV 143B	5,000.00
41	30-Jul-13	5708750	15119	KBV 996D	5,000.00
42	31-Jul-13	5708670	15127	KBM 772R	5,000.00
43	31-Jul-13	5708672	15129	KBU 215N	5,000.00
44	31-Jul-13	5708677	15132	KBT 103P	5,000.00
45	31-Jul-13	5708683	15133	KBQ 827T	5,000.00
46	31-Jul-13	5708675	15136	KBF 096K	2,000.00
47	31-Jul-13	5708676	15138	KBE 980P	5,000.00
48	31-Jul-13	570866	15147	KBF 342E	6,000.00
49	31-Jul-13	Not Indicated	15149	KAN 732T	3,000.00
50	31-Jul-13	5708686	15150	KBV 142U	2,000.00
51	31-Jul-13	Not Indicated	15157	KAB 287Z	4,000.00
52	1-Aug-13	5708688	15166	KAN 847Z	4,000.00
53	1-Aug-13	5708682	15173	KAB 287Q	3,000.00
54	1-Aug-13	5708698	15177	KBF 342E	5,220.00
55	1-Aug-13	Not Indicated	15185	KBV 143V	3,000.00
56	1-Aug-13	Not Indicated	15187	KAR 850F	5,000.00
57	2-Aug-13	5708622	15213	KBU 576C	5,000.00
58	2-Aug-13	5708621	15215	KBK 333E	5,000.00
59	2-Aug-13	5708627	15217	KBU 324W	3,000.00
60	2-Aug-13	5708623	15218	KAN 906X	5,000.00
61	2-Aug-13	570830	15233	KAN 732T	5,000.00
62	3-Aug-13	5708641	15242	KBF 342E	6,820.00
63	3-Aug-13	5708747	15244	KAM 291C	5,000.00
64	4-Aug-13	5708642	15267	KBQ 508K	2,000.00
65	4-Aug-13	5708644	15276	KBT 381L	4,500.00
66	4-Aug-13	5708648	15279	KAU 093P	3,000.00
67	5-Aug-13	5708556	15301	KAR 570X	2,230.00
68	5-Aug-13	5708557	15302	KAR 592L	270.00
69	5-Aug-13	5708592	15313	KAS 183A	2,000.00
70	5-Aug-13	5708563	15314	KBF 342E	6,300.00
71	5-Aug-13	5708562	15320	KAS 183U	4,000.00
72	5-Aug-13	Not Indicated	15329	KBP 844A	6,500.00
73	6-Aug-13	5708673	15343	KAY 360B	1,115.00
74	6-Aug-13	5708574	15350	KAG 570B	4,000.00
75	6-Aug-13	5708583	15357	KBF 342E	7,000.00
76	8-Aug-13	Not Indicated	15421	KAQ 330G	3,000.00

**APPENDIX VIII
TRANS-NZOIA COUNTY EXECUTIVE
FUEL DRAWN BY PRIVATE MOTOR VEHICLES**

S/No.	Date	Detail order no.	Invoice no.	Vehicle Rgistration No	Cost (Kshs)
77	9-Aug-13	Not Indicated	15435	KAQ 080Y	5,250.00
78	9-Aug-13	Not Indicated	15435	KAN 732T	3,000.00
79	9-Aug-13	Not Indicated	15437	KBT 381L	4,000.00
80	9-Aug-13	Not Indicated	15438	KAT 310Z	3,000.00
81	9-Aug-13	Not Indicated	15441	KBF 923H	1,115.00
82	9-Aug-13	Not Indicated	15448	KBF 342E	6,310.00
83	10-Aug-13	Not Indicated	15290	KBJ 760V	3,000.00
84	10-Aug-13	Not Indicated	15433	KBQ 508K	4,000.00
85	10-Aug-13	Not Indicated	15450	KBQ 827T	3,000.00
86	10-Aug-13	Not Indicated	16451	KBU 576C	5,000.00
87	10-Aug-13	Not Indicated	16452	KAM 732T	3,000.00
88	10-Aug-13	Not Indicated	16454	KBJ 024Z	3,000.00
89	10-Aug-13	Not Indicated	16458	KBV 142V	3,000.00
90	10-Aug-13	Not Indicated	16461	KAR 850F	3,000.00
91	11-Aug-13	Not Indicated	16470	KBF 342E	5,865.00
92	11-Aug-13	Not Indicated	16474	KBJ 250	3,500.00
93	11-Aug-13	Not Indicated	16477	KBN 947B	2,000.00
94	12-Aug-13	Not Indicated	16492	KBF 342E	6,500.00
95	12-Aug-13	Not Indicated	16504	KAZ 191Y	1,000.00
96	12-Aug-13	578812	16517	KBJ 758U	5,000.00
97	12-Aug-13	Not Indicated	16519	KAM 322	3,000.00
98	13-Aug-13	5708823	16545	KBT 381L	7,300.00
99	13-Aug-13	Not Indicated	16547	KZY 831	2,000.00
100	13-Aug-13	Not Indicated	16560	KBF 342E	5,200.00
101	13-Aug-13	5708833	16578	KAG 481	5,000.00
102	13-Aug-13	5708831	16580	KBE 830R	1,120.00
103	15-Aug-13	5708845	16585	KBD 344E	4,000.00
104	15-Aug-13	5708844	16614	KBT 381L	4,605.00
105	15-Aug-13	5708849	16615	KBT 322P	3,000.00
106	15-Aug-13	5708847	16616	KAP 580	5,500.00
107	15-Aug-13	Not Indicated	16633	KVG 719	3,000.00
108	15-Aug-13	Not Indicated	16635	KBR 148L	3,000.00
109	15-Aug-13	5708842	16599	KAR 061G	3,000.00
110	15-Aug-13	5708839	16600	KBV 996D	3,000.00
111	15-Aug-13	5708841	16601	KAN 732T	3,000.00
112	15-Aug-13	5708847	16602	KBU 295Y	3,000.00
113	16-Aug-13	5708524	12651	KBU 970D	2,000.00
114	16-Aug-13	5708523	12652	KAQ 581L	2,000.00

APPENDIX VIII
TRANS-NZOIA COUNTY EXECUTIVE
FUEL DRAWN BY PRIVATE MOTOR VEHICLES

S/No.	Date	Detail order no.	Invoice no.	Vehicle Registration No	Cost (Kshs)
115	16-Aug-13	5708525	12653	KBV 143V	2,000.00
116	16-Aug-13	5708522	12654	KBP 931K	2,000.00
117	16-Aug-13	5708520	12655	KBF 342E	6,340.00
118	16-Aug-13	5708521	12658	KAN 906X	2,000.00
119	16-Aug-13	5708511	12667	KAR 853F	3,000.00
120	16-Aug-13	5708570	12668	KBQ 827T	3,000.00
121	16-Aug-13	5708512	12669	KBV 142V	3,000.00
122	16-Aug-13	5708513	12670	KBN 143V	3,000.00
123	16-Aug-13	5708526	12671	KBQ 158Q	3,000.00
124	16-Aug-13	5708515	12672	KAP 184H	3,000.00
125	16-Aug-13	5708514	12673	KBT 103P	3,000.00
126	16-Aug-13	Not Indicated	12675	KAN 732T	4,000.00
127	16-Aug-13	5708527	12679	KAZ 158Q	5,500.00
128	16-Aug-13	5708505	16642	KBE 830R	2,285.00
129	16-Aug-13	5708504	16645	KAU 885D	5,000.00
130	17-Aug-13	5708532	12687	KBL 965M	4,000.00
131	17-Aug-13	5708531	12691	KBP 378H	2,000.00
132	17-Aug-13	5708533	12699	KBR 231	16,630.00
133	17-Aug-13	5708534	12700	KBL 997K	17,550.00
134	17-Aug-13	Not Indicated	12702	KAW 782	8,000.00
135	17-Aug-13	Not Indicated	12704	KBF 342E	7,000.00
136	17-Aug-13	Not Indicated	12705	KBJ750V	8,000.00
137	17-Aug-13	Not Indicated	12697	KBT 103P	3,000.00
138	18-Aug-13	5708535	12707	KAU 885D	6,000.00
139	18-Aug-13	Not Indicated	12713	KAW 782	12,000.00
140	19-Aug-13	Not Indicated	12746	KBV 143V	3,000.00
141	19-Aug-13	Not Indicated	12747	KAW 742Z	4,500.00
142	20-Aug-13	Not Indicated	12765	KBE 830R	2,000.00
143	20-Aug-13	Not Indicated	12777	KBU 251C	3,000.00
144	20-Aug-13	Not Indicated	12779	KAG 981A	4,000.00
145	22-Aug-13	5708757	12824	KUU 714	2,500.00
146	22-Aug-13	5708258	12830	KAN 905W	4,000.00
147	22-Aug-13	Not Indicated	12831	KAU 693K	3,000.00
148	22-Aug-13	Not Indicated	12837	KAU 885D	4,000.00
149	22-Aug-13	Not Indicated	12841	KAM 732T	4,500.00
150	22-Aug-13	Not Indicated	12845	KBF 342E	6,100.00
151	23-Aug-13	5708759	19856	KAN 906X	5,000.00
152	23-Aug-13	5708760	19857	KBE 830R	3,425.00

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FUEL DRAWN BY PRIVATE MOTOR VEHICLES

S/No.	Date	Detail order no.	Invoice no.	Vehicle Registration No	Cost (Kshs)
153	23-Aug-13	5708762	19869	KBQ 827T	4,570.00
154	24-Aug-13	Not Indicated	19878	KAU 885	7,000.00
155	24-Aug-13	5708763	19882	KBF 342E	6,000.00
156	24-Aug-13	Not Indicated	19885	KBQ 345	4,990.00
157	24-Aug-13	Not Indicated	19890	KBM 643Q	3,000.00
158	24-Aug-13	Not Indicated	19896	KAR 572X	4,000.00
159	24-Aug-13	Not Indicated	19901	KAN 732T	3,500.00
160	24-Aug-13	Not Indicated	19903	KAM 737T	3,000.00
161	24-Aug-13	Not Indicated	19917	KBM 643Q	3,000.00
162	25-Aug-13	Not Indicated	19935	KBM	3,000.00
163	26-Aug-13	Not Indicated	19969	KAM 811Q	4,000.00
164	26-Aug-13	Not Indicated	19973	KBT 103P	3,000.00
165	26-Aug-13	Not Indicated	19974	KAR 572X	4,000.00
166	26-Aug-13	Not Indicated	19975	KBT 638D	5,000.00
167	26-Aug-13	Not Indicated	19977	KAG 981A	4,000.00
168	26-Aug-13	Not Indicated	19978	KBM 643Q	4,000.00
169	26-Aug-13	Not Indicated	19986	KBR 301M	7,000.00
170	27-Aug-13	Not Indicated	20001	KBA 412P	2,000.00
171	27-Aug-13	Not Indicated	20002	KBR 923H	5,000.00
172	27-Aug-13	Not Indicated	20009	KAN 732T	2,000.00
173	27-Aug-13	Not Indicated	20010	KBM 505	3,000.00
174	27-Aug-13	Not Indicated	20016	KAU 885D	3,000.00
175	27-Aug-13	Not Indicated	20025	KAU 885D	2,160.00
176	27-Aug-13	Not Indicated	20027	KBF 342E	7,000.00
177	28-Aug-13	Not Indicated	3	KBM 643Q	3,000.00
178	28-Aug-13	Not Indicated	1	KAN 732T	3,000.00
179	28-Aug-13	Not Indicated	7	KBJ 750U	8,000.00
180	28-Aug-13	Not Indicated	2	KBJ 149H	3,000.00
181	28-Aug-13	Not Indicated	9	KBJ 759V	5,000.00
182	28-Aug-13	Not Indicated	10	KAW 782	6,000.00
183	29-Aug-13	5708782	13	KBJ 772Q	4,000.00
184	29-Aug-13	5708783	14	KBM 643Q	2,000.00
185	29-Aug-13	Not Indicated	39	KAJ 759U	2,500.00
186	29-Aug-13	Not Indicated	40	KAV 888P	4,000.00
187	29-Aug-13	Not Indicated	46	KAP 184H	3,000.00
188	29-Aug-13	Not Indicated	48	KBV 142V	3,000.00
189	29-Aug-13	Not Indicated	45	KAR 850F	3,000.00
190	30-Aug-13	5708789	53	KBF 342E	6,500.00

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S/No.	Date	Detail order no.	Invoice no.	Vehicle Registration No	Cost (Kshs)
191	30-Aug-13	5708790	54	KBJ 760V	7,500.00
192	30-Aug-13	5708791	56	KAR 592Z	6,000.00
193	30-Aug-13	5708901	61	KAQ 889D	1,715.00
194	30-Aug-13	5708799	65	KBT 143F	5,000.00
195	30-Aug-13	5708904	72	KBM 505X	3,600.00
196	30-Aug-13	5708905	76	KBE 830R	3,425.00
197	30-Aug-13	5708983	78	KBC 058Z	2,285.00
198	30-Aug-13	5708910	82	KBT 143F	6,000.00
199	30-Aug-13	Not Indicated	86	KBF 342E	6,875.00
200	30-Aug-13	Not Indicated	87	KAH 552Y	5,750.00
201	30-Aug-13	Not Indicated	89	KBA 968W	5,000.00
202	30-Aug-13	Not Indicated	94	KBF 923H	6,000.00
203	30-Aug-13	Not Indicated	105	KBU 059V	5,000.00
204	31-Aug-13	5708916	99	KAU 885D	5,000.00
205	31-Aug-13	5708922	104	KAN 326Z	2,000.00
206	31-Aug-13	Not Indicated	111	KBM 643Q	3,000.00
207	31-Aug-13	Not Indicated	114	KAN 132T	3,000.00
208	31-Aug-13	Not Indicated	121	KAW 782	6,000.00
209	1-Sep-13	Not Indicated	126	KBJ 772Q	4,000.00
210	1-Sep-13	Not Indicated	127	KBJ 760	6,000.00
211	1-Sep-13	Not Indicated	128	KBF 342E	6,500.00
212	2-Sep-13	Not Indicated	167	KBF 342E	5,000.00
213	2-Sep-13	Not Indicated	173	KBM 505X	4,000.00
214	3-Sep-13	5708926	19259	KAM 905W	4,685.00
215	3-Sep-13	5708924	19262	KBU 724V	4,000.00
216	3-Sep-13	5708928	19263	KBU 576C	2,000.00
217	3-Sep-13	Not Indicated	19274	KAU 991X	5,330.00
218	3-Sep-13	5708934	19287	KAG 981A	6,000.00
219	3-Sep-13	Not Indicated	19291	KBM 643Q	3,000.00
220	3-Sep-13	Not Indicated	19327	KAN 132T	3,500.00
221	4-Sep-13	5708940	19317	KAU 885D	10,000.00
222	5-Sep-13	5708942	19347	KBN 947B	3,000.00
223	5-Sep-13	5708944	19352	KBT 638Q	4,970.00
224	5-Sep-13	5708947	19371	KAZ 231Z	4,500.00
225	5-Sep-13	Not Indicated	19345	KBF 342E	6,110.00
226	5-Sep-13	5708903	19346	KBH 432Q	4,264.00
227	5-Sep-13	5708945	19358	KAN 18P	4,270.00
228	6-Sep-13	Not Indicated	19396	KAN 732T	3,500.00

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FUEL DRAWN BY PRIVATE MOTOR VEHICLES

S/No.	Date	Detail order no.	Invoice no.	Vehicle Rgistration No	Cost (Kshs)
229	6-Sep-13	5708853	19397	KAX 461D	6,660.00
230	6-Sep-13	5708855	19403	KAU 885D	5,330.00
231	6-Sep-13	Not Indicated	19413	KAG 981A	7,000.00
232	6-Sep-13	Not Indicated	19414	KBM 643Q	3,000.00
233	6-Sep-13	Not Indicated	19415	KAR 572X	5,590.00
234	7-Sep-13	Not Indicated	19432	KBJ 772Q	3,000.00
235	7-Sep-13	Not Indicated	19433	KBN 947B	2,000.00
236	7-Sep-13	Not Indicated	19437	KAM 732T	2,000.00
237	7-Sep-13	Not Indicated	19440	KBJ 251C	5,330.00
238	8-Sep-13	Not Indicated	12452	KBF 342E	6,500.00
239	8-Sep-13	Not Indicated	12454	KAU 885T	6,000.00
240	8-Sep-13	Not Indicated	12455	KAW 842Z	10,000.00
241	9-Sep-13	Not Indicated	12472	KAN 108X	6,190.00
242	9-Sep-13	Not Indicated	12485	KBN 947B	7,000.00
243	9-Sep-13	Not Indicated	12491	KAU 885T	6,000.00
244	9-Sep-13	Not Indicated	12495	KBA 525Z	3,000.00
245	10-Sep-13	Not Indicated	12506	KAR 167P	2,000.00
246	10-Sep-13	Not Indicated	12507	KZY 831	3,200.00
247	13-Sep-13	5708872	12577	KBQ 827T	4,570.00
248	13-Sep-13	5708873	12585	KBK 353W	5,710.00
249	13-Sep-13	5708882	12586	KBF 342E	3,150.00
250	13-Sep-13	5708874	12588	KAY 360B	3,425.00
251	13-Sep-13	5708885	12591	KAG 981A	5,330.00
252	13-Sep-13	5708869	12578	KBV 810B	5,710.00
253	14-Sep-13	5708092	12607	KAH 108X	6,200.00
254	14-Sep-13	Not Indicated	12608	KAM 732T	5,140.00
255	14-Sep-13	Not Indicated	12617	KBF 342E	7,500.00
256	14-Sep-13	Not Indicated	12618	KAU 885T	6,000.00
257	15-Sep-13	Not Indicated	12622	KBM 947B	4,840.00
258	15-Sep-13	Not Indicated	12630	KAU 885D	7,000.00
259	16-Sep-13	Not Indicated	12635	KAH 108X	6,160.00
260	16-Sep-13	5708896	19053	KBU 215M	5,800.00
261	16-Sep-13	Not Indicated	19069	KAM 732T	3,480.00
262	16-Sep-13	Not Indicated	19073	KBT 638D	7,590.00
263	16-Sep-13	5708952	19074	KBV 996D	5,795.00
264	16-Sep-13	Not Indicated	19084	KBF 342E	6,870.00
265	16-Sep-13	5708953	19088	KBK 353W	5,800.00
266	17-Sep-13	5708961	19094	KBJ 772Q	9,860.00

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FUEL DRAWN BY PRIVATE MOTOR VEHICLES

S/No.	Date	Detail order no.	Invoice no.	Vehicle Rgistration No	Cost (Kshs)
267	18-Sep-13	5708964	19132	KBU 215N	2,320.00
268	18-Sep-13	5708969	19133	KAN 732T	3,480.00
269	18-Sep-13	5708967	19137	KAN 906X	3,795.00
270	18-Sep-13	5708975	19149	KAU 885D	8,000.00
271	18-Sep-13	Not Indicated	19163	KBE 830R	3,000.00
272	19-Sep-13	5708984	19166	KAX 840B	3,480.00
273	19-Sep-13	5708985	19167	KAD 887U	3,480.00
274	19-Sep-13	5708979	19169	KBV 810B	4,635.00
275	19-Sep-13	5708989	19174	KBF 342E	5,315.00
276	19-Sep-13	5708990	19177	KBR 814A	2,320.00
277	19-Sep-13	5708991	19178	KAR 679Q	2,320.00
278	19-Sep-13	5708986	19181	KAH 593H	4,640.00
279	19-Sep-13	Not Indicated	19182	KBN 288U	5,000.00
280	19-Sep-13	Not Indicated	19183	KBN 288U	2,320.00
281	19-Sep-13	Not Indicated	19186	KBT 103P	2,320.00
282	19-Sep-13	Not Indicated	19190	KBQ 827T	3,480.00
283	19-Sep-13	Not Indicated	19192	KBT 143F	5,795.00
284	19-Sep-13	Not Indicated	19205	KBJ 251C	5,000.00
285	19-Sep-13	Not Indicated	19208	KAR 572S	2,320.00
286	19-Sep-13	Not Indicated	19214	KAU 885	6,000.00
287	20-Sep-13	Not Indicated	19216	KBW 441E	7,940.00
288	20-Sep-13	Not Indicated	19217	KBC 876V	4,640.00
289	20-Sep-13	Not Indicated	19221	KBK 947M	4,910.00
290	20-Sep-13	Not Indicated	19241	KAU 885D	8,000.00
291	20-Sep-13	Not Indicated	19242	KBF 342E	6,000.00
292	21-Sep-13	Not Indicated	17460	KAP 479W	6,995.00
293	21-Sep-13	Not Indicated	17469	KAN 732T	5,300.00
294	21-Sep-13	Not Indicated	17473	KBR 301M	8,000.00
295	23-Sep-13	Not Indicated	17511	KBF 342E	7,545.00
296	23-Sep-13	Not Indicated	17521	KAW 682	6,000.00
297	23-Sep-13	Not Indicated	17524	KZY 831	5,500.00
298	23-Sep-13	Not Indicated	17526	KAH 108X	5,840.00
299	23-Sep-13	Not Indicated	17530	KBT 760U	6,000.00
300	24-Sep-13	Not Indicated	17562	KBP 378H	1,500.00
301	24-Sep-13	Not Indicated	17569	KBJ 772Q	6,500.00
302	25-Sep-13	Not Indicated	17579	KAN 906X	3,815.00
303	25-Sep-13	Not Indicated	17586	KBV 845E	6,000.00
304	25-Sep-13	Not Indicated	17588	KBC 876V	6,000.00

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FUEL DRAWN BY PRIVATE MOTOR VEHICLES

S/No.	Date	Detail order no.	Invoice no.	Vehicle Rgistration No	Cost (Kshs)
305	25-Sep-13	Not Indicated	17590	KAN 186R	3,480.00
306	25-Sep-13	Not Indicated	17599	KBQ 827T	3,475.00
307	26-Sep-13	Not Indicated	17616	KBU 576C	6,220.00
308	26-Sep-13	Not Indicated	17617	KBN 288V	6,500.00
309	26-Sep-13	Not Indicated	17623	KAN 732T	2,380.00
310	27-Sep-13	Not Indicated	17649	KBN 288U	6,000.00
311	27-Sep-13	Not Indicated	18866	KBM 505X	4,600.00
312	28-Sep-13	Not Indicated	18879	KYP 401	7,440.00
313	29-Sep-13	Not Indicated	18885	KAY 360B	3,475.00
314	29-Sep-13	Not Indicated	18887	KAM 594L	5,215.00
315	29-Sep-13	Not Indicated	18890	KAU 885T	7,500.00
316	29-Sep-13	Not Indicated	18897	KAR 679Q	3,475.00
317	29-Sep-13	Not Indicated	18898	KBC 876V	6,500.00
318	29-Sep-13	Not Indicated	18904	KAW 620T	6,000.00
319	30-Sep-13	Not Indicated	18909	KBP 378H	2,000.00
320	30-Sep-13	Not Indicated	18910	KBU 576C	3,500.00
321	30-Sep-13	Not Indicated	18922	KBK 947M	5,890.00
322	30-Sep-13	Not Indicated	18928	KBM 643Q	6,000.00
323	1-Oct-13	Not Indicated	18948	KAN 906X	3,480.00
324	1-Oct-13	Not Indicated	18954	KBU 576C	4,635.00
325	1-Oct-13	Not Indicated	18968	KAH 552Y	5,430.00
326	1-Oct-13	Not Indicated	18973	KBU 571C	5,000.00
327	1-Oct-13	Not Indicated	19046	KBU 576C	5,000.00
328	4-Oct-13	Not Indicated	18095	KAN 732T	4,070.00
329	4-Oct-13	Not Indicated	18148	KBM 643X	6,000.00
330	5-Oct-13	Not Indicated	18117	KBT 727T	5,500.00
331	5-Oct-13	Not Indicated	18124	KBR 301M	6,000.00
332	5-Oct-13	Not Indicated	18125	KBT 772Y	6,000.00
333	5-Oct-13	Not Indicated	18120	KBU 215N	4,000.00
334	6-Oct-13	Not Indicated	18127	KBU 612V	3,785.00
335	7-Oct-13	Not Indicated	18165	KBR 301M	7,000.00
336	7-Oct-13	Not Indicated	18182	KBT 058T	6,000.00
337	7-Oct-13	Not Indicated	18186	KBU 215N	4,635.00
338	8-Oct-13	Not Indicated	18219	KBF 342E	7,120.00
339	8-Oct-13	Not Indicated	16325	KBW 340N	7,550.00
340	16-Oct-13	Not Indicated	16378	KBF 342E	5,640.00
341	18-Oct-13	5695963	16431	KBJ 108P	4,580.00
342	20-Oct-13	Not Indicated	13116	KBU 576C	5,520.00

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FUEL DRAWN BY PRIVATE MOTOR VEHICLES

S/No.	Date	Detail order no.	Invoice no.	Vehicle Registration No	Cost (Kshs)
343	21-Oct-13	Not Indicated	13126	KBU 019C	5,610.00
344	22-Oct-13	Not Indicated	13177	KAY 360B	2,285.00
345	22-Oct-13	Not Indicated	13179	KBF 342E	6,630.00
346	22-Oct-13	5695502	13182	KBC 058L	2,285.00
347	23-Oct-13	5695509	13200	KAY 360B	2,285.00
348	23-Oct-13	Not Indicated	13219	KBK 984C	3,000.00
349	25-Oct-13	5695512	13240	KAY 360B	2,285.00
350	25-Oct-13	Not Indicated	18664	KAY 360B	2,285.00
351	26-Oct-13	Not Indicated	18713	KAN 594L	5,000.00
352	27-Oct-13	Not Indicated	18700	KBJ 149H	6,035.00
353	27-Oct-13	Not Indicated	18705	KBH 552Y	6,500.00
354	28-Oct-13	5695532	18762	KAN 324Z	1,945.00
355	28-Oct-13	5695534	18764	KBU 321V	6,860.00
356	28-Oct-13	Not Indicated	18769	KBF 342E	6,900.00
357	28-Oct-13	Not Indicated	18780	KBT 638D	8,000.00
358	29-Oct-13	Not Indicated	18817	KAG 841A	5,340.00
359	30-Oct-13	Not Indicated	18843	KBF 149H	3,200.00
360	30-Oct-13	Not Indicated	18846	KBF 342E	5,585.00
361	1-Nov-13	5695540	18504	KBU 760U	5,340.00
362	1-Nov-13	Not Indicated	18514	KAM 905W	6,250.00
363	1-Nov-13	Not Indicated	18532	KAN 594G	4,570.00
364	2-Nov-13	Not Indicated	18555	KBK 947M	5,370.00
365	2-Nov-13	Not Indicated	18560	KBF 342E	7,130.00
366	4-Nov-13	Not Indicated	18620	KBT 638T	5,000.00
367	5-Nov-13	Not Indicated	18647	KAN 732T	6,290.00
368	5-Nov-13	Not Indicated	6003	KAW 842Z	6,500.00
369	5-Nov-13	Not Indicated	1018	KBF 120H	3,000.00
370	6-Nov-13	Not Indicated	13251	KBU 576C	6,380.00
371	7-Nov-13	Not Indicated	13300	KBF 342E	6,440.00
372	8-Nov-13	Not Indicated	13319	KBT 638D	5,810.00
373	8-Nov-13	Not Indicated	13321	KBE 830Z	6,580.00
374	12-Nov-13	Not Indicated	14468	KBU 576C	4,580.00
375	13-Nov-13	Not Indicated	14500	KAQ 080Y	5,715.00
376	15-Nov-13	Not Indicated	14577	KBJ 450U	3,165.00
377	15-Nov-13	5695950	14578	KBT 103	4,440.00
378	15-Nov-13	Not Indicated	14581	KAQ 080Y	5,000.00
379	15-Nov-13	Not Indicated	14600	KBF 342E	7,125.00
380	15-Nov-13	Not Indicated	14614	KAG 981A	6,000.00

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S/No.	Date	Detail order no.	Invoice no.	Vehicle Rgistration No	Cost (Kshs)
381	16-Nov-13	Not Indicated	14633	KBU 576C	6,000.00
382	16-Nov-13	Not Indicated	14636	not shown	20,250.00
383	17-Nov-13	Not Indicated	14257	KAN 732T	4,440.00
384	18-Nov-13	Not Indicated	14275	KBM 505X	4,090.00
385	18-Nov-13	Not Indicated	14282	KAH 108X	3,330.00
386	19-Nov-13	Not Indicated	14315	KB378H	5,575.00
387	20-Nov-13	5695888	14335	KBE 830R	4,440.00
388	20-Nov-13	5695896	14359	KBT 638D	5,875.00
389	20-Nov-13	Not Indicated	14377	KBJ 149F	5,550.00
390	20-Nov-13	Not Indicated	14379	KAQ 080Y	5,550.00
391	20-Nov-13	Not Indicated	14380	KBC 058L	5,550.00
392	22-Nov-13	5695819	14450	KBT 381L	9,585.00
393	22-Nov-13	Not Indicated	14449	KAM 984X	6,000.00
394	25-Nov-13	Not Indicated	14165	KBF 342F	6,940.00
395	26-Nov-13	Not Indicated	14173	KBU 736U	6,930.00
396	26-Nov-13	Not Indicated	14200	KBU 576C	5,790.00
397	26-Nov-13	Not Indicated	14203	KBF 342E	3,570.00
398	26-Nov-13	Not Indicated	14219	KAC 319P	5,050.00
399	26-Nov-13	Not Indicated	14222	KBJ 759D	3,330.00
400	27-Nov-13	Not Indicated	13865	KBM 552K	4,440.00
401	27-Nov-13	Not Indicated	13894	KAN 732T	4,440.00
402	28-Nov-13	Not Indicated	13949	KAQ 080Y	5,000.00
403	29-Nov-13	Not Indicated	13984	KBC 058C	6,660.00
404	29-Nov-13	Not Indicated	13990	KAJ 481L	6,000.00
405	30-Nov-13	Not Indicated	14017	KBF 342E	4,340.00
406	30-Nov-13	Not Indicated	14024	KBT 638D	8,000.00
407	1-Dec-13	Not Indicated	14047	KAM 732T	3,330.00
408	1-Dec-13	Not Indicated	14050	KBK 231J	3,330.00
409	2-Dec-13	Not Indicated	13693	KBF 342E	6,350.00
410	2-Dec-13	Not Indicated	13723	KBN 552L	6,000.00
411	3-Dec-13	Not Indicated	13781	KAQ 080Y	5,550.00
412	3-Dec-13	Not Indicated	13786	KBF 342E	4,965.00
413	3-Dec-13	Not Indicated	13789	KBG 923T	4,220.00
414	4-Dec-13	5695660	13803	KAX 620T	5,560.00
415	4-Dec-13	Not Indicated	13806	KBP 378H	5,700.00
416	4-Dec-13	Not Indicated	13837	KAN 732T	3,170.00
417	5-Dec-13	5695678	12854	KAD 806C	4,995.00
418	5-Dec-13	Not Indicated	12867	KAG 981A	6,000.00

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S/No.	Date	Detail order no.	Invoice no.	Vehicle Registration No	Cost (Kshs)
419	5-Dec-13	Not Indicated	12876	KBT 638D	5,550.00
420	5-Dec-13	Not Indicated	12878	KBK 286W	4,995.00
421	5-Dec-13	Not Indicated	12882	KBJ 149H	3,330.00
422	5-Dec-13	5695672	12852	KAQ 889D	4,440.00
423	6-Dec-13	5695682	12909	KAV 680E	10,550.00
424	6-Dec-13	5695683	12910	17,130	17,130.00
425	6-Dec-13	Not Indicated	12913	KBU 728T	5,550.00
426	6-Dec-13	5695687	12916	KBR 814A	5,550.00
427	6-Dec-13	5695685	12919	KAQ 581A	5,550.00
428	6-Dec-13	5695696	12928	KBU 235C	5,550.00
429	6-Dec-13	Not Indicated	12942	KBK 286W	3,885.00
430	6-Dec-13	Not Indicated	12943	KAN 732T	4,440.00
431	7-Dec-13	Not Indicated	12996	KBJ 149H	4,440.00
432	8-Dec-13	Not Indicated	13005	KAU 885D	7,700.00
433	8-Dec-13	Not Indicated	13011	KBK 534K	4,440.00
434	8-Dec-13	Not Indicated	13013	KBT 205J	4,440.00
435	8-Dec-13	Not Indicated	13014	KAM 732T	4,440.00
436	9-Dec-13	5695604	13037	KAU 885D	8,440.00
437	9-Dec-13	Not Indicated	13041	KBU 235C	4,440.00
438	9-Dec-13	Not Indicated	13459	KAD 563Q	14,185.00
439	9-Dec-13	5695617	13468	KAM 653V	5,275.00
440	9-Dec-13	5695608	13484	KBF 923H	10,550.00
441	10-Dec-13	5695619	13503	KAU 885D	6,340.00
442	11-Dec-13	Not Indicated	13556	KBU 576C	6,390.00
443	11-Dec-13	Not Indicated	13570	KBE 830R	4,440.00
444	12-Dec-13	Not Indicated	13621	KBT 143F	4,440.00
445	12-Dec-13	Not Indicated	13622	KAH 552Y	5,550.00
446	12-Dec-13	Not Indicated	13624	KBT 638D	5,605.00
447	12-Dec-13	Not Indicated	13631	KBQ 827T	5,550.00
448	12-Dec-13	Not Indicated	13634	KAK 570U	5,190.00
449	12-Dec-13	Not Indicated	13636	KAN 732T	4,440.00
450	12-Dec-13	Not Indicated	13639	KBF 342E	6,860.00
451	14-Dec-13	Not Indicated	45235	KBK 345M	3,000.00
452	14-Dec-13	Not Indicated	45236	KBM 962E	3,000.00
453	14-Dec-13	Not Indicated	15904	KAQ 581A	4,455.00
454	14-Dec-13	Not Indicated	15919	KBN 552K	2,230.00
455	17-Dec-13	Not Indicated	15954	KBK 345Y	4,460.00
456	17-Dec-13	Not Indicated	15997	KBJ 149H	6,130.00

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S/No.	Date	Detail order no.	Invoice no.	Vehicle Registration No	Cost (Kshs)
457	18-Dec-13	Not Indicated	16005	KBF 342E	6,860.00
458	18-Dec-13	5695731	16036	KAR 093P	6,570.00
459	20-Dec-13	6101251	45070	KAM 324Z	2,000.00
460	20-Dec-13	Not Indicated	45096	KBU 235C	6,140.00
461	20-Dec-13	Not Indicated	45100	KBC 058L	5,570.00
462	21-Dec-13	Not Indicated	45109	KBG 918C	4,275.00
463	21-Dec-13	Not Indicated	45119	KBF 342E	6,700.00
464	21-Dec-13	Not Indicated	45134	KAK 570U	5,500.00
465	21-Dec-13	Not Indicated	45139	KBU 376P	10,680.00
466	23-Dec-13	Not Indicated	44801	KBU 576C	6,150.00
467	23-Dec-13	6101263	45188	KBU 215N	4,455.00
468	23-Dec-13	Not Indicated	45258	KAY 094R	6,125.00
469	24-Dec-13	Not Indicated	44840	KBF 342E	5,770.00
470	24-Dec-13	Not Indicated	44850	KBP 378H	6,775.00
471	24-Dec-13	Not Indicated	44865	KAN 732T	5,000.00
472	24-Dec-13	Not Indicated	44873	KAM 691C	11,140.00
473	25-Dec-13	Not Indicated	44911	KAL 456G	11,140.00
474	25-Dec-13	Not Indicated	44925	KBK 345Y	4,460.00
475	25-Dec-13	Not Indicated	44934	KBT 638D	6,400.00
476	26-Dec-13	Not Indicated	44943	KBF 342E	3,080.00
477	27-Dec-13	Not Indicated	44986	KAN 732T	2,785.00
478	28-Dec-13	Not Indicated	39801	KBP 508H	6,685.00
479	28-Dec-13	Not Indicated	39816	KAJ 694T	5,000.00
480	28-Dec-13	Not Indicated	39828	KAZ 782Z	7,240.00
481	30-Dec-13	Not Indicated	39887	KBF 923H	4,270.00
482	30-Dec-13	Not Indicated	39899	KBJ 433X	4,950.00
483	31-Dec-13	Not Indicated	39943	KAM 732T	4,460.00
484	3-Jan-14	Not Indicated	39641	KBM 505X	4,740.00
485	3-Jan-14	Not Indicated	39664	KBM 552K	6,300.00
486	3-Jan-14	Not Indicated	39665	KAR 093P	6,500.00
487	3-Jan-14	Not Indicated	39674	KBJ 944	5,000.00
488	3-Jan-14	Not Indicated	39680	KAQ 278A	8,689.00
489	3-Jan-14	Not Indicated	39699	KBT 103P	4,460.00
490	4-Jan-14	Not Indicated	39706	KBF 342E	7,125.00
491	4-Jan-14	Not Indicated	39714	KBU 039N	5,570.00
492	4-Jan-14	Not Indicated	39716	KBK 345M	5,570.00
493	5-Jan-14	Not Indicated	39739	KBP 195D	6,200.00
494	5-Jan-14	Not Indicated	39750	KBF 342E	7,595.00

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S/No.	Date	Detail order no.	Invoice no.	Vehicle Registration No	Cost (Kshs)
495	6-Jan-14	Not Indicated	45633	KBK 312L	5,000.00
496	6-Jan-14	Not Indicated	45641	KBF 342E	7,300.00
497	7-Jan-14	Not Indicated	45690	KBJ 251C	7,480.00
498	8-Jan-14	Not Indicated	45709	KBG 918C	8,560.00
499	9-Jan-14	6150040	45755	KBW 340M	7,800.00
500	10-Jan-14	Not Indicated	44682	KAU 981A	6,000.00
501	11-Jan-14	Not Indicated	44729	KAH 108X	6,550.00
502	12-Jan-14	Not Indicated	44737	KBF 342E	6,600.00
503	12-Jan-14	Not Indicated	44743	KBJ 251C	6,945.00
504	13-Jan-04	Not Indicated	39004	KBC 058L	4,460.00
505	13-Jan-04	Not Indicated	39023	KBW 340L	5,340.00
506	15-Jan-14	6150154	39108	KBF 701S	10,000.00
507	16-Jan-14	Not Indicated	39170	KBP 712P	6,110.00
508	16-Jan-14	6150170	39176	KBG 918C	8,560.00
509	16-Jan-14	61158173	39182	KBJ 432U	7,490.00
510	17-Jan-14	Not Indicated	36010	KBF 342E	4,470.00
511	17-Jan-14	6150188	36021	KAN 732T	4,510.00
512	17-Jan-14	6150190	36026	KBC 840F	5,635.00
513	17-Jan-14	Not Indicated	36030	KBU 576C	6,530.00
514	17-Jan-14	Not Indicated	36033	KAU 747W	5,635.00
515	18-Jan-14	Not Indicated	36089	KBF 342E	2,890.00
516	18-Jan-14	Not Indicated	36099	KAW 050T	5,635.00
517	18-Jan-14	Not Indicated	36110	KBJ 432U	7,475.00
518	19-Jan-14	Not Indicated	36127	KBW 340M	12,890.00
519	20-Jan-14	6101471	36160	KAY 094R	5,070.00
520	20-Jan-14	Not Indicated	36193	KBF 931K	6,590.00
521	20-Jan-14	Not Indicated	36198	KBC 840Z	5,635.00
522	20-Jan-14	Not Indicated	45401	KAB 887U	3,490.00
523	21-Jan-14	Not Indicated	45451	KAY 360C	9,020.00
524	21-Jan-14	Not Indicated	45458	KBJ 149H	5,635.00
525	22-Jan-14	Not Indicated	45508	KBT 759U	5,000.00
526	23-Jan-14	Not Indicated	45576	KBW 240W	6,500.00
527	24-Jan-14	Not Indicated	42410	KBD 025Y	5,000.00
528	24-Jan-14	Not Indicated	42415	KAK 570U	5,635.00
529	24-Jan-14	6105500	42425	KBT 638D	6,400.00
530	24-Jan-14	Not Indicated	42440	KBK 345T	5,640.00
531	24-Jan-14	Not Indicated	42446	KBP 378H	5,635.00
532	24-Jan-14	Not Indicated	42456	KBC 058L	3,380.00

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S/No.	Date	Detail order no.	Invoice no.	Vehicle Rgistration No	Cost (Kshs)
533	25-Jan-14	Not Indicated	42490	KBN 552K	5,810.00
534	26-Jan-14	Not Indicated	42523	KBD 025J	5,230.00
535	26-Jan-14	Not Indicated	42525	KBU 922Z	6,000.00
536	26-Jan-14	Not Indicated	42526	KAR 570N	3,000.00
537	26-Jan-14	Not Indicated	42527	KBT 638D	6,000.00
538	27-Jan-14	6095325	42559	KBU 918V	7,490.00
539	27-Jan-14	Not Indicated	42560	KBX 752	6,765.00
540	27-Jan-14	Not Indicated	42576	KBF 342E	7,750.00
541	28-Jan-14	Not Indicated	39423	KBS 548S	9,800.00
542	28-Jan-14	Not Indicated	39449	KBU 295Y	6,765.00
543	29-Jan-14	Not Indicated	39496	KBU 235C	5,635.00
544	30-Jan-14	Not Indicated	39538	KAR 061G	4,510.00
545	30-Jan-14	Not Indicated	39562	KBM 505	4,000.00
546	30-Jan-14	Not Indicated	39555	KAR 597R	5,635.00
547	31-Jan-14	Not Indicated	41007	KBU 235C	5,635.00
548	1-Feb-14	Not Indicated	41027	KAQ 581L	3,280.00
549	2-Feb-14	Not Indicated	41067	KBF 931E	6,550.00
550	2-Feb-14	Not Indicated	41077	KBF 342E	7,010.00
551	3-Feb-14	Not Indicated	41144	KBU 576C	5,100.00
552	3-Feb-14	Not Indicated	41157	KBW 441E	7,890.00
553	3-Feb-14	Not Indicated	41164	KAN 732T	6,200.00
554	5-Feb-14	6095100	41874	KBF 342E	8,000.00
555	5-Feb-14	6095101	41871	KBG 925T	8,000.00
556	6-Feb-14	6095129	41935	KAS 611X	4,510.00
557	6-Feb-14	Not Indicated	41961	KBF 342E	7,650.00
558	6-Feb-14	Not Indicated	41982	KBF 342E	8,560.00
559	6-Feb-14	Not Indicated	41992	KBG 519C	4,000.00
560	6-Feb-14	Not Indicated	36694	KBB 449X	35,310.00
561	12-Feb-14	Not Indicated	38025	KBF 342E	7,700.00
562	12-Feb-14	6101306	38039	KAE 325Z	2,030.00
563	12-Feb-14	Not Indicated	38079	KBG 928T	4,510.00
564	13-Feb-14	Not Indicated	38145	KBJ 432	7,000.00
565	13-Feb-14	Not Indicated	38152	KBJ 149H	6,000.00
566	17-Feb-14	Not Indicated	37941	KBF 342E	7,880.00
567	17-Feb-14	Not Indicated	37967	KBL 997K	12,000.00
568	19-Feb-14	Not Indicated	41458	KBF 342E	2,670.00
569	19-Feb-14	Not Indicated	41481	KBL 997K	12,110.00
570	20-Feb-14	Not Indicated	41492	KAY 094	6,820.00

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S/No.	Date	Detail order no.	Invoice no.	Vehicle Registration No	Cost (Kshs)
571	20-Feb-14	Not Indicated	41540	KBX 752E	3,410.00
572	21-Feb-14	6095482	47241	KAN 752Z	16,215.00
573	22-Feb-14	6352001	47245	KYP 401	6,815.00
574	22-Feb-14	Not Indicated	47281	KBF 342E	9,730.00
575	24-Feb-14	Not Indicated	47391	KBU 576C	6,820.00
576	24-Feb-14	Not Indicated	47398	KBG 759U	5,005.00
577	28-Feb-14	Not Indicated	42047	KBF 342E	4,650.00
578	1-Mar-14	Not Indicated	42090	KBR 969P	6,320.00
579	3-Mar-14	Not Indicated	42156	KZY 831	4,330.00
580	3-Mar-14	Not Indicated	42167	KAR 782Z	6,500.00
581	3-Mar-14	Not Indicated	42183	KBU 576C	5,850.00
582	3-Mar-14	Not Indicated	47416	KBF 342E	6,460.00
583	5-Mar-14	Not Indicated	47487	KAY 771B	3,410.00
584	5-Mar-14	Not Indicated	47489	KAX 690L	3,410.00
585	5-Mar-14	Not Indicated	47490	KBP 099M	3,410.00
586	5-Mar-14	Not Indicated	47491	KAQ 581L	3,410.00
587	5-Mar-14	Not Indicated	47499	KBF 701S	7,955.00
588	5-Mar-14	Not Indicated	47505	KBQ 827S	5,645.00
589	5-Mar-14	Not Indicated	47513	KBJ 432U	6,490.00
590	5-Mar-14	Not Indicated	47520	KAX 620T	4,140.00
591	6-Mar-14	Not Indicated	44230	KBG 430V	16,000.00
592	6-Mar-14	Not Indicated	47597	KBT 638J	7,385.00
593	7-Mar-14	Not Indicated	44250	KBF 342E	6,240.00
594	8-Mar-14	Not Indicated	44337	KAM 732T	5,680.00
595	11-Mar-14	6352169	37473	KBF 931C	6,820.00
596	11-Mar-14	Not Indicated	37490	KBM 303X	5,680.00
597	11-Mar-14	6352178	37495	KBJ 432U	7,570.00
598	12-Mar-14	6352196	37571	KBF 342E	9,730.00
599	12-Mar-14	Not Indicated	37600	KBJ 432U	7,000.00
600	13-Mar-14	Not Indicated	44001	KBF 342E	6,485.00
601	13-Mar-14	Not Indicated	44069	KBF 342E	7,000.00
602	14-Mar-14	Not Indicated	44142	KAY 984A	3,245.00
603	15-Mar-14	Not Indicated	44193	KBF 342E	7,110.00
604	16-Mar-14	Not Indicated	42808	KBE 342F	6,970.00
605	17-Mar-14	Not Indicated	42923	KAN 321Z	5,785.00
606	17-Mar-14	6200724	42934	KZK 314	6,945.00
607	18-Mar-14	6200736	42940	KBV 926T	5,360.00
608	18-Mar-14	Not Indicated	42996	KBF 342E	7,000.00

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S/No.	Date	Detail order no.	Invoice no.	Vehicle Rgistration No	Cost (Kshs)
609	19-Mar-14	6200815	36437	KAN 653U	5,360.00
610	19-Mar-14	6200822	36449	KBF 931K	4,630.00
611	20-Mar-14	6200814	36516	KBJ432Q	6,440.00
612	20-Mar-14	Not Indicated	36532	KBF 342E	7,000.00
613	21-Mar-14	Not Indicated	36562	KBF 342E	7,000.00
614	22-Mar-14	Not Indicated	40849	KBF 931K	7,520.00
615	22-Mar-14	Not Indicated	40854	KBJ 432U	6,440.00
616	22-Mar-14	Not Indicated	40856	KBU 235U	8,100.00
617	23-Mar-14	Not Indicated	40898	KBF 931K	6,940.00
618	24-Mar-14	Not Indicated	40932	KBF 342E	7,240.00
619	25-Mar-14	Not Indicated	40983	KBF 342E	8,900.00
620	25-Mar-14	Not Indicated	36281	KBF 931K	4,630.00
621	28-Mar-14	6101020	36334	KBB 928T	5,790.00
622	28-Mar-14	6101027	36349	KBU 361C	5,360.00
623	28-Mar-14	6101035	43208	KBF 342E	7,505.00
624	29-Mar-14	6101033	36384	KBF 931K	5,785.00
625	30-Mar-14	Not Indicated	46617	KBG 506M	6,605.00
626	30-Mar-14	Not Indicated	46632	KBF 342E	8,250.00
627	1-Apr-14	6352072	42603	KAV 146V	5,785.00
628	1-Apr-14	Not Indicated	46761	KBF 342E	7,740.00
629	1-Apr-14	6200604	46744	KBF 342E	8,575.00
630	3-Apr-14	6200650	42693	KBF 342E	6,430.00
631	4-Apr-14	Not Indicated	42774	KBJ 432U	6,440.00
632	4-Apr-14	6200878	42781	KBU 918C	6,435.00
633	4-Apr-14	Not Indicated	43251	KAM 732T	4,015.00
634	7-Apr-14	Not Indicated	43276	KBF 342E	6,660.00
635	9-Apr-14	Not Indicated	41260	KBJ 432U	7,505.00
636	10-Apr-14	Not Indicated	41296	KV 918V	6,950.00
637	10-Apr-14	Not Indicated	43056	KBF 342E	8,475.00
638	16-Apr-14	6150367	43071	KAV 885D	6,370.00
639	17-Apr-14	6150402	43185	KAU 556D	8,135.00
640	17-Apr-14	6150403	43188	KBF 342E	10,610.00
641	28-Apr-14	not issued	40689	KBF 342E	8,490.00
642	28-Apr-14	Not Indicated	40696	KAU 885D	8,000.00
643	28-Apr-14	Not Indicated	40743	KBF 342E	8,490.00
644	28-Apr-14	Not Indicated	40747	KAG 819	7,430.00
645	28-Apr-14	Not Indicated	40748	KBM 501	6,975.00
646	30-Apr-14	Not Indicated	40206	KBF 342E	10,180.00

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S/No.	Date	Detail order no.	Invoice no.	Vehicle Registration No	Cost (Kshs)
647	30-Apr-14	Not Indicated	40789	KAN 732T	5,810.00
648	1-May-14	6200596	40221	KAU 923T	6,890.00
649	1-May-14	Not Indicated	40223	KAU 922T	6,890.00
650	1-May-14	6200598	40242	KAU 885D	7,430.00
651	2-May-14	Not Indicated	40246	KBY 361C	7,430.00
652	2-May-14	Not Indicated	40264	KBJ 432J	6,365.00
653	3-May-14	Not Indicated	40293	KBE 681P	6,985.00
654	3-May-14	Not Indicated	40295	KBP 195D	6,500.00
655	4-May-14	Not Indicated	40338	KBF 342E	8,000.00
656	5-May-14	6200960	40347	KBP 508H	7,015.00
657	5-May-14	Not Indicated	40353	KBK 286W	6,975.00
658	5-May-14	Not Indicated	45826	KBF 342E	9,550.00
659	5-May-14	Not Indicated	45852	KBF 342E	8,300.00
660	7-May-14	6200991	45880	KBF 931K	5,810.00
661	7-May-14	Not Indicated	45883	KBW 649	5,810.00
662	7-May-14	Not Indicated	45888	KAN 732T	6,975.00
663	7-May-14	Not Indicated	45895	KBF 342E	7,670.00
664	8-May-14	6200547	45935	KBF 342E	7,435.00
665	9-May-14	Not Indicated	40412	KAG 981A	6,000.00
666	9-May-14	Not Indicated	40416	KBF 342E	6,640.00
667	12-May-14	Not Indicated	40487	KBM 505Z	9,290.00
668	12-May-14	6095241	40542	KBF 342E	6,910.00
669	12-May-14	Not Indicated	40562	KAG 981A	6,000.00
670	12-May-14	Not Indicated	40475	KBF 342E	7,620.00
671	12-May-14	Not Indicated	40576	KAU 885D	7,430.00
672	15-May-14	Not Indicated	43850	KBF 931K	4,680.00
673	15-May-14	Not Indicated	43856	KBX 592Y	6,000.00
674	15-May-14	6101109	43865	KBF 342E	6,420.00
675	15-May-14	6101148	43926	KAG 740V	1,760.00
676	15-May-14	6101133	43927	KBF 342E	6,420.00
677	15-May-14	6095262	43961	KBF 342E	6,415.00
678	18-May-14	Not Indicated	42223	KBF 342E	6,420.00
679	19-May-14	Not Indicated	42280	KBF 342E	5,960.00
680	20-May-14	Not Indicated	42343	KBY 361T	7,485.00
681	20-May-14	Not Indicated	42363	KBE 278E	2,000.00
682	22-May-14	Not Indicated	43404	KBF 342E	6,345.00
683	22-May-14	6095284	43421	KBF 931K	5,840.00
684	22-May-14	6150261	43509	KBF 342E	8,180.00