REPUBLIC OF KENYA

OFFICE OF THE AUDITOR-GENERAL

Enhancing Accountability

REPORT

OF

THE AUDITOR-GENERAL

ON

COUNTY EXECUTIVE OF KISUMU

FOR THE YEAR ENDED 30 JUNE, 2019

COUNTY GOVERNMENT OF KISUMU

AMMENDED REPORTS AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED JUNE 30, 2019

Prepared in accordance with the Cash Basis of Accounting Method under the International Public Sector Accounting Standards (IPSAS)

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1. KEY ENTITY INFORMATION AND MANAGEMENT

a) Background information

The County Government of Kisumu is constituted in accordance with articles 6(1) and 176(1) of the Constitution of Kenya, 2010 and the County Governments Act, 2012. It is headed by the Governor who is responsible for the general policy and strategic direction of the County.

b) Key Management

The County Executive day-to-day management is under the following key persons:

(i) The County Public Service Board
(ii) The County Secretary
(iii)The County Chief Officers/Accounting Officers

c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2019 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	Dr. Olango' Onudi.	County Secretary
2.	Mr. Erick Orangi	Ag. Chief Officer Finance
3.	Mr. Alfred Ajulu	Ag. Chief Officer – Agriculture, Livestock and Fisheries
4.	Mr. Maurice Owino	Ag. Chief Officer – Environmental Management
5.	Mr. Maurice Owino	Ag. Chief Officer – Water and Natural Resources
6.	Mr. Stephene Sewe	Ag. Chief Officer – Public Health and Medical Services
7.	Mrs. Rosemary Otieno	Ag. Chief Officer – Education
8.	Mrs. Rosemary Otieno	Ag. Chief Officer – Youth, Culture and Social Services
9.	Mr. Steve Gome	Aug. Chief Officer – Lands, Housing and Physical Planning
10	Mr. Moses Ogeda	Ag. Chief Officer – Transport and Infrastructure
11	Mrs. Atieno Otieno	Ag. Chief Officer – Communication, Planning and IT
12	Mr. Thomas Ouko	Ag. Chief Officer – Commerce, Tourism& Heritage
13	Mr. Samuel Anyanga	Ag. Chief Officer – Industrialization and Enterprise Development
14	Eng. Okia	Ag. Chief Officer – Energy and Mining
15	Mr. Daniel Okia	Ag.Chief Officer – Renewable Energy and Climate Change
16	Ms. Doris Ombara	Ag. City Manager
17	Mr. Hesbon Hongo	Secretary CPSB

During the period under review the Executive Committee Members were:-

No.	Designation	Name
1.	H.E The Governor	H.E Peter Anyang' Nyong;o
2.	H.E Deputy Governor	Dr. Mathew Owili
3.	CECM Education	Dr. John Obiero Ogone
4.	CECM Health	Prof. Judith Miguda Attyang
5.	CECM Commerce Tourism and Heritage	Ms. Achie Ojany Alai
6.	CECM Roads Transport and Public Works	Mr.Thomas Ondijo Owiti
7.	CECM Industrialization, Energy and Enterprise Development	Ms.Alice Moraa
8.	CECM Finance	Mr. Nerry Achar
9.	CECM Communication Information Technology	Mr.Richard Dick Ogendo
10	CECM Agriculture, Livestock and Fisheries	Mr. Gilchrist Owuor Okuom
11	CECM Water, Environment and Natural Resources	Mr. Salmon Orimba

d) Fiduciary Oversight Arrangements

The fiduciary oversight of the county is done by:

(i) The County Assembly

The County Assembly, Pursuant to the Constitution of Kenya, 2010 and the County Government Act, 2012, has fiduciary oversight role over the execution of the functions of the County Government; under Article 8(1) c) of the County Government Act, 2012, it approves the budget and expenditure of the county government in accordance with article 207 of the Constitution of Kenya; it approves the borrowings of the County Government in accordance with article 212 of the Constitution of Kenya, 2010;

(ii) The Controller of Budget

The Controller of Budget has fiduciary oversight role of the County Government under article 228(5) of the Constitution of Kenya, 2010 by approving withdrawal from the public fund only when satisfied that the withdrawal is authorized by law.

(iii) County Executive Committee

The County Executive Committee exercises executive authority in accordance with the constitution and county legislation.

(iv) Internal Audit Department

The Internal Audit Department of the County Government of Kisumu ensures that the internal controls exist and are adhered to. The Internal Audit reports directly to the County Audit Committee.

e) Entity Headquarters

The County Headquarters is situated at Prosperity House (Former Nyanza Provincial Headquarters Building) Along Awuor Otiende Road, Kisumu City, Kenya.

f) Entity Contacts

County Government of Kisumu
P.O. Box 2738 – 40100,
Kisumu.
Email: treasury@kisumu.go.ke
Website: www.kisumu.go.ke

g) Entity Bankers

1. Central Bank of Kenya
   Haile Selassie Avenue
   P.O. Box 60000
   City Square 00200
   Nairobi, Kenya

2. Family Bank
   P. O. Box 74145 - 00200
   Nairobi, Kenya.

3. Kenya Commercial Bank
   P. O. Box 17 – 40100
   Kisumu, Kenya.

4. Diamond Trust Bank
   P.O. Box 1070 – 40100
   Kisumu

5. Equity Bank
   P.O. Box 3621 – 40100
   Kisumu

6. Co-operative bank
   P.O. Box 1511-40100
   Kisumu

h) Independent Auditors

Auditor General
Kenya National Audit Office
Anniversary Towers, University Way
P.O. Box 30084
GOP 00100
Nairobi, Kenya

i) Principal Legal Adviser

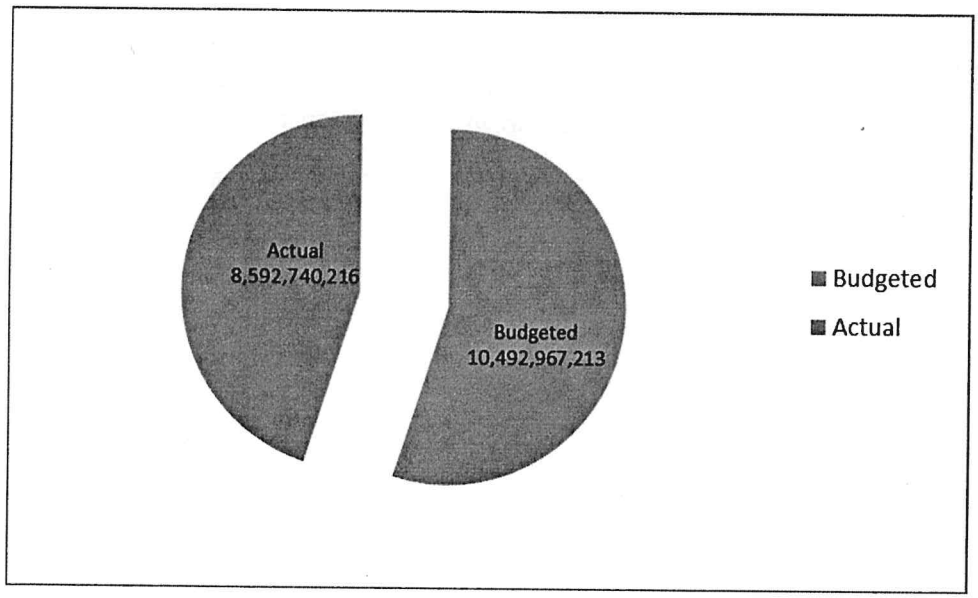
The Attorney General
State Law Office
Harambee Avenue
P.O. Box 40112
City Square 00200
Nairobi, Kenya

2. FORWARD BY THE COUNTY EXECUTIVE COMMITTEE MEMBER FOR FINANANCE AND ECONOMIC PLANNING

The County Treasury is mandated to prepare annual report on all the County Departments and submit the same to the County Assembly not later than three months after the end of each year in accordance with sec. 166(4) of the Public Finance Management Act, 2012. It is upon this backdrop that I forward the executive annual report for the year ended 30th June, 2019. The same report has been sent to the relevant statutory bodies as provided for in the PFM Act.
The report presents budget execution status covering the period 1st July, 2018 to 30th June, 2019, with comparative actual achievements and budgeted amounts for the previous year 2017/2018. It contains the revenue performance; both locally generated and an equitable share from the national revenue, grants to level 5 hospitals, User Fees, Maternity Fees, Road Maintenance Levy and DANIDA donor funds and other development partners contributions for the year 2018/2019. Also included in the report are the annual budgeted revenues and expenditures for 2018/2019.

A detailed analysis of the revenue heads and their major classifications together with a detailed analysis of the payments has been included for better understanding of the consolidated figures contained herein.

During the year ended 30th June, 2019, the County received funding from the National government to the tune of Kshs. 8,592,740,216.10 of which Kshs. 735,561,162 was earmarked for the County Assembly of Kisumu against final revised budget of Kshs. 10,492,967,213. In addition, Kisumu County managed to collect kshs. 1,012,716,638 /= as own source revenue compared to budgeted Kshs. 1,382,567,120.



Chat 1; Exchequer Budgeted vs Actual

From the chart, it's clearly shown that the County Government of Kisumu realized 82% out of the total approved budget. Out of these, Equitable share was 100% released (Kshs. 6,908,000,000) however other variations were as a result of partial realization of funds from partners e.g THS, World Bank Kenya Climate Smart Agriculture, EU-Water Tower Protection and Climate Change Mitigation Adaptation Programme which released none among others.

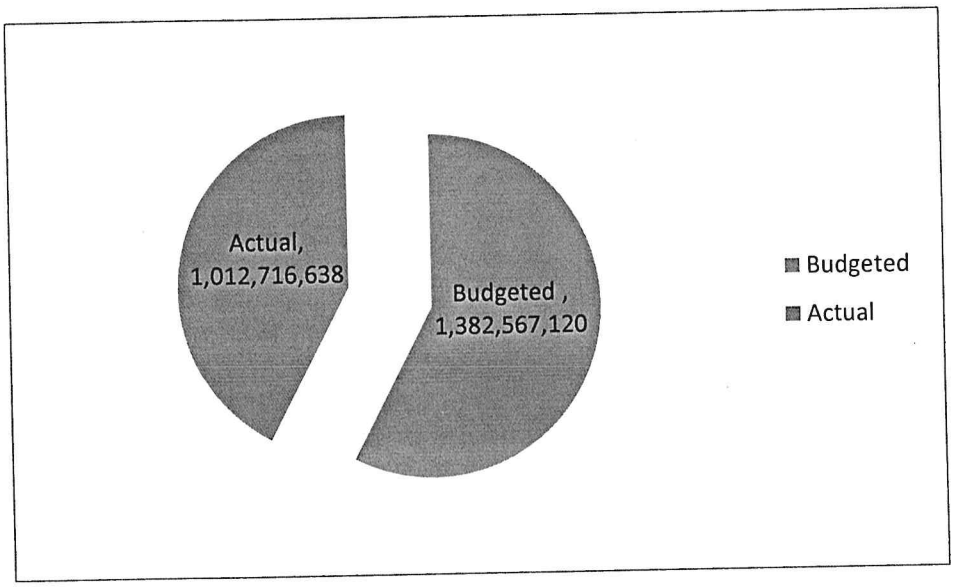


Chart 2. Own source revenue 2018/2019 FY

The County Government of Kisumu realized 73% out of the total approved budget of Kshs 1,382,567,120. However the 27% variations were as a result of insufficient point of sales tools meant for revenue collections, un updated valuation rolls, resistance to pay by bodaboda operator among others

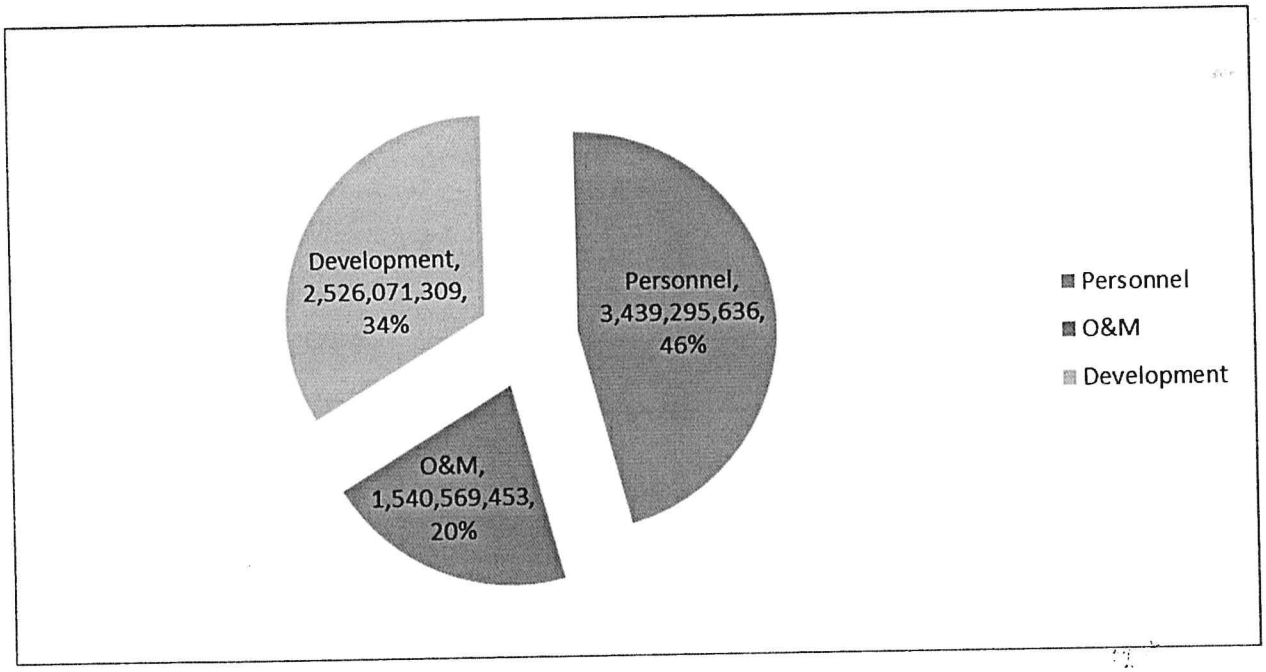


Chart 3. Actual Expenditure analysis

During the financial year 2018/2019 personnel and emoluments rated high in absorption at the rate of 46% followed by development and O&M respectively. In addition, P&E surpassed the recommended 35% due to financial and administrative constrains. The unspent balance over the

released funds was as a result of delayed release of funds, procurement delays as well as delays in completion of assign works by goods and service providers.

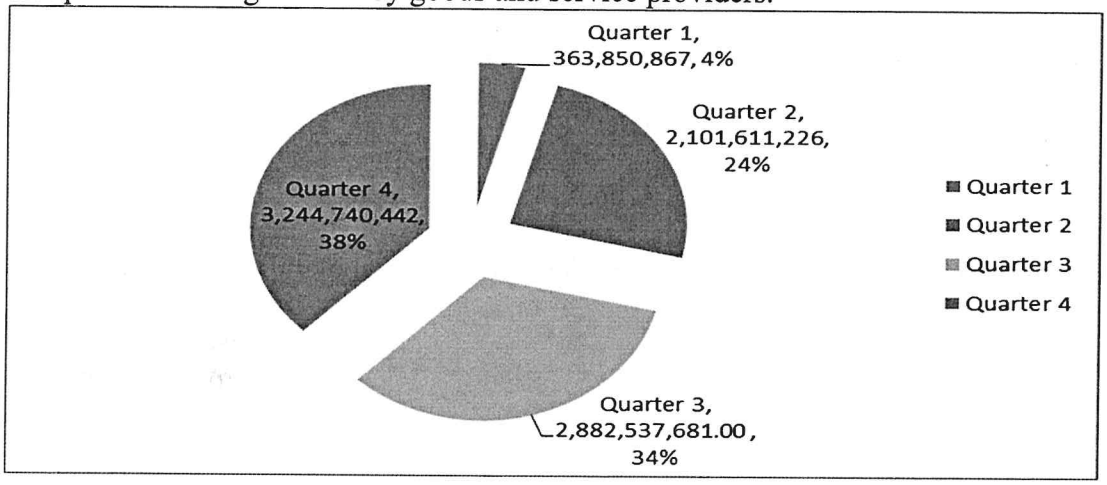


Chart 4. 2018/2019 FY Actual quarterly disbursements

The disbursements refer to the total funds received through CRF account amounting to Kshs. 8,592,740,216. This figure includes Kshs. 735,561,162 meant for County assembly. However it is worth noting that during the year, the County Assembly of Kisumu received Kshs. 684,802,036 through CRF transfers which were less by Kshs. 50,759,126 (annex 6 attached) which was never requested at all by the closure of the financial year.

It is my hope and belief that you will find this annual report a useful tool for your respective management decisions and policy.

dic	Equitable share	DANIDA	Level 5 hospitals allocation	World Bank Kenya Climate Smart Agriculture	Kenya Urban Support Pjoject(KUSP)Urban Development Grants(UDG)	EU Grant for Instrument for Devolution Advice & Support (IDEAS)	Conditional allocation for road maintenance fuel levy fund	Kenya Urban Support Pjoject-Urban Instutional Grant	Sweden-Agricultural Sector Development Support Programme	DEVELOPMENT of Youth Polytechnic	World Bank Grant for Transforming Health System	Total Transfers from the National Treasury
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
equer ses for r 1	345,400,000	-	18,450,867	-	-	-	-	-	-	-	-	363,850,867
equer ses for r 2	1,105,280,000	10,985,625	-	39,654,018	773,573,300	58,304,401	-	-	-	-	2,128,751	1,989,926,095
equer ses for r 3	2,590,500,000	10,985,625	162,367,630	-	-	-	90,940,812	-	7,264,613	-	-	2,862,058,680
equer ses for r 4	2,866,820,000	-	188,198,842	-	-	-	45,470,406	41,200,000	-	31,445,750	4,835,549	3,177,970,547
	6,908,000,000	21,971,250	369,017,339	39,654,018	773,573,300	58,304,401	136,411,218	41,200,000	7,264,613	31,445,750	6,964,300	8,393,806,189

Nerry Otieno Achar
for **County Executive Committee Member for Finance and Economic Planning**

3. STATEMENT OF MANAGEMENT RESPONSIBILITIES

Section 166 of the PFM Act requires that an Accounting Officer for a County Government entity prepares a report for each financial year in respect of the entity. The County Executive Committee (CEC) Member for Finance and Economic Planning being the head of the County Treasury is responsible for the preparation and presentation of the County Government's financial statements, which give a true and fair view of the state of affairs of the County Government for and as at the end of the year ended on 30th June, 2018. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the County Government; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the County Government; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The CEC Member for Finance and Economic Planning accepts responsibility for the County Government's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The CEC Member for Finance and Economic Planning is of the opinion that this report gives a true and fair view of the state of the County Government's transactions during the year ended 30th June 2019, and of its financial position as at that date. The CEC Member for Finance and Economic Planning further confirms the completeness of the accounting records maintained for the County Government which have been relied upon in the preparation of this report as well as the adequacy of the systems of internal financial control.

The CEC Member for Finance and Economic Planning confirms that the County Government has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the County Government's funds received during the quarter under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the CEC Member for Finance and Economic Planning confirms that the County Government's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

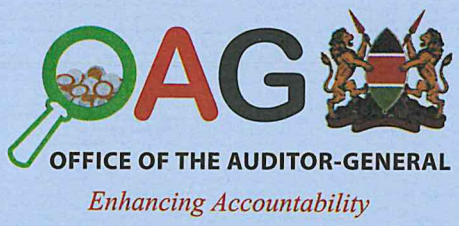
The County Government's financial statements were approved and signed by the CEC Member for Finance and Economic Planning on 10th December 2019.

Nerry Otieno Achar

County Executive Committee Member – Finance

REPUBLIC OF KENYA

Telephone: +254-(20) 3214000
E-mail: info@oagkenya.go.ke
Website: www.oagkenya.go.ke



HEADQUARTERS
Anniversary Towers
Monrovia Street
P.O. Box 30084-00100
NAIROBI

REPORT OF THE AUDITOR-GENERAL ON COUNTY EXECUTIVE OF KISUMU FOR THE YEAR ENDED 30 JUNE, 2019

REPORT ON THE FINANCIAL STATEMENTS

Adverse Opinion

I have audited the accompanying financial statements of County Executive of Kisumu set out on pages 1 to 40, which comprise of the statement of assets and liabilities as at 30 June, 2019, statement of receipts and payments, statement of cash flows and the summary statement of appropriation - recurrent and development combined for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, because of the significance of the matters discussed in the Basis for Adverse Opinion section of my report, the financial statements do not present fairly, the financial position of the County Executive of Kisumu as at 30 June, 2019, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and do not comply with the Public Finance Management Act, 2012 and the County Governments Act, 2012.

Basis for Adverse Opinion

1.0 Inaccuracies in the Financial Statements

1.1 Variance Between the Financial Statements and the Integrated Financial Management Information Systems (IFMIS)

The comparison of the balances reflected in the financial statements and the IFMIS reports revealed significant discrepancies as detailed out below: -

Item	Financial Statement Figure (Kshs.)	IFMIS Report Figure (Kshs.)	Variance (Kshs.)
Receipts	8,920,654,818	12,020,772,369	3,100,117,551
Payments	7,505,936,398	7,588,960,488	83,024,090
Cash and Bank	1,453,899,364	37,387,135,688	35,933,236,324
Receivables	783,346,771	1,588,160,386	804,813,615
Payables	18,195,925	31,525,364,432	31,507,168,507

The Management attributed the difference to lack of reconciliation since the financial year 2013/2014, system challenge that led to double posting of receivables. Management has however, indicated that they were in the process of forming a taskforce to address the variances and that they had initiated the process of reconciliations as well as reversing the double postings.

1.2 Variances between Statement of Receipts and Payments and Supporting Schedules

The financial statements presented for audit differ with the ledger schedules submitted for review as detailed below:-

Item	Financial statements (Kshs.)	Schedule Balance (Kshs.)	Variance (Kshs.)
Communication, Supplies and Services	14,646,372	14,281,131	365,241
Training Expenses	82,519,393	21,549,331	60,970,062
Hospitality, Supplies and Services	99,298,531	65,087,225	34,211,306
Specialized Material and Services	108,545,869	113,175,648	(4,629,779)
Routine Maintenance of Vehicles and other Transport Equipment	273,924,616	29,983,673	243,940,943
Purchase of Certified Seeds, Breeding Stock and Animals	53,954,610	36,672,900	17,281,710
Research, Studies, Project Preparation and Design	225,495,174	168,721,764	56,773,410
Rehabilitation of Civil Works	191,673,950	42,304,770	149,369,180
Acquisition of Land	18,363,462	10,000,000	8,363,462
Purchase of Office Furniture and General Equipment	50,944,264	-	50,944,264
Refurbishment of Buildings	21,798,425	11,809,092	9,989,333
Construction of Buildings	283,068,028	125,478,299	157,589,729
Construction of Roads	665,723,655	382,640,636	283,083,019
Construction and Civil works	757,941,035	430,309,088	327,631,949
Purchase of Vehicles and Other Transport Equipment	120,071,091	18,421,042	101,650,049

1.3 Inaccuracies in the Statement of Cash Flows

The statement of cash flows reflects cash and cash equivalents of Kshs.2,241,864,946 which differs with the cash and cash equivalents figure of Kshs.1,454,870,534 reflected in the statement of assets and liabilities resulting to an unreconciled variance of Kshs.786,994,412. The statement also reflects a net increase in cash and cash

equivalents of Kshs.572,106,238 which differs from the surplus for the year of Kshs.1,414,718,420 leading to an unexplained difference of Kshs.842,612,182.

Further, the statement of cash flows reflects net cash flow from operating activities of Kshs.3,076,334,342. However, a casting error of Kshs.21,843,565 was noted resulting to net cash flow from operating activities of Kshs.3,098,177,907. Similarly, the statement reflects a nil adjustment for change in imprests and advances and change in accounts payable which differs with the statement of financial assets computed change in imprests and advances, and accounts payables of Kshs.536,164,128 and Kshs.101,069,500 respectively.

In addition, the statement of cash flows reflects cash and cash equivalents of Kshs.1,669,758,348 at the end of the financial year for 2017/2018 which differs with the amount of Kshs.1,541,841,130 shown in the prior year audited financial statements.

1.4 Inaccuracies in the Statement of Assets and Liabilities

The statement of assets and liabilities reflects cash and cash equivalents balance of Kshs.1,454,870,534. However, a casting error of Kshs.21,843,566 was noted resulting to cash and cash equivalents of Kshs.1,476,714,100.

Further, the statement reflects a fund balances brought forward figure of Kshs.1,669,758,348 for 2018/2019 and Kshs.1,359,986,921 for 2017/2018. However, Note 16 to the financial statements reflects an amount of Kshs.2,220,021,381 and Kshs.1,669,758,348 as fund balances for 2018/2019 and 2017/2018 respectively.

In addition, the statement includes a debit balance of Kshs.842,611,822 described as prior year adjustment which has been explained as payments made after 30 June, 2019 on receivables and cash in hand. However, the balance has not supported with documentation to show how it changed from Kshs.127,917,218 in the previous year to Kshs.842,611,822 in the year under review.

1.5 Inaccuracies in the Statement of Receipts and Payments

The statement of receipts and payments reflects a comparative figure of Kshs.569,324,342 in respect of transfers to other government entities while Note 3 to the financial statements reflects a figure of Kshs.200,307,000 resulting to unreconciled difference of Kshs.369,017,342.

Further, the statement reflects Exchequer releases receipts of Kshs.7,726,056,556 which differ with the analysis of transfers from the Exchequer amount of Kshs.8,393,806,189 shown under Annexure 1 to the financial statements resulting to an unreconciled variance of Kshs.667,749,633.

In addition, and as disclosed under Note 11 to the financial statements, the statement of receipts and payments reflects acquisition of assets balance of Kshs.2,526,071,309.

However, a recasting of the schedule on acquisition of assets indicated an amount of Kshs.2,536,071,310, resulting to a casting error of Kshs.10,000,001.

1.6 Variance Between Statement of Appropriation - Recurrent and Development Combined and Budget Execution by Programmes and Sub-Programmes

The summary statement of appropriation - recurrent and development combined reflects budgeted and actual expenditure on comparable basis of Kshs.11,139,973,171 and Kshs.7,505,936,398 respectively which differs with total budgeted and actual expenditure amounts of Kshs.11,436,589,374 and Kshs.7,901,724,795 shown in the statement of budget execution by programmes and sub-programmes. The resultant differences of Kshs.296,616,203 and Kshs.395,788,397 for budgeted and actual expenditure were not reconciled or explained.

1.7 Variance Between Compensation of Employees Amounts in the Financial Statement and IPPD Payroll

The statement of receipts and payments reflects a figure of Kshs.3,439,295,636 as compensation of employees. However, a review of the IPPD payroll for the twelve-months showed that a total of Kshs.3,510,438,413 was paid as employees cost resulting to a difference of Kshs.71,142,777 which has not been reconciled.

Consequently, the accuracy, completeness and validity of the financial statements for the year ended 30 June, 2019 could not be confirmed.

2.0 Non-Disclosure of County Assembly Receipts

The statement of receipts and payments reflects receipts from Exchequer releases of Kshs.7,726,056,556. However, Annexure 6 on inter entity transfers reflects transfers to County Assembly of Kshs.684,802,036 which has not been included in the statement of receipts and payments.

Consequently, the accuracy of the Exchequer releases of Kshs.7,726,056,556 reflected in the statement of receipts and expenditures for the year ended 30 June, 2019 could not be confirmed.

3.0 Lack of Reconciliations of Cash and Bank Balances

The statement of assets and liabilities reflects cash and cash equivalents balance of Kshs.1,454,870,534. The balance represented bank balances of Kshs.1,453,899,364 and cash balances of Kshs.22,814,736. However, the following anomalies were noted;

The cash and cash equivalents include thirty-three (33) bank accounts whose cash transaction records were not reconciled. The Management failed to prepare proper cash books and bank reconciliation statements for the main County Executive bank accounts together with sector accounts as required by Regulation 90 of the Public Finance Management (County Governments) Regulations, 2015.

Further, the Management did not disclose the balance of four (4) bank accounts totalling Kshs.323,168,000 thereby understating the bank balances by the same amount as shown below:

Account Number	Bank Statement Certificate Balance (Kshs.)	Financial Statement Balance (Kshs.)	Variance (Kshs.)
CBK- Recurrent A/C. 1000170956	200,156,251	0	200,156,251
CBK-Development A/C.1000170867	100,817,667	0	100,817,667
KCB-Contingency Fund A/C.1177287080	19,453,252	0	19,453,252
KCB-Agricultural Training Centre A/C.1148451196	2,740,730	0	2,740,730
Total	**323,168,000**	**0**	**323,168,000**

In addition, the cash and cash equivalent excludes three (3) fund bank accounts that had a total of Kshs.48,386,762 as at 1 July, 2018 but has been reduced to nil balance. However, there is no evidence of the details of the transactions that were processed through the accounts and utilised all the funds by the end of the year at 30 June, 2019.

Consequently, the accuracy of cash and cash equivalents balance of Kshs.1,454,870,534 reflected in the statement of assets and liabilities as at 30 June, 2019 could not be confirmed.

4.0 Irregular Transfers to Other Government Units

The statement of receipts and payments reflects an amount of Kshs.151,641,045 as transfers to other government units. However, it was noted that the expenditure was not included in the approved budget contrary to provisions of Regulation 43(2) of the Public Finance Management (County Governments) Regulations, 2015 as follows:

i. A total of Kshs.50,000,000 was transferred to imprest operation account but no documentation was provided to support the expenditure and neither was it included in the year end cash balance.

ii. Kshs.6,590,946 was transferred to two (2) local companies which did not qualify as government entities.

iii. Kshs.29,832,774 was transferred to hospitals, health centres and dispensaries and expensed without surrender or accountability documents

Consequently, accuracy, completeness and the validity of the amount reflected as transferred to other Government entities of Kshs.151,641,045 in the statement of receipts and payments for the year ended 30 June, 2019 could not be confirmed.

5.0 Unaccounted for Health Appropriations-in- Aid

As disclosed under Note 4, the statement of receipts and payments reflects County own generated receipts of Kshs.1,012,716,638 which includes Kshs.146,657,998 collected

from public health facilities operations. However, NHIF contributions totalling Kshs.59,764,891 were not transferred from the Provincial General Health Management Account to the Kisumu County Health Revenue Account thereby understating the health revenue by the same amount.

Consequently, the completeness and accuracy of public health income of Kshs.146,657,998 could not be confirmed.

6.0 Acquisition of Assets

As disclosed under Note 11 to the financial statements, the statement of receipts and payments reflects a balance of Kshs.2,526,071,309 under acquisition of assets. Examination of available records revealed the following unsatisfactory issues: -

6.1 Payments for Goods not Delivered

The above balance includes an amount of Kshs.53,954,610 for purchase of certified seeds, breeding stock and live animals which in turn has a balance of Kshs.2,692,800 paid to a firm for supply and delivery of 153,000 fingerlings. Physical verification carried out on 16 July, 2019, showed that only 90,000 fingerlings had been delivered leaving a balance of 63,000.

6.2 Payment for Works Not Done

The balance further includes an amount of Kshs.757,941,035 for construction and civil works which constitutes an amount of Kshs.1,998,790 paid to a local company for equipping a borehole water project in Nyando Sub-County against work done and certified costing Kshs.1,286,540.

6.3 Irregular Purchase of Land

In addition, the balance includes an amount of Kshs.18,363,462 for purchase of land out of which a total of Kshs.12,400,000 was spent to purchase two (2) parcels of land in Kisumu/Manyatta B and Kisumu Nyalenda A. A review of supporting documents indicates that the Management did not invite bidders to submit expression of interest (EOI) from interested sellers but instead used direct procurement method. Further, no valuation report from the Ministry of Lands and Housing was provided for audit verification.

Consequently, the accuracy, completeness and validity of Kshs.2,526,071,309 in respect of acquisition of assets reflected in the statement of receipts and payments for the year ended 30 June, 2019 could not be confirmed.

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of County Executive of Kisumu Management in accordance with ISSAI 130 on Code of Ethics. I have fulfilled other ethical responsibilities in accordance with the ISSAI and in accordance with other ethical requirements applicable to performing audits of financial statements in Kenya. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my adverse opinion.

Key Audit Matters

Key audit matters are those matters that, in my professional judgment, are of most significance in the audit of the financial statements. There were no key audit matters to report in the year under review.

Other Matter

1.0 Budget Control and Performance Analysis

The summary statement of appropriation - recurrent and development combined reflects approved receipts budget and actual on comparable basis of Kshs.11,139,973,171 and Kshs.8,920,654,818 respectively resulting to a shortfall of Kshs.2,219,318,353 or 20% of the approved budget. Similarly, the statement reflects an approved expenditure budget and actual on comparative basis of Kshs.18,530,935,379 and Kshs.7,505,936,398 respectively resulting to an overall under expenditure of Kshs.3,634,036,773 or 33% of the budget. The under expenditure is indicative that some planned activities and programs for the year may not have been undertaken.

Consequently, under expenditure on development budget may impact negatively on service delivery to the residents of Kisumu County.

2.0 Outstanding Imprests

The statements of assets and liabilities reflects account receivables - outstanding imprest figure of Kshs.783,346,771. However, the following anomalies were noted: -

i. The outstanding imprest balance was disclosed under Note 15 to the financial statement. However, an annexure supporting the balance was not attached.

ii. A review of the imprests revealed that Kshs.534,413,482 were issued in the year 2014/2015 to various Health Institutions. Transfers to health institutions are posted as Authorities to Incur Expenditure (AIE) and not imprests. The Management therefore, overstated its outstanding imprest balance and understated its expenditure especially on use of goods and services.

iii. Several county employees held multiple imprests without having surrendered the previous imprests contrary to the regulations governing imprests.

Consequently, the accuracy and validity of outstanding imprest balance of Kshs.783,346,771 as at 30 June, 2019 could not be confirmed.

3.0 Pending Bills

As disclosed under Note 5.10 - Other important disclosures to the financial statement pending bills amounting to Kshs.2,862,822,660 which constitutes bills payable, pending staff payables and other pending payables of Kshs.2,447,601,228, Kshs.270,900,343 and Kshs.144,321,089 respectively. However, Annex 2, 3 and 4 on analysis of pending

accounts payable reflect an amount of Kshs.188,928,594 while pending staff payables and other pending payables reflects nil amounts.

Further, pending bills records revealed that a total of Kshs.47,741,927 represents bills that were committed after 31 May, 2019 contrary to the provisions of Regulation 50(1) of the Public Finance Management (County Governments) Regulations, 2015 which states that all commitments for supply of goods or services shall be done not later than 31 May, each year except with the express approval of the Accounting Officer in writing.

No approval from the Management was obtained to justify the late commitments.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

As required by Article 229(6) of the Constitution, based on the audit procedures performed, except for the matters described in the Basis for Conclusion on Lawfulness and Effectiveness in Use of Public Resources section of my report, I confirm that, nothing else has come to my attention to cause me to believe that public resources have not been applied lawfully and in an effective way.

Basis for Conclusion

1.0 Non-Compliance with Annual Reporting by Accounting Officers

The Accounting Officers of the various County Government sectors and entities such as Departments, City Board, a Water Company among others have not prepared separate financial statements relating to their operations as required by Section 164 of the Public Finance Management Act, 2012.

Consequently, the Management is in breach of the law.

2.0 Failure to Operationalize Emergency Fund

The Management spent Kshs.32,577,603 on emergencies during the year under review. However, Management has not operationalized the Emergency Fund in accordance with Section 110 of the Public Finance Management Act, 2012 which requires that a County Executive Committee may, with the approval of the County Assembly, establish an Emergency Fund to finance emergencies from appropriated funds.

Therefore, the Management is in breach of the law.

3.0 Non-Compliance with Expenditure Threshold Regulations and Employment Laws

The statement of receipts and payments for the year ended 30 June, 2019 reflects compensation of employees' expenditure of Kshs.3,439,295,636 which accounted for 38.5% of the total receipts of Kshs.8,920,654,818. This is above the thirty-five percent

limit which is provided for under Regulation 25(1)(b) of the Public Finance Management (County Governments) Regulations, 2015.

Further analysis of the payroll data revealed that forty-nine (49) officers were earning net salaries which were below the one third of their basic salaries contrary to the Employment Act, 2007.

In addition, a review of the IPPD data showed that a total of Kshs.7,412,205 was deducted from employees for County Widows and Children Pension Scheme during the year under review. However, an amount of Kshs.3,671,357 was not remitted to the Kenya Revenue Authority.

Consequently, the Management is in breach of statutory laws.

4.0 Non-Compliance with the Public Procurement and Assets Disposal Act, 2015

4.1 Acquisition of Assets

As disclosed under Note 11 to the financial statements, the statement of receipts and payments reflects a balance of Kshs.2,526,071,309 under acquisition of assets. Examination of available records revealed the following unsatisfactory issues: -

4.1.1 Purchase of Heavy Duty Vehicle

The above balance includes an amount of Kshs.120,071,091 incurred on purchase of vehicles and other transport equipment. The Department of Governance and Administration procured a 4-wheel drive heavy duty vehicle through open tender at a cost of Kshs.19,546,000 in the month of November, 2018. The requisition from the user department was signed on 20 February, 2019 after the vehicle had already been procured. The vehicle engine capacity was 4451cc which exceeds the maximum limit of 3000cc for County Governors. Further, the bid documents to suppliers were delivered manually instead of uploading them on the County website as required by Section 98 of the Public Procurement and Asset Disposal Act, 2015.

4.1.2 Irregular Procurement of Consultancy Services

Further, the balance includes an amount of Kshs.225,495,174 for research, studies, project preparation, design and supervision. An amount of Kshs.89,910,966 being 10.4% of Kshs.1,352,459,503 was paid for consultancy services in respect of re-construction of Moi-Stadium. Examination of supporting documents revealed the following inconsistencies:

i. The valuation by the private quantity surveyor of the Stadium was initially Kshs.130,000,000 and was later changed by the tender valuation team to Kshs.1,352,459,503 according to a private survey carried out four months after the award of the tender.

ii. Requests for proposals were invited and the winning consultants bid of Kshs.13,556,000 being 10.4% of the tender cost of Kshs.130,000,000 as per the criteria set in the tender documents.

iii. Tender evaluation report dated on 21 February, 2019 recommended that the most responsive evaluated bidder/consultant who scored 80% be awarded the tender at a contract sum of Kshs.13,556,000.

iv. The second lowest bidder at Kshs.14,690,000 scored the highest marks (83) and should have been considered as per Section 127 of the Act. However, procurement procedures were not adhered to as the tender sum was varied from Kshs.13,556,000 to Kshs.89,910,966 without proper explanation.

v. On 26 February, 2019, the head of supply chain recommended that the winning proposal be awarded the tender at a percentage sum of 10.4% of the project cost which was to be established in the project estimates.

vi. The procurement of the private quantity surveyor is not explained and supported.

vii. The Management made a one-off payment contrary to the contract agreement signed on 22 May, 2019 which specified the payment terms at various phases of the project implementation.

Further, the amount of Kshs.225,495,174 for research, studies, project preparation, design and supervision also constitutes an amount of Kshs.4,200,000 paid for consultancy services on review of internal control systems through quotations contrary to the provisions of the Public Procurement and Asset Disposal Act, 2015.

4.1.3 Irregular Procurement of Advertising, Media and Branding Services

The figure also includes an amount of Kshs.757,941,035 for construction and civil works which in turn has a balance of Kshs.20,000,000 paid to a firm for advertising and media branding. Examination of the supporting documents revealed the following inconsistencies;

i. The Management resolved to use restricted tender for advertisement and media branding project in the month of March, 2019.

ii. Tender evaluation meeting held on 22 March, 2019 recommended the award for provision of destination branding, advertisement, and media agency services to a local company at a bid sum of Kshs.20,000,000 upon negotiation.

iii. On 18 April, 2019, the Management made a request for approval for use of restricted tender, the request was granted on 29 April, 2019, after the tender had already been evaluated and recommended for approval.

iv. Only one bidder was invited contrary to Regulation 54(3) of the Public Procurement and Disposal Regulations, 2006 that requires a minimum of at least ten (10) suppliers from the prequalified list for use of restricted tendering.

v. A total of twenty-six (26) suppliers and contractors were pre-qualified for public relations, advertising agency and media management services. However, the consultant who won the tender was not among the pre-qualified service providers contrary to Section 94 of the Act.

4.1.4 Irregular Procurement of Gravel

Also, under the acquisition of assets balance is an amount of Kshs.757,941,035 for construction and civil works which includes Kshs.4,812,500 that was spent on supply of 550 tonnes of gravel. However, Management awarded the contract through quotations method contrary to provisions of the Public Procurement and Asset Disposal Act, 2015 and section 59 of the Public Procurement and Disposal Regulations, 2006 which states that the maximum level of expenditure under this method is Kshs.2,000,000. A visit to the stores on 30 July, 2019 revealed that the gravel packs were not properly stored and most of the materials were wasting away.

4.1.5 Irregular Procurement of Consultancy Services

The balance also includes an amount of Kshs.225,495,174 spent on research studies, project preparation, design and supervision, out of which Kshs.49,102,379 was paid for preparation of valuation roll.

In March, 2017, the Management awarded a contract to a consultant firm for the preparation of a valuation roll at a contract sum of Kshs.99,040,000 with a contract period of one (1) year. On 28 August, 2018, a variation on the contract sum was requested and approved for Kshs.18,235,200. The variation represented 18% of the contract sum contrary to Section 139(4)(b) of the Public Procurement and Asset Disposal Act, 2015 which states that the quantity variation for goods and services shall be considered if it does not exceed 15% of the original contract quantity. On 7 August, 2019, a total of Kshs.78,560,000 had been paid with a balance of Kshs.62,495,200 still outstanding. The draft valuation report was yet to be tabled before the County Assembly for approval as at 30 June, 2019.

In view of the above observations, it is evident that the residents of the County have not received value for money on Kshs.78,560,000 spent since the inception of the project.

4.1.6 Irregular Procurement of Desk Top Computers

The balance also includes purchase of computers of Kshs.2,880,000. Examination of available supporting documents revealed that the Management awarded a company to supply sixteen (16) computers using requests for quotation method contrary to Section 59 of the Public Procurement and Disposal Regulations, 2006 which sets a maximum level of expenditure under this method at Kshs.2,000,000.

4.2 Use of Goods and Services - Irregular Procurement of Insurance for Motor Vehicles

As disclosed under Note 7 to the financial statements, the statement of receipts and payments reflects an amount of Kshs.1,186,098,233 under use of goods and services which includes insurance costs of Kshs. 23,546,287. Scrutiny of supporting documents revealed that the Management awarded a contract of insurance for Kshs.2,654,289 to an un-prequalified supplier to cover motor vehicles and equipment. Further, the insurance policy document and contract were not provided for audit verification and the number of vehicles or equipment covered could not be established.

Consequently, the Management is in breach of the law.

5.0 Discriminatory Medical Scheme Cover by the National Hospital Insurance Fund

The statement of receipts and payments reflects compensation of employees' figure of Kshs.3,439,295,636 which includes an amount of Kshs.40,000,000 paid for medical insurance. Available records indicate that the amount was paid to National Hospital Insurance Fund (NHIF) for comprehensive medical cover for 2,572 employees. However, a review of the Human Resource records indicated that the County has 3,320 employees in place effectively leaving seven hundred and eight (748) employees not covered.

The medical scheme is therefore discriminatory and contrary to Section 46(2)(h) of the County Governments Act, 2012.

6.0 Unsupported Leasing of Medical Equipment

The statement of appropriation - recurrent and development combined reflects budgeted total revenue of Kshs.11,139,973,171 which included conditional allocation-leasing of medical equipment. According to Section 5(1)(e) of the County Allocation of Revenue Act, 2018, on conditional allocations on leasing of medical equipment as set out in Column F of the Second Schedule, an amount of Kshs.200,000,000 was included in the budget estimates according to the Intergovernmental Agreement in line with Article 187 of the Constitution. However, no Intergovernmental Agreement on leasing of medical equipment was provided for audit.

Consequently, Management is in breach of the law.

7.0 Failure to Remit Returned CRF Issues to County Revenue Fund

The statement of receipts and payments reflects a nil balance of returned CRF issues at the end of the financial year. However, examination of the opening balances of three (3) bank accounts showed that a total of Kshs.18,151,116 was retained and not remitted to the County Revenue Fund as required by law.

Consequently, the Management is in breach of Law

The audit was conducted in accordance with ISSAI 4000. The standard requires that I comply with ethical requirements and plan and perform the audit to obtain assurance about whether the activities, financial transactions and information reflected in the financial statements are in compliance, in all material respects, with the authorities that govern them. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

REPORT ON EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

As required by Section 7(1)(a) of the Public Audit Act, 2015, based on the audit procedures performed, except for the matters described in the Basis for Conclusion on Effectiveness of Internal Controls, Risk Management and Governance section of my report, I confirm that nothing else has come to my attention to cause me to believe that internal controls, risk management and governance were not effective.

Basis for Conclusion

1.0 Poor Cash Management

The recurrent, development and deposit cash books were not properly maintained. A review of the cash books revealed the following anomalies;

i. The cash books were not balanced daily, weekly or monthly and as such there were no balances carried forward at the close of the month or brought forward at the beginning of the following month.

ii. The cash book were not checked and signed by a responsible officer to ensure that daily postings were correct, accurate and balanced. The cash books were not chronologically maintained such that the dates, especially in the recurrent cash book were mixed up. For instance, in September and October, 2018 payments were posted in November, 2018.

iii. The Management failed to appoint a board of survey to confirm and sign off the closing cash book balances as at the end of the financial year.

iv. Several pages in the cash books were skipped especially between the months therefore, lacking continuity and these resulted in unnecessary gaps in flow of information and reconciliations.

Consequently, Management has not instituted proper cash management structure to safeguard against cash mismanagement.

2.0 Lack of Audit Committee

The Management has not constituted an Audit Committee. With the absence of an Audit Committee, the Internal Audit Department has therefore, not been able to carry out its functions independently and effectively since internal audit reports have not been discussed by an Independent Audit Committee.

3.0 Inaccurate Fixed Assets Register

As disclosed under Annex 5 - the summary of fixed assets register reflects Kshs.1,251,085,528 as the total addition to assets during the year. However, in the year under review, the Management spent Kshs.2,526,071,309 on acquisition of assets. Management has not given an analysis of the classifications of the procured assets.

Consequently, the accuracy and reliability of the asset register cannot be confirmed.

4.0 Lack of Integration of Revenue Collection Systems

The Management has put in place different revenue collection systems namely, Riverbank Solution, e-Citizen, LAIFOMS, County Pro System and FUNSOFT. Some of revenue collected from the Agriculture Sector are paid through manual receipts. The revenue systems have also not been inter-faced for efficient and accurate reporting.

In the circumstances, it is not possible to determine the effectiveness of the controls in place to safeguard flow and custody of the revenue.

The audit was conducted in accordance with ISSAI 2315 and ISSAI 2330. The standards require that I plan and perform the audit to obtain assurance about whether effective processes and systems of internal control, risk management and overall governance were operating effectively, in all material respects. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

Responsibilities of Management and those Charged with Governance

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Public Sector Accounting Standards (Cash Basis) and for maintaining effective internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal control, risk management and overall governance.

In preparing the financial statements, Management is responsible for assessing the County Executive's ability to continue to sustain its services, disclosing, as applicable, matters related to sustainability of services and using the applicable basis of accounting unless Management is aware of the intention to dissolve the County Executive or cease operations.

Management is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 47 of the Public Audit Act, 2015.

In addition to the responsibility for the preparation and presentation of the financial statements described above, Management is also responsible for ensuring that the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities which govern them, and that public resources are applied in an effective way.

Those charged with governance are responsible for overseeing the financial reporting process, reviewing the effectiveness of how the County Executive monitors compliance with relevant legislative and regulatory requirements, ensuring that effective processes and systems are in place to address key roles and responsibilities in relation to overall governance and risk management, and ensuring the adequacy and effectiveness of the control environment.

Auditor-General's Responsibilities for the Audit

The audit objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion in accordance with the provisions of Section 48 of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement and weakness when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

In addition to the audit of the financial statements, a compliance audit is planned and performed to express a conclusion about whether, in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities that govern them, and that public resources are applied in an effective way, in accordance with the provisions of Article 229(6) of the Constitution and submit the audit report in compliance with Article 229(7) of the Constitution.

Further, in planning and performing the audit of the financial statements and audit of compliance, I consider internal control in order to give an assurance on the effectiveness of internal controls, risk management and overall governance processes and systems in accordance with the provisions of Section 7(1)(a) of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. My consideration of the internal control would not necessarily disclose all matters in the internal control that might be material weaknesses under the ISSAIs. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may

occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

Because of its inherent limitations, internal control may not prevent or detect misstatements and instances of non-compliance. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies and procedures may deteriorate.

As part of an audit conducted in accordance with ISSAIs, I exercise professional judgement and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.

- Conclude on the appropriateness of the Management's use of the applicable basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the County Executive's ability to continue to sustain its services. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the County Executive to cease to continue to sustain its services.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the County Executive to express an opinion on the financial statements.

- Perform such other procedures as I consider necessary in the circumstances.

I communicate with the Management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that are identified during the audit.

I also provide Management with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships

and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.

Nancy Gathungu
AUDITOR-GENERAL

Nairobi

21 December, 2020

5. FINANCIAL STATEMENTS

5.1. STATEMENT OF RECEIPTS AND PAYMENTS

	Notes	2018-2019 KShs	2017-2018 KShs
RECEIPTS			
Exchequer releases	1	7,726,056,556	5,505,390,000
Proceeds from Domestic and Foreign Grants	2	0	132,237,714
Transfers from Other Government Entities	3	181,881,624	569,324,342
County Own Generated Receipts	4	1,012,716,638	886,803,257
Returned CRF issues	5	0	16,722,341
TOTAL RECEIPTS		**8,920,654,818**	**7,110,477,654**
PAYMENTS			
Compensation of Employees	6	3,439,295,636	3,621,156,937
Use of goods and services	7	1,186,098,234	1,061,971,023
Transfers to Other Government Units	8	151,641,045	717,579,546
Other grants and transfers	9	171,008,453	275,542,259
Social Security Benefits	10	31,821,721	0
Acquisition of Assets	11	2,526,071,309	941,433,932
Other Payments	12	0	310,939,749
TOTAL PAYMENTS		**7,505,936,398**	**6,928,623,445**
SURPLUS/DEFICIT		**1,414,718,420**	**181,854,209**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 10th December 2019 and signed by:

Chief Officer
Name: Erick A. Orangi
ICPAK No.24430

Head of Treasury
Name: Keziah Okoth
ICPAK No.4499

5.2. STATEMENT OF ASSETS AND LIABILITIES

	Notes	2018-2019 KShs	2017-2018 KShs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	13A	1,453,899,364	1,541,841,130
Cash Balances	13B	22,814,736	0
Total Cash and cash equivalent		1,454,870,534	1,541,841,130
Accounts receivables – Outstanding Imprests	14	783,346,771	247,182,643
TOTAL FINANCIAL ASSETS		**2,260,060,871**	**1,789,023,773**
FINANCIAL LIABILITIES			
Accounts Payables – Deposits and retentions	15	18,195,925	119,265,425
NET FINANCIAL ASSETS		**2,241,864,946**	**1,669,758,348**
REPRESENTED BY			
Fund balance b/fwd	16	1,669,758,348	1,359,986,921
Prior year adjustments	17	-842,611,822	127,917,218
Surplus/Deficit for the year		1,414,718,420	181,854,209
NET FINANCIAL POSITION		**2,241,864,946**	**1,669,758,348**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 10th December 2019 and signed by:

Note:

Cash balances relate to un-appropriated cash in transit yet to be deposited after the closure of the financial year 2018/2019 (see board of survey report ksh 971,170 and Hospitals bank balances of Ksh 21,843,566

Chief Officer
Name: Erick A. Orangi
ICPAK No.24430

Head of Treasury
Name: Keziah Okoth
ICPAK No.4499

5.3. STATEMENT OF CASH FLOWS

		2018-2019	2017 – 2018
	Notes	KShs	KShs
Receipts from operating income			
Exchequer Releases	1	7,726,056,556	5,505,390,000
Proceeds from Domestic and Foreign Grants	2	0	132,237,714
Transfers from Other Government Entities	3	181,881,264	569,324,342
County Own Generated Receipts	4	1,012,716,638	886,803,257
Returned CRF issues	5	0	16,722,341
Sub Total		**8,920,654,818**	**7,110,477,654**
Payments for operating expenses			
Compensation of Employees	6	3,439,295,636	3,621,156,937
Use of goods and services	7	1,186,098,234	1,061,971,023
Transfers to Other Government Units	8	151,641,045	717,579,545.50
Other grants and transfers	9	171,008,453	275,542,258.85
Social Security Benefits	10	31,821,721	0
Other Payments	12	0	310,939,749
Sub Total		**4,979,865,089**	**5,987,189,513**
Adjusted for:			
Adjustments during the year: Changes in Payables	17	-842,611,822	0
Net cash flow from operating activities		**3,076,334,342**	**1,123,288,140.55**
CASHFLOW FROM INVESTING ACTIVITIES			
Acquisition of Assets	11	2,526,071,309	941,433,932
Net cash flows from Investing Activities		**-2,526,071,309**	**-941,433,932**
NET INCREASE IN CASH AND CASH EQUIVALENTS		**572,106,238**	**181,854,209**
Cash and cash equivalents at BEGINNING of the year	16	**1,669,758,348**	**1,359,986,921**
Cash and cash equivalents at END of the year		**2,241,864,946**	**1,669,758,348**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 10th December 2019 and signed by:

Chief Officer
Name: Erick A.Orangi
ICPAK NO. 24430

Head of Treasury
Name: Keziah Okoth
ICPAK No. 4499

5.4. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=c-d	f=d/c %
RECEIPTS						
Exchequer releases	6,857,699,682	2,717,824,745	9,575,524,427	7,726,056,556	1,849,467,871	81%
Transfers from Other Government Entities	242,061,249	(60,179,625)	181,881,624	181,881,624	0	100%
County Own Generated receipts	1,382,567,120	0	1,382,567,120	1,012,716,638	369,850,482	73%
Return issues to CRF	0	0	0	0	0	0%
TOTAL	**8,482,327,051**	**2,657,645,120**	**11,139,973,171**	**8,920,654,818**	**2,219,318,353**	**80%**
PAYMENTS						
Compensation of Employees	3,691,410,691	(28,924,905)	3,662,485,786	3,439,295,636	22,190,150	94%
Use of goods and services	1,633,601,841	217,971,313	1,851,573,154	1,186,098,234	665,474,920	64%
Transfers to Other Government Units	0	0	0	151,641,045	-151,641,045	0%
Other grants and transfers	263,465,926	623,607,435	887,073,361	171,008,453	716,064,273	19%
Social Security Benefits	13,946,897	134,546,324	148,493,221	31,821,721	116,671,500	21%
Acquisition of Assets	2,779,901,696	1,553,206,292	4,529,106,775	2,526,071,309	2,052,276,340	55%
Other Payments	100,000,000	(88,000,000)	12,000,000	0	12,000,000	0%
TOTAL	**8,482,327,051**	**2,657,645,120**	**11,139,973,171**	**7,505,936,398**	**3,634,036,773**	**67%**
SURPLUS/(DEFICIT)						

Note: Included in the use of goods and services are allowances related to committee allowances for tender opening and evaluations, lands task force allowances totalling to Ksh. 7,420,400 see annexure attached

The entity financial statements were approved on 10th December, 2019 and signed by:

Chief Officer
Name: Erick A. Orangi
ICPAK No. 24430

Head of Treasury Accounts
Name:Keziah Okoth
ICPAK No.4499

5.5. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=c-d	f=d/c %
RECEIPTS						
Exchequer releases	4,445,957,501	808,440,041	5,305,156,668	4,529,234,234	775,922,434	85%
County Own Generated receipts	1,256,468,854	0	1,256,468,854	886,618,372	369,850,482	71%
TOTAL	**5,702,425,355**	**808,440,041**	**6,561,625,522**	**5,415,852,606**	**1,145,772,916**	**83%**
PAYMENTS						
Compensation of Employees	3,691,410,691	(28,924,905)	3,662,485,786	3,439,295,636	223,190,150	0%
Use of goods and services	1,633,601,841	217,971,313	1,851,573,154	1,186,098,234	665,474,920	64%
Transfers to Other Government Units	0	0	0	151,641,045	(151,641,045)	0%
Other grants and transfers	263,465,926	623,607,435	887,073,361	171,008,453	716,064,908	19%
Social Security Benefits	13,946,897	134,546,324	148,493,221	31,821,721	116,671,500	21%
Finance Costs, including Loan Interest	0	245,238,661	0	0	0	0%
Other Payments	100,000,000	(88,000,000)	12,000,000	0	12,000,000	0%
TOTAL	**5,702,425,355**	**1,104,438,828**	**6,561,625,522**	**4,979,865,089**	**1,604,536,948**	**76%**
SURPLUS/(DEFICIT)						

The entity financial statements were approved on 10th December 2019 and signed by:

Chief Officer
Name: Erick A. Orangi
ICPAK No. 24430

Head of Treasury Accounts
Name: Keziah Okoth
ICPAK No. 4499

5.6. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=c-d	f=d/c %
RECEIPTS						
Exchequer releases	2,411,742,181	1,909,384,704	4,270,367,759	3,196,822,322	1,073,545,437	75%
Transfers from Other Government Entities	242,061,249	(60,179,625)	181,881,624	181,881,624	0	100%
County Own Generated receipts	126,098,266	0	126,098,266	126,098,266	0	0%
TOTAL	**2,779,901,696**	**1,849,205,079**	**4,578,347,649**	**3,504,802,212**	**1,073,545,437**	**77%**
PAYMENTS						
Acquisition of Assets	2,779,901,696	1,553,206,292	4,578,347,649	2,526,071,309	2,052,276,340	55%
TOTALS	**2,779,901,696**	**1,553,206,292**	**4,578,347,649**	**2,526,071,309**	**2,029,499,825**	**55%**
SURPLUS/(DEFICIT)						

(a) All finance costs including loan interest were misclassified and were fully journalized and captured under acquisition of assets (these expenses were related to pending bills payments)

The entity financial statements were approved on 10th December 2019 and signed by:

Chief Officer
Name: Erick A. Orangi
ICPAK No. 24430

Head of Treasury Accounts
Name:Keziah Okth
ICPAK No.4499

5.7. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

Programme/Sub-programme	Descriptions	Original Budget	Adjustments	Final Budget	Actual on comparable basis	Budget utilization difference
	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	
		KShs		KShs	KShs	KShs
101005060	**General Administration and Planning Services**			**378,189,223**	**282,587,842**	**95,601,380**
101015060	Planning and Coordination Services			83,126,944	69,039,989	14,086,954
101025060	Management of Human and Capital Resource			23,773,780	17,121,777	6,652,002
101035060	Performance management			-	197,432	- 197,432
101045060	Planning and administration			224,288,499	188,663,630	35,624,869
101055060	Personnel Services			47,000,000	7,565,014	39,434,986
102005060	**Physical Planning & Housing**			**121,237,318**	**58,041,688**	**63,195,629**
103015060	Physical planning services			62,669,918	36,958,506	25,711,412
103025060	county housing management			58,567,400	21,083,182	37,484,217
104005060	**Promotion of sustainable land use**			**127,413,517**	**65,386,285**	62,027,231
104015060	Promotion of Soil and Water Management			2,504,600	2,316,715	187,885
104035060	Development of irrigation schemes			96,736,424	45,411,183	51,325,241
104045060	Promotion of Mechanization			28,172,493	17,658,387	10,514,105
105005060	**Agriculture Productivity Improvement**			**188,764,163**	**57,528,056**	**131,236,107**
105015060	Management of Agriculture Advisory services			10,650,698	6,448,530	4,202,167
105025060	Promotion of Crop production Value Chains			43,842,465	42,688,164	1,154,301
105055060	Management of Stations			2,980,250	766,800	2,213,450
105065060	Promotion of Farm Forestry			124,102,550	5,547,320	118,555,230
105075060	Development of Product Quality Assurance			688,200	532,691	155,508
105085060	Agriculture Sector Planning and Management			6,500,000	1,544,550	4,955,450
106005060	**Agricultural Productivity Improvement**			**47,576,072**	**20,473,305**	**27,102,767**
106015060	Agriculture Credit Access			-	-	-

Programme/Sub-programme	Descriptions	Original Budget	Adjustments	Final Budget	Actual on comparable basis	Budget utilization difference
	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	
106025060	Agriculture input Access			47,576,072	20,473,305	27,102,767
107005060	**Promotion of market access and products development**			**1,233,950**	**753,483**	**480,467**
107015060	Promotion of Agribusiness			563,000	307,259	255,741
107025060	Promotion value addition			670,950	446,224	224,726
108005060	**Revenue Generation and Management**			**244,659,122**	**233,069,454**	**11,589,667**
108015060	Local Revenue Mobilization			244,659,122	233,069,454	11,589,667
109005060	**Urban Planning $ Development Control**			**846,305,720**	**383,132,095**	**463,173,624**
109015060	Urban planning and development			846,305,720	383,132,095	463,173,624
201005060	**County Roads and Public Works Management**			**673,005,299**	**502,428,547**	**170,576,752**
201015060	General administration & planning			94,902,073	35,389,278	59,512,794
201025060	Road construction and maintenance services			578,103,226	467,039,268	111,063,957
203005060	**Administration, Planning and Support Services**			**1,303,598,334**	**1,220,889,811**	**82,708,522**
203015060	Administrative services			1,270,325,944	1,188,641,785	81,684,158
203035060	Financial Services			33,272,390	32,248,025	1,024,364
205005060	**Energy Production**			**24,519,500**	**21,381,382**	**3,138,117**
205045060	Petroleum and Electricity			24,519,500	21,381,382	3,138,117
206005060	**Mining Efficiency**			**37,527,250**	**21,718,989**	**15,808,260**
206055060	Resource Mobilization			23,503,948	15,047,638	8,456,309
206065060	Green Energy			14,023,302	6,671,350	7,351,951
207005060	**Roads General Administration and Planning**			**58,371,532**	**30,658,985**	**27,712,546**
207015060	Public Works			16,771,532	6,247,589	10,523,942
207025060	Transport Management			9,600,000	347,500	9,252,500
207045060	Mechanical Engineering Services			32,000,000	24,063,896	7,936,104
208005060	**ICT Services**			**19,185,896**	**14,527,120**	**4,658,776**

Programme/Sub-programme	Descriptions	Original Budget	Adjustments	Final Budget	Actual on comparable basis	Budget utilization difference
	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	
208015060	ICT Services			19,185,896	14,527,120	4,658,776
209005060	**Communication Services**			**209,234,698**	**72,927,719**	**136,306,978**
209015060	Communication Services			6,046,700	5,316,973	729,727
301005060	**General Administration and Policy making Services**			101,593,999	33,805,373	67,788,625
301025060	Trade Support Services			101,593,999	33,805,373	67,788,625
302005060	**Regulation and Verification of Weights**			**12,373,669**	**3,277,538**	**9,096,131**
302015060	Verification and Calibration of Weighing Equipment			12,373,669	3,277,538	9,096,131
303005060	**Tourism Development and Management**			**197,172,817**	**123,061,305**	**74,111,511**
303015060	Tourism Development			83,504,775	31,971,043	51,533,732
303025060	Research and Product Development			8,182,308	4,184,204	3,998,103
303035060	Tourism Event Management			6,492,280	2,782,571	3,709,709
303045060	Tourism Standards Development			5,565,250	3,312,827	2,252,423
304005060	**Administration Planning and Support**			93,428,204	80,810,660	12,617,543
304015060	Administration planning			**12,944,566**	**7,571,130**	**5,373,435**
305005060	**Co-Operative Development and Management**			6,472,283	3,785,565	2,686,717
305055060	Co-operative Governance			6,472,283	3,785,565	2,686,717
307005060	**Industrial Development**			**93,737,562**	**46,615,923**	**47,121,638**
307015060	Renovation and operationalization of C.I.D.Cs			93,737,562	46,615,923	47,121,638
401005060	**Preventive & Promotive Health Services**			**796,402,689**	**315,847,051**	**480,555,637**
401015060	Environmental health and sanitation			156,987,930	132,433,804	24,554,125
401025060	Community health strategy			523,475,021	94,935,098	428,539,923
401035060	Disease surveillance			1,500,000	1,072,442	427,558
401045060	Health promotion service			114,439,738	87,405,707	27,034,030
402005060	**Health Curative Services**			**108,492,097**	**15,023,707**	**93,468,389**

Programme/Sub-programme	Descriptions	Original Budget	Adjustments	Final Budget	Actual on comparable basis	Budget utilization difference
	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	
402025060	Elimination of communicable and non-communicable disease			2,751,450	1,930,201	821,248
402035060	Reproductive Health			105,740,647	13,093,506	92,647,141
403005060	**General Administration, Operational Research and Planning**			**2,052,758,921.**	**1,970,282,444**	**82,476,476**
403035060	Governance and leadership			96,651,850	16,833,366	79,818,483
403045060	Human resource for Health			1,956,107,071	1,953,449,078	2,657,992
407005060	**Jaramogi Oginga Odinga Teaching and Referral Hospital**			**547,093,452**	**306,665,812**	**240,427,639**
407015060	Jaramogi Oginga Odinga Teaching and Referal Hospital			547,093,452	306,665,812	240,427,639
408005060	**Kisumu County Referral Hospital**			**53,065,443**	**9,235,109**	**43,830,334**
408015060	Kisumu County Referal Hospital			53,065,443	9,235,109	43,830,334
409005060	**Medical and Bio-Medical Services**			**203,631,293**	**115,578,502**	**88,052,790**
409015060	County and Sub-County Hospital Services			203,631,293	115,578,502	88,052,790
501005060	**Early Childhood Development.**			**136,440,430**	**110,525,931**	**25,914,499**
501015060	Promotion of early childhood education.			136,440,430	110,525,931	25,914,499
502005060	**Youth Training and Development**			**19,535,784**	**11,889,530**	**7,646,254**
502015060	Youth Polytechnics Services			19,535,784	11,889,530	7,646,254
504005060	**Gender and Social Dev.**			**187,661,497**	**112,111,026**	**75,550,470**
504025060	Social Dev. Facilities			179,932,647	109,877,248	70,055,398
504055060	Betting Control Services			7,728,850	2,233,778	5,495,072
505005060	**Early Child Education Management**			**84,450,788**	**21,732,922**	**62,717,866**
505015060	Early Child Education			84,450,788	21,732,922	62,717,866
506005060	**Sports Management and Development**			**143,652,880**	**123,480,814**	**20,172,065**
506015060	Sports Management			127,062,481	117,513,988	9,548,492
506025060	Talent Development			16,590,399	5,966,826	10,623,573
508005060	**Alcoholic Drinks**			**2,225,073**	**802,126**	**1,422,947**

Programme/Sub-programme	Descriptions	Original Budget	Adjustments	Final Budget	Actual on comparable basis	Budget utilization difference
	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	
508015060	Alcoholic Drinks			2,225,073	802,126	1,422,947
515005060	**Pre-Primary Policy and Legislation**			**33,264,182**	**30,763,368**	**2,500,813**
515015060	Primary Policy and Legislation			33,264,182	30,763,368	2,500,813
517005060	**Youth Training and Legislation**			**152,742,495**	**148,871,903**	**3,870,592**
517015060	Youth Training and Legislation			152,742,495	148,871,903	3,870,592
701005060	**General Administration and Planning services**			**368,926,491**	**257,933,254**	**110,993,236**
701015060	Administration and Formulation of County policy			265,885,075	179,873,159	86,011,915
701025060	Development and Management of County Administrative systems			55,140,990	41,037,303	14,103,686
701035060	General Administration			26,135,985	20,088,997	6,046,987
701065060	Human Resource development services			10,760,062	6,828,222	3,931,840
701085060	Social Responsibility Including Civic and Public Engagement			11,004,379	10,105,572	898,806
702005060	**Management of County affairs and Special Programmes**			**130,616,776**	**71,426,994**	**59,189,781**
702015060	Emergency, Relief, Disaster Management and Control			120,954,363	64,630,531	56,323,831
702025060	Inter-Government Coordination and protocol			9,662,413	6,796,463	2,865,950
703005060	**Inter-Governmental relations, Communication and Protocol**			**29,387,647**	**10,642,976**	**18,744,671**
703015060	Governor's Press Service and Communication			6,178,795	4,637,237	1,541,558
703025060	Internal Auditing Services			23,208,852	6,005,739	17,203,113
704005060	**County Public Service Board**			**763,919,564**	**534,277,227**	**229,642,336**
704015060	General Administration and Support services			728,222,500	516,048,152	212,174,347
704025060	Human Resource Recruitment and Development			29,930,914	15,342,717	14,588,196
704035060	Human Resource Audit and Staff Rationalization			5,766,150	2,886,357	2,879,793

Programme/Sub-programme	Descriptions	Original Budget	Adjustments	Final Budget	Actual on comparable basis	Budget utilization difference
	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	
705005060	**Public Financial Management**			**259,204,549**	**103,706,970**	**155,497,579**
705015060	Revenue Mobilization			173,512,680	62,896,259	110,616,421
705025060	assets management			11,124,760	1,416,665	9,708,095
705035060	management of public financial resources			23,498,058	10,612,106	12,885,952
705055060	Budget Formulation & Coordination Services			51,069,051	28,781,940	22,287,111
706005060	**County Planning and Development Coordination Services**			**31,389,460**	**12,134,852**	**19,254,608**
706015060	Policy Formulation & Planning			14,781,237	7,021,776	7,759,461
706025060	Monitoring & Evaluation			16,608,223	5,113,076	11,495,147
707005060	**County Communication & Ict Services**			**8,608,000**	**4,995,716**	**3,612,284**
707015060	Management Information System			8,608,000	4,995,716	3,612,284
709005060	**Representation services & public participation**			**9,144,847**	**-**	**9,144,847**
709025060	Public participation services			9,144,847	-	9,144,847
711005060	**County Planning and Development Coordination Services**			**14,125,712**	**9,518,332**	**4,607,379**
711005060	County Planning and Development Coordination Services			14,125,712	9,518,332	4,607,379
712005060	**Ward development fund, public private partnerships& vision 2030**			-	-	-
712015060	Ward Development Fund ,Public Private Partnerships and Vision 2030			-	-	-
901005060	**General Administration and Planning Services**			**260,000**	**184,200**	**75,800**
901015060	Policy planning & Administration			260,000	184,200	75,800
902005060	**Conservation and management of natural lecosystem**			**224,153,312**	**147,617,349**	**76,535,962**
902015060	Sustainable Access to safe Water			-	-	-
902025060	Water resources & Sewerage services			224,153,312	147,617,349	76,535,962

Programme/Sub-programme	Descriptions	Original Budget	Adjustments	Final Budget	Actual on comparable basis	Budget utilization difference
	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	
903005060	**General Administration and Planning Services**			**35,907,445**	**29,626,943**	**6,280,501**
903015060	Policy planning & Administration			35,907,445	29,626,943	6,280,501
904005060	**Environmental Planning And Management**			**116,233,954.00**	**19,130,612.00**	**97,103,342**
904015060	Environmental Quality Protection			1,324,000	1,009,018	314,982
904025060	Environment Conservation Of Natural Resources			110,101,106	15,742,659	94,358,447
904035060	Solid Waste Management			4,808,848	2,378,935	2,429,913
905005060	**Sports and Cultural Services**			**114,485,038**	**110,454,351**	**4,030,686**
905015060	Cultural Promotion Services			114,485,038	110,454,351	4,030,686
907005060				**23,209,427**	**20,403,633**	**2,805,793**
907015060	Culture and Heritage Development			19,901,427	18,473,495	1,427,932
907025060	Artistic Talent Development			3,308,000	1,930,138	1,377,861
	Grand total			**11,436,589,374**	**7,901,724,795**	**3,534,864,578**

5.8. SIGNIFICANT ACCOUNTING POLICIES

The principle accounting policies adopted in the preparation of these financial statements are set out below:

1. Statement of compliance and basis of preparation

The financial statements have been prepared in accordance with Cash-basis IPSAS financial reporting under the cash basis of Accounting, as prescribed by the PSASB and set out in the accounting policy notes below. This cash basis of accounting has been supplemented with accounting for; a) receivables that include imprests and salary advances and b) payables that include deposits and retentions.

The receivables and payables are disclosed in the Statement of Assets and Liabilities.

The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the entity all values are rounded to the nearest Kenya Shilling. The accounting policies adopted have been consistently applied to all the years presented.

The financial statements comply with and conform to the form of presentation prescribed by the PSASB.

2. Reporting entity

The financial statements are for the Kisumu County Government. The financial statements encompass the reporting entity as specified under section 164 of the PFM Act 2012.

3. Recognition of receipts and payments

a) Recognition of receipts

The County Government recognises all receipts from the various sources when the event occurs and the related cash has actually been received by the Government.

Tax receipts

Tax Receipts is recognized in the books of accounts when cash is received. Cash is considered as received when notification of tax remittance is received.

Transfers from the Exchequer

Transfer from Exchequer is recognized in the books of accounts when cash is received. Cash is considered as received when payment instruction is issued to the bank and notified to the receiving entity.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

External Assistance

External assistance is received through grants and loans from multilateral and bilateral development partners.

Donations and grants

Grants and donations shall be recognized in the books of accounts when cash is received. Cash is considered as received when a payment advice is received by the recipient entity or by the beneficiary. In case of grant/donation in kind, such grants are recorded upon receipt of the grant item and upon determination of the value. The date of the transaction is the value date indicated on the payment advice.

Proceeds from borrowing

Borrowing includes Treasury bill, treasury bonds, corporate bonds; sovereign bonds and external loans acquired by the entity or any other debt the County Government may take on will be treated on cash basis and recognized as receipts during the year of receipt.

Undrawn external assistance

These are loans and grants at reporting date as specified in a binding agreement and relate to funding for projects currently under development where conditions have been satisfied or their ongoing satisfaction is highly likely and the project is anticipated to continue to completion. During the year ended 30th June 2019, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

County Own Generated Receipts

These include Appropriation-in-Aid and relates to receipts such as trade licences, cess, fees, property income among others generated by the County Government from its citizenry. These are recognised in the financial statements the time associated cash is received.

Returns to CRF Issues

These relate to unspent balances in the development, recurrent and deposit accounts at the end of the year which are returned to the County Revenue Fund (CRF) and appropriated through a supplementary budget to enable the County to spend funds. These funds are recognised once appropriated through a supplementary budget process.

b) Recognition of payments

The entity recognises all expenses when the event occurs and the related cash has actually been paid out by the entity.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

Compensation of employees

Salaries and Wages, Allowances, Statutory Contribution for employees are recognized in the period when the compensation is paid.

Use of goods and services

Goods and services are recognized as payments in the period when the goods/services are consumed and paid for. Such expenses, if not paid during the period where goods/services are consumed, shall be disclosed as pending bills.

Interest on borrowing

Borrowing costs that include interest are recognized as payment in the period in which they incurred and paid for.

Repayment of borrowing (principal amount)

The repayment of principal amount of borrowing is recognized as payment in the period in which the repayment is made. The stock of debt is disclosed as an annexure to the County consolidated financial statements.

Acquisition of fixed assets

The payment on acquisition of property plant and equipment items is not capitalized. The cost of acquisition and proceeds from disposal of these items are treated as payments and receipts items respectively. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration and the fair value of the asset can be reliably established, a contra transaction is recorded as receipt and as a payment.

A fixed asset register is maintained by each public entity and a summary provided for purposes of consolidation. This summary is disclosed as an annexure to the consolidated financial statements.

4. In-kind contributions

In-kind contributions are donations that are made to the *entity* in the form of actual goods and/or services rather than in money or cash terms. These donations may include vehicles, equipment or personnel services. Where the financial value received for in-kind contributions can be reliably determined, the *entity* includes such value in the statement of receipts and payments both as receipts and as an expense in equal and opposite amounts; otherwise, the contribution is not recorded.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

5. Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya and at various commercial banks at the end of the financial year.

Restriction on cash

Restricted cash represents amounts that are limited /restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation.

There were no other restrictions on cash during the year

6. Accounts Receivable

For the purposes of these financial statements, imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year is treated as receivables. This is in recognition of the government practice where the imprest payments are recognized as payments when fully accounted for by the imprest or AIE holders. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.

7. Accounts Payable

For the purposes of these financial statements, deposits and retentions held on behalf of third parties have been recognized as accounts payables. This is in recognition of the government practice of retaining a portion of contracted services and works pending fulfilment of obligations by the contractor and to hold deposits on behalf of third parties. This is an enhancement to the cash accounting policy adopted and prescribed by the Public Sector Accounting Standards Board. Other liabilities including pending bills are disclosed in the financial statements.

8. Non-current assets

Non-current assets are expensed at the time of acquisition while disposal proceeds are recognized as receipts at the time of disposal. However, the acquisitions and disposals are reflected in the entity fixed asset register a summary of which is provided as a memorandum to these financial statements.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

9. Pending bills

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted goods or services during the year or in past years. As pending bills do not involve the payment of cash in the reporting period, they are recorded as 'memorandum' or 'off-balance' items to provide a sense of the overall net cash position of the *entity* at the end of the year. Pending bill form a first charge to the subsequent year budget and when they are finally settled, such payments are included in the statement of receipts and payments in the year in which the payments are made.

10. Budget

The budget is developed on the same accounting basis (cash basis), the same accounts classification basis, and for the same period as the financial statements. The *Kisumu County Government* budget was approved as required by Law and as detailed in the County Revenue Allocation Act. The original budget was approved by the County Assembly on 25th April 2018 for the period 1st July 2018 to 30 June 2019 as required by law. There were two in number, supplementary budgets passed in the year (11th October 2019) and (24th May 2019). A high-level assessment of the Kisumu County Government actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

11. Comparative figures

Where necessary comparative figures for the previous financial year have been amended or reconfigured to conform to the required changes in presentation.

12. Subsequent events

Events subsequent to submission of the financial year end financial statements to the National Treasury and other stakeholders with a significant impact on the financial statements may be adjusted with the concurrence of National Treasury.

13. Errors

Material prior period errors shall be corrected retrospectively in the first set of financial statements authorized for issue after their discovery by: i. restating the comparative amounts for prior period(s) presented in which the error occurred; or ii. If the error occurred before the earliest prior period presented, restating the opening balances of assets, liabilities and net assets/equity for the earliest prior period presented.

14. Related party transactions

Related party transactions involve cash and in kind transactions with the National Government, National Government entities and County Government entities. Specific information with regards to related party transactions is included in the disclosure notes.

5.9. NOTES TO THE FINANCIAL STATEMENTS

1. EXCHQUER RELEASES

	2018 - 2019	2017 - 2018
	KShs	KShs
Total Exchequer Releases for quarter 1	234,850,867	0
Total Exchequer Releases for quarter 2	1,939,611,226	1,507,282,000
Total Exchequer Releases for quarter 3	2,642,596,869	1,802,185,000
Total Exchequer Releases for quarter 4	2,908,997,594	2,195,923,000
Total	**7,726,056,556**	**5,505,390,000**

The above comprises transfers from the Exchequer from CARA, comprising of equitable share, Level 5 and donor funds released through the exchequer. Exchequer releases are as follows: (The totals of A,B and C below should equal the total exchequer releases).

1A. Equitable Share

Description	2018/2019	2017/2018
	KShs	KShs
Total Equitable Share for quarter 1	216,400,000	0
Total Equitable Share for quarter 2	943,280,000	1,507,282,000
Total Equitable Share for quarter 3	2,441,500,000	1,802,185,000
Total Equitable Share for quarter 4	2,622,017,964	2,195,923,000
Total	**6,223,197,964**	**5,505,390,000**

1B: Level 5 Hospitals Allocation

Description	2018/2019	2017/2018
	KShs	KShs
Transfers for level 5 hospitals	**369,017,339**	**369,017,342**
Total	**369,017,339**	**369,017,342**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1C: Donor Funds released through Exchequer Releases as per CARA

Description	2018/2019	2017/2018
	KShs	KShs
DANIDA - Universal Healthcare in Devolved Units Programme	21,971,250	25,424,679
World Bank – THUSCP	6,964,300	21,051,361
National Agricultural & Rural Inclusive Growth Project (NARIGP)		
Kenya Devolution Support Programme(KDSP) World Bank	0	46,361,941
Youth Polytechnic support grant	31,445,750	28,472,587
Abolishment of user fees in health centres and dispensaries	0	10,927,146
User fee forgone	21,299,489	0
EU Grant for instrument for Devolution Advice and Surpport(IDEAS)	58,304,401	0
UHC	132,164,132	0
Kenya Urban Support Project (KUSP)Urban Development Grants (UDG)	773,573,300	0
Kenya Urban Support Project (KUSP)Urban Institutional Grants	41,200,000	0
Agriculture Sector Development Support Project (ASDSP)	7,264,613	0
Kenya Climate Smart Agriculture Project (KCSAP)	39,654,018	0
Total	**1,133,841,253**	**132,237,714**

2. PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS

Name of Donor	Date received	Amount in foreign currency	2018 - 2019	2017 – 2018
			KShs	KShs
Grants Received from Bilateral Donors (Foreign Governments)				
(Danida)	0	0	0	25,424,679
Grants Received from Multilateral Donors (International Organizations)				
(KDSP)	0	0	0	46,361,941
(THS)	0	0	0	21,051,361
User Fee				10,927,146
Grants Received from other levels of government				
(Development of youth polytechnic)	0	0	0	28,472,587
Total			**0**	**132,237,714**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

3. TRANSFERS FROM OTHER GOVERNMENT ENTITIES

Description	2018 - 2019	2017 - 2018
	KShs	KShs
Transfers from Central government entities		
Road Maintenance levy	181,881,624	200,307,000
TOTAL	**181,881,624**	200,307,000

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

4. COUNTY OWN GENERATED RECEIPTS

	2018 - 2019	2017 – 2018
	KShs	KShs
Interest received		
Profits and Dividends	0	0
Rent	9,291,529	35,844,329
Plan approvals	0	0
Property Income	0	0
Sales of Market Establishments	0	0
Receipts from Administrative Fees and Charges	559,880	494,550,045
Receipts from Administrative Fees and Charges - Collected as AIA	199,984,980	229,928,543
Receipts from Sales by Non-Market Establishments	0	0
Receipts from Sale of Incidental Goods	0	0
Fines, Penalties and Forfeitures	0	0
Receipts from Voluntary transfers other than grants	0	0
Business permits	161,611,061	0
Cess	456,956	0
Poll rates	0	0
Plot rents	0	102,637,380
Local levies	0	23,842,960
Administrative services fees	10,417,240	0
County's natural resources	0	0
Sales of County assets	0	0
Lease / rental of council's Infrastructure assets	0	0
Insurance claims recovery	0	0
Medium term loans (1-3 yr repayment)	0	0
Long term loans (over 3 yr repayment)	0	0
Transfers from reserve funds	0	0
Donations	0	0
Various Fee	109,281,818	0
Market/trade Centre fee	43,834,306	0
Vehicle parking fees	78,478,880	0
Housing	0	0
Social premises use charges	0	0
School fees	0	0
Other education-related receipts	0	0
Public health services	0	0
Public health facilities operations	146,657,998	0

Environment & conservancy Administration	0	0
Slaughter houses administration	0	0
Water supply administration	0	0
Sewerage administration	0	0
Other health & sanitation receipts	0	0
Technical services fees	72,808,856	0
External services fees	0	0
Other miscellaneous receipts	179,333,131	0
Total	**1,012,716,638**	**886,803,257**

5. RETURNED CRF ISSUES

	2018 - 2019	2017 – 2018
	KShs	KShs
Recurrent account	0	16,722,341
Development account	0	0
Deposit account	0	0
Total	**0**	**16,722,341**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

6. COMPENSATION OF EMPLOYEES

	2018 - 2019	2017 – 2018
	KShs	KShs
Basic salaries of permanent employees	1,897,190,098	1,936,282,668
Basic wages of temporary employees	37,855,700	296,203,669
Personal allowances paid as part of salary	1,396,259,381	1,277,325,788
Personal allowances paid as reimbursements	255,021	0
Personal allowances provided in kind	0	0
Pension and other social security contributions	107,735,435	102,476,092
Compulsory national social security schemes	0	0
Compulsory national health insurance schemes	0	8,868,720
Social benefit schemes outside government	0	0
Other personnel payments	0	0
Total	**3,439,295,635**	**3,621,156,937**

Includes permanent, contracted and casual staff at service by the end of 2018/2019 FY

7. USE OF GOODS AND SERVICES

	2018 - 2019	2017 – 2018
	KShs	KShs
Utilities, supplies and services	67,744,265	80,209,586
Communication, supplies and services	14,646,372	7,982,624
Domestic travel and subsistence	130,971287	90,736,667
Foreign travel and subsistence	18,147,871	10,432,141
Printing, advertising and information supplies & services	59,005,761	31,612,895
Rentals of produced assets	11,796,551	2,980,252
Training expenses	82,519,393	22,308,591
Hospitality supplies and services	99,298,531	39,431,685
Insurance costs	23,546,287	61,678,843
Specialized materials and services	108,545,869	192,252,317
Office and general supplies and services	82,088,975	31,085,535
Other operating expenses	138,830,655	392,214,757
Fuel Oil & lubricants	40,367,513	40,318,991
Routine maintenance – vehicles and other transport equipment	273,924,616	22,971,170
Routine maintenance – other assets	34,664,287	35,754,969
Total	**1,186098233**	**1,061,971,023**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. TRANSFER TO OTHER GOVERNMENT ENTITIES

Description	2018 – 2019	2017 – 2018
	KShs	KShs
Transfers to County Government entities	0	0
See attached list (under annex xxx)	0	0
Current Grants to Government and other Levels of Governments	41,796,634	0
Capital Grants to Government Agencies and Other Levels of Government	27,776,515	0
Other Current Transfers Grants and Subsidies	82,067,896	0
Transfers to Other Counties	0	717,579,545
(insert name of budget agency)	0	0
(insert name of budget agency)	0	0
Transfers to National Government entities	0	0
Transfer to the Council of Governors	0	0
Transfer to xxx	0	0
TOTAL	**151,641,045**	**717,579,545**

9. OTHER GRANTS AND PAYMENTS

	2018 – 2019	2017 – 2018
	KShs	KShs
Scholarships and other educational benefits	140,280,000	0
Emergency relief and refugee assistance	30,728,453	0
Other Current transfers, grant and donations	0	275,542,259
Total	**171,008,453**	**275,542,259**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

10. SOCIAL SECURITY BENEFITS

	2018 - 2019	2017 – 2018
	KShs	KShs
Government pension and retirement benefits	31,821,721	0
Social security benefits in cash and in kind	0	0
Employer Social Benefits in cash and in kind	0	0
Total	**31,821,721**	**0**

11. ACQUISITION OF ASSETS

Non- Financial Assets	2018 – 2019	2017 – 2018
	KShs	KShs
Construction of Buildings	283,068,028	44,170,916
Refurbishment of Buildings	21,798,425	3,234,920
Construction of Roads	665,723,655	29,911,988
Construction and Civil Works	757,941,035	720,075,308
Overhaul and Refurbishment of Construction and Civil Works	38,666,377	46,521,583
Purchase of Vehicles and Other Transport Equipment	120,071,091	0
Overhaul of Vehicles and Other Transport Equipment	232,600	0
Purchase of Household Furniture and Institutional Equipment	16,924,283	0
Purchase of Office Furniture and General Equipment	50,944,264	0
Purchase of ICT Equipment	5,197,224	5,693,932
Purchase of Specialized Plant, Equipment and Machinery	58,174,192	42,316,817
Rehabilitation and Renovation of Plant, Machinery and Equip.	10,942,940	0
Purchase of Certified Seeds, Breeding Stock and Live Animals	53,954,610	22,652,367
Research, Studies, Project Preparation, Design & Supervision	225,495,174	26,853,100
Rehabilitation of Civil Works	191,673,950	0
Acquisition of Strategic Stocks and commodities	16,900,000	0
Acquisition of Land	18,363,462	0
Total acquisition of non- financial assets	**2,526,071,309**	**941,433,931**
Financial Assets		
Domestic Public Non-Financial Enterprises	0	0
Domestic Public Financial Institutions	0	0
Total acquisition of financial assets	0	0
Total acquisition of assets	**2,526,071,309**	**941,433,931**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

12. OTHER PAYMENTS

	2018 – 2019	2017 – 2018
	KShs	KShs
Budget Reserves	0	0
Civil Contingency Reserves	0	0
Other payments	0	310,939,749
	0	**310,939,749**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

13. CASH AND BANK BALANCES

13A. BANK BALANCES

Name of Bank, Account No. & currency	Amount in bank account currency*	Indicate whether recurrent, Development, deposit, receipts e.t.c	Ex. rate (if in foreign currency)	2018 – 2019	2017 – 2018
				KShs	KShs
Seme Sub-County Cooperative Bank Imprests A/C 01141662180300	Kes	**Operations A/C**		1,852.00	552
Kisumu Central Sub-County Imprests A/C 01141662180000	Kes	**Operations A/C**		1,652.00	852
Kisumu East Sub-County Cooperative Bank Imprests A/C 011416621880100	Kes	**Operations A/C**		202.00	102
Muhoroni Sub-County Cooperative Bank Imprests A/C 01141662180500	Kes	**Operations A/C**		2,052.00	852
Nyando Sub-County Cooperative Bank Imprests A/C 01141662180600	Kes	**Operations A/C**		1,752.00	1,552
Nyakach Sub-County Cooperative Bank Imprests A/C 01141662180400	Kes	**Operations A/C**		1,352.00	852
Kisumu West Sub-County Cooperative Bank Imprests A/C 01141662180200	Kes	**Operations A/C**		1,152.00	852
City of Kisumu - Cooperative Bank Operations A/C 01141432538500	Kes	**Operations A/C**		808,396.12	-
City of Kisumu - NIC Bank Operations A/C 1000016067	Kes	**Operations A/C**		-	-
City of Kisumu - NIC Bank Operations EURO A/C 1000025988	Kes	**Operations A/C**		-	38,959.21
KCB Imprest/Operations Account - 1142145549	Kes	**Operations A/C**		3,340,482.16	
KCB Revenue Collection A/C - 1141991705	Kes	**Revenue Collection A/C**		17,075,925.66	7,740,147.68
KCB Health Revenue Fund A/C 1155423712	Kes	**Revenue Collection A/C**		530,419.65	7,716,704
Kisumu County Cost & Contingency Fund A/C 1177287080	Kes	**Contingency A/C**			47,012
Kisumu County Plant & Equipment A/C 1177287080	Kes	**Operations A/C**		-	-

Family Bank Salaries A/C 25000025445	Kes	**Operations A/C**		40,410.80	720,873.84
Family Bank Operations A/C 25000025819	Kes	**Imprest A/C**		11,508.00	-
KISUMU COUNTY OPERATION ACCOUNT 25000029519	Kes	**Operations A/C**		58,613.88	
Cooperative Bank - Emergency Fund A/C 01141613464700	Kes	**Emergency Fund**		368,665.48	178,665.48
KCB - Water RevenueFund A/C 1147502013	Kes	**Revenue Collection A/C**		-	1,000.50
KCB - Liaison Imprest A/C 1198121688	Kes	**Imprest A/C**		-	(1,925)
KCB - Kisumu County Plant & Equipment A/C 1203503865	Kes	**Operations A/C**		-	21,835
Central Bank- County Revenue Fund A/C 1000171488	Kes	**Revenue A/C**		495,182,587.00	1,002,831,317.15
Central Bank Development A/C 1000170867	Kes	**Development A/C**		-	51,718,234.35
Central Bank - Tranforming Healthcare - A/C 1000336749	Kes	**World Bank Project**		61,314,968.00	16,632,561
Central Bank Recurrent A/C 1000170956	Kes	**Recurrent A/C**		-	194,196,328.10
Central Bank Deposits A/C 1000233524	Kes	**Deposits A/C**		13,451,332.00	13,975,870.75
Central Bank Road Maintenance Levy Fund A/C 1000270993	Kes	**RMLF A/C**		22,583.35	194,522,001.60
Central Bank Transfer Healthcare A\C 1000336749	Kes			-	-
Central Bank Kenya Smart Agriculture project A/C 1000360941	Kes	**World Bank Project**		34,014,938.00	
Central Bank Youth Polytechnic A/C 1000367989	Kes	**World Bank Project**		31,445,750.00	
Kisumu County Kenya Urban Support Program A/C 1000395354	Kes	**project**		727,117,835.30	
Kisumu County Dairy Enterprise Development A/C 1000397896	Kes	**project**		58,065,439.15	
Kisumu County Agriculture Sec Development Support Pororamme 10000364618	Kes	**project**		8,804,115.35	
Agriculture, Livestock & Fisheries A/C 1148477055	Kes	**Revenue Collection A/C**		-	-
ALCOHOLIC DRINK CTRL DIR-KSM COUNTY 1165988372	Kes	**Revenue Collection A/C**		63,048.00	

Agriculture, Livestock & Fisheries A/C 1148477284	Kes	**Revenue Collection A/C**		-	392,396
Agriculture, Livestock & Fisheries A/C 1148477285	Kes	Revenue Collection A/C		-	-
Agriculture, Livestock & Fisheries A/C 1170609589	Kes	**Revenue Collection A/C**		13,567.50	15,873.50
Chief Officer - Maseno Agricultural Training Centre A/C 1148451196	Kes	**Revenue Collection A/C**		-	2,694,265.50
Agriculture, Livestock & Fisheries A/C 1148477187	Kes	**Revenue Collection A/C**		-	-
UNICEF/Ministry of Water and Natural Resources A/C 1157946259	Kes	**WASH Project A/C**		504.50	659.50
KCB Salary A/C 1217991565	Kes	**Imprest A/C**		2,158,260.48	-
KCB Education Fund A\C 1151900184	Kes	**Fund**		-	35,875,655.65
KCB Agriculture Fund A\C 1199035599	Kes	**Fund**		-	-
KCB Sugar Belt Roads Development A/C 1168980119	Kes	**project**		-	-
KCB Car & Mort Fund A/C 1154645142	Kes	**fund**		-	6,413,343.35
Family Bank Cooperative Development A/C 025000033151	Kes	**project**		-	-
Kisumu County Executive Car Loan and Mortgage A\C 28000017463	Kes	Fund		-	6,097,764.05
Kisumu County Operations A\C 25000025519	Kes	**Operations A/C**		-	-
Total				**1,453,899,364**	**1,541,841,130**

**(Fund accounts, Health facilities accounts and LREB are disclosed under "other disclosures")*

13B. CASH IN HAND

	2018 – 2019	2017 – 2018
	KShs	KShs
Cash in Hand – Held in domestic currency	22,814,736	0
Cash in Hand – Held in foreign currency	0	0
Total	**22,814,736**	**0**

Cash in hand should also be analysed as follows:

	2018 – 2019	2017 – 2018
	KShs	KShs
Nyakach	78,600	
Muhoroni	94,380	
Nyando	38,190	
City of Kisumu	760,000	
Hospitals	21,843,566	
Total	**22,814,736**	

[Cash count certificate attached in annexure together with hospital banks account balances under other disclosures)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

14. ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS

Description	2018 – 2019	2017 – 2018
	KShs	KShs
Government Imprests	783,346,771	247,182,643
Clearance accounts	0	0
Total	**783,346,771**	**247,182,643**

(Includes imprest held by employees and transfers to other government hospital since 2013/2014 FY-2018/2019 FY]

Name of Officer or Institution	*Date Imprest Taken*	*Amount Taken*	*Amount Surrendered*	*Balance*
		KShs	*KShs*	*KShs*
Name of Officer or Institution	dd/mm/yy	0	0	0
Name of Officer or Institution	dd/mm/yy	0	0	0
Name of Officer or Institution	dd/mm/yy	0	0	0
Name of Officer or Institution	dd/mm/yy	0	0	0
Total		**0**	**0**	**0**

15. ACCOUNTS PAYABLE

	2018 – 2019	2017 – 2018
	KShs	KShs
Deposits	18,195,925	119,265,425
Retention monies	0	0
Total	**18,195,925**	**119,265,425**

[Are moneys held on behalf of suppliers of goods and services payable on successful completion of the related works]

16. FUND BALANCE BROUGHT FORWARD

	2018 – 2019	2017 – 2018
	KShs	KShs
Bank accounts	1,453,899,364	1,541,841,130
Cash in hand	971,170	-
Accounts Receivables	783,346,771	247,182,643
Accounts Payables	- 18,195,925	- 119,265,425
Hospitals	21,843,566	-
Total	**2,220,021,381**	**1,669,758,348**

[Bank bal. are as at 30th June 2019 adjusted against un-surrendered imprest and retentions]

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

17. PRIOR YEAR ADJUSTMENTS

Description of the error	2018 – 2019	2017 – 2018
	KShs	KShs
Adjustments on bank account balances	-	127,917,218
Adjustments on cash in hand (un-appropriated cash)	(971,170)	-
Adjustments on cash in hand	-	-
Adjustments on payables	-	-
Adjustments on receivables	267,718,142	-
Adjustments for Payments made after 30th June 2019	597,708,415	-
Others (*hospitals bank balances*)	(21,843,566)	
Total	**842,611,822**	**127,917,218**

Prior year is composed of payments in IFMIS done after the end of 30th June 2019 adjusted against un-surrendered change in imprests

5.10. OTHER IMPORTANT DISCLOSURES

1. PENDING ACCOUNTS PAYABLE (See Annex 2)

Description	Balance b/f FY 2017/2018 Kshs	Additions for the period Kshs	Paid during the year Kshs	Balance c/f FY 2018/2019 Kshs
Construction of buildings	173,191,862	260,856,629	256,693,049	177,355,443
Construction of civil works	1,049,322,434	181,206,295	513,386,099	717,142,630
Supply of goods	447,274,441	195,065,557	170,159,108	472,180,890
Supply of services	284,004,674	881,997,146	85,079,554	1,080,922,265
Total	**1,953,793,411**	**1,519,125,627**	**1,025,317,810**	**2,447,601,228**

2. PENDING STAFF PAYABLES (See Annex 3)

Description	Balance b/f FY 2017/2018 Kshs	Additions for the period Kshs	Paid during the year Kshs	Balance c/f FY 2018/2019 Kshs
Senior management	0	0	0	0
Middle management	0	0	0	0
Unionisable employees	7,660,823	263,239,510	0	270,900,343
Others	0	0	0	0
Total	**7,660,823**	**263,239,510**	**0**	**270,900,343**

3. OTHER PENDING PAYABLES (See Annex 4)

Description	Balance b/f FY 2017/2018 Kshs	Additions for the period Kshs	Paid during the year Kshs	Balance c/f FY 2018/2019 Kshs
Amounts due to National Government entities	8,187,845	136,133,244	0	144,321,089
Amounts due to County Government entities	0	0	0	0
Amounts due to third parties	0	0	0	0
Total	**8,187,845**	**136,133,244**	**0**	**144,321,089**

4. RELATED PARTY DISCLOSURES

Related party disclosure is encouraged under non-mandatory section of the Cash Basis IPSAS.

The following comprise of related parties to the County Government:

- Key management personnel that include the Governor, the Deputy Governor Members of the County Assembly, CECs and Chief Officers for various County Ministries and Departments;
- County Ministries and Departments;
- The National Government;
- Other County Governments; and
- State Corporations and Semi-Autonomous Government Agencies.

Related party transactions

	2018/2019	2017/2018
	Kshs	Kshs
Key Management Compensation(Governors, CEC Members and C.Os)	0	0
Transfers to related parties		
Transfer to the County Assembly	684,802,036	0
Transfers to other County Government Entities	109,483,883	0
Transfers to Development Projects	0.0	0
Transfers to non reporting entities e.g schools and welfare	0.0	0
Transfers to County Water Service Providers	0.0	0
Expenses paid on behalf of County Water Service Providers	0.0	0
Total Transfers to related parties	**794,285,919**	**0**
Transfers from related parties		
Transfers from the Exchequer	7,726,056,556	0
Transfers from MDAs	181,881,624	0
Transfers from SCs and SAGAs- National Government	0	
(Insert any other transfers received)	0	0
Total Transfers from related parties	**7,907,938,180**	**0**

5. ESTABLISHMENT OF OTHER COUNTY GOVERNMENT ENTITIES

The PFM Act, 2012 section 182 enables the County Government to establish and dissolve County Corporations/ entities. For purposes of follow up on financial reporting, audit and disclosure, outlined below is a list of entities established by the County Government since inception.

Entity	Date Established/Date taken over	Location	Accounting Officer responsible
County Assembly	2013	County Assembly	Ms Linet Akoth Ochieng
Education Fund	2014	County Head quarter	Ms Rosemary Otieno
Trade Fund	2016	County Head quarter	Mr Anyanga Samuel
City Of Kisumu	2013	County Head quarter	Ms Dorris Ombara
Car and Mortgage Fund	2014	County Head quarter	Mr Evans Otieno
PWD Fund	2016	County Head quarter	Ms Rosemary Otieno
KIWASCO	2003	KIWASCO Head quarter	Mr Thomas Odongo

6. PROGRESS ON FOLLOW UP OF AUDITOR RECOMMENDATIONS

The following is the summary of issues raised by the external auditor, and management comments that were provided to the auditor. We have nominated focal persons to resolve the various issues as shown below with the associated time frame within which we expect the issues to be resolved.

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue *(Name and designation)*	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
1.0	Compensation of employees constituting 51% of total expenditures	This was caused by drop in budgeted receipts and payments for previous FY made in year under review	Harriet Hongo Director Human Resource Management	Unresolved	31st December 2019
1.1	Budget Performance analysis Under collection of own revenue	Political Challenges led to low revenue collections	John Ngere Ag Director Revenue	Unresolved	30th June 2020
1.2	Under performance of recurrent and development expenditure	Under performance was as a result of shortfall of own source generated revenues	Keziah Okoth Ag. Director Accounting Services	Unresolved	30th June 2020
2.0	Unsupported pending bills	Files with all supporting documents were resubmitted to auditors. Management has ensured current bills disclosed have all supporting documents	Maurice Okoth Accountant Assets and Liabilities	Resolved	
3.0	IFMIS Payments made in cash	Payments relate to transfers to health facilities treated as advances later	Evans Otieno Chief Accountant Expenditure	Resolved	

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue *(Name and designation)*	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
		regularized through journal entries			
4.1	Outstanding Property rates	Management has put measures to recover outstanding rates through incentives such as waivers and issuing demand notices. An updated valuation roll has been prepared	John Ngere Ag.Director Revenue	Not resolved	30th June 2020
4.2	Outstanding house rent	Non- disclosure of outstanding rents in the statement of assets and liabilities	Collins Omondi Accountant Reporting Unit	Resolved	
5.0	Surrendered imp rest of Kshs 247,182,643	Outstanding imprests of Kshs 153,871,958 already accounted for. Treasury will enhance controls in imprest issuance	Keziah Okoth Ag. Head of Treasury Accounting	Unresolved	31st October 2019

Guidance Notes:

(i) Use the same reference numbers as contained in the external audit report;

(ii) Obtain the "Issue/Observation" and "management comments", required above, from final external audit report that is signed by Management;

(iii) Before approving the report, discuss the timeframe with the appointed Focal Point persons within your entity responsible for implementation of each issue;

CEC, County Treasury

Sign……..

Date.....

ANNEXES

ANNEX 1 – ANALYSIS OF TRANSFERS FROM THE EXCHEQUER

Periodic	Equitable share	DANIDA	Level 5 hospitals allocation	World Bank Kenya Climate Smart Agriculture	Kenya Urban Support Pjoject(KUSP)Urban Development Grants(UDG)	EU Grant for Instrument for Devolution Advice & Support (IDEAS)	Conditional allocation for road maintenance fuel levy fund	Kenya Urban Support Pjoject-Urban Instutional Grant	Sweden-Agricultural Sector Development Support Programme	DEVELOPMENT of Youth Polytechnic	World Bank Grant for Transforming Health System	Total Transfers from the National Treasury
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Exchequer Releases for quarter 1	345,400,000	-	18,450,867	-	-	-	-	-	-	-	-	363,850,867
Exchequer Releases for quarter 2	1,105,280,000	10,985,625	-	39,654,018	773,573,300	58,304,401	-	-	-	-	2,128,751	1,989,926,095
Exchequer Releases for quarter 3	2,590,500,000	10,985,625	162,367,630	-	-	-	90,940,812	-	7,264,613	-	-	2,862,058,680
Exchequer Releases for quarter 4	2,866,820,000	-	188,198,842	-	-	-	45,470,406	41,200,000	-	31,445,750	4,835,549	3,177,970,547
Total	**6,908,000,000**	**21,971,250**	**369,017,339**	**39,654,018**	**773,573,300**	**58,304,401**	**136,411,218**	**41,200,000**	**7,264,613**	**31,445,750**	**6,964,300**	**8,393,806,189**

ANNEX 2 – ANALYSIS OF PENDING ACCOUNTS PAYABLE

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2018/2019	Outstanding Balance 2017/2018	Comments
	A	B	c	d=a-c		
Construction of buildings						
1.						
2.						
3.						
Sub-Total						
Construction of civil works						
4.						
5.						
6.						
Sub-Total						
Supply of goods						
7.						
8.						
9.						
Sub-Total						
Supply of services						
10.						
11.						
12.						
Sub-Total						
Grand Total						

ANNEX 3 – ANALYSIS OF PENDING STAFF PAYABLES

Name of Staff	Job Group	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2018/2019	Outstanding Balance 2017/2018	Comments
		a	b	c	d=a-c		
Senior Management							
1.							
2.							
3.							
Sub-Total							
Middle Management							
4.							
5.							
6.							
Sub-Total							
Unionisable Employees							
7.							
8.							
9.							
Sub-Total							
Others (*specify*)							
10.							
11.							
12.							
Sub-Total							
Grand Total							

ANNEX 4 – ANALYSIS OF OTHER PENDING PAYABLES

Name	Brief Transaction Description	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2018/2019	Outstanding Balance 2017/2018	Comments
		a	b	c	d=a-c		
Amounts due to National Govt Entities							
1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-
Amounts due to County Govt Entities							
4.	-	-	-	-		-	-
5. JOOTRH	-	-	-	-	143,458,188	-	-
6.	-	-	-	-		-	-
Sub-Total	-	-	-	-	**143,458,188**	-	-
Amounts due to Third Parties					45,470,406		
7. KRB	-	-	-	-			
8.	-	-	-	-			
9.	-	-	-	-			
Sub-Total	-	-	-	-	**45,470,406**		
Others (*specify*)							
10.	-	-	-	-	-	-	-
11.	-	-	-	-	-	-	-
12.	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-
Grand Total	-	-	-	-	**188,928,594**	-	-

ANNEX 5 – SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost b/f (KShs) 2017/2018	Additions during the year (KShs)	Disposals during the year (KShs)	Transfers in/(out) during the year (KShs)	Historical Cost c/f (KShs) 2018/2019
Land	2,675,900,000	58,028,477			2,733,928,477
Buildings and structures	31,066,000	915,797,500			946,863,500
Transport equipment	-	94,958,180			94,958,180
Office equipment, furniture and fittings	3,600	57,085,005			57,088,605
ICT Equipment	362,500	72,194,119			72,556,619
Machinery and Equipment	39,000	53,022,247			53,061,247
Heritage and cultural assets					
Biological assets					
Intangible assets					
Infrastructure assets- Roads, Rails					
Work in progress					
Total	2,707,371,100	1,251,085,528			3,958,456,628

(NB: The balance as at the end of the year is the cumulative cost of all assets bought and inherited by the County Government. Additions during the year has not tied to note 17 as a results of adjustments on acquisition of assets during the year.)

ANNEX 6 – INTER-ENTITY TRANSFERS

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Amount transferred KShs	Amount Confirmed as received KShs	difference	explanation
1	County Assembly	129,000,000	162,000,000	149,000,000	244,802,036	684,802,036	684,802,036		N/A
2	Education fund	-	-	140,000,000	-	140,000,000	140,000,000		N/A
3	Trade Fund	-	-	-	5,000,000	5,000,000	5,000,000		N/A
4	City of Kisumu	-	-	7,200,000	69,751,091	76,951,091	76,951,091		N/A
5	**Total**	129,000,000	162,000,000	296,200,000	319,553,127	906,753,127	906,753,127		N/A

Director of Finance
County Executive

Director of Finance
County Assembly/fund/project

(NB: This appendix must be agreed and signed by the issuing and receiving party)

ANNEX 7 – BANK RECONCILIATION/FO 30 REPORT

(Attach FO 30 Reports from IFMIS)

ANNEX 8 – OTHER DISCLOSURES

4. Related party disclosure
5. Establishment of other county entities
6. Fund bank account balances
7. Hospital bank account balances
8. Outstanding imprest registers (2018/2019)
9. Board of Survey (cash at hand)
10. Journal entry (finance cost including loan interest)
11. Payments made after 30th June 2019 (2018/2019FY)
12. Increase in accounts receivable
13. Cash held at the defunct Provincial general hospital health account Ac No.1104028174

ANNEX 8. OTHER DISCLOSURES

KISUMU COUNTY GOVERNMENT
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2019

4. RELATED PARTY DISCLOSURES

Related party transactions

	2018/2019	2017/2018
	Kshs	Kshs
Key Management Compensation(Governors, CEC Members and C.Os)	0	0
Transfers to related parties		
Transfer to the County Assembly	684,802,036.00	0
Transfers to other County Government Entities	109,483,883.00	0
Transfers to Development Projects	0.0	0
Transfers to non reporting entities e.g schools and welfare	0.0	0
Transfers to County Water Service Providers	0.0	0
Expenses paid on behalf of County Water Service Providers	0.0	0
Total Transfers to related parties	794,285,919.00	0
Transfers from related parties		
Transfers from the Exchequer	7,726,056,556.00	0
Transfers from MDAs	181,881,624.00	0
Transfers from SCs and SAGAs- National Government	0	
(Insert any other transfers received)	0	0
Total Transfers from related parties	7,907,938,180.00	0

5. ESTABLISHMENT OF OTHER COUNTY GOVERNMENT ENTITIES

Entity	Date Established	Location	Accounting Officer responsible
County Assembly	2013	County Assembly	Ms Linet Akoth Ochieng'
Education Fund	2014	County Head quarters	Ms Rosemary Otieno
Trade fund	2016	County Head quarters	Mr Anyanga Samuel
City of Kisumu	2013	County Head quarters	Ms Dorris Ombara
Car and Mortgage Fund	2014	County Head quarters	Mr Evans Otieno
KIWASCO	2003	Kiwasco Hq	Mr. Thomas Odongo
PWD fund	2016	County Head quarters	Ms Rosemary Otieno

6. FUND BANK ACCOUNT BALANCES

	Amount in bank account currency	Indicate whether recurrent or development, deposits, receipts, etc	Ex. rate (if in foreign currency)	2018/2019
			Kshs	Kshs
Name of Bank, Account No. & Currency				
KCB Education Fund A/C 1151900184	Kes	fund	-	22,330,789.15
KISUMU COUNTY TRADE FUND 1175261955	Kes	fund	-	4,168,605.90
Family Bank Executive Car Loan 028000017643	Kes	fund	-	4,169,981.65
KCB- Government Current LREB 11811924404	Kes	Development A/C		
				30,669,376.70

7. HOSPITAL BANK ACCOUNTS BALANCES

Spending Unit	Bank name	Branch	Account	Bank balance as at 30-06-2019
Jaramogi Oginga Odinga Teaching and Refferal Hospital (JOOTRH)	KCB	Kisumu	1150668849	4,147,233.45
Kisumu County Hospital (KCH)	Cooperative	Kisumu East	01141495253200	580,429.80
Nyakach County Hospitaol	Cooperative	Kisumu East	01141495253900	1,197,084.60
Ahero County Hospital	Cooperative	Kisumu East	01141495253000	1,446,980.80
Muhoroni County Hospital	KCB	Muhoroni	1148799214	521,548.60
Kombewa County Hospital	Cooperative	Kisumu East	01141495254100	158,828.55
Masogo Sub-County Hospital	KCB	Muhoroni	1148796614	31,864.00
Nyahera Sub-County Hospital	Cooperative	Kisumu East	01141495252700	106,671.80
Chulaimbo Sub-County Hospital	Cooperative	Kisumu East	01141495253100	2,738,574.95
Miranga Sub-County Hospital	Cooperative	Kisumu East	01141495253400	9,490.40
Nyang'oma Health Centre	NBK	Kisumu	0102126696100	487,523.70
Lumumba Sub-County Hospital	Cooperative	Kisumu East	01141495252200	949,645.80
Migosi Sub-County Hospital	Cooperative	Kisumu East	01141495253700	254,351.70
Kajulu /Gita Sub-County Hospital	Cooperative	Kisumu East	01141495252400	555,773.00
Ober Kamoth Sub-County Hospital	Cooperative	Kisumu East	01141495288600	77,428.45
Manyuanda Sub-County Hospital	KCB	Kisumu	1115179160	48,234.90
Manyuanda Sub-County Hospital	NBK	Kisumu	1256036266400	657,797.95
MOH MUHORONI KISUMU COUNTY	Cooperative	Kisumu	1141495252500	330,751.40
Seme Sub Coumty HMT Kisumu County	Cooperative	Kisumu	1141495253600	228,801.50
Moh Nyando Sub County	Cooperative	Kisumu	1144195253300	249.95
Kisumu East Schmt Kisumu County	Cooperative	kisumu	1141495292200	206,007.87
Kisumu West SCHMT Kisumu County	Cooperative	Kisumu	1141495252600	40,369.06
Rabuor Sub-County Hospital	NBK	Kisumu	0102023975800	596,701.20
Katito Sub-County Hospital	NBK	Kisumu	0102026911900	825.50
Nyamarimba Sub-County Hospital	KCB	Kisumu	1113526580	546,086.20
Hongo Ogosa Health Centre	KCB	Kisumu	1112940170	48,023.00
Bodi Health Centre	KCB	Kisumu	1127747118	2,464.35
Rata Health Centre	KCB	Kisumu	1120014832	132,196.50
Tamu Health Centre	KCB	Muhoroni	1104078198	102,229.70
Sigoti Health Centre	KCB	Sondu	1108284051	4,578.60
Sondu Health Centre	KCB	Sondu	1108278019	320,110.45
Kodiaga Prison Health Centre	NBK	Kisumu	0102125947300	790.00
Nyang'ande Health Centre	NBK	Kisumu	0102027129800	78,622.50
Wanganga Health centre	KCB	Kisumu	1138445045	-
Magina Health Centre	Cooperative	Kisumu	01100432408900	1,311.00
Arito Olangi Health Centre	NBK	Kisumu	012480266558700	8,019.00
Kusa Health Centre	NBK	Kisumu	0102027040000	43,514.00
Oren Health Centre	Cooperative	Kisumu	01141432920700	1,043.00
Kanyagwal Dispensary	Cooperative	Kisumu	01141431703900	12,046.00
Asat Dispensary	Cooperative	Kisumu	01141294986100	55,699.00
Opapla Dispensary	Cooperative	Kisumu	01100295151100	40,879.20
Bunde Dispensary	Cooperative	Kisumu	01141014794900	117,163.00
Kinasia Dispensary	Cooperative	Kisumu	01134431463200	689.00
Olasi Dispensary	Cooperative	Kisumu	01141431748400	268.00
Makindu Dispensary	Equity	Kisumu	01260197786371	1,555.90
Kadinda Dispensary	KCB	Kisumu	1130198189	110,160.55
Kibos Prison Dispensary	KCB	Kisumu	1112807888	428,770.50
Kibos Sugar Dispensary	KCB	Kisumu	1112994645	394.50
Miwani Dispensary	KCB	Kisumu	1112910883	83,919.50
Rodi Dispensary	KCB	Kisumu	1103401947	3,005.00
Chemelil Dispensary	KCB	Kisumu	1134136234	2,499.00
Kibigori Dispensary	KCB	Kisumu	1103068725	45,302.70
Ogen Dispensary	KCB	Kisumu	1115053957	70,897.00
Ading'o Opanga Dispensary	KCB	Kisumu	1126890421	-
Kibogo Dispensary	KCB	Kisumu	1126320021	3,415.50
Holo Dispensary	KCB	Kisumu	1119757983	1,744.50
Koru Dispensary	KCB	Muhoroni	1127262513	63,472.00
Mnara Dispensary	KCB	Muhoroni	1133968236	16,480.85
Mashambani Dispensary	KCB	Muhoroni	1132779294	5,037.50
Rae Dispensary	KCB	Sondu	1108278183	76,079.00
Nyakongo Dispensary	KCB	Sondu	1133047122	1,089.00
Nyalunya Dispensary	NBK	Kisumu	0124826029000	644.31
Railways Dispensary	NBK	Kisumu	1.24627E+11	1,414.82
Rota Dispensary	NBK	Kisumu	01020026642400	555.00
Riat Dispensary	NBK	Kisumu	01020026632900	2,243.00

Nduru Kadero Dispensary	NBK	Kisumu	0124826686800	7,571.12
Kandege Dispensary	NBK	Kisumu	0124827207400	170,237.50
Kasongo Dispensary	NBK	Kisumu	0124826957600	2,300.59
Obumba Dispensary	NBK	Kisumu	01001119617600	99,882.73
Bonde Dispensary	NBK	Kisumu	0124826689400	1,874.00
Oboch Dispensary	NBK	Kisumu	01020026684200	(1,576.00)
Sango Rota Dispensary	NBK	Kisumu	0124826689200	2,733.00
Langi Kawino Dispensary	KCB	Kisumu	1142917576	333,859.50
Kolenyo Dispensary	Cooperative	Kisumu	0114294019600	258,367.70
Oriang Kanyadwara Dispensary	Cooperative	Kisumu	01109015601400	38,049.14
Kisumu AP Line Dispensary	KCB	Kisumu	1143931823	2,273.00
Radienya Dispensary	KCB	Sondu	1143995295	282,766.50
Otieno Owala Dispensary	Cooperative	Kisumu	01141432692400	34,218.74
Siriba Dispensary	KCB	Kisumu	1146646275	168,625.50
Kuoyo Kailo Dispensary	Cooperative	Kisumu	01141431018900	6,831.00
Nyalenda Health Centre	Cooperative	Kisumu East	01141495253500	293,929.00
Chiga Dispensary	Cooperative	Kisumu East	01141495545600	1,157.50
Got Nyabondo Dispensary	Cooperative	Kisumu East	01141495254000	377.00
Kowino Dispensary	NBK	Kisumu	1256098445900	270,563.00
Orongo Dispensary	Cooperative		0114149622600	49,720.50
Simba Opepo Dispensary	Cooperative		01141613361600	2,803.75
Ojola Health Centre	NBK	Kisumu	1256082107100	-
Airport Health Centre	Cooperative		01141495252900	35,104.75
Usoma Dispensary	NBK	Kisumu	1256082140800	1,643.00
St. Mark Lela /Rainbow Dispensary	NBK	Kisumu	1256082131900	81,213.00
Mbaka Oromo Dispensary	NBK	Kisumu	1256082142800	60,511.00
Sunga Dispensary	NBK	Kisumu	1256082137500	212,831.00
Lwala Kadawa Dispensary	NBK	Kisumu	1256082143200	81,213.00
Mainga Dispensary	NBK	Kisumu	1256098440700	65.00
Korwenje Dispensary	Cooperative		01141294553300	19,620.08
Onyinjo Dispensary	NBK	Kisumu	1256015333300	5,747.00
Oriang Alwala Dispensary	Cooperative		01141613537500	354,661.75
Osewre Dispensary	Cooperative		01141613550700	119,738.00
Dago Jonyo Dispensary	Cooperative		01141613527800	47,236.50
Milenye Dispensary	KCB		1166401138	300.00
Yago Dispensary	KCB		1166391841	1,351.00
Ramula Dispensary	KCB		1160032963	9,224.50
Jaber Dispensary	KCB		1166391841	1,214.50
Nyangore Dispensary	KCB		1166493911	55,014.00
Nyakunguru Dispensary	KCB		1166502015	70,897.00
Miranga Dispensary	KCB		1166467821	9,490.00
Cherwa Dispensary	KCB		1144459397	22,189.50
Gari Dispensary	KCB		1144526906	982.50
Nyabola Dispensary	KCB		1132648998	77,791.00
Onyuongo Dispensary	KCB		1144339367	149,060.00
Absalom Wangulu Dispensary	Cooperative		01141613563700	207,223.50
Pedo Dispensary	KCB		1144322413	2,886.00
Reru Koduol Dispensary	Cooperative		01141613328200	2,691.00
Katolo Manyatta Dispensary	Cooperative		01141431230300	327.25
Okana Dispensary	Cooperative		01141613721500	1,839.50
Komwaga Dispensary	KCB		1181231620	603.00
Ran'gul Dispensary	NBK	Kisumu	1256102746600	3,036.00
Kadhiambo Dispensary	Cooperative	Kisumu	01141614782100	28,118.00
Migere Dispensary	KCB	Muhoroni	1202371760	3,519.00
Lolwe Dispensary	KCB	kisumu	1101014154200	58,077.50
Kochieng Dispensary	KCB	Muhoroni	1197974377	3.50
Kuoyo Health Centre	KCB	Kisumu	1205757805	539.50
Kotunga Dispensary	KCB	Kisumu	1205759255	140,775.50
St. Lydia Okore Dispensary	KCB	Kisumu	1203781040	2,580.00
Kandari	KCB	Kisumu	1224960777	599.00
Bongu Konyango	KCB	Kisumu	1285130488400	1,520.00
Dunga	Cooperative	kisumu	114870286300	555.00
Lake Region Economic Block	Cooperative	Kisumu	1181192404	125,729.00
Lisana Dispensary	KCB	Kisumu	1220295299	1,645.00
Kandaria Health Centre	KCB	Kisumu	1224260777	2,234.00
Aboge Health Centre	KCB	Kisumu	1227309554	3,032.00
Dago Kokore Dispensary	KCB	Kisumu	1220509515	3,888.00
Police Line Dispensary	Cooperative	Kisumu	1141614047800	900.50
		Total		21,843,566.16

2. OUTSTANDING IMPRESTS

8				
COUNTY GOVERNMENT OF KISUMU- IMPREST HOLDERS 30-06-2019				
AGRICULTURE,LIVESTOCK AND FISHERIES				
NAME OF OFFICER OR INSTITUTION	Date Imprest taken	Amount taken	Amount Surrendered	Actual Amount
MILLICENT ATIENO	26/09/2018	30,000.00	-	30,000.00
MILLICENT ATIENO	4/4/2019	486,000.00	-	486,000.00
MILLICENT ATIENO	28/06/2019	280,000.00	-	280,000.00
KEVIN OCHIENG WAMIRA	3/10/2018	30,000.00	-	30,000.00
YVONNE ACHIENG OMORE	12/11/2018	30,000.00	12,000.00	18,000.00
JOSEPH OCHIENG AMOKE	18/10/2018	58,250.00	-	58,250.00
JOSEPH ASIAGO OGOLA	2/2/2015	17,500.00	-	17,500.00
SOPHIA MONICA OMORO	19/10/2018	30,000.00	-	30,000.00
PHILLIP OCHIENG NYANGORE	5/12/2014	19,500.00	-	19,500.00
PATRICK OUMA YALO	22/11/2014	18,850.00	-	18,850.00
PATRICK OUMA YALO	30/04/2015	30,000.00	-	30,000.00
FRANCIS NDEGE AYORO	17/06/2019	160,750.00	-	160,750.00
PEREZ AOKO OMONDI	4/2/2015	13,600.00	-	13,600.00
BENSON OLUKOKHA EMERA	19/02/2015	295,000.00	192,750.00	102,250.00
SUSAN CLARE ADHIAMBO	16/09/2014	10,000.00	-	10,000.00
ROSELINE ADHIAMBO OLIECH	12/11/2014	23,250.00	-	23,250.00
DANIEL OCHIENG OWINO	19/10/2018	43,250.00	-	43,250.00
BILLIARD ODUOR OBINGO	20/09/2018	40,000.00	-	40,000.00
JOSEPH ONYANGO OKELLO	3/11/2015	143,500.00	-	143,500.00
ROBERT OUMA JUMA	4/4/2019	371,800.00	-	371,800.00
ROBERT OUMA JUMA	17/06/2019	306,800.00	-	306,800.00
JESCA OUKO OREDO	26/01/2017	16,800.00	-	16,800.00
SYLVESTER ODHIAMBO OKETCH	19/10/2018	30,000.00	-	30,000.00
GEORGE OWUOR MARTIN OTIENO	15/12/2014	28,000.00	-	28,000.00
GEORGE OWUOR MARTIN OTIENO	10/3/2016	9,900.00	-	9,900.00
GEORGE OWUOR MARTIN OTIENO	5/5/2016	29,580.00	-	29,580.00
JOSEPH KAMANDE MUGANE	3/11/2015	6,400.00	-	6,400.00
GEORGE OMUMBO OMONDI	21/09/2015	93,500.00	-	93,500.00
GEORGE OMUMBO OMONDI	5/1/2016	43,700.00	-	43,700.00
WYCLIEFF WANDO OKUMU	4/4/2019	532,100.00	-	532,100.00
EUNICE AKINYI ANYANGO	1/10/2014	10,000.00	-	10,000.00
EUNICE AKINYI ANYANGO	12/2/2019	30,000.00	-	30,000.00
EUNICE AKINYI ANYANGO	15/02/2019	30,000.00	-	30,000.00
ROSE JACCINTA ACHIENG	17/06/2019	510,000.00	-	510,000.00
MONICA AROMBE ALUOCH	12/11/2018	30,000.00	-	30,000.00
ISAAC OTIENO DAWO	17/06/2019	343,230.00	-	343,230.00
ELLIAH MANYURA MOENGA	25/04/2019	394,200.00	-	394,200.00
EZRON THOMAS OGANDA	2/4/2015	21,000.00	-	21,000.00
MARY ATIENO ONYANGO	19/06/2015	122,450.00	-	122,450.00
MARY ATIENO ONYANGO	25/04/2019	687,600.00	-	687,600.00
ISAIAH OTIENO AGENGO	17/06/2019	343,230.00	-	343,230.00
PETER ODHIAMBO ODUKO	4/10/2016	100,000.00	-	100,000.00
TOBIAS ONYANDO OMUNE	27/11/2018	30,000.00	-	30,000.00
HARRISON OMOLLO OKELLO	15/10/2014	206,680.00	201,680.00	5,000.00
HARRISON OMOLLO OKELLO	4/4/2019	128,000.00	-	128,000.00
ERICK ABONGO OGADHO	25/04/2019	493,500.00	-	493,500.00
BENEDICT ONYANGO OGUTU	29/03/2016	34,025.00	21,750.00	12,275.00
BENEDICT ONYANGO OGUTU	12/11/2018	30,000.00	-	30,000.00
ANNE WAMBUI MWATHA	17/06/2019	250,750.00	-	250,750.00
PETER MILAMBO WAMBOGO	19/10/2018	30,000.00	-	30,000.00
BENARD GRUTENBURG KAGUNZA	19/09/2016	550,000.00	-	550,000.00
TOBIAS MBOWO OLWERU	17/03/2015	30,100.00	-	30,100.00
TOBIAS MBOWO OLWERU	27/11/2018	30,000.00	-	30,000.00
THADEUS AGURE OUKO	17/06/2019	511,250.00	-	511,250.00
CALEB OBUTE OGOLA	27/11/2018	30,000.00	-	30,000.00
IBAYO MARY OBADE	22/09/2014	3,500.00	-	3,500.00
JOASH OTIENO OWIRO	13/10/2014	60,000.00	-	60,000.00
JOASH OTIENO OWIRO	27/11/2018	25,200.00	-	25,200.00
ALBERT ALALA OMOLO	27/11/2018	9,800.00	-	9,800.00
OTIENO EVANS OGWENO	28/01/2019	33,000.00	-	33,000.00
PETER ODANGA AGIE	27/01/2015	37,770.00	-	37,770.00
JOHN EDWIN WANASUNIA	19/10/2018	298,200.00	-	298,200.00
ANYANGO TERESA OPIYO	19/01/2016	47,800.00	-	47,800.00
ANYANGO TERESA OPIYO	28/05/2019	36,000.00	-	36,000.00
GEORGE EVANS ODHIAMBO	31/10/2018	25,400.00	-	25,400.00
GEORGE EVANS ODHIAMBO	17/06/2019	258,000.00	-	258,000.00
KENNETH KIGALI LUGA	17/06/2020	40,000.00	-	40,000.00
ESTHER CAROLINE OPOTI	19/05/2015	47,500.00	-	47,500.00
GEORGE WASHINTONE ODEGI	6/5/2015	24,893.00	-	24,893.00
GEORGE WASHINTONE ODEGI	5/11/2018	30,000.00	-	30,000.00
JAPHETH OMONDI ODHIAMBO	28/05/2019	33,800.00	-	33,800.00
ANTHONY LEMERIA KETERE	5/11/2018	30,000.00	23,500.00	6,500.00
PERES AWUOR OCHONDO	6/5/2015	44,333.00	-	44,333.00
SUB TOTALS		9,289,241.00	451,680.00	8,837,561.00
CITY OF KISUMU				
NAME OF OFFICER OR INSTITUTION	Date Imprest taken	Amount taken	Amount Surrendered	
STEPHEN SULE OGENDO	15/11/2018	42,500.00	-	42,500.00
STEPHEN SULE OGENDO	28/02/2019	54,300.00	-	54,300.00
STEPHEN SULE OGENDO	29/03/2019	48,840.00	-	48,840.00
STEPHEN SULE OGENDO	23/05/2019	39,500.00	-	39,500.00
MARY ADHIAMBO WADEYA	15/10/2018	47,800.00	-	47,800.00
JAPHETH ORWA OCHIENG	7/5/2019	59,000.00	-	59,000.00
ZABLON OPUNDO OTIENDE	24/05/2019	64,000.00	-	64,000.00
PHILIP OLIECH AYODO	29/03/2016	446,630.00	-	446,630.00
ABEID OKECH NGORE	18/02/2016	722,700.00	-	722,700.00
BENARD ODERA ODERA	18/06/2015	80,800.00	-	80,800.00
CAROLY OMONDI NYUMBA	11/1/2019	158,500.00	-	158,500.00
CAROLY OMONDI NYUMBA	30/04/2019	37,300.00	-	37,300.00
CHARLES OCHIENG OMOLLO	30/04/2019	43,500.00	-	43,500.00
CHARLES OCHIENG OMOLLO	20/05/2019	59,000.00	-	59,000.00
CHARLES OCHIENG OMOLLO	23/05/2019	64,000.00	-	64,000.00
SAMUEL MIYAWA	9/4/2019	18,900.00	-	18,900.00
DOROTHY ADHIAMBO ONONGNO	21/01/2019	30,000.00	-	30,000.00
DOROTHY ADHIAMBO ONONGNO	12/3/2019	15,000.00	-	15,000.00
DOROTHY ADHIAMBO ONONGNO	5/3/2019	54,300.00	-	54,300.00
DOROTHY ADHIAMBO ONONGNO	12/4/2019	25,200.00	-	25,200.00
BEATRICE JANE AWUOR OBADHA	29/10/2018	346,620.00	-	346,620.00
VINCENT AMAYO OUKO	4/3/2019	29,000.00	-	29,000.00
FRANCIS OWINO ONDONG'A	29/03/2019	30,000.00	-	30,000.00
EUNICE LEKI	13/06/2015	104,000.00	-	104,000.00

BELLA AMONDI OYUGI	24/04/2019	21,000.00	-	21,000.00
BELLA AMONDI OYUGI	30/04/2019	88,400.00	-	88,400.00
BELLA AMONDI OYUGI	23/05/2019	64,000.00	-	64,000.00
EMMANUEL OTIENO OPETU	21/11/2018	72,200.00	-	72,200.00
EMMANUEL OTIENO OPETU	28/02/2019	78,800.00	-	78,800.00
EMMANUEL OTIENO OPETU	30/04/2019	88,400.00	-	88,400.00
EMMANUEL OTIENO OPETU	23/05/2019	64,000.00	-	64,000.00
JOSHUA OKOTH MUNDA	24/05/2019	78,000.00	-	78,000.00
JOSHUA MIGUDI JUMA	12/3/2019	15,000.00	-	15,000.00
JOSHUA MIGUDI JUMA	28/02/2019	24,500.00	-	24,500.00
JOSHUA MIGUDI JUMA	4/3/2019	15,400.00	-	15,400.00
SAMUEL ORIMBA HONGO	26/10/2018	100,000.00	-	100,000.00
SAMUEL ORIMBA HONGO	29/10/2018	35,000.00	-	35,000.00
SAMUEL ORIMBA HONGO	29/11/2018	311,840.00	-	311,840.00
SAMUEL ORIMBA HONGO	12/3/2019	15,000.00	-	15,000.00
SAMUEL ORIMBA HONGO	28/02/2019	54,300.00	-	54,300.00
SAMUEL ORIMBA HONGO	27/03/2019	143,500.00	-	143,500.00
LILIAN AKOTH OTIENO	12/4/2019	25,200.00	-	25,200.00
CITY OF KISUMU	22/01/2015	7,490,891.00	-	7,490,891.00
CITY OF KISUMU	3/3/2015	4,323,963.00	-	4,323,963.00
MAURICE ODHIAMBO OTIENO	1/3/2019	54,300.00	-	54,300.00
MAURICE ODHIAMBO OTIENO	26/02/2019	60,000.00	-	60,000.00
JOSEPH OTIENO ADOYO	17/05/2016	361,150.00	-	361,150.00
CHARLES AGENGO	24/05/2019	78,000.00	-	78,000.00
CITY OF KISUMU	19/08/2014	8,317,251.00	-	8,317,251.00
CITY OF KISUMU	18/09/2014	15,653,206.00	-	15,653,206.00
CITY OF KISUMU	13/10/2014	17,586,507.00	-	17,586,507.00
CITY OF KISUMU	11/11/2014	11,186,256.00	-	11,186,256.00
CITY OF KISUMU	16/12/2014	5,998,348.00	-	5,998,348.00
CITY OF KISUMU	15/04/2015	6,443,307.00	-	6,443,307.00
CITY OF KISUMU	4/3/2019	25,000.00	-	25,000.00
CARREN AKOTH OLWERO	28/02/2019	54,300.00	-	54,300.00
CARREN AKOTH OLWERO	14/03/2019	15,000.00	-	15,000.00
CARREN AKOTH OLWERO	23/04/2019	56,000.00	-	56,000.00
CARREN AKOTH OLWERO	26/04/2019	25,200.00	-	25,200.00
CARREN AKOTH OLWERO	20/05/2019	21,000.00	-	21,000.00
CARREN AKOTH OLWERO	7/5/2019	34,500.00	-	34,500.00
CARREN AKOTH OLWERO	23/05/2019	39,500.00	-	39,500.00
CARREN AKOTH OLWERO	21/11/2018	414,528.00	-	414,528.00
DORIS CHANDI OMBARA	21/02/2019	75,118.00	-	75,118.00
DORIS CHANDI OMBARA	13/05/2019	152,047.00	-	152,047.00
DORIS CHANDI OMBARA	23/05/2019	92,000.00	-	92,000.00
DORIS CHANDI OMBARA	17/10/2018	52,800.00	-	52,800.00
SELINE ANYANGO OTIENO	19/11/2018	105,500.00	-	105,500.00
James Kobe	23/04/2019	98,200.00	-	98,200.00
James Kobe	21/11/2018	12,000.00	-	12,000.00
Christopher Adhola	28/02/2019	24,500.00	-	24,500.00
JACTONE OMONDI OMOLO	29/10/2018	25,000.00	-	25,000.00
JEREMIAH APUNDA OMBURA	8/11/2018	222,400.00	-	222,400.00
JEREMIAH APUNDA OMBURA	6/2/2019	263,200.00	-	263,200.00
JEREMIAH APUNDA OMBURA	28/02/2019	44,500.00	-	44,500.00
JEREMIAH APUNDA OMBURA	23/04/2019	330,600.00	-	330,600.00
JEREMIAH APUNDA OMBURA	24/05/2019	399,500.00	-	399,500.00
JEREMIAH APUNDA OMBURA	26/02/2019	57,200.00	-	57,200.00
Charles Ouma Samba	5/2/2019	15,000.00	-	15,000.00
Charles Ouma Samba	28/05/2019	58,800.00	-	58,800.00
Charles Ouma Samba	21/01/2019	21,000.00	-	21,000.00
Rose Adhiambo Nyakinya	7/6/2019	186,900.00	-	186,900.00
Millicent Atieno Onyango	5/2/2019	13,600.00	-	13,600.00
Pamela Akinyi Odhiambo	14/03/2019	20,000.00	-	20,000.00
Pamela Akinyi Odhiambo	24/05/2019	29,000.00	-	29,000.00
Pamela Akinyi Odhiambo	4/3/2019	13,600.00	-	13,600.00
BEATRICE AKOTH OMOLLO	29/03/2019	15,000.00	-	15,000.00
BEATRICE AKOTH OMOLLO	12/4/2019	21,000.00	-	21,000.00
ALPHONCE OGAYE MISACHI	28/05/2019	35,000.00	-	35,000.00
ALPHONCE OGAYE MISACHI	7/5/2019	27,500.00	-	27,500.00
ALPHONCE OGAYE MISACHI	28/02/2019	54,300.00	-	54,300.00
PATRICK OTIENO NYAMITA	30/04/2019	26,000.00	-	26,000.00
PATRICK OTIENO NYAMITA	7/5/2019	34,500.00	-	34,500.00
PATRICK OTIENO NYAMITA	23/05/2019	39,500.00	-	39,500.00
PATRICK OTIENO NYAMITA	28/02/2019	24,500.00	-	24,500.00
CHARLES OLOO MBOGO	7/11/2018	15,000.00	-	15,000.00
Mary Achieng Onyango	24/04/2019	29,384.00	-	29,384.00
Mary Achieng Onyango	4/3/2019	29,000.00	-	29,000.00
Julius Amba Kauma	15/02/2019	21,000.00	-	21,000.00
PAUL OTIENO KODERO	7/2/2019	21,000.00	-	21,000.00
PAUL OTIENO KODERO	1/3/2019	54,300.00	-	54,300.00
PAUL OTIENO KODERO	27/03/2019	21,000.00	-	21,000.00
PAUL OTIENO KODERO	12/4/2019	21,000.00	-	21,000.00
PAUL OTIENO KODERO	26/04/2019	21,000.00	-	21,000.00
PAUL OTIENO KODERO	23/05/2019	399,500.00	-	399,500.00
PAUL OTIENO KODERO		54,300.00	-	54,300.00
Arnold Omondi Guya	28/02/2019	15,000.00	-	15,000.00
Arnold Omondi Guya	1/3/2019	54,300.00	-	54,300.00
Arnold Omondi Guya	9/4/2019	21,000.00	-	21,000.00
Kipkoech Cheruiyot	7/11/2018	21,000.00	-	21,000.00
Kipkoech Cheruiyot	29/03/2019	16,800.00	-	16,800.00
Kipkoech Cheruiyot	26/04/2019	25,000.00	-	25,000.00
Kipkoech Cheruiyot	20/05/2019	21,000.00	-	21,000.00
ENOCK ODHIAMBO ONYANGO	29/03/2019	21,000.00	-	21,000.00
ENOCK ODHIAMBO ONYANGO	29/03/2019	25,000.00	-	25,000.00
ENOCK ODHIAMBO ONYANGO	28/05/2019	21,000.00	-	21,000.00
ENOCK ODHIAMBO ONYANGO	28/05/2019	21,000.00	-	21,000.00
ENOCK ODHIAMBO ONYANGO	7/6/2019	24,500.00	-	24,500.00
JACOB SIMBA OPEPO	28/02/2019	27,500.00	-	27,500.00
JACOB OTIENO OPATA	30/04/2019	15,000.00	-	15,000.00
Kevin Okoth Ajuul	13/03/2019	78,800.00	-	78,800.00
Kevin Okoth Ajuul	28/02/2019	43,500.00	-	43,500.00
Kevin Okoth Ajuul	30/04/2019	59,000.00	-	59,000.00
Kevin Okoth Ajuul	7/5/2019	64,000.00	-	64,000.00
Philip Ochieng Okwanyo	23/05/2019	78,800.00	-	78,800.00
Philip Ochieng Okwanyo	28/02/2019	43,500.00	-	43,500.00
Philip Ochieng Okwanyo	23/04/2019	59,000.00	-	59,000.00
Jackson Akelo Ongere	7/5/2019	36,600.00	-	36,600.00
Jackson Akelo Ongere	6/12/2018	15,000.00	-	15,000.00
Jackson Akelo Ongere	7/6/2019	15,000.00	-	15,000.00
EDWARD WASHINGTON ODANGA	7/6/2019	78,800.00	-	78,800.00
	28/02/2019	39,500.00	-	39,500.00
	24/05/2019			

ALPHONCE JUMA ANGOLO	6/2/2019	21,000.00	-	21,000.00
ALPHONCE JUMA ANGOLO	26/02/2019	15,000.00	-	15,000.00
ALPHONCE JUMA ANGOLO	28/02/2019	54,300.00	-	54,300.00
ALPHONCE JUMA ANGOLO	12/4/2019	21,000.00	-	21,000.00
ALPHONCE JUMA ANGOLO	12/4/2019	45,000.00	-	45,000.00
EVANCE ODWUOR ALALAH	28/02/2019	78,800.00	-	78,800.00
EVANCE ODWUOR ALALAH	29/03/2019	15,000.00	-	15,000.00
EVANCE ODWUOR ALALAH	21/05/2019	243,356.00	-	243,356.00
EVANCE ODWUOR ALALAH	29/05/2019	64,000.00	-	64,000.00
ROBERT ODHIAMBO RABURU	30/04/2019	10,600.00	-	10,600.00
ADEGO Mr. ALFRED MATSA	18/08/2014	9,000.00	-	9,000.00
STEVE ODHIAMBO GOME	24/05/2019	92,000.00	-	92,000.00
DIXON OBUNGU	28/11/2018	288,252.00	-	288,252.00
BERNARD OTIENO OJWANG	12/3/2019	15,000.00	-	15,000.00
BERNARD OTIENO OJWANG	28/02/2019	78,800.00	-	78,800.00
BERNARD OTIENO OJWANG	30/04/2019	26,000.00	-	26,000.00
30/05/2019	7/5/2019	34,500.00	-	34,500.00
MICHAEL OBIERO NGOLO	12/6/2015	300,000.00	-	300,000.00
FELIX OWUOR OKINYI	24/05/2019	78,000.00	-	78,000.00
WYCLIFF OTIENO	24/05/2019	78,000.00	-	78,000.00
CALEB OWUOR OMOROH	12/6/2019	78,000.00	-	78,000.00
GEORGE OLOO ONYANGO	24/05/2019	106,000.00	-	106,000.00
20/06/2019	12/6/2019	78,000.00	-	78,000.00
GEORGE OTHUTHU ABAJA	24/05/2019	78,000.00	-	78,000.00
JULIUS OCHIENG GENGA	24/05/2019	78,000.00	-	78,000.00
KENNETH ONYANGO ODHIAMBO	23/05/2019	70,000.00	-	70,000.00
OJUOK PHILEMON JUMA	24/05/2019	78,000.00	-	78,000.00
ROY OCHIENG SAMO	24/05/2019	70,000.00	-	70,000.00
GARD OKOTH OLIMA	24/05/2019	78,000.00	-	78,000.00
JANE JUMA MANUCHE	24/05/2019	78,000.00	-	78,000.00
SALLY ACHIENG OKUDO	24/05/2019	78,000.00	-	78,000.00
MAURICE OTIENO NGETA	24/05/2019	78,000.00	-	78,000.00
GEORGE OMONDI OLWA	24/05/2019	78,000.00	-	78,000.00
CAREN JOICE OGUOK	24/05/2019	78,000.00	-	78,000.00
JOHNSON OTIENO GUYAH	24/05/2019	78,000.00	-	78,000.00
KENNEDY OOKO OLIMA	24/05/2019	78,000.00	-	78,000.00
ERICK OTIENO AGOLA	24/05/2019	78,000.00	-	78,000.00
JACKTON OJWANG OGENDO	24/05/2019	78,000.00	-	78,000.00
SETH OCHIENG	24/05/2019	78,000.00	-	78,000.00
NICHOLAS ODHIAMBO OLOO	24/05/2019	81,000.00	-	81,000.00
CHRISTOPHER OGWENO ONDIJO	29/03/2019	15,000.00	-	15,000.00
KENNETH OTIENO OPIYO	24/05/2019	64,000.00	-	64,000.00
NELCO MASANYA SAGWE	24/05/2019	78,000.00	-	78,000.00
DANCUN OTIENO RIAGA	24/05/2019	76,000.00	-	76,000.00
NICHOLAS OCHUDHO AYORO	24/05/2019	76,000.00	-	76,000.00
WILLIAM OGADA OTIENO	24/05/2019	64,000.00	-	64,000.00
DAVID ONYANGO AYIEKO	24/05/2019	64,000.00	-	64,000.00
SAMSON LINAGALA INJENI	24/05/2019	56,000.00	-	56,000.00
JANET INGAHIZU ELPHAS	27/11/2015	405,000.00	-	405,000.00
		90,411,594.00	-	90,411,594.00
GOVERNANCE				
NAME OF OFFICER OR INSTITUTION	Date Imprest taken	Amount taken	Amount Surrendered	
SYPROSE AWINO ODUPE	28/02/2019	63,000.00	-	63,000.00
GRACE ADHIAMBO OTUMBA	2/10/2018	20,000.00	-	20,000.00
MARY ADHIAMBO WADEYA	9/10/2018	30,600.00	-	30,600.00
ADRIAN O OUMA	1/11/2016	33,600.00	-	33,600.00
JOSEPH OGEMBO	3/4/2019	29,200.00	-	29,200.00
JOSEPH OGEMBO	3/4/2019	28,000.00	-	28,000.00
BEATRICE ATIENO OMOLLO	19/10/2016	140,128.00	-	140,128.00
ROBERT GIKUNDA MWENDA	7/12/2016	18,900.00	-	18,900.00
HONGO HARRIET AMULEN	13-Dec-18	75,000.00	-	75,000.00
HONGO HARRIET AMULEN	10/6/2019	43,000.00	-	43,000.00
SYLVIA AKOTH ORIMBO	4/12/2015	67,500.00	-	67,500.00
SYLVIA AKOTH ORIMBO	29/01/2016	50,000.00	-	50,000.00
SYLVIA AKOTH ORIMBO	20/04/2016	25,200.00	-	25,200.00
SYLVIA AKOTH ORIMBO	4/5/2016	67,200.00	-	67,200.00
SYLVIA AKOTH ORIMBO	22/06/2016	220,000.00	-	220,000.00
SYLVIA AKOTH ORIMBO	9/8/2016	390,000.00	-	390,000.00
SYLVIA AKOTH ORIMBO	8/9/2016	23,900.00	-	23,900.00
SYLVIA AKOTH ORIMBO	16/11/2016	26,912.00	-	26,912.00
SYLVIA AKOTH ORIMBO	2/12/2016	136,500.00	-	136,500.00
SYLVIA AKOTH ORIMBO	2/12/2016	109,523.00	-	109,523.00
SYLVIA AKOTH ORIMBO	7/12/2016	72,200.00	-	72,200.00
SYLVIA AKOTH ORIMBO	31/01/2017	316,250.00	-	316,250.00
SYLVIA AKOTH ORIMBO	22/11/2017	24,500.00	-	24,500.00
LILLIAN ACHIENG OBANDA	4/9/2014	5,000.00	-	5,000.00
LILLIAN ACHIENG OBANDA	9/10/2014	10,000.00	-	10,000.00
LILLIAN ACHIENG OBANDA	1/9/2015	25,000.00	-	25,000.00
LILLIAN ACHIENG OBANDA	24/09/2015	23,900.00	-	23,900.00
LILLIAN ACHIENG OBANDA	24/11/2015	37,500.00	-	37,500.00
PATRICK SAMWEL OKETCH OCHIENG	27/04/2018	18,000.00	-	18,000.00
PATRICK SAMWEL OKETCH OCHIENG	7/2/2019	24,000.00	-	24,000.00
DEBORAH ANYANGO OMWA	14/09/2018	30,000.00	-	30,000.00
SILAS OWITI OSIR	3/6/2016	19,600.00	-	19,600.00
SILAS OWITI OSIR	1/11/2016	24,600.00	-	24,600.00
SILAS OWITI OSIR	3/11/2016	24,600.00	-	24,600.00
SILAS OWITI OSIR	9/12/2016	31,000.00	-	31,000.00
SILAS OWITI OSIR	27/11/2017	15,000.00	-	15,000.00
PETER SIMON OMOLO KAYILA	18/01/2017	53,600.00	-	53,600.00
JUDITH OMOGO AKINYI	23/11/2015	37,500.00	-	37,500.00
JUDITH OMOGO AKINYI	16/11/2016	49,100.00	-	49,100.00
JUDITH OMOGO AKINYI	11/4/2018	19,500.00		19,500.00
JUDITH OMOGO AKINYI	25/04/2018	19,600.00		19,600.00
JUDITH OMOGO AKINYI	20/11/2018	26,200.00	-	26,200.00
JUDITH OMOGO AKINYI	27/06/2019	150,000.00	-	150,000.00
CHRISTINE JANE ANYANGO	26/11/2014	15,000.00	-	15,000.00
CHRISTINE JANE ANYANGO	15/12/2014	15,000.00	-	15,000.00
JAMES GORO ORONGE	30/04/2015	158,050.00	-	158,050.00
JAMES GORO ORONGE	29/06/2015	27,400.00	-	27,400.00
JAMES GORO ORONGE	9/10/2015	30,000.00	-	30,000.00
JAMES GORO ORONGE	6/11/2015	30,000.00	-	30,000.00
JAMES GORO ORONGE	21/04/2016	44,800.00	-	44,800.00
JAMES GORO ORONGE	9/5/2016	27,400.00	-	27,400.00
JAMES GORO ORONGE	28/09/2016	28,400.00	-	28,400.00
JAMES GORO ORONGE	26/10/2016	33,600.00	-	33,600.00
JAMES GORO ORONGE	27/11/2017	30,000.00	-	30,000.00
BARACK ODWAR MUGA	14/02/2017	120,000.00	-	120,000.00

BARACK ODWAR MUGA	24/11/2017	15,000.00	-	15,000.00
BARACK ODWAR MUGA	25/01/2018	37,850.00	-	37,850.00
BARACK ODWAR MUGA	8/2/2018	28,500.00	-	28,500.00
BARACK ODWAR MUGA	11/6/2018	186,000.00	-	186,000.00
BARACK ODWAR MUGA	23/02/2016	21,900.00	-	21,900.00
JUDITH NORA AWUOR	30/09/2016	30,000.00	-	30,000.00
JUDITH NORA AWUOR	27/11/2017	15,000.00	-	15,000.00
JUDITH NORA AWUOR	13/11/2014	10,500.00	-	10,500.00
LILIAN ANYANGO OUMA	31/08/2016	20,000.00	-	20,000.00
LILIAN ANYANGO OUMA	11/9/2017	15,000.00	-	15,000.00
LILIAN ANYANGO OUMA	14/09/2018	30,000.00	-	30,000.00
LILIAN ANYANGO OUMA	2/10/2018	23,800.00	23,700.00	100.00
LILIAN ANYANGO OUMA	13/06/2019	100,000.00	-	100,000.00
LILIAN ANYANGO OUMA	18/03/2016	31,500.00	-	31,500.00
ESTHER AWUOR	12/11/2015	114,678.00	-	114,678.00
SOLOMON OLANG OKINYI	26/08/2016	21,500.00	-	21,500.00
SOLOMON OLANG OKINYI	11/10/2016	49,800.00	-	49,800.00
SOLOMON OLANG OKINYI	31/05/2018	39,600.00	38,600.00	1,000.00
SOLOMON OLANG OKINYI	23/04/2015	7,000.00	-	7,000.00
GEORGE TINDI OWUOTH	30/11/2016	17,500.00	-	17,500.00
GEORGE TINDI OWUOTH	5/1/2017	42,000.00	-	42,000.00
GEORGE TINDI OWUOTH	18/09/2014	20,000.00	-	20,000.00
JAMES OMONDI NDIRE	19/06/2015	13,000.00	-	13,000.00
LILIAN ODONGO AKINYI	30/09/2016	21,800.00	-	21,800.00
LILIAN ODONGO AKINYI	1/11/2016	255,000.00	-	255,000.00
LILIAN ODONGO AKINYI	20/02/2017	50,400.00	-	50,400.00
PAUL CHERUIYOT ROTICH	8/3/2017	18,900.00	-	18,900.00
PAUL CHERUIYOT ROTICH	7/2/2019	110,500.00	-	110,500.00
DANCUN OMONDI ABUOR	17/04/2019	96,598.00	-	96,598.00
PETER OGEMO OKUMU	27/05/2015	29,400.00	-	29,400.00
JAMES AMOS NYAWANDA	18/09/2014	84,000.00	-	84,000.00
ELIZABETH AKINYI OKOTH	7-Aug-18	20,000.00	-	20,000.00
ELIZABETH AKINYI OKOTH	23/01/2015	40,000.00	-	40,000.00
ELIZABETH AKINYI OKOTH	6/3/2015	21,000.00	-	21,000.00
ELIZABETH AKINYI OKOTH	5/6/2015	30,000.00	-	30,000.00
ELIZABETH AKINYI OKOTH	7/9/2015	25,000.00	-	25,000.00
ELIZABETH AKINYI OKOTH	25/09/2015	44,620.00	-	44,620.00
ELIZABETH AKINYI OKOTH	15/08/2016	30,000.00	-	30,000.00
ELIZABETH AKINYI OKOTH	27/11/2017	15,000.00	-	15,000.00
ELIZABETH AKINYI OKOTH	14/09/2018	20,000.00	-	20,000.00
ELIZABETH AKINYI OKOTH	4/12/2015	16,800.00	-	16,800.00
ADRIAN OUMA	21/04/2016	44,800.00	-	44,800.00
ADRIAN OUMA	26/09/2014	10,000.00	-	10,000.00
MILLICENT ATIENO OMUYA	17/09/2015	15,000.00	-	15,000.00
MILLICENT ATIENO OMUYA	24/09/2015	17,600.00	-	17,600.00
MILLICENT ATIENO OMUYA	24/03/2016	36,500.00	-	36,500.00
MILLICENT ATIENO OMUYA	11/6/2018	18,600.00	-	18,600.00
MILLICENT ATIENO OMUYA	31/01/2019	110,500.00	-	110,500.00
MILLICENT ATIENO OMUYA	27/08/2014	16,000.00	-	16,000.00
PEREZ AGINGA OGONJO	9/9/2015	115,000.00	-	115,000.00
PEREZ AGINGA OGONJO	12/11/2015	426,200.00	-	426,200.00
PEREZ AGINGA OGONJO	25/11/2015	62,000.00	-	62,000.00
PEREZ AGINGA OGONJO	15/12/2015	293,450.00	-	293,450.00
PEREZ AGINGA OGONJO	18/01/2016	370,494.00	-	370,494.00
PEREZ AGINGA OGONJO	29/03/2016	394,000.00	-	394,000.00
PEREZ AGINGA OGONJO	31/03/2016	42,100.00	-	42,100.00
PEREZ AGINGA OGONJO	15/04/2016	271,750.00	-	271,750.00
PEREZ AGINGA OGONJO	20/04/2016	42,000.00	-	42,000.00
PEREZ AGINGA OGONJO	21/04/2016	246,000.00	-	246,000.00
PEREZ AGINGA OGONJO	1/8/2016	200,485.00	-	200,485.00
PEREZ AGINGA OGONJO	1/8/2016	87,870.00	-	87,870.00
PEREZ AGINGA OGONJO	1/8/2016	87,870.00	-	87,870.00
PEREZ AGINGA OGONJO	1/8/2016	87,870.00	-	87,870.00
PEREZ AGINGA OGONJO	11/8/2016	50,000.00	-	50,000.00
PEREZ AGINGA OGONJO	29/08/2016	205,200.00	200,000.00	5,200.00
PEREZ AGINGA OGONJO	16/09/2016	153,600.00	-	153,600.00
PEREZ AGINGA OGONJO	18/01/2017	451,800.00	-	451,800.00
PEREZ AGINGA OGONJO	18/01/2017	136,000.00	-	136,000.00
PEREZ AGINGA OGONJO	7/2/2017	283,800.00	-	283,800.00
PEREZ AGINGA OGONJO	20/01/2015	270,000.00	-	270,000.00
SOSPETER MIMBA ONUNGA	13/02/2015	170,000.00	-	170,000.00
SOSPETER MIMBA ONUNGA	30/04/2015	178,800.00	-	178,800.00
SOSPETER MIMBA ONUNGA	30/03/2016	18,600.00	-	18,600.00
COLLINS SAMO	4/5/2016	18,600.00	-	18,600.00
COLLINS SAMO	9/5/2016	18,650.00	-	18,650.00
COLLINS SAMO	24/10/2018	20,000.00	-	20,000.00
CAROLINE AOKO ODUMA	24/04/2019	300,000.00	-	300,000.00
CAROLINE AOKO ODUMA	16/03/2016	34,400.00	-	34,400.00
AGNES OTIENO ACHIENG	22/09/2016	30,000.00	-	30,000.00
AGNES OTIENO ACHIENG	2/4/2015	94,500.00	-	94,500.00
JOSHUA MIGUDI UMA	18/04/2016	12,600.00	-	12,600.00
JOSHUA MIGUDI UMA	4/9/2014	53,000.00	-	53,000.00
GRACE ADHIAMBO AJWANG	5/1/2016	28,400.00	-	28,400.00
GRACE ADHIAMBO AJWANG	2/8/2016	36,400.00	-	36,400.00
JACTONE NYANUNGO RANGUMA	26/08/2016	76,154.00	-	76,154.00
JACTONE NYANUNGO RANGUMA	29/08/2016	72,800.00	-	72,800.00
JACTONE NYANUNGO RANGUMA	13/09/2016	36,400.00	-	36,400.00
JACTONE NYANUNGO RANGUMA	11/10/2016	426,911.00	-	426,911.00
JACTONE NYANUNGO RANGUMA	8/3/2017	54,600.00	-	54,600.00
JACTONE NYANUNGO RANGUMA	17/04/2019	56,000.00	-	56,000.00
RISPER ANYANGO OOKO	13/06/2019	89,600.00	-	89,600.00
RISPER ANYANGO OOKO	30/04/2015	31,500.00	-	31,500.00
DAN KIDHA KIDHA	16/10/2015	34,000.00	-	34,000.00
DAN KIDHA KIDHA	19/05/2016	48,000.00	-	48,000.00
DAN KIDHA KIDHA	3/8/2016	29,770.00	-	29,770.00
DAN KIDHA KIDHA	20/04/2016	50,400.00	-	50,400.00
ERICK AWUONDO ODIDA	4/5/2016	62,000.00	-	62,000.00
ERICK AWUONDO ODIDA	14/09/2016	33,000.00	-	33,000.00
ERICK AWUONDO ODIDA	2/10/2018	200,000.00	-	200,000.00
SAMUEL OMONDI ORON	21-May-18	200,000.00	-	200,000.00
ABIERO PETER OMONDI	27/09/2018	200,000.00	-	200,000.00
ABIERO PETER OMONDI	7/12/2015	100,000.00	-	100,000.00
JACINTA ALUOCH	18/02/2016	48,000.00	-	48,000.00
JACINTA ALUOCH	5/5/2016	33,000.00	-	33,000.00
JACINTA ALUOCH	5/5/2016	16,500.00	-	16,500.00
JACINTA ALUOCH	8/9/2016	300,000.00	-	300,000.00
JACINTA ALUOCH	11/10/2016	271,626.00	-	271,626.00
JACINTA ALUOCH	5-Nov-18	200,000.00	-	200,000.00
MAURICE MBOM ORICHO	18/01/2019	200,000.00	-	200,000.00
MAURICE MBOM ORICHO				

VINCENT OCHIENG ORAYO	11/10/2018	200,000.00	-	200,000.00
DIDACUS OCHIENG OLOYA	18/10/2016	26,000.00	-	26,000.00
DIDACUS OCHIENG OLOYA	27/04/2018	24,500.00	-	24,500.00
DIDACUS OCHIENG OLOYA	30/06/2018	8,400.00	-	8,400.00
JOHN MUNOKO WAMALWA	30/12/2014	65,000.00	-	65,000.00
FREDRICK MALOWA ABURA	30/04/2019	693,000.00	-	693,000.00
GLADYS AKOTH OLWANDE	28/09/2018	30,000.00	-	30,000.00
DANIEL ODHIAMBO ONYANGO	26/06/2015	77,000.00	-	77,000.00
WYCLIFFE LAMECK OCHIENG	11/11/2015	233,200.00	-	233,200.00
WYCLIFFE LAMECK OCHIENG	2/12/2016	33,600.00	-	33,600.00
RAPHAEL JUMA OKISE	8/12/2017	44,100.00	15,000.00	29,100.00
RICHARD AWITI OGIRA	22/02/2019	50,400.00	-	50,400.00
MAGDALINE AOKO WASAMA	2/10/2018	200,000.00	-	200,000.00
MAGDALINE AOKO WASAMA	13/12/2018	30,000.00	-	30,000.00
IBRAHIM OTIENO MBOYA	27/11/2017	15,000.00	-	15,000.00
JOSHUA OCHIENG OLUOCH	8/2/2018	15,000.00	-	15,000.00
AMOS WILLIAM OMOLO	4/11/2015	117,600.00	-	117,600.00
AMOS WILLIAM OMOLO	23/11/2015	25,000.00	-	25,000.00
AMOS WILLIAM OMOLO	19/02/2016	106,800.00	-	106,800.00
AMOS WILLIAM OMOLO	8/4/2016	106,800.00	-	106,800.00
AMOS WILLIAM OMOLO	19/05/2016	39,600.00	-	39,600.00
AMOS WILLIAM OMOLO	2/8/2016	39,600.00	-	39,600.00
AMOS WILLIAM OMOLO	17/08/2016	89,000.00	-	89,000.00
AMOS WILLIAM OMOLO	14/09/2016	72,200.00	-	72,200.00
AMOS WILLIAM OMOLO	15/09/2016	247,140.00	-	247,140.00
AMOS WILLIAM OMOLO	2/11/2016	55,400.00	-	55,400.00
AMOS WILLIAM OMOLO	29/11/2016	62,400.00	-	62,400.00
AMOS WILLIAM OMOLO	29/11/2016	171,770.00	-	171,770.00
AMOS WILLIAM OMOLO	30/11/2016	38,600.00	-	38,600.00
AMOS WILLIAM OMOLO	18/01/2017	84,000.00	-	84,000.00
MARTIN NYAGOL OLWA	20/04/2016	17,600.00	-	17,600.00
DANIEL OKOTH OGADA	22/09/2014	42,400.00	-	42,400.00
DANIEL OKOTH OGADA	15/10/2014	24,000.00	-	24,000.00
DANIEL OKOTH OGADA	12/11/2014	245,000.00	-	245,000.00
DANIEL OKOTH OGADA	22/01/2015	150,000.00	-	150,000.00
DANIEL OKOTH OGADA	21/04/2016	50,000.00	-	50,000.00
DANIEL OKOTH OGADA	20/05/2016	150,000.00	-	150,000.00
DANIEL OKOTH OGADA	16/09/2016	195,000.00	-	195,000.00
DANIEL OKOTH OGADA	4/10/2016	16,500.00	-	16,500.00
DANIEL OKOTH OGADA	2/12/2016	25,200.00	-	25,200.00
RUTH ADHIAMBO BUSIA ODINGA	19/08/2014	50,000.00	-	50,000.00
RUTH ADHIAMBO BUSIA ODINGA	23/10/2015	18,200.00	-	18,200.00
RUTH ADHIAMBO BUSIA ODINGA	18/04/2016	52,500.00	-	52,500.00
RUTH ADHIAMBO BUSIA ODINGA	13/05/2016	50,400.00	-	50,400.00
RUTH ADHIAMBO BUSIA ODINGA	8/9/2016	31,500.00	-	31,500.00
RUTH ADHIAMBO BUSIA ODINGA	8/9/2016	54,600.00	-	54,600.00
RUTH ADHIAMBO BUSIA ODINGA	8/9/2016	72,800.00	-	72,800.00
RUTH ADHIAMBO BUSIA ODINGA	26/10/2016	50,400.00	-	50,400.00
RUTH ADHIAMBO BUSIA ODINGA	23/01/2018	15,000.00	-	15,000.00
RUTH ADHIAMBO BUSIA ODINGA	23/01/2018	56,000.00	-	56,000.00
RUTH ADHIAMBO BUSIA ODINGA	28/02/2018	56,000.00	-	56,000.00
RUTH ADHIAMBO BUSIA ODINGA	26/04/2019	70,000.00	-	70,000.00
RUTH ADHIAMBO BUSIA ODINGA	13/06/2019	112,000.00	-	112,000.00
ERIC OTIENO ORICHO	4/12/2014	5,000.00	-	5,000.00
ERIC OTIENO ORICHO	16/01/2015	25,000.00	-	25,000.00
ERIC OTIENO ORICHO	29/10/2015	24,750.00	-	24,750.00
TOM MBOYA WABORE	8/12/2014	86,100.00	-	86,100.00
TOM MBOYA WABORE	18/03/2016	31,500.00	-	31,500.00
TOM MBOYA WABORE	21/04/2016	25,200.00	-	25,200.00
TOM MBOYA WABORE	26/10/2016	19,600.00	-	19,600.00
HAGGAI HAWI KADIRI	6/11/2018	33,000.00	-	33,000.00
HAGGAI HAWI KADIRI	28/02/2019	24,000.00	-	24,000.00
JOHN ODERO OYUCHO	3/4/2019	11,200.00	-	11,200.00
JOHN ODERO OYUCHO	24/04/2019	350,000.00	-	350,000.00
JOHN ODERO OYUCHO	23/04/2019	138,200.00	-	138,200.00
ANGIRAH RAWLING JUMAH	4/5/2018	180,000.00	-	180,000.00
ANGIRAH RAWLING JUMAH	27/09/2018	180,000.00	-	180,000.00
ANGIRAH RAWLING JUMAH	30/06/2019	30,000.00	-	30,000.00
ODUPE SYPROSE AWINO	27/06/2019	50,000.00	-	50,000.00
ROSE ATIENO KIYAKA	30/06/2019	90,000.00	-	90,000.00
ROSE ATIENO KIYAKA	30/06/2019	400,000.00	-	400,000.00
DANCUN OTIENO OMORO	10/10/2014	15,375.00	-	15,375.00
BELINDA ACHIENG OLOO	9/10/2014	7,500.00	-	7,500.00
STEPHEN ODAWO ONYANGO OUTA	30/03/2016	39,600.00	-	39,600.00
STEPHEN ODAWO ONYANGO OUTA	27/11/2017	15,000.00	-	15,000.00
ALPHAEUS ONANGE OMONDI	18/09/2018	8,400.00	-	8,400.00
ALPHAEUS ONANGE OMONDI	18/09/2018	12,600.00	-	12,600.00
MAURICE NGALA KISERA	15/09/2014	72,542.40	-	72,542.40
MAURICE NGALA KISERA	18/04/2016	29,400.00	-	29,400.00
MAURICE NGALA KISERA	13/09/2016	12,600.00	-	12,600.00
MAURICE NGALA KISERA	8/3/2017	18,900.00	-	18,900.00
DANIEL OMOLO MIRUKA	8/10/2015	25,200.00	-	25,200.00
DANIEL OMOLO MIRUKA	13/10/2015	31,500.00	-	31,500.00
DANIEL OMOLO MIRUKA	7/12/2015	9,800.00	-	9,800.00
MICHAEL COLLYNS OKETCH OWUOR	12/9/2014	72,542.40	-	72,542.40
MICHAEL COLLYNS OKETCH OWUOR	18/04/2016	34,400.00	-	34,400.00
MICHAEL COLLYNS OKETCH OWUOR	20/05/2016	17,500.00	-	17,500.00
PHILLIP ANYUL ANYUL	22/01/2018	15,000.00	-	15,000.00
WELLINGTON OWISO ODHIAMBO	2/8/2016	12,600.00	-	12,600.00
WELLINGTON OWISO ODHIAMBO	29/08/2016	25,200.00	-	25,200.00
WASHINGTON GOGA OLWA	23/05/2019	6,300.00	-	6,300.00
VICTOR ODHIAMBO OMONDI	22/02/2019	29,400.00	-	29,400.00
VICTOR ODHIAMBO OMONDI	28/06/2019	300,000.00	-	300,000.00
JOASY NYARANGO OMBACH	17/11/2015	31,500.00	-	31,500.00
JOASY NYARANGO OMBACH	18/04/2016	29,400.00	-	29,400.00
JOASY NYARANGO OMBACH	22/02/2017	50,400.00	-	50,400.00
JOASY NYARANGO OMBACH	8/3/2017	37,800.00	-	37,800.00
LILIAN ACHIENG OTIENO	13/08/2015	44,100.00	-	44,100.00
LILIAN ACHIENG OTIENO	14/08/2015	24,500.00	-	24,500.00
LILIAN ACHIENG OTIENO	22/10/2015	6,300.00	-	6,300.00
LILIAN ACHIENG OTIENO	16/11/2015	25,200.00	-	25,200.00
LILIAN ACHIENG OTIENO	21/12/2015	18,900.00	-	18,900.00
LILIAN ACHIENG OTIENO	8/2/2016	25,200.00	-	25,200.00
LILIAN ACHIENG OTIENO	18/04/2016	21,000.00	-	21,000.00
LILIAN ACHIENG OTIENO	13/05/2016	19,600.00	-	19,600.00
LILIAN ACHIENG OTIENO	20/05/2016	18,900.00	-	18,900.00
MESHACH S. ONGALO OWINO	11/2/2019	18,900.00	-	18,900.00
ROGERS ONSARE M. OMWANCHA	5/5/2016	12,600.00	-	12,600.00
ROGERS ONSARE M. OMWANCHA	13/05/2016	19,600.00	-	19,600.00

ROGERS ONSARE M. OMWANCHA	20/06/2016	50,400.00	-	50,400.00
ROGERS ONSARE M. OMWANCHA	8/9/2016	12,600.00	-	12,600.00
ROGERS ONSARE M. OMWANCHA	8/9/2016	25,200.00	-	25,200.00
ROGERS ONSARE M. OMWANCHA	14/10/2016	25,200.00	-	25,200.00
ROGERS ONSARE M. OMWANCHA	26/10/2016	19,600.00	-	19,600.00
ROGERS ONSARE M. OMWANCHA	18/03/2016	18,900.00	-	18,900.00
PROSPER BAHATIDOLA OBIERO	4/5/2016	12,600.00	-	12,600.00
PROSPER BAHATIDOLA OBIERO	2/12/2016	21,000.00	-	21,000.00
PROSPER BAHATIDOLA OBIERO	7/12/2016	52,500.00	-	52,500.00
PROSPER BAHATIDOLA OBIERO	7/12/2016	21,000.00	-	21,000.00
PROSPER BAHATIDOLA OBIERO	7/12/2016	30,000.00	-	30,000.00
CHRISTINE ATUDO ACHIENG .	19/09/2018	8,000.00	-	8,000.00
JOSEPH JUMA ONYANGO	10/12/2014	10,000.00	-	10,000.00
JOSEPH JUMA ONYANGO	6/5/2016	170,880.00	-	170,880.00
JOSEPH JUMA ONYANGO	4/11/2016	13,400.00	-	13,400.00
JOSEPH JUMA ONYANGO	17/10/2017	18,600.00	-	18,600.00
ROBERT OUKO OGONYO	10/5/2016	2,000,000.00	1,829,056.00	170,944.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	25/08/2014	2,000,000.00	812,199.00	1,187,801.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	12/9/2014	2,000,000.00	530,402.00	1,469,598.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	25/09/2014	2,000,000.00	531,200.00	1,468,800.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	13/10/2014	1,000,000.00	-	1,000,000.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	23/12/2014	2,000,000.00	-	2,000,000.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	29/01/2015	2,000,000.00	-	2,000,000.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	6/2/2015	2,000,000.00	-	2,000,000.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	6/3/2015	77,200.00	-	77,200.00
WILSON NASHON OGWANG' OGUYA	30/09/2016	49,800.00	-	49,800.00
WILSON ANYANGO OCHIENG	6/10/2014	15,000.00	-	15,000.00
GEDEREY OCHIENG DIENYA	15/11/2014	32,000.00	-	32,000.00
GEDEREY OCHIENG DIENYA	29/05/2015	165,440.00	165,375.00	65.00
GEDEREY OCHIENG DIENYA	11/12/2015	61,000.00	-	61,000.00
GEDEREY OCHIENG DIENYA	29/01/2016	35,500.00	-	35,500.00
GEDEREY OCHIENG DIENYA	25/02/2016	138,500.00	-	138,500.00
GEDEREY OCHIENG DIENYA	30/03/2016	61,000.00	-	61,000.00
GEDEREY OCHIENG DIENYA	18/05/2016	37,500.00	-	37,500.00
GEDEREY OCHIENG DIENYA	7/2/2017	65,000.00	-	65,000.00
GEDEREY OCHIENG DIENYA	8/10/2018	5,500.00	-	5,500.00
HARRISON NYAGWE MAGAWA	30/11/2016	17,500.00	-	17,500.00
PAUL KIPROP BIWOT	20/03/2017	25,200.00	-	25,200.00
PAUL KIPROP BIWOT	24/03/2017	18,000.00	-	18,000.00
PAUL KIPROP BIWOT	14/02/2018	16,800.00	-	16,800.00
GEORGE OTIENO OWAGA	4/10/2018	30,000.00	-	30,000.00
NANCY CLAIRE JUMA	30/06/2019	31,500.00	-	31,500.00
NANCY CLAIRE JUMA	20/02/2018	28,000.00	-	28,000.00
PATRICK OGADA MADANJI	31/05/2018	28,000.00	-	28,000.00
PATRICK OGADA MADANJI	22/11/2018	28,000.00	-	28,000.00
PATRICK OGADA MADANJI	9/10/2018	100,000.00	-	100,000.00
GEORGE OMONDI OKONGO	31/10/2018	45,900.00	-	45,900.00
GEORGE OMONDI OKONGO	19/11/2018	47,000.00	-	47,000.00
GEORGE OMONDI OKONGO	31/01/2019	510,000.00	-	510,000.00
GEORGE OMONDI OKONGO	31/01/2019	19,000.00	-	19,000.00
GEORGE OMONDI OKONGO	31/01/2019	201,612.00	-	201,612.00
GEORGE OMONDI OKONGO	22/02/2019	348,000.00	-	348,000.00
GEORGE OMONDI OKONGO	23/05/2019	63,000.00	-	63,000.00
GEORGE OMONDI OKONGO	18/06/2019	197,840.00	-	197,840.00
GEORGE OMONDI OKONGO	18/06/2019	230,572.00	-	230,572.00
GEORGE OMONDI OKONGO	18/06/2019	315,500.00	-	315,500.00
GEORGE OMONDI OKONGO	18/06/2019	200,000.00	-	200,000.00
GEORGE OMONDI OKONGO	18/06/2019	129,286.00	-	129,286.00
GEORGE OMONDI OKONGO	27/09/2018	21,000.00	-	21,000.00
ALOICE SILVAN OGWENO AGER	22/02/2019	342,000.00	-	342,000.00
ALOICE SILVAN OGWENO AGER	30/06/2019	300,000.00	-	300,000.00
ALOICE SILVAN OGWENO AGER	30/06/2019	70,000.00	-	70,000.00
ALOICE SILVAN OGWENO AGER	17/04/2019	331,200.00	-	331,200.00
ROSE AKINYI ODIPO	8/4/2019	7,000.00	-	7,000.00
DOUGLAS JUMA MUSUNGU	26/02/2019	21,000.00	-	21,000.00
KENNETH ONYANGO GAWO	5/2/2018	15,000.00	-	15,000.00
PETER OCHIENG OMBEDU	30/04/2018	19,600.00	-	19,600.00
AGREY OKINYI OJUO	31/05/2018	10,500.00	-	10,500.00
AGREY OKINYI OJUO	3/4/2019	7,000.00	-	7,000.00
GEORGE ONYANGO MBEKE	21/11/2018	7,000.00	-	7,000.00
HERBERT OMONDI ONDITI	30/04/2018	17,500.00	-	17,500.00
JOHN OKOTH OTIENO	20/02/2018	60,000.00	-	60,000.00
THOMAS PATRICK LUMUMBA OUYA	7/3/2018	18,000.00	-	18,000.00
THOMAS PATRICK LUMUMBA OUYA	28/02/2018	22,400.00	-	22,400.00
EVANCE ODWUOR ALALAH	21/03/2018	242,500.00	-	242,500.00
EVANCE ODWUOR ALALAH	5/4/2018	71,200.00	-	71,200.00
EVANCE ODWUOR ALALAH	12/4/2018	342,500.00	-	342,500.00
EVANCE ODWUOR ALALAH	15/05/2018	776,050.60	536,935.00	239,115.60
EVANCE ODWUOR ALALAH	11/6/2018	47,000.00	-	47,000.00
EVANCE ODWUOR ALALAH	28/06/2019	100,000.00	-	100,000.00
RITA ATIENO ODUM	26/02/2019	29,400.00	-	29,400.00
JULIA AWINO OKEYO	22/01/2018	30,000.00	-	30,000.00
MATHEW OCHIENG OWILI	7/2/2018	72,800.00	-	72,800.00
MATHEW OCHIENG OWILI	13/03/2018	72,800.00	-	72,800.00
MATHEW OCHIENG OWILI	11/6/2018	18,200.00	-	18,200.00
MATHEW OCHIENG OWILI	21/09/2018	29,200.00	-	29,200.00
MATHEW OCHIENG OWILI	11/2/2019	36,400.00	-	36,400.00
MATHEW OCHIENG OWILI	11/6/2019	442,666.00	-	442,666.00
MATHEW OCHIENG OWILI	23/10/2018	25,200.00	-	25,200.00
JOHN OKISE OCHOLA	22/02/2019	50,400.00	-	50,400.00
JOHN OKISE OCHOLA	28/03/2018	80,000.00	-	80,000.00
PATRICK ONYANGO OMOLLO	26/02/2019	50,400.00	-	50,400.00
PHELIX OCHIENG OMOM	28/02/2019	713,790.00	-	713,790.00
MARTHA APONDI OCHIENG	3/5/2019	147,900.00	-	147,900.00
MARTHA APONDI OCHIENG	9/5/2019	426,860.00	-	426,860.00
MARTHA APONDI OCHIENG	26/06/2019	600,000.00	-	600,000.00
MARTHA APONDI OCHIENG	28/06/2019	217,240.00	-	217,240.00
MARTHA APONDI OCHIENG	28/06/2019	250,000.00	-	250,000.00
MARTHA APONDI OCHIENG	10/5/2019	16,800.00	-	16,800.00
LENNOX ONYANGO OMONDI	18/10/2018	55,200.00	-	55,200.00
JOSEPH OUNO OMONDI	22/02/2019	63,000.00	-	63,000.00
JOSEPH OUNO OMONDI	25/04/2018	14,000.00	-	14,000.00
VICTOR NYAGAYA	25/04/2018	42,000.00	-	42,000.00
VICTOR NYAGAYA	20/11/2018	20,000.00	-	20,000.00
REDEMPTOR OSANO	28/11/2018	212,900.00	-	212,900.00
REDEMPTOR OSANO	31/05/2018	14,000.00	-	14,000.00
FRANCIS OWINO OLUWENYI	11/6/2018	17,500.00	-	17,500.00
FRANCIS OWINO OLUWENYI	27/04/2018	14,000.00	-	14,000.00
ERICK OKELLO AJIGO				

WYCLIFE OTIENO BETE	17/05/2019	7,000.00	-	7,000.00
GEORGE BWANA NJARA	27/04/2018	14,000.00	-	14,000.00
GEORGE BWANA NJARA	11/6/2018	17,500.00	-	17,500.00
GEORGE BWANA NJARA	22/02/2019	21,000.00	-	21,000.00
GEORGE BWANA NJARA	1/3/2019	215,660.00	-	215,660.00
CLAIN WASONGA OGINDO	8/2/2018	16,800.00	-	16,800.00
CLAIN WASONGA OGINDO	8/2/2018	13,200.00	-	13,200.00
CLAIN WASONGA OGINDO	26/02/2018	10,400.00	-	10,400.00
CLAIN WASONGA OGINDO	28/02/2018	16,800.00	-	16,800.00
CLAIN WASONGA OGINDO	25/04/2018	14,000.00	-	14,000.00
VICTOR OMONDI OBONDI	6/11/2018	31,500.00	-	31,500.00
VICTOR OMONDI OBONDI	22/02/2019	63,000.00	-	63,000.00
METABEL ATIENO OPIYO	26/01/2018	50,400.00	-	50,400.00
METABEL ATIENO OPIYO	13/02/2018	30,000.00	-	30,000.00
METABEL ATIENO OPIYO	30/01/2018	30,000.00	-	30,000.00
METABEL ATIENO OPIYO	6/2/2018	25,200.00	-	25,200.00
METABEL ATIENO OPIYO	6/2/2018	67,200.00	-	67,200.00
FRANCIS OTIENO OBAT	30/06/2018	20,500.00	-	20,500.00
KENNEDY OCHIENG	21/12/2017	44,100.00	-	44,100.00
DANIEL ABSALOM OTWOMA	11/9/2014	35,000.00	-	35,000.00
ONUDI OLANGO CHARLES	26/01/2018	18,000.00	-	18,000.00
ONUDI OLANGO CHARLES	18/09/2018	18,000.00	-	18,000.00
ONUDI OLANGO CHARLES	23/10/2018	25,200.00	-	25,200.00
ONUDI OLANGO CHARLES	22/11/2018	21,800.00	-	21,800.00
ONUDI OLANGO CHARLES	31/01/2019	18,000.00	-	18,000.00
ONUDI OLANGO CHARLES	22/02/2019	75,600.00	-	75,600.00
ONUDI OLANGO CHARLES	17/04/2019	136,274.00	-	136,274.00
ONUDI OLANGO CHARLES	17/06/2019	33,600.00	-	33,600.00
Alice Aoko Ombete	27/09/2018	20,000.00	-	20,000.00
Alice Aoko Ombete	17/10/2018	20,000.00	-	20,000.00
Alice Aoko Ombete	11/2/2019	200,000.00	-	200,000.00
OKUKU HUMPHREY NAKITARI	17/09/2014	64,000.00	-	64,000.00
OKUKU HUMPHREY NAKITARI	8/10/2014	126,884.00	-	126,884.00
OKUKU HUMPHREY NAKITARI	29/05/2015	62,816.00	-	62,816.00
OKUKU HUMPHREY NAKITARI	18/08/2015	84,000.00	-	84,000.00
OKUKU HUMPHREY NAKITARI	8/9/2015	319,200.00	-	319,200.00
OKUKU HUMPHREY NAKITARI	23/02/2016	249,900.00	-	249,900.00
OKUKU HUMPHREY NAKITARI	6/5/2016	304,691.00	-	304,691.00
OKUKU HUMPHREY NAKITARI	26/08/2016	194,324.00	-	194,324.00
OKUKU HUMPHREY NAKITARI	14/11/2016	153,878.00	-	153,878.00
OKUKU HUMPHREY NAKITARI	24/01/2017	56,400.00	-	56,400.00
ELIAKIM MUSEWE OKOTH	26/08/2015	19,600.00	-	19,600.00
ANTON OKOTH ATINDA	21/11/2018	66,000.00	-	66,000.00
ANTON OKOTH ATINDA	3/4/2019	56,000.00	-	56,000.00
ANYANG' NYONGO	25/05/2018	36,400.00	-	36,400.00
ANYANG' NYONGO	12/6/2018	36,400.00	-	36,400.00
ANYANG' NYONGO	21/06/2018	18,200.00	-	18,200.00
ANYANG' NYONGO	23/10/2018	43,800.00	-	43,800.00
ANYANG' NYONGO	31/10/2018	469,812.00	-	469,812.00
ANYANG' NYONGO	22/11/2018	336,192.00	-	336,192.00
ANYANG' NYONGO	31/01/2019	291,102.00	-	291,102.00
ANYANG' NYONGO	26/04/2019	29,200.00	-	29,200.00
ANYANG' NYONGO	17/05/2019	18,200.00	-	18,200.00
ANYANG' NYONGO	23/05/2019	295,588.00	-	295,588.00
ANYANG' NYONGO	23/05/2019	36,400.00	-	36,400.00
ANYANG' NYONGO	17/06/2019	183,586.00	-	183,586.00
JOHN ODIAGA OLOO	21/04/2016	33,600.00	-	33,600.00
CHUCK NORRIS GEKE	13/06/2019	65,400.00	-	65,400.00
STEPHEN OCHIENG AJOWI	27/09/2018	8,400.00	-	8,400.00
STEPHEN OCHIENG AJOWI	9/10/2018	7,000.00	-	7,000.00
CHRISTINE ATIENO OYUGA	22/11/2017	44,500.00	-	44,500.00
ALEX OGUTU AYATTA	2/11/2016	47,000.00	-	47,000.00
SOTERI NYAKUNDI NYAKUNDI	28/02/2018	25,200.00	-	25,200.00
MICHAEL ABALA WANGA	27/04/2018	42,000.00	20,000.00	22,000.00
EMMANUEL KILINDA KILEI	24/08/2016	350,000.00	-	350,000.00
EMMANUEL KILINDA KILEI	28/09/2016	145,600.00	-	145,600.00
EMMANUEL KILINDA KILEI	9/11/2017	131,250.00	-	131,250.00
DANIEL OLANGA OKECH	16/01/2015	152,000.00	-	152,000.00
PHILEMON ODIDI AGULO	21/04/2016	42,000.00	-	42,000.00
PHILEMON ODIDI AGULO	26/10/2016	33,600.00	-	33,600.00
DANIEL OCHIENG OTENE	19/04/2016	12,600.00	-	12,600.00
DANIEL ODHIAMBO MAYOGA	18/04/2016	12,600.00	-	12,600.00
DANIEL ODHIAMBO MAYOGA	15/08/2016	107,800.00	-	107,800.00
DANIEL ODHIAMBO MAYOGA	1/11/2016	24,600.00	-	24,600.00
DANIEL ODHIAMBO MAYOGA	3/11/2016	24,600.00	-	24,600.00
DANIEL ODHIAMBO MAYOGA	9/12/2016	31,000.00	-	31,000.00
JOASH OTIENO OWIRO	7/12/2015	25,200.00	-	25,200.00
JOASH OTIENO OWIRO	18/03/2016	39,750.00	-	39,750.00
JOASH OTIENO OWIRO	21/04/2016	67,200.00	-	67,200.00
JOASH OTIENO OWIRO	26/10/2016	50,400.00	-	50,400.00
TITUS OMUKAGA OMUSOLO	13/10/2014	13,750.00	-	13,750.00
TITUS OMUKAGA OMUSOLO	20/04/2016	17,600.00	-	17,600.00
JOSEPH NDINYO BUCHAMU	26/02/2019	29,400.00	-	29,400.00
BENSON OUMA NYAGOI	11/2/2019	49,000.00	-	49,000.00
SUB TOTALS		52,971,822.40	4,702,467.00	48,269,355.40
PUBLIC HEALTH AND MEDICAL SERVICES				
NAME OF OFFICER OR INSTITUTION	Date Imprest taken	Amount taken	Amount Surrendered	
PATRICIA ACHIENG OWANG	22/01/2019	610,000.00	-	610,000.00
CAREN VUHYA ADWENYA	26/10/2018	77,200.00	-	77,200.00
CAREN VUHYA ADWENYA	8/11/2018	250,000.00	-	250,000.00
CAREN VUHYA ADWENYA	16/05/2019	38,600.00	-	38,600.00
GAUDENSIA MONY ONOKA	4/10/2018	30,000.00	-	30,000.00
GAUDENSIA MONY ONOKA	19/12/2018	38,600.00	38,000.00	600.00
SOLOMON OLANG OKINYI	14/03/2017	32,400.00	-	32,400.00
DOLPHINE AWUOR OKECH	7/5/2019	77,200.00	-	77,200.00
ISAAC OTIENO OWINO	8/11/2018	181,200.00	-	181,200.00
COLLINS SAMO	30/05/2018	152,250.00	-	152,250.00
GRACE ADHIAMBO AJWANG	15/02/2019	39,600.00	-	39,600.00
JIMMY ABDALLAH	10/5/2019	477,540.00	-	477,540.00
FREDRICK ODUOR MOI		31,625.00	-	31,625.00
PATRICK OGADA MADANJI	30/06/2018	454,050.00	-	454,050.00
GEORGE OMONDI OKONGO	21/06/2018	258,132.00	-	258,132.00
JANET PEREZ ACHIENG	27/02/2019	46,200.00	-	46,200.00
COLLINS OMONDI HAMISI	19/08/2014	300,000.00	295,064.00	4,936.00
STEPHEN GEORGE OMONDI LONDUU	16/05/2019	38,600.00	-	38,600.00
NICHOLAS OMOLO PULE	23/04/2019	357,000.00	-	357,000.00
PHILIP ONYANGO AGUTU	28/06/2019	261,968.10	-	261,968.10
ELIJAH OBINY OYOLLAH	17/06/2019	296,000.00	-	296,000.00

JUDITH AKOTH ANEYA	7/5/2019	35,700.00	-	35,700.00
NICHOLAS MAKOTSI SALAMBA	28/05/2015	27,200.00	-	27,200.00
PHILIP OTIENO ADINGO	27/04/2015	27,200.00	-	27,200.00
LILIAN MUSSANGI KAYESI	1/3/2019	70,400.00	-	70,400.00
LILIAN MUSSANGI KAYESI	19/03/2019	70,400.00	-	70,400.00
CHRISTINE ATIENO OYUGA	4/10/2018	30,000.00	-	30,000.00
EVA CHELIMO TENAI	17/06/2019	560,000.00	-	560,000.00
STEPHEN ALEX OCHIENG	2/4/2019	59,000.00	-	59,000.00
JOSEPHINE ADHIAMBO MWALLO	29/04/2015	59,986.00	-	59,986.00
JOAN ATIENO ODUOL	4/10/2018	30,000.00	-	30,000.00
FLORENCE ATIENO ANEYA	24/06/2017	69,525.00	-	69,525.00
ELLY OTIENO NYAMBOK	6/5/2015	27,200.00	-	27,200.00
ELLY OTIENO NYAMBOK	30/11/2017	92,500.00	-	92,500.00
MONICA AKINYI OWUOR	19/02/2019	544,000.00	-	544,000.00
ABSALOM INGABO HAMADI	23/04/2019	303,500.00	-	303,500.00
LILLIAN ATIENO ONGORO	7/11/2018	91,250.00	-	91,250.00
RUTH E. OMONDI OBINGE	23/04/2019	303,500.00	-	303,500.00
JOEL OMINO ABONGO	27/02/2019	65,000.00	-	65,000.00
LAWRENCE OTIENO OCHEING	29/04/2019	84,000.00	-	84,000.00
JANE ATIENO OWOUR	30/10/2017	28,400.00	-	28,400.00
JANE ATIENO OWOUR	30/06/2018	483,000.00	-	483,000.00
RAEL WANYONA MWANDO	12/6/2015	64,900.00	-	64,900.00
LINDA ATIENO ODAGA	3/1/2019	535,000.00	-	535,000.00
SUB TOTALS		7,709,826.10	333,064.00	7,376,762.10

LANDS, HOUSING AND PHYSICAL PLANNING				
NAME OF OFFICER OR INSTITUTION	Date Imprest taken	Amount taken	Amount Surrendered	
STEPHEN SULE OGENDO	31/05/2019	36,500.00	-	36,500.00
IBRAHIM BERNARD MALIKA	13/06/2019	61,000.00	-	61,000.00
LILLIAN ALUOCH OCHIENG	26/09/2018	30,000.00	-	30,000.00
LILLIAN ALUOCH OCHIENG	24/01/2019	23,900.00	-	23,900.00
LILLIAN ALUOCH OCHIENG	23/05/2019	36,500.00	-	36,500.00
ROSE ADHIAMBO ODHIAMBO	23/04/2019	647,500.00	-	647,500.00
GEORGE TINDI OWUOTH	25/10/2018	11,200.00	-	11,200.00
SAMUEL OTIENO ONDOLA	21/08/2014	6,000.00	-	6,000.00
SAMUEL OTIENO ONDOLA	15/11/2014	18,000.00	-	18,000.00
SAMUEL ORIMBA HONGO	17/02/2015	134,000.00	-	134,000.00
TOM MBOYA OGOLLAH	5/12/2018	50,000.00	-	50,000.00
TOM MBOYA OGOLLAH	31/05/2019	75,000.00	-	75,000.00
UMMY ABDALLAH	23/04/2019	666,000.00	-	666,000.00
ISAAC OMONDI OWICH	8/4/2019	350,000.00	-	350,000.00
MARY OGADA ORUKO	23/04/2019	682,500.00	-	682,500.00
ERICK ONYANGO MUTULA	23/05/2019	225,000.00	-	225,000.00
GEORGE OMONDI AMIMOH	25/04/2019	200,000.00	-	200,000.00
GEORGE OMONDI AMIMOH	13/06/2019	200,000.00	-	200,000.00
EDWARD OKOTH OMOL	24/01/2019	670,600.00	670,000.00	600.00
LEA APIYO OSIRO	15/10/2018	52,800.00	-	52,800.00
LEA APIYO OSIRO	13/05/2019	400,000.00	-	400,000.00
JANET MULONGO WANGORO	26/08/2016	20,000.00	-	20,000.00
JANET MULONGO WANGORO	25/09/2018	30,000.00	-	30,000.00
JANET MULONGO WANGORO	14/06/2019	110,250.00	-	110,250.00
DENIS OKOTH ATUDO	31/01/2019	44,375.00	-	44,375.00
SARAH JULIA OLANGO	24/01/2019	23,900.00	-	23,900.00
STEVE ODHIAMBO GOME	3/5/2019	413,600.00	-	413,600.00
STEVE ODHIAMBO GOME	31/05/2019	272,200.00	-	272,200.00
DIXON OBUNGU	25/10/2018	21,000.00	-	21,000.00
DIXON OBUNGU	25/10/2018	132,150.00	-	132,150.00
DIXON OBUNGU	24/01/2019	55,400.00	-	55,400.00
FREDRICK ADUR OCHIENG	16/10/2014	30,000.00	-	30,000.00
GEORGE OBINY	3/5/2019	74,000.00	-	74,000.00
GEORGE OBINY	31/05/2019	61,000.00	-	61,000.00
JOHN WAEULAH SIMIYU	19/02/2019	22,500.00	-	22,500.00
JOHN WAEULAH SIMIYU	21/02/2019	695,000.00	663,600.00	31,400.00
JOHN WAEULAH SIMIYU	13/05/2019	332,600.00	-	332,600.00
HENRY JAKOYO ODUMA	19/06/2015	29,500.00	-	29,500.00
HENRY JAKOYO ODUMA	2/9/2016	6,300.00	-	6,300.00
LILIAN ACHIENG OGUNDE	12/3/2018	30,000.00	-	30,000.00
LEAH CATHERINE SOITA	7/9/2016	37,000.00	-	37,000.00
EMILY ADHIAMBO OGONDO	31/05/2019	61,000.00	-	61,000.00
ARTHUR ALBERT MUMBO	24/01/2019	294,000.00	-	294,000.00
JOSEPH ODUGA	23/05/2019	39,900.00	-	39,900.00
SUB TOTALS		7,412,175.00	1,333,600.00	6,078,575.00

COMMERCE, TOURISM AND HERITAGE				
NAME OF OFFICER OR INSTITUTION	Date Imprest taken	Amount taken	Amount Surrendered	
JAMES KUNGU	27/05/2019	108,000.00	-	108,000.00 6
JANET WANYANDEH	19/08/2016	37,800.00	-	37,800.00
CATHERINE MUSALIA OKHUNGU	13/11/2018	54,000.00	-	54,000.00
KENNETH FRANCIS OUMA	9/9/2014	68,000.00	67,999.00	1.00
KENNETH FRANCIS OUMA	13/05/2019	20,000.00	-	20,000.00
ELIZABETH ANYANGO ODUOR	6/2/2015	22,400.00	-	22,400.00
ELIZABETH ANYANGO ODUOR	2/3/2015	42,400.00	-	42,400.00
ELIZABETH ANYANGO ODUOR	20/05/2015	25,200.00	-	25,200.00
ELIZABETH ANYANGO ODUOR	8/10/2015	41,294.00	-	41,294.00
ELIZABETH ANYANGO ODUOR	5/1/2016	49,800.00	-	49,800.00
SUSAN NAMONO NYONGESA	29/03/2016	19,500.00	19,000.00	500.00
SUSAN NAMONO NYONGESA	28/03/2018	18,000.00	16,000.00	2,000.00
SUSAN NAMONO NYONGESA	19/09/2018	75,000.00	-	75,000.00
SUSAN NAMONO NYONGESA	8/11/2018	25,000.00	-	25,000.00
PHILIP ODHIAMBO AWILI	18/12/2018	46,000.00	-	46,000.00
PHILIP ODHIAMBO AWILI	6/3/2019	45,200.00	-	45,200.00
PHILIP ODHIAMBO AWILI	6/3/2019	72,000.00	-	72,000.00
PHILIP ODHIAMBO AWILI	13/05/2019	90,000.00	-	90,000.00
LUKE ODHIAMBO JUMA	7/5/2019	35,200.00	-	35,200.00
GEORGE OCHIENG ANANGA	11/12/2014	30,000.00	-	30,000.00
PETER OCHIENG DAWO	28/09/2018	440,000.00	-	440,000.00
BELINDA ACHIENG OLOO	4/2/2019	177,600.00	-	177,600.00
BELINDA ACHIENG OLOO	8/4/2019	61,975.00	-	61,975.00
JACOB OWITI ODONGO	8/4/2019	41,500.00	-	41,500.00
ISRAEL OLIK OPANA	2/3/2015	30,800.00	-	30,800.00
SIMON OSOME TILLA	7/12/2016	14,200.00	-	14,200.00
SIMON OSOME TILLA	22/02/2017	25,400.00	-	25,400.00
BENJAMIN NDUATI MWAURA	28/03/2018	367,000.00	337,000.00	30,000.00
BENJAMIN NDUATI MWAURA	29/03/2019	21,800.00	-	21,800.00
ODHIAMBO MALACHY RABARI	11/3/2016	25,000.00	-	25,000.00
OTIENO CHARLES MBURU	16/11/2016	7,125.00	-	7,125.00
MWAKA JANE WAITHERA	11/12/2014	100,000.00	-	100,000.00
THOMAS OCHIENG OUKO	4/6/2018	38,000.00	-	38,000.00

THOMAS OCHIENG OUKO	29/06/2018	35 000.00	-	35,000.00
THOMAS OCHIENG OUKO	15/02/2019	33 600.00	-	33,600.00
THOMAS OCHIENG OUKO	15/05/2019	90 200.00	-	90,200.00
GRACE EMILY ACHIENG ODHIAMBO	28/03/2018	22 200.00	20,200.00	2,000.00
GRACE EMILY ACHIENG ODHIAMBO	19/09/2018	30 000.00	-	30,000.00
ERICK ONYANGO MUTULA	8/4/2019	63 000.00	-	63,000.00
HESBORN ONYANGO GILA	17/01/2019	7 000.00	-	7,000.00
EMILY AWUOR MIKWA	17/01/2019	16 800.00	-	16,800.00
EMILY AWUOR MIKWA	14/03/2019	42 000.00	-	42,000.00
DAVID AMAYO WADULO	17/01/2019	9 800.00	-	9,800.00
LILIAN ODUOR ATIENO	16-Jun-16	82 500.00	82,000.00	500.00
LILIAN ODUOR ATIENO	28/09/2018	30 000.00	-	30,000.00
LILIAN ODUOR ATIENO	4-Dec-18	67 500.00	-	67,500.00
IBRAHIM RAMADHAN ABDALLAH KASALA	3/3/2017	12,600.00	-	12,600.00
IBRAHIM RAMADHAN ABDALLAH KASALA	12/5/2017	8,400.00	-	8,400.00
IBRAHIM RAMADHAN ABDALLAH KASALA	14/2/2017	8,400.00	-	8,400.00
BRUNO ORANGA ADUMA	8/2/2019	77 000.00	-	77,000.00
BRUNO ORANGA ADUMA	31/05/2019	99 600.00	-	99,600.00
NICHOLAS OTIENO OGONDA	2/10/2018	30 000.00	-	30,000.00
NICHOLAS OTIENO OGONDA	8/4/2019	186 000.00	-	186,000.00
DAVID OMONDI OMBETE	11/11/2014	102 660.00	-	102,660.00
GEORGE OCHIENG AUMA	8/2/2019	251 125.00	-	251,125.00
GEORGE OCHIENG AUMA	29/03/2019	251 125.00	-	251,125.00
GEORGE OCHIENG AUMA	16/05/2019	15 000.00	-	15,000.00
AMOS ONYANGO OKOTH	15/04/2016	29 400.00	-	29,400.00
BRIAN OCHIENG MUGA	14/02/2019	12 600.00	-	12,600.00
BRIAN OCHIENG MUGA	15/02/2019	12 600.00	-	12,600.00
BRIAN OCHIENG MUGA	27/02/2019	25 200.00	-	25,200.00
BRIAN OCHIENG MUGA	31/05/2019	60 400.00	-	60,400.00
MATILDA ATIENO OCHICH	6/3/2019	102 400.00	-	102,400.00
STEPHEN OCHIENG AJOWI	22/10/2015	4 816.00	-	4,816.00
SAMUEL ODHIAMBO ODONGO	29/03/2016	84 000.00	-	84,000.00
CHRISTOPHER OGWENO ONDIJO	16/05/2019	157 284.00	-	157,284.00
JOHN O OBIERO	27/10/2016	25 900.00	-	25,900.00
JOHN O OBIERO	4/10/2018	49 800.00	-	49,800.00
JOHN O OBIERO	17/01/2019	9 800.00	-	9,800.00
OTIENO EVANS OGWENO	26/06/2019	141 600.00	-	141,600.00
SUB TOTALS		4,562,504.00	542,199.00	4,020,305.00

INDUSTRILIZATION AND ENTERPRISE DEVELOPMENT

NAME OF OFFICER OR INSTITUTION	Date Imprest taken	Amount taken	Amount Surrendered	
ELIZABETH AWITI OLWA	7/5/2019	562 500.00	-	562,500.00
EANUEL ODHIAMBO ONYANGO	3/12/2018	30 000.00	-	30,000.00
THOMAS NYANGANYO IMBOKA	17/03/2015	12 250.00	-	12,250.00
THOMAS NYANGANYO IMBOKA	3/6/2015	16 100.00	-	16,100.00
JOSHUA MARK OTIENO	29/03/2019	83,000.00	-	83,000.00
FELIX ODHIAMBO AKELLO	24/05/2019	250 800.00	-	250,800.00
FELIX ODHIAMBO AKELLO	30/06/2019	517 000.00	-	517,000.00
JOHN OTIENO OYOO	20/09/2018	72 200.00	-	72,200.00
JOHN OTIENO OYOO	21/09/2018	50 000.00	-	50,000.00
JOHN OTIENO OYOO	6/2/2019	49 800.00	-	49,800.00
DANIEL ONUDI ONYANGO	30/06/2019	600 000.00	-	600,000.00
SIDNEY MORRIS ODUOR	30/06/2019	596 600.00	-	596,600.00
METABEL ATIENO OPIYO	16/11/2016	50 000.00	-	50,000.00
SARAH ATIENO OGUYA	17/01/2019	69 825.00	-	69,825.00
EVANS MAGETO GICHANA	23/04/2018	38 836.00	-	38,836.00
BERYLL SEMMO	6/6/2019	28 950.00	-	28,950.00
ERIC GESIMBA OMANGA	13/03/2017	13 510.00	-	13,510.00
SAMUEL NYAKUNDI MOGENI	21/11/2014	19 000.00	18,000.00	1,000.00
PHILIP AKAMA	11/10/2018	25 000.00	-	25,000.00
LUCAS MUTHAMI LUGANDA	19/08/2014	153 700.00	153,000.00	700.00
JANE FLORENCE ADHIAMBO	27-Oct-16	30 000.00	-	30,000.00
JANE FLORENCE ADHIAMBO	20/03/2019	225 000.00	-	225,000.00
ELIZABETH ATIENO OPONDO ANGWECH	23/09/2014	25,000.00	-	25,000.00
ELIZABETH ATIENO OPONDO ANGWECH	6/5/2015	119,500.00	-	119,500.00
PHENNY ATIENO OJWANG	30/06/2019	297 000.00	-	297,000.00
DANIEL OTIENO OKIA	30/06/2019	699 400.00	-	699,400.00
OTIENO EVANS OGWENO	12/6/2019	329 700.00	-	329,700.00
SUB TOTALS		4 964 671.00	171 000.00	4 793 671.00

EDUCATION

NAME OF OFFICER OR INSTITUTION	Date Imprest taken	Amount taken	Amount Surrendered	
MAMA NGINA CHILDREN'S HOME	29/08/2014	160 000.00	-	160,000.00
MAMA NGINA CHILDREN'S HOME	7/11/2014	158 400.00	-	158,400.00
KENEDY AYIECHO JOHN	15/10/2018	208 000.00	-	208,000.00
KENEDY AYIECHO JOHN	1/2/2019	411 500.00	-	411,500.00
KENEDY AYIECHO JOHN	28/02/2019	12 600.00	-	12,600.00
DIANA ALUOCH ODHOCH	17/09/2018	300 000.00	-	300,000.00
DIANA ALUOCH ODHOCH	1/2/2019	400 000.00	-	400,000.00
CATHERINE MUSALIA OKHUNGU	24/05/2018	59 875.00	-	59,875.00
CATHERINE MUSALIA OKHUNGU	7-Jun-19	(700.00)	-	(700.00)
CATHERINE MUSALIA OKHUNGU	27/03/2019	471 600.00	-	471,600.00
MAURICE MATUNGA	26/02/2019	12 600.00	-	12,600.00
JAMES OMONDI NDIRE	22/03/2018	31 000.00	-	31,000.00
ADDAH MERAB AKOTH	28/02/2019	56 000.00	-	56,000.00
GEORGE ROMBO ORUDE	29/08/2014	125 000.00	-	125,000.00
GEORGE ROMBO ORUDE	28/11/2014	81 800.00	-	81,800.00
GEORGE ROMBO ORUDE	5/8/2016	66 700.00	-	66,700.00
GEORGE ROMBO ORUDE	2/12/2016	13 450.00	-	13,450.00
GEORGE ROMBO ORUDE	26/04/2018	41 600.00	-	41,600.00
GEORGE ROMBO ORUDE	30/04/2019	390 000.00	-	390,000.00
NICHOLAS STEPHEN OKOLA	15/10/2014	21 000.00	-	21,000.00
DOROTHY ATIENO ODHIAMBO	25/09/2014	100 000.00	-	100,000.00
KENNEDY HONGO AKELLO	5/8/2016	151 200.00	-	151,200.00
SAMSON JAGERO	11/12/2018	89 000.00	-	89,000.00
VINCENT OCHIENG ORAYO	15/01/2019	76 000.00	-	76,000.00
PATRICK OGUTU ODHIAMBO	4/11/2016	330 000.00	-	330,000.00
GEORGE ONDIEK ADEI	16/10/2015	4 900.00	-	4,900.00
GEORGE ONDIEK ADEI	1/2/2019	500 000.00	-	500,000.00
GEORGE ONDIEK ADEI	18/02/2019	200 000.00	-	200,000.00
GEORGE ONDIEK ADEI	26/02/2019	35 200.00	-	35,200.00
GEORGE ONDIEK ADEI	28/02/2019	14 000.00	-	14,000.00
CATHERINE AWUOR ONYANGO	17/04/2018	25 550.00	-	25,550.00
RICHARD AWITI OGIBA	18/02/2015	36 000.00	-	36,000.00
RICHARD OMMUSI	22/12/2014	15 280.00	-	15,280.00
RICHARD OMMUSI	15/12/2017	15 000.00	-	15,000.00

PETER OCHIENG DAWO	4/5/2016	881,500.00	-	881,500.00
UMMY ABDALLAH	8/4/2015	20,000.00	-	20,000.00
UMMY ABDALLAH	22/10/2018	41,500.00	-	41,500.00
MAURICE OMONDI OKOTH	30/04/2019	99,600.00	-	99,600.00
ANDREW ODHIAMBO OTIENDE	8/4/2019	62,800.00	-	62,800.00
MARGARET ADOYO OTIENO	11/12/2018	27,500.00	-	27,500.00
PAUL KIPROP BIWOT	19/08/2015	10,500.00	-	10,500.00
PAUL KIPROP BIWOT	9/10/2015	7,000.00	-	7,000.00
PAUL KIPROP BIWOT	10/2/2016	7,000.00	-	7,000.00
CAROLYNE AKINYI AGER	28/02/2019	30,000.00	-	30,000.00
ROSE OLANDO OWITI	5/10/2015	15,000.00	-	15,000.00
ROSE OLANDO OWITI	19/10/2015	50,250.00	-	50,250.00
CHRISTINE BONARERI ODHIAMBO	10/9/2014	30,000.00	-	30,000.00
CHRISTINE BONARERI ODHIAMBO	2/9/2015	80,000.00	-	80,000.00
CHRISTINE BONARERI ODHIAMBO	7/12/2017	39,700.00	-	39,700.00
ELIZABETH ATIENO ODORO	15/10/2018	20,000.00	-	20,000.00
EUNICE AKOTH ODETTE	22/01/2019	30,000.00	-	30,000.00
NELSON BUSANA OCHIENG	15/12/2017	15,000.00	-	15,000.00
EDWARD OKOTH OMOI	1/3/2019	109,000.00	90,000.00	19,000.00
EDWARD OKOTH OMOI	1/3/2019	69,000.00	-	69,000.00
EDWARD OKOTH OMOI	16/04/2019	285,000.00	-	285,000.00
MAURICE AKUMU ONYANGO	1/9/2015	150,000.00	-	150,000.00
PATRICK ONYANGO KEYA	1/10/2018	30,000.00	-	30,000.00
PATRICK ONYANGO KEYA	7/1/2019	500,000.00	300,000.00	200,000.00
LILIAN AMONDI ONEYA	9/10/2015	20,000.00	-	20,000.00
GRACE ATIENO OSORE	26/09/2014	100,000.00	-	100,000.00
BENSON OWANO	28/02/2019	124,000.00	-	124,000.00
BERYLL SEMMO	26/10/2018	122,600.00	-	122,600.00
BERYLL SEMMO	14/11/2018	35,200.00	-	35,200.00
BERYLL SEMMO	1/2/2019	300,000.00	-	300,000.00
GEORGE OCHIENG AUMA	15/03/2018	19,650.00	-	19,650.00
MARTIN MURONO OWINO	8/4/2019	29,200.00	-	29,200.00
EMILY OHORE	28/10/2014	124,500.00	123,500.00	1,000.00
EMILY OHORE	17/04/2018	48,150.00	-	48,150.00
EMILY OHORE	14/11/2018	14,600.00	-	14,600.00
EMILY OHORE	28/11/2018	17,600.00	-	17,600.00
MAXWEL OTIENO OBURA	1/10/2018	44,375.00	-	44,375.00
MAXWEL OTIENO OBURA	25/10/2018	35,500.00	-	35,500.00
MAXWEL OTIENO OBURA	1/2/2019	306,250.00	-	306,250.00
JACQUILINE AUMA MUYUMO	15/11/2014	30,000.00	-	30,000.00
ADDAH ATIENO KASERA	1/10/2018	30,000.00	-	30,000.00
ADDAH ATIENO KASERA	1/10/2018	61,000.00	-	61,000.00
ADDAH ATIENO KASERA	22/01/2019	80,000.00	-	80,000.00
ADDAH ATIENO KASERA	22/01/2019	35,600.00	-	35,600.00
ADDAH ATIENO KASERA	28/02/2019	14,400.00	-	14,400.00
ADDAH ATIENO KASERA	27/03/2019	365,000.00	-	365,000.00
ADDAH ATIENO KASERA	16/04/2019	420,000.00	-	420,000.00
FLORENCE AWINO OJWANG	19/10/2016	10,000.00	-	10,000.00
LETENSIA AWINO OKELLO	22/01/2019	30,000.00	-	30,000.00
ZACHARY NYAIRO OKORA	9/12/2014	408,500.00	-	408,500.00
JOSEPH NDINYO BUCHAMU	20/04/2016	33,600.00	-	33,600.00
JOSEPH NDINYO BUCHAMU	10/2/2017	12,600.00	-	12,600.00
ROSEMARY ATIENO OTIENO	17/10/2018	26,400.00	24,600.00	1,800.00
ROSEMARY ATIENO OTIENO	14/11/2018	27,400.00	-	27,400.00
EUNICE AKINYI ONGUKA	18/10/2018	30,000.00	-	30,000.00
BENSON OUMA NYAGOL	26/10/2018	60,000.00	-	60,000.00
YVONNE ANYANGO NYAKWAMBA	23/04/2018	30,000.00	29,630.00	370.00
YVONNE ANYANGO NYAKWAMBA	25/10/2018	30,000.00	-	30,000.00
SOPHIE ACHIENG CHUCHU	17/09/2014	30,000.00	-	30,000.00
SUB TOTALS		10,329,030.00	567,730.00	9,761,300.00
COMMUNICATION PLANNING AND INFORMATION TECHNOLOGY				
NAME OF OFFICER OR INSTITUTION	Date Imprest taken	Amount taken	Amount Surrendered	
MICHAEL ONYANGO	2/6/2016	33,600.00	-	33,600.00
MICHAEL ONYANGO	5/9/2016	72,200.00	-	72,200.00
MICHAEL ONYANGO	28/09/2016	380,750.00	380,730.00	20.00
JOSEPH OGWEL SAMBA	26/06/2018	451,000.00	-	451,000.00
JACKSON OTIENO OMONDI	26/06/2018	9,800.00	-	9,800.00
ZACHARY OCHIENG	11/2/2016	33,000.00	-	33,000.00
ZACHARY OCHIENG	18/02/2016	42,000.00	-	42,000.00
TOM MBOYA OGOLLAH	18/02/2016	66,500.00	-	66,500.00
TOM MBOYA OGOLLAH	18/02/2016	44,800.00	-	44,800.00
JOHN ODERO OYUCHO	26/06/2018	16,800.00	-	16,800.00
ROSE ATIENO KIYAKA	21/10/2016	49,800.00	-	49,800.00
ALPHAEUS ONANGE OMONDI	26/06/2018	9,800.00	-	9,800.00
WASHINGTON GOGA OLWA	29/06/2018	9,800.00	-	9,800.00
JOHN OKISE OCHOLA	27/06/2018	16,800.00	-	16,800.00
JUSTUS OKOTH ALOYO	26/06/2018	9,800.00	-	9,800.00
MARY OGADA ORUKO	30/06/2018	225,040.00	-	225,040.00
EDWARD OKOTH OMOI	9/10/2017	52,000.00	-	52,000.00
EDWARD OKOTH OMOI	26/06/2018	9,800.00	-	9,800.00
MAURICE OWEN ONYANGO	22/03/2018	400,000.00	-	400,000.00
MAURICE OWEN ONYANGO	23/04/2018	53,500.00	-	53,500.00
MAURICE OWEN ONYANGO	5/6/2018	33,000.00	-	33,000.00
MAURICE OWEN ONYANGO	29/06/2018	189,726.00	-	189,726.00
DAVID AMAYO WADULO	23/04/2018	77,400.00	-	77,400.00
DAVID AMAYO WADULO	24/05/2018	74,300.00	-	74,300.00
DAVID AMAYO WADULO	24/05/2018	42,800.00	-	42,800.00
LILIAN ODUOR ATIENO	22/03/2018	400,000.00	-	400,000.00
KENNEDY OCHIENG	13/04/2016	575,200.00	-	575,200.00
BEN MOGARE MOMANYI	18/04/2016	34,400.00	-	34,400.00
CARREN NANCY ATIENO OTIENO	24/05/2018	105,800.00	-	105,800.00
CARREN NANCY ATIENO OTIENO	5/6/2018	38,600.00	-	38,600.00
ANYANG' NYONGO	26/06/2018	25,200.00	-	25,200.00
SUB TOTALS		3,583,216.00	380,730.00	3,202,486.00
COUNTY PUBLIC SERVICE BOARD				
NAME OF OFFICER OR INSTITUTION	Date Imprest taken	Amount taken	Amount Surrendered	
AWUOR BEATRICE ODHUL	13/05/2019	150,000.00	-	150,000.00
DIANA APONDI ONDITI	30/04/2019	100,000.00	-	100,000.00
LILIAN AMONDI ONEYA	13/06/2019	75,200.00	-	75,200.00
SUB TOTALS		325,200.00	-	325,200.00
ENERGY AND MINING				
NAME OF OFFICER OR INSTITUTION	Date Imprest taken	Amount taken	Amount Surrendered	
JAMES KUNGU	20/03/2019	33,000.00	-	33,000.00
ESTHER NYABONYI MOSETI	20/09/2018	30,000.00	-	30,000.00
ERICK ANGWENYI ORANGI	18/04/2019	50,400.00	-	50,400.00
ERICK ANGWENYI ORANGI	23/05/2019	38,600.00	-	38,600.00
SILAS OWITI OSIR	18/04/2019	28,900.00	-	28,900.00

SILAS OWITI OSIR	30/04/2019	9,800.00	-	9,800.00
CHARLES OWINO ODEK	1/4/2019	51,900.00	-	51,900.00
PHILIP ODHIAMBO AWILI	20/09/2018	630,000.00	-	630,000.00
GLADYS OMUODO LORNA	19/08/2015	150,000.00	-	150,000.00
BARAK ABONYO OTIENO	17/09/2014	48,000.00	-	48,000.00
BARAK ABONYO OTIENO	15/11/2014	24,000.00	-	24,000.00
BARAK ABONYO OTIENO	11/12/2014	24,000.00	-	24,000.00
JAFFER KIPKEBOE ELUIS	30/04/2019	9,800.00	-	9,800.00
JOSHUA MARK OTIENO	7/5/2019	166,000.00	-	166,000.00
JOHN OTIENO OYOO	25/06/2019	621,000.00	-	621,000.00
RICHARD DICK OGENDO	19/11/2018	31,500.00	-	31,500.00
RICHARD DICK OGENDO	15/01/2019	25,200.00	-	25,200.00
RICHARD DICK OGENDO	19/02/2019	95,600.00	-	95,600.00
MARY AMALIA NYAMICHABA	20/09/2018	30,000.00	-	30,000.00
MARY AMALIA NYAMICHABA	19/03/2019	370,000.00	-	370,000.00
WILSON OPONDO ABIERO	10/1/2019	25,200.00	-	25,200.00
WILSON OPONDO ABIERO	15/01/2019	700,000.00	-	700,000.00
WILSON OPONDO ABIERO	20/03/2019	38,600.00	-	38,600.00
JOSEPH KWASIRA WITABA	18/10/2018	30,000.00	-	30,000.00
JOSEPH KWASIRA WITABA	30/01/2019	54,100.00	-	54,100.00
JOSEPH KWASIRA WITABA	20/03/2019	455,000.00	-	455,000.00
GEORGE OLUOCH OWITI	18/09/2014	24,000.00	-	24,000.00
GEORGE OLUOCH OWITI	19/11/2014	95,000.00	-	95,000.00
JOSEPH ONYANGO OKELLO	25/04/2019	42,000.00	-	42,000.00
JOSEPH ONYANGO OKELLO	25/06/2019	429,000.00	-	429,000.00
CHARLES OTIENO LUSI	18/04/2019	22,600.00	-	22,600.00
TOTALS		4,383,200.00	-	4,383,200.00
WATER, ENVIRONMENT AND NATURAL RESOURCES				
NAME OF OFFICER OR INSTITUTION	Date Imprest taken	Amount taken	Amount Surrendered	
JOSEPH OGEMBO	26/09/2016	30,000.00	-	30,000.00
HARUN RASHID GULLAH	30/10/2014	255,900.00	-	255,900.00
JOHN MATHEW SANDE	12/9/2014	40,000.00	-	40,000.00
JOHN MATHEW SANDE	11/6/2015	23,000.00	-	23,000.00
JOHN MATHEW SANDE	3/2/2016	21,000.00	-	21,000.00
JOHN MATHEW SANDE	9/5/2016	30,200.00	-	30,200.00
JOHN MATHEW SANDE	31/05/2016	163,820.00	-	163,820.00
JOHN MATHEW SANDE	10/8/2016	100,000.00	-	100,000.00
JOHN MATHEW SANDE	14/03/2017	59,000.00	-	59,000.00
JOHN MATHEW SANDE	23/03/2017	2,100.00	-	2,100.00
SAMUEL OCHIENG JAOKO	12/6/2018	158,000.00	-	158,000.00
MATHEWS ODHIAMBO ODINGA	31/01/2019	200,000.00	-	200,000.00
SOSPETER MIMBA ONUNGA	8/9/2014	16,000.00	-	16,000.00
SOSPETER MIMBA ONUNGA	29-Jun-15	160,000.00	-	160,000.00
SOSPETER MIMBA ONUNGA	26/06/2015	589,400.00	-	589,400.00
SOSPETER MIMBA ONUNGA	11/11/2015	25,000.00	-	25,000.00
SOSPETER MIMBA ONUNGA	5/1/2016	285,250.00	-	285,250.00
SOSPETER MIMBA ONUNGA	25/02/2016	21,900.00	-	21,900.00
SOSPETER MIMBA ONUNGA	5/5/2016	283,500.00	-	283,500.00
SOSPETER MIMBA ONUNGA	17/05/2016	61,200.00	-	61,200.00
SOSPETER MIMBA ONUNGA	16/05/2016	24,900.00	-	24,900.00
SOSPETER MIMBA ONUNGA	10/8/2016	60,000.00	-	60,000.00
SOSPETER MIMBA ONUNGA	6/9/2016	3,150.00	-	3,150.00
SOSPETER MIMBA ONUNGA	2/11/2016	42,800.00	-	42,800.00
SOSPETER MIMBA ONUNGA	14/11/2016	92,454.00	-	92,454.00
SOSPETER MIMBA ONUNGA	29/12/2016	390,000.00	-	390,000.00
SOSPETER MIMBA ONUNGA	14/03/2017	34,500.00	-	34,500.00
SOSPETER MIMBA ONUNGA	23/06/2017	25,200.00	-	25,200.00
SOSPETER MIMBA ONUNGA	12/11/2018	429,000.00	-	429,000.00
RHODA ATIENO AHONOBADHA	9/10/2014	25,200.00	-	25,200.00
VINCENT OCHIENG ORAYO	17-Dec-15	50,000.00	-	50,000.00
MAGDALINE AOKO WASAMA	15/10/2015	50,000.00	-	50,000.00
MARY NYANJI OGONE	28/09/2018	30,000.00	-	30,000.00
ANNE ATIENO KOMBUA	19/02/2019	30,000.00	-	30,000.00
JACQUELINE MUENI KATU	26/09/2018	20,000.00	-	20,000.00
JACQUELINE MUENI KATU	30/05/2018	80,720.00	-	80,720.00
MATHEW OCHIENG OWILI	30/06/2018	36,400.00	-	36,400.00
MATHEW OCHIENG OWILI	30/06/2018	18,200.00	-	18,200.00
HAZEL AKINYI ALAI	16/10/2018	20,000.00	-	20,000.00
HAZEL AKINYI ALAI	7/5/2019	20,000.00	-	20,000.00
LEA APIYO OSIRO	16/09/2015	150,000.00	-	150,000.00
LEA APIYO OSIRO	9/5/2016	49,100.00	-	49,100.00
DANISH ODERO ADEMBA	6/9/2016	30,000.00	-	30,000.00
DANISH ODERO ADEMBA	4/4/2019	30,000.00	-	30,000.00
SOSPETER AKIRI OBIERO	18/05/2015	100,000.00	-	100,000.00
PETER KIPRONO NGETICH	13/11/2014	25,400.00	-	25,400.00
THADDEUS ALLAN ONYAGO JUMA	13/11/2014	10,000.00	-	10,000.00
THADDEUS ALLAN ONYAGO JUMA	22/12/2014	10,000.00	-	10,000.00
THADDEUS ALLAN ONYAGO JUMA	3/11/2015	10,000.00	-	10,000.00
HESBON O. BENGO OPUKO	4/12/2018	154,200.00	-	154,200.00
GEORGE OUKO AGINGU	31/01/2017	4,900.00	-	4,900.00
GEORGE OUKO AGINGU	23/02/2017	13,400.00	-	13,400.00
CHARLES NYAMBUGA ODENY	11/6/2015	100,000.00	-	100,000.00
PAUL OMAYA UMAYA	6/9/2016	30,000.00	-	30,000.00
JOHN OMOLLO OGWAG	6/10/2014	15,000.00	-	15,000.00
JOHN OMOLLO OGWAG	28/10/2014	74,850.00	-	74,850.00
JOHN OMOLLO OGWAG	5/5/2016	30,000.00	-	30,000.00
CHRISTOPHER OCHIENG ARODI	15/09/2014	5,000.00	-	5,000.00
APUT JAMES AURA	11/11/2015	29,000.00	-	29,000.00
EMILLY AKOTH OTIENO	12/11/2018	572,000.00	-	572,000.00
GEORGE OLUOCH OWITI	15/12/2014	12,000.00	-	12,000.00
REGINALD OCHIENG OLANG	16/10/2018	44,000.00	-	44,000.00
BEATRICE OTIENO ADHIAMBO	12/11/2018	429,000.00	-	429,000.00
ERNEST MATENGO NYAMORI	19/10/2018	30,000.00	-	30,000.00
ERNEST MATENGO NYAMORI	31/01/2019	30,000.00	-	30,000.00
EMMA OGINGA OLENYO	3/11/2015	10,000.00	-	10,000.00
EMMA OGINGA OLENYO	2/1/2018	30,000.00	-	30,000.00
PETER OTIENO NGARE	10/10/2014	4,500.00	-	4,500.00
BELINDA NYAKINYA	24/01/2019	665,000.00	-	665,000.00
BELINDA NYAKINYA	29/03/2019	49,800.00	-	49,800.00
LOICE MILRED AKINYI OMORO	31/05/2016	235,220.00	-	235,220.00
LOICE MILRED AKINYI OMORO	30/11/2016	12,600.00	-	12,600.00
LOICE MILRED AKINYI OMORO	5/5/2017	16,800.00	-	16,800.00
ANYANG' NYONGO	30/06/2018	31,850.00	-	31,850.00
ANYANG' NYONGO	30/06/2018	54,600.00	-	54,600.00
ANYANG' NYONGO	30/06/2019	237,456.00	-	237,456.00
MAURICE NYADIANGA OGINGA	23/03/2017	4,900.00	-	4,900.00
MAURICE NYADIANGA OGINGA	5/5/2017	30,200.00	-	30,200.00
MAURICE NYADIANGA OGINGA	23/06/2017	30,200.00	-	30,200.00
MIDEU WILLIS OGONYO	18/04/2016	34,000.00	-	34,000.00

ABISAE NDEGE OGALO	31/10/2014	153,800.00	-	153,800.00
ANDREA OWINO OLOO	30/06/2018	18,900.00	-	18,900.00
JOSEPH JUMA OWAKA	10/5/2019	20,000.00	-	20,000.00
SUB TOTALS		7,635,470.00	-	7,635,470.00

FINANCE AND PLANNING				
NAME OF OFFICER OR INSTITUTION	DATE IMPREST TAKEN	AMOUNT TAKEN	AMOUNT SURRENDERED	
MARGARET AKIRING OSILI	4/12/2014	22,000.00	-	22,000.00
MARGARET AKIRING OSILI	22/01/2015	95,520.00	-	95,520.00
MARGARET AKIRING OSILI	6/3/2015	388,400.00	-	388,400.00
MARGARET AKIRING OSILI	26/06/2015	89,000.00	-	89,000.00
MARGARET AKIRING OSILI	16/12/2015	12,000.00	-	12,000.00
MARGARET AKIRING OSILI	13/11/2014	71,000.00	-	71,000.00
CEPHAS KASERA ODHIAMBO	15/11/2014	280,140.00	-	280,140.00
CEPHAS KASERA ODHIAMBO	13/02/2015	272,403.00	-	272,403.00
CEPHAS KASERA ODHIAMBO	29/10/2015	50,400.00	-	50,400.00
CEPHAS KASERA ODHIAMBO	18/10/2016	42,000.00	-	42,000.00
CEPHAS KASERA ODHIAMBO	2/12/2016	17,600.00	-	17,600.00
CEPHAS KASERA ODHIAMBO	16/01/2017	38,600.00	-	38,600.00
CEPHAS KASERA ODHIAMBO	24/06/2018	64,000.00	-	64,000.00
JAMES KUNGU	31/08/2018	244,000.00	-	244,000.00
JAMES KUNGU	26/11/2018	64,000.00	-	64,000.00
JAMES KUNGU	26/06/2019	80,000.00	-	80,000.00
JAMES KUNGU	30/10/2014	5,200.00	-	5,200.00
SAMSON OCHIENG OJUONDO	10/12/2015	686,560.00	-	686,560.00
DAVID OTIENO AMOI	25/06/2018	75,200.00	-	75,200.00
ERICK ANGWENYI ORANGI	27/02/2019	117,600.00	-	117,600.00
ERICK ANGWENYI ORANGI	26/06/2019	94,000.00	-	94,000.00
ERICK ANGWENYI ORANGI	18/10/2018	64,000.00	-	64,000.00
HONGO HARRIET AMULEN	1/8/2016	200,485.00	-	200,485.00
MICHAEL ONYANGO	15/10/2015	30,000.00	-	30,000.00
NICODEMUS O OCHUNG'	25/05/2018	22,000.00	-	22,000.00
DORAH MAKUNGU	30/10/2014	22,500.00	-	22,500.00
JOSEPH OGWEL SAMBA	19/11/2014	24,500.00	-	24,500.00
JOSEPH OGWEL SAMBA	27/06/2015	20,000.00	-	20,000.00
JOSEPH OGWEL SAMBA	12/2/2016	630,000.00	-	630,000.00
JOSEPH OGWEL SAMBA	25/08/2016	398,000.00	-	398,000.00
JOSEPH OGWEL SAMBA	29/08/2016	35,000.00	-	35,000.00
JOSEPH OGWEL SAMBA	13/09/2016	700,000.00	-	700,000.00
JOSEPH OGWEL SAMBA	18/10/2016	28,000.00	-	28,000.00
JOSEPH OGWEL SAMBA	2/11/2016	20,000.00	-	20,000.00
JOSEPH OGWEL SAMBA	14/11/2016	58,600.00	-	58,600.00
JOSEPH OGWEL SAMBA	17/01/2017	164,400.00	-	164,400.00
JOSEPH OGWEL SAMBA	8/5/2017	83,400.00	-	83,400.00
JOSEPH OGWEL SAMBA	15/09/2017	307,500.00	-	307,500.00
JOSEPH OGWEL SAMBA	4/10/2017	99,000.00	-	99,000.00
JOSEPH OGWEL SAMBA	14/11/2017	346,150.00	-	346,150.00
JOSEPH OGWEL SAMBA	5/1/2018	16,800.00	-	16,800.00
JOSEPH OGWEL SAMBA	26/01/2018	225,040.00	-	225,040.00
JOSEPH OGWEL SAMBA	29/03/2018	81,000.00	-	81,000.00
JOSEPH OGWEL SAMBA	24/06/2018	52,800.00	-	52,800.00
JOSEPH OGWEL SAMBA	22/01/2019	381,500.00	-	381,500.00
JOSEPH OGWEL SAMBA	9/2/2016	568,400.00	-	568,400.00
MAURICE OTUNGA OMBEWA	6/4/2016	77,600.00	-	77,600.00
JOHN NGERE OKWAMA	20/06/2019	540,000.00	-	540,000.00
JOHN NGERE OKWAMA	17/10/2014	40,000.00	-	40,000.00
NICODEMUS O.IWANG KOGUYO	15/12/2014	30,000.00	-	30,000.00
NICODEMUS O.IWANG KOGUYO	19/01/2015	60,800.00	-	60,800.00
NICODEMUS O.IWANG KOGUYO	19/10/2015	30,000.00	-	30,000.00
NICODEMUS O.IWANG KOGUYO	27/01/2017	60,800.00	-	60,800.00
NICODEMUS O.IWANG KOGUYO	27/01/2017	65,000.00	-	65,000.00
NICODEMUS O.IWANG KOGUYO	22/11/2017	18,700.00	-	18,700.00
NICODEMUS O.IWANG KOGUYO	29/11/2017	30,000.00	-	30,000.00
NICODEMUS O.IWANG KOGUYO	31/08/2018	30,000.00	-	30,000.00
NICODEMUS O.IWANG KOGUYO	3/3/2015	33,000.00	-	33,000.00
KEZIAH RHODA ASEMBO OKOTH	7/4/2015	66,000.00	-	66,000.00
KEZIAH RHODA ASEMBO OKOTH	12/11/2014	334,000.00	-	334,000.00
SELINE ADHIAMBO AGENGO	22/09/2016	37,800.00	-	37,800.00
ALFRED NYADIDA AKOMO	28/03/2018	491,350.00	-	491,350.00
ABEID OKECH NGORE	30/06/2018	508,500.00	-	508,500.00
ABEID OKECH NGORE	22/10/2014	7,244.00	-	7,244.00
RAPHAEL MBUYA OTIENO	15/12/2014	30,000.00	-	30,000.00
RAPHAEL MBUYA OTIENO	16/12/2014	22,500.00	-	22,500.00
RAPHAEL MBUYA OTIENO	21/01/2015	17,600.00	-	17,600.00
RAPHAEL MBUYA OTIENO	19/10/2015	30,000.00	-	30,000.00
RAPHAEL MBUYA OTIENO	14/11/2016	58,000.00	-	58,000.00
RAPHAEL MBUYA OTIENO	6/9/2018	30,000.00	-	30,000.00
RAPHAEL MBUYA OTIENO	17/01/2018	30,000.00	-	30,000.00
BENARD ODERA ODERA	27/01/2017	337,500.00	-	337,500.00
DEBORAH ANYANGO OMWA	4/10/2018	30,000.00	-	30,000.00
JANE MUKHONGO NASIMIYU	26/06/2019	323,000.00	-	323,000.00
JANE MUKHONGO NASIMIYU	10/5/2018	47,800.00	-	47,800.00
SILAS OWITI OSIR	20/09/2018	16,800.00	-	16,800.00
SILAS OWITI OSIR	18/10/2018	16,800.00	-	16,800.00
SILAS OWITI OSIR	26/11/2018	13,000.00	-	13,000.00
SILAS OWITI OSIR	6/12/2018	19,600.00	-	19,600.00
SILAS OWITI OSIR	11/1/2019	52,500.00	-	52,500.00
SILAS OWITI OSIR	15/01/2019	9,800.00	-	9,800.00
SILAS OWITI OSIR	3/12/2018	64,000.00	-	64,000.00
PETER SIMON OMOLO KAYILA	5/2/2019	19,000.00	-	19,000.00
PETER SIMON OMOLO KAYILA	7/5/2019	79,990.00	-	79,990.00
PETER SIMON OMOLO KAYILA	29/05/2019	75,200.00	-	75,200.00
PETER SIMON OMOLO KAYILA	24/10/2018	52,800.00	-	52,800.00
MAURICE OMONDI OYARO	27/02/2019	123,800.00	-	123,800.00
MAURICE OMONDI OYARO	30/09/2016	10,000.00	-	10,000.00
JOHN ARUM OOKO	17/11/2017	195,880.00	-	195,880.00
JEREMIAH WILSON O OBANDA	25/01/2019	14,200.00	-	14,200.00
RAMADHAN ABDALLAH	2/9/2016	35,000.00	-	35,000.00
JAMES GORO ORONGE	19/10/2016	33,600.00	-	33,600.00
JAMES GORO ORONGE	27/01/2017	350,000.00	-	350,000.00
LILIAN ANYANGO OUMA	30/01/2017	437,500.00	-	437,500.00
LILIAN ANYANGO OUMA	7/11/2018	33,200.00	-	33,200.00
DOROTHY ADHIAMBO ONONGNO	30-Jan-18	(5.00)	-	(5.00)
PERESIA AKOTH OMINO	5/6/2018	94,000.00	-	94,000.00
PERESIA AKOTH OMINO	24/06/2018	64,000.00	-	64,000.00
PERESIA AKOTH OMINO	17/01/2019	422,000.00	-	422,000.00
PERESIA AKOTH OMINO				

VALENTINE OIRO ORONYO	25/10/2018	300,000.00	-	300,000.00
WYCLIFF ORWA AMBUSO	2/8/2016	8,400.00	-	8,400.00
WYCLIFF ORWA AMBUSO	22/01/2018	30,000.00	-	30,000.00
WYCLIFF ORWA AMBUSO	13/02/2019	29,000.00	-	29,000.00
JOHN MATHEW SANDE	26/06/2018	25,200.00	-	25,200.00
LILIAN ODONGO AKINYI	15/10/2018	20,000.00	-	20,000.00
LILIAN ODONGO AKINYI	28/02/2019	37,400.00	-	37,400.00
ELIAS OWINO NDOLO	21/01/2015	7,030.00	-	7,030.00
ELIAS OWINO NDOLO	3/6/2016	21,800.00	-	21,800.00
ELIAS OWINO NDOLO	18/10/2016	16,800.00	-	16,800.00
ELIAS OWINO NDOLO	18/12/2018	350,000.00	-	350,000.00
ELIAS OWINO NDOLO	22/01/2019	162,060.00	-	162,060.00
ELIAS OWINO NDOLO	26/06/2019	41,500.00	-	41,500.00
PETER OGEMO OKUMU	26/06/2019	41,500.00	-	41,500.00
PETER OGEMO OKUMU	18/01/2019	100,000.00	-	100,000.00
PETER OGEMO OKUMU	3/4/2019	71,000.00	-	71,000.00
EUNICE LEKI	23/05/2019	370,000.00	-	370,000.00
BELLA AMONDI OYUGI	5/11/2018	50,000.00	-	50,000.00
SAMUEL OCHIENG JAOKO	23/10/2018	52,800.00	-	52,800.00
SAMUEL OCHIENG JAOKO	27/01/2017	500,000.00	-	500,000.00
ELIZABETH AKINYI OKOTH	27/01/2017	287,500.00	-	287,500.00
AUGUSTINE NYAOKE ARODI	27/01/2017	630,000.00	-	630,000.00
GEORGE ROMBO ORUDE	19/05/2015	66,000.00	-	66,000.00
GEORGE ROMBO ORUDE	14/02/2018	39,700.00	-	39,700.00
EMMANUEL OTIENO OPETU	24/06/2018	33,200.00	-	33,200.00
EMMANUEL OTIENO OPETU	6/10/2017	148,550.00	-	148,550.00
EMMANUEL OTIENO OPETU	31/01/2018	300,000.00	-	300,000.00
ISAAC OTIENO OWINO	31/01/2018	109,000.00	-	109,000.00
ISAAC OTIENO OWINO	30/10/2014	8,000.00	-	8,000.00
ISAAC OTIENO OWINO	15/11/2014	829,500.00	-	829,500.00
ISAAC OTIENO OWINO	19/11/2014	15,000.00	-	15,000.00
PHILIP ODHIAMBO AWILI	22/12/2014	14,000.00	-	14,000.00
PHILIP ODHIAMBO AWILI	30/08/2018	692,500.00	-	692,500.00
PHILIP ODHIAMBO AWILI	6/9/2018	695,000.00	-	695,000.00
PHILIP ODHIAMBO AWILI	11/9/2018	590,500.00	-	590,500.00
PHILIP ODHIAMBO AWILI	5/11/2018	82,460.00	-	82,460.00
PHILIP ODHIAMBO AWILI	8/4/2019	332,000.00	-	332,000.00
LUKE ODHIAMBO JUMA	7/5/2019	322,500.00	-	322,500.00
CAROLINE RONO CHELANGAT	27/02/2019	37,400.00	-	37,400.00
JOSEPH OKECH AMOLO KOHOGO	12/2/2019	32,050.00	-	32,050.00
GEORGE ONGAYA OKOTH	11/9/2014	18,000.00	-	18,000.00
GEORGE ONGAYA OKOTH	20/11/2014	41,000.00	-	41,000.00
GEORGE ONGAYA OKOTH	29-Jan-15	(29,000.00)	-	(29,000.00)
GEORGE ONGAYA OKOTH	27/11/2014	14,000.00	-	14,000.00
GEORGE ONGAYA OKOTH	6/3/2015	14,000.00	-	14,000.00
WYCLIFFE LAMEK OCHIENG	17/01/2018	25,200.00	-	25,200.00
SAMUEL OMONDI ORON	17/06/2015	111,640.00	-	111,640.00
SAMUEL OMONDI ORON	20/06/2015	144,295.00	-	144,295.00
SAMUEL OMONDI ORON	27/04/2018	42,000.00	-	42,000.00
SAMUEL OMONDI ORON	4/5/2018	200,000.00	-	200,000.00
SOLOMON OGIRE ABONGO	27/09/2018	20,450.00	-	20,450.00
SOLOMON OGIRE ABONGO	27/01/2017	400,000.00	-	400,000.00
ANDREW ODHIAMBO OTIENDE	27/01/2017	387,500.00	-	387,500.00
SAMSON JAGERO	17/12/2014	9,000.00	-	9,000.00
MAURICE MBOM ORICHO	15/10/2015	30,000.00	-	30,000.00
MAURICE MBOM ORICHO	15/10/2015	30,000.00	-	30,000.00
VINCENT OCHIENG ORAYO	8/11/2018	30,000.00	-	30,000.00
ATIENO OSODO ELVINA	15/10/2015	30,000.00	-	30,000.00
ATIENO OSODO ELVINA	19/01/2015	30,000.00	-	30,000.00
ATIENO OSODO ELVINA	27/01/2015	400,000.00	-	400,000.00
ATIENO OSODO ELVINA	3/3/2015	33,000.00	-	33,000.00
ATIENO OSODO ELVINA	10/3/2015	61,000.00	-	61,000.00
ATIENO OSODO ELVINA	15/05/2015	170,000.00	-	170,000.00
SAMUEL ORIMBA HONGO	23/06/2015	170,000.00	-	170,000.00
FREDRICK MALOWA ABURA	28/06/2019	500,000.00	-	500,000.00
LILIAN AKOTH OTIENO	23/10/2018	252,000.00	-	252,000.00
LILIAN AKOTH OTIENO	13/02/2015	27,995.00	-	27,995.00
LILIAN AKOTH OTIENO	22/05/2015	20,000.00	-	20,000.00
JOSEPH GOROBA OLUM	26/06/2019	410,000.00	-	410,000.00
JOSEPH GOROBA OLUM	22/11/2017	260,400.00	-	260,400.00
JOSEPH GOROBA OLUM	23/11/2017	11,865.00	-	11,865.00
CAROLINE ONJALA AKINYI	17/01/2018	194,400.00	-	194,400.00
GEORGE OCHIENG OKANGA	27/02/2019	86,400.00	-	86,400.00
EZRA UTHANT ANGIELA	13/05/2016	800,000.00	-	800,000.00
MAGDALINE AOKO WASAMA	22/12/2014	9,000.00	-	9,000.00
HESBON OTIENO ONONO	15/10/2015	30,000.00	-	30,000.00
PETER ODERO ANDITI	17/11/2017	15,000.00	-	15,000.00
JOHN OMONDI OBIERO	30/06/2018	52,800.00	-	52,800.00
JOHN OMONDI OBIERO	18/08/2015	8,575.00	-	8,575.00
JOHN OMONDI OBIERO	16/05/2016	30,000.00	-	30,000.00
JOHN OMONDI OBIERO	9/8/2016	56,700.00	-	56,700.00
JOHN OMONDI OBIERO	17/11/2017	15,000.00	-	15,000.00
TOM MBOYA OGOLLAH	7/5/2019	645,000.00	-	645,000.00
HAGGAI HAWI KADIRI	5/5/2015	278,600.00	-	278,600.00
HAGGAI HAWI KADIRI	23/10/2018	64,000.00	-	64,000.00
SAMWEL OMONDI ORON	22/10/2018	315,000.00	-	315,000.00
SILAS ABONGO JABEDO	15/10/2015	30,000.00	-	30,000.00
VINCENT ODHIAMBO OLULA	17/11/2017	15,000.00	-	15,000.00
MAURICE OKELLO OKELLO	17/11/2017	15,000.00	-	15,000.00
JAFFER KIPKEBOE ELUIS	9/9/2014	18,500.00	-	18,500.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	6/12/2018	19,600.00	-	19,600.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	25/02/2015	2,000,000.00	-	2,000,000.00
JOSHUA MARK OTIENO	4/3/2015	3,000,000.00	-	3,000,000.00
JOSHUA MARK OTIENO	28/06/2019	83,000.00	-	83,000.00
JOSHUA MARK OTIENO	28/06/2019	83,000.00	-	83,000.00
UMMY ABDALLAH	28/06/2019	83,000.00	-	83,000.00
UMMY ABDALLAH	17/12/2018	209,000.00	-	209,000.00
WILSON ANYANGO OCHIENG	9/5/2019	600,000.00	-	600,000.00
GEDEREY OCHIENG DIENYA	28/02/2019	86,400.00	-	86,400.00
GEDEREY OCHIENG DIENYA	5/10/2017	56,000.00	-	56,000.00
GEDEREY OCHIENG DIENYA	11/12/2017	46,500.00	-	46,500.00
GEDEREY OCHIENG DIENYA	23/04/2018	52,500.00	-	52,500.00
GEDEREY OCHIENG DIENYA	31/08/2018	106,000.00	-	106,000.00
GEDEREY OCHIENG DIENYA	20/09/2018	15,750.00	-	15,750.00
PAUL KIPROP BIWOT	28/02/2019	734,000.00	-	734,000.00
STEPHEN OCHIENG OTIENO	5/10/2015	3,500.00	-	3,500.00
STEPHEN OCHIENG OTIENO	27/08/2014	8,000.00	-	8,000.00
	18/09/2014	46,500.00	-	46,500.00

STEPHEN OCHIENG OTIENO	6/3/2015	5,000.00	-	5,000.00
STEPHEN OCHIENG OTIENO	19/05/2015	48,000.00	-	48,000.00
GEORGE OTIENO OWAGA	30/06/2018	2,100.00	-	2,100.00
JACQUELINE MUENLKATU	25/06/2018	25,200.00	-	25,200.00
DOUGLAS JUMA MUSUNGU	29/05/2019	75,200.00	-	75,200.00
RITA ATIENO ODUM	19/09/2018	16,800.00	-	16,800.00
SILVANUS MUNALA	16/01/2015	29,000.00	-	29,000.00
SILVANUS MUNALA	2/3/2015	15,000.00	-	15,000.00
SILVANUS MUNALA	28/05/2015	13,300.00	-	13,300.00
SILVANUS MUNALA	16/06/2015	366,975.00	-	366,975.00
TITUS OLOO ASEKA	31/08/2018	590,000.00	-	590,000.00
TITUS OLOO ASEKA	9/5/2019	180,000.00	-	180,000.00
TITUS OLOO ASEKA	9/5/2019	402,000.00	-	402,000.00
JOHN OBIERO OGONE	30/06/2018	75,200.00	-	75,200.00
ROSE GENGA AKUMU	7/12/2016	43,600.00	-	43,600.00
ROSE GENGA AKUMU	29/11/2017	15,000.00	-	15,000.00
MOSES NYAMBURA OSEWE	18/01/2018	30,000.00	-	30,000.00
MOSES NYAMBURA OSEWE	6/9/2018	30,000.00	-	30,000.00
JOSEPH LIKWIRO KISENGO	30/08/2018	690,000.00	-	690,000.00
JOSEPH LIKWIRO KISENGO	12/9/2018	700,000.00	-	700,000.00
JOSEPH LIKWIRO KISENGO	25/06/2019	556,250.00	-	556,250.00
FRANCIS MUGA ODHIAMBO	30/04/2018	14,915.00	-	14,915.00
FRANCIS MUGA ODHIAMBO	31/08/2018	396,800.00	-	396,800.00
FRANCIS MUGA ODHIAMBO	31/08/2018	384,000.00	-	384,000.00
JOSHUA VICTOR OTIENO NYADIANGA	6/9/2018	30,000.00	-	30,000.00
EUNICE AKINYI OSIRO	11/1/2019	174,000.00	-	174,000.00
LEONARD OLUOCH RAJORO	16/05/2017	30,000.00	-	30,000.00
CATHERINE NAFULA NDALILA	23/04/2018	76,800.00	-	76,800.00
PHILIP OCHIENG SIAGAH	28/11/2018	20,000.00	-	20,000.00
ROBERT ODHIAMBO RABURU	28/06/2019	270,000.00	-	270,000.00
ERICK ONYANGO MUTULA	25/09/2018	40,000.00	-	40,000.00
ERICK ONYANGO MUTULA	1/11/2018	22,000.00	-	22,000.00
ERICK ONYANGO MUTULA	19/11/2018	120,000.00	-	120,000.00
ERICK ONYANGO MUTULA	14/01/2019	30,000.00	-	30,000.00
ERICK ONYANGO MUTULA	12/2/2019	14,000.00	-	14,000.00
EDWARD OKOTH OMOL	30/06/2017	237,157.00	-	237,157.00
LILIAN ODUOR ATIENO	13/02/2019	535,150.00	-	535,150.00
ERICK KIBET LAIGONG	9/9/2015	17,600.00	-	17,600.00
ERICK KIBET LAIGONG	30/11/2016	44,200.00	-	44,200.00
ERICK KIBET LAIGONG	9/12/2016	39,400.00	-	39,400.00
ERICK KIBET LAIGONG	10/1/2017	75,000.00	-	75,000.00
ERICK KIBET LAIGONG	25/01/2017	75,000.00	-	75,000.00
ERICK KIBET LAIGONG	10/5/2017	195,000.00	-	195,000.00
ERICK KIBET LAIGONG	23/05/2017	167,300.00	-	167,300.00
ERICK KIBET LAIGONG	7/5/2019	645,000.00	-	645,000.00
MAURICE AKUMU ONYANGO	19/12/2014	100,000.00	-	100,000.00
MAURICE AKUMU ONYANGO	22/12/2014	194,500.00	-	194,500.00
MAURICE AKUMU ONYANGO	8/5/2015	500,000.00	-	500,000.00
MAURICE AKUMU ONYANGO	26/06/2015	42,800.00	-	42,800.00
ODHIAMBO KEN KOYOOH	25/06/2018	31,500.00	-	31,500.00
LUDEINE AKETCH KOSOME	30/06/2018	25,200.00	-	25,200.00
VINCENT PETER ODHIAMBO	26/06/2018	25,200.00	-	25,200.00
MARY AMALIA NYAMICHABA	6/9/2018	700,000.00	-	700,000.00
EVANS MAGETO GICHANA	13/10/2014	39,000.00	-	39,000.00
MARGARET ACHIENG OUMA	14/10/2014	39,000.00	-	39,000.00
MARGARET ACHIENG OUMA	15/12/2014	26,000.00	-	26,000.00
MARGARET ACHIENG OUMA	15/12/2014	3,375.00	-	3,375.00
MARGARET ACHIENG OUMA	5/4/2016	87,500.00	-	87,500.00
MARGARET ACHIENG OUMA	29/08/2016	35,000.00	-	35,000.00
MARGARET ACHIENG OUMA	18/10/2016	28,000.00	-	28,000.00
MARGARET ACHIENG OUMA	14/03/2018	500,000.00	-	500,000.00
MARGARET ACHIENG OUMA	14/10/2014	39,000.00	-	39,000.00
DANIEL ODHIAMBO	14/10/2014	39,000.00	-	39,000.00
WILSON OPONDO ABIERO	13/06/2018	77,200.00	-	77,200.00
WILSON OPONDO ABIERO	7/11/2014	22,500.00	-	22,500.00
JOSEPH KWASIRA WITABA	19/10/2015	37,800.00	-	37,800.00
JOSEPH KWASIRA WITABA	30/06/2018	2,100.00	-	2,100.00
GEORGE OUKO AGINGU	30/06/2018	297,000.00	-	297,000.00
EMILLY AKOTH OTIENO	30/06/2018	14,700.00	-	14,700.00
EMILLY AKOTH OTIENO	30/06/2018	426,300.00	-	426,300.00
BEATRICE OTIENO ADHIAMBO	26/06/2015	174,440.00	-	174,440.00
LUCY A MATENGO	22/06/2018	25,200.00	-	25,200.00
BELINDA NYAKINYA	30/06/2018	52,800.00	-	52,800.00
BELINDA NYAKINYA	30/06/2018	378,900.00	-	378,900.00
BELINDA NYAKINYA	24/10/2018	52,800.00	-	52,800.00
BELINDA NYAKINYA	11/6/2015	13,300.00	-	13,300.00
BERYLL SEMMO	8/11/2018	270,600.00	256,200.00	14,400.00
BERYLL SEMMO	21-Dec-16	38,600.00	-	38,600.00
GEORGE JOASH AKONG'O ANYONG'A	12/5/2017	94,000.00	-	94,000.00
GEORGE JOASH AKONG'O ANYONG'A	6/6/2017	38,600.00	-	38,600.00
GEORGE JOASH AKONG'O ANYONG'A	30/06/2018	75,200.00	-	75,200.00
ONUDLOLANGO CHARLES	22/06/2018	15,000.00	-	15,000.00
BEN MOGARE MOMANYI	15/11/2014	301,244.00	-	301,244.00
WASHINGTON ODUOR OKOTH	19/11/2014	15,000.00	-	15,000.00
WASHINGTON ODUOR OKOTH	15/12/2014	15,000.00	-	15,000.00
WASHINGTON ODUOR OKOTH	22/12/2014	58,000.00	-	58,000.00
WASHINGTON ODUOR OKOTH	30/12/2014	49,500.00	-	49,500.00
WASHINGTON ODUOR OKOTH	16/01/2015	12,500.00	-	12,500.00
WASHINGTON ODUOR OKOTH	30/06/2017	237,157.00	-	237,157.00
CARREN NANCY ATIENO OTIENO	19/08/2014	18,000.00	-	18,000.00
EDWIN OUMA KISIA	30/09/2014	100,000.00	-	100,000.00
EDWIN OUMA KISIA	13/11/2014	34,250.00	-	34,250.00
EDWIN OUMA KISIA	10/3/2015	49,800.00	-	49,800.00
EDWIN OUMA KISIA	17/01/2019	532,000.00	-	532,000.00
GEORGE ODUOR ONGINJO	16/04/2019	181,500.00	-	181,500.00
GEORGE ODUOR ONGINJO	30/04/2019	660,000.00	-	660,000.00
GEORGE ODUOR ONGINJO	9/5/2019	690,000.00	-	690,000.00
GEORGE ODUOR ONGINJO	17/01/2019	500,000.00	-	500,000.00
COLLINS OMONDI ONYANGO	5/2/2019	19,000.00	-	19,000.00
COLLINS OMONDI ONYANGO	23/04/2018	72,500.00	-	72,500.00
STEPHEN GEORGE OMONDI ONDUU	24/10/2018	47,000.00	-	47,000.00
STEPHEN GEORGE OMONDI ONDUU	29/10/2018	208,978.00	-	208,978.00
STEPHEN GEORGE OMONDI ONDUU	24/05/2017	12,600.00	-	12,600.00
CHARLES OTIENO LUSI	8/11/2018	16,500.00	-	16,500.00
CHARLES OTIENO LUSI	28/02/2019	31,000.00	-	31,000.00
CHARLES OTIENO LUSI	10-Jun-19	(10,029.00)	-	(10,029.00)
CHARLES OTIENO LUSI	17/05/2019	147,716.00	-	147,716.00
CHRISTOPHER OGWENO ONDIJO	24/05/2017	33,000.00	-	33,000.00
ALEX OGUTU AYATTA				

ALEX OGUTU AYATTA	5/6/2017	33,000.00	-	33,000.00
IOKOTH BRIAN OCHIENG	22/11/2017	29,290.00	-	29,290.00
MARTINE OMONDI OMBWAYO	11/9/2015	17,500.00	-	17,500.00
PHILEMON ODIDI AGULO	13/10/2014	15,000.00	-	15,000.00
PHILEMON ODIDI AGULO	12/11/2014	145,000.00	-	145,000.00
PHILEMON ODIDI AGULO	28/11/2014	9,500.00	-	9,500.00
PHILEMON ODIDI AGULO	15/12/2014	24,750.00	-	24,750.00
PHILEMON ODIDI AGULO	29/08/2016	35,000.00	-	35,000.00
HEZRON N'GIELA MANDUKU	4/3/2015	21,819.00	-	21,819.00
HEZRON N'GIELA MANDUKU	26/06/2015	72,200.00	-	72,200.00
HEZRON N'GIELA MANDUKU	14/01/2016	38,500.00	-	38,500.00
HEZRON N'GIELA MANDUKU	9/5/2016	21,800.00	-	21,800.00
OTIENO EVANS OGWENO	3/12/2018	64,000.00	-	64,000.00
ALOYCE OMBOYO OBAMA	27/08/2014	14,750.00	-	14,750.00
ALOYCE OMBOYO OBAMA	28/11/2014	50,000.00	-	50,000.00
ALOYCE OMBOYO OBAMA	23/02/2015	210,000.00	-	210,000.00
ALOYCE OMBOYO OBAMA	18/03/2015	10,500.00	-	10,500.00
ALOYCE OMBOYO OBAMA	7/4/2015	81,125.00	-	81,125.00
JOEL PATRICK OPONDO	31/10/2014	54,000.00	-	54,000.00
JOEL PATRICK OPONDO	19/12/2014	97,700.00	-	97,700.00
JOEL PATRICK OPONDO	10/3/2015	100,000.00	-	100,000.00
JOEL PATRICK OPONDO	15/05/2015	21,700.00	-	21,700.00
JOEL PATRICK OPONDO	26/06/2015	72,200.00	-	72,200.00
JACOB ODHIAMBO OWAKA	22/11/2014	20,000.00	-	20,000.00
JACOB ODHIAMBO OWAKA	23/12/2015	30,000.00	-	30,000.00
JACOB ODHIAMBO OWAKA	4/4/2017	52,250.00	-	52,250.00
JACOB ODHIAMBO OWAKA	25/01/2019	30,000.00	-	30,000.00
ROSEMARY ATIENO OTIENO	24/06/2018	75,200.00	-	75,200.00
SUB TOTALS		51,917,039.00	256,200.00	51,660,839.00
ROADS TRANSPORT AND PUBLIC WORKS				
NAME OF OFFICER OR INSTITUTION	DATE IMPREST TAKEN	AMOUNT TAKEN	AMOUNT SURRENDERED	
BEATRICE ATIENO OMOLLO	5/3/2018	75,000.00	-	75,000.00
HONGO HARRIET AMULEN	25/01/2018	64,000.00	-	64,000.00
HONGO HARRIET AMULEN	26/02/2018	92,000.00	-	92,000.00
VALENTINE OIRO OBONYO	19/11/2014	27,000.00	-	27,000.00
VALENTINE OIRO OBONYO	22/05/2015	26,900.00	-	26,900.00
VALENTINE OIRO OBONYO	15/01/2019	20,800.00	-	20,800.00
PATRICIA JOYCE WAITHERA	8/5/2015	50,000.00	-	50,000.00
PATRICIA JOYCE WAITHERA	25/08/2016	20,000.00	-	20,000.00
PATRICIA JOYCE WAITHERA	11/12/2017	30,000.00	-	30,000.00
PATRICIA JOYCE WAITHERA	22/10/2018	30,000.00	-	30,000.00
MOSES OCHIENG OGEDA	21/09/2018	84,000.00		84,000.00
MOSES OCHIENG OGEDA	22/11/2018	30,000.00	-	30,000.00
MOSES OCHIENG OGEDA	25/04/2019	77,200.00	-	77,200.00
MOSES OCHIENG OGEDA	25/04/2019	131,000.00	-	131,000.00
LILIAN AMONDI OWUOR	7/12/2017	30,000.00	-	30,000.00
LILIAN AMONDI OWUOR	13/11/2018	30,000.00	-	30,000.00
THOMAS ONDIJO OWITI	14/06/2019	67,200.00	-	67,200.00
LETECIA AWUOR ODHIAMBO	28/02/2018	150,000.00	-	150,000.00
ERICK KIBET LAIGONG	28/09/2018	30,000.00	-	30,000.00
ERICK KIBET LAIGONG	12/6/2019	175,000.00	-	175,000.00
JACK OMONDI ABONG	31/01/2019	68,800.00	-	68,800.00
MICHAEL OBIERO NGOLO	1/9/2014	100,000.00	-	100,000.00
MICHAEL OBIERO NGOLO	15/12/2014	280,000.00	-	280,000.00
MICHAEL OBIERO NGOLO	8/6/2015	67,200.00	-	67,200.00
ANNE ATIENO OGENDO	15/01/2019	35,800.00	-	35,800.00
ALFRED GEORGE OWINYO	16/04/2019	58,350.00	-	58,350.00
ERICK OTIENO	16/04/2019	58,350.00	-	58,350.00
ELIZABETH ADHIAMBO OTIENO	16/04/2019	58,350.00	-	58,350.00
ELLY ODERO DEYA	16/09/2014	30,000.00	-	30,000.00
FREDRICK OWINY GOMBE	15/02/2019	25,000.00	-	25,000.00
SHEM OKEWE ONDIEK	15/02/2019	14,320.00	-	14,320.00
EUNICE ATIENO MUGA	15/02/2019	30,000.00		30,000.00
ONYANGO GEORGE ONYANGO JUMA	25/01/2018	24,000.00	-	24,000.00
MILLICENT APONDI OBONDI	26/09/2018	30,000.00	-	30,000.00
EVE ODENY OGAM	26/09/2018	30,000.00	-	30,000.00
MARTINE OMONDI OMBWAYO	19/02/2016	26,700.00	-	26,700.00
Sub Total		2,176,970.00	-	2,176,970.00
Personnel		257,671,958.50	8,738,670.00	248,933,288.50
HEALTH (HOSPITALS)				
NAME OF OFFICER OR INSTITUTION	DATE IMPREST TAKEN	AMOUNT TAKEN	AMOUNT SURRENDERED	
VICTORIA AMENITY HOSPITAL	19/01/2015	2,064,574.00	-	2,064,574.00
VICTORIA AMENITY HOSPITAL	20/03/2015	3,193,651.00	-	3,193,651.00
VICTORIA AMENITY HOSPITAL	18/05/2015	5,283,990.00	-	5,283,990.00
CHULAIMBO SUB-DISTRICT HOSPITAL				957,646.00
CHULAIMBO SUB-DISTRICT HOSPITAL	30/10/2014	238,020.00	-	238,020.00
CHULAIMBO SUB-DISTRICT HOSPITAL	1/12/2014	150,000.00	-	150,000.00
CHULAIMBO SUB-DISTRICT HOSPITAL	25/02/2015	836,590.75	-	836,590.75
CHULAIMBO SUB-DISTRICT HOSPITAL	18/05/2015	460,383.90	-	460,383.90
MIRANGA SUB DISRICT HOSPITAL	18/09/2014	321,910.00	-	321,910.00
MIRANGA SUB DISRICT HOSPITAL	12/11/2014	100,000.00	-	100,000.00
MIRANGA SUB DISRICT HOSPITAL	12/11/2014	112,500.00	-	112,500.00
MIRANGA SUB DISRICT HOSPITAL	25/02/2015	103,450.00	-	103,450.00
MIRANGA SUB DISRICT HOSPITAL	18/05/2015	121,420.00	-	121,420.00
NYAHERA SUB-DISTRICT HOSPITAL	18/09/2014	1,099,880.00	-	1,099,880.00
NYAHERA SUB-DISTRICT HOSPITAL	12/11/2014	449,945.00	-	449,945.00
NYAHERA SUB-DISTRICT HOSPITAL	3/12/2014	460,040.00	-	460,040.00
NYAHERA SUB-DISTRICT HOSPITAL	22/12/2014	150,000.00	-	150,000.00
NYAHERA SUB-DISTRICT HOSPITAL	25/02/2015	402,070.00	-	402,070.00
NYAHERA SUB-DISTRICT HOSPITAL	18/05/2015	459,570.00	-	459,570.00
KISUMU EAST DISTRICT HOSPITAL	3/9/2014	14,000,000.00	-	14,000,000.00
KISUMU EAST DISTRICT HOSPITAL	12/11/2014	13,524,086.00	-	13,524,086.00
KISUMU EAST DISTRICT HOSPITAL	22/11/2014	3,158,265.00	-	3,158,265.00
KISUMU EAST DISTRICT HOSPITAL	11/2/2015	14,298,239.00	-	14,298,239.00
KISUMU EAST DISTRICT HOSPITAL	18/05/2015	11,868,005.00	-	11,868,005.00
AHERO SUB DISTRICT HOSPITAL-KISUMU COUNTY	4/11/2014	239,552.55	-	239,552.55
AHERO SUB DISTRICT HOSPITAL-KISUMU COUNTY	25/11/2014	200,000.00	-	200,000.00
AHERO SUB DISTRICT HOSPITAL-KISUMU COUNTY	22/12/2014	559,915.00	-	559,915.00
AHERO SUB DISTRICT HOSPITAL-KISUMU COUNTY	25/02/2015	938,810.00	-	938,810.00
AHERO SUB DISTRICT HOSPITAL-KISUMU COUNTY	18/05/2015	889,739.00	-	889,739.00
JARAMOGI OGINGA ODINGA TEACHING AND REFERRAL HOSPITAL.	19/08/2014	39,115,472.00	-	39,115,472.00
JARAMOGI OGINGA ODINGA TEACHING AND REFERRAL HOSPITAL.	6/10/2014	79,127,296.00	-	79,127,296.00

JARAMOGI OGINGA ODINGA TEACHING AND REFERRAL HOSPITAL.	3/12/2014	61,062,929.00	-	61,062,929.00
JARAMOGI OGINGA ODINGA TEACHING AND REFERRAL HOSPITAL.	25/02/2015	100,000,000.00	-	100,000,000.00
JARAMOGI OGINGA ODINGA TEACHING AND REFERRAL HOSPITAL.	4/3/2015	10,000,000.00	-	10,000,000.00
JARAMOGI OGINGA ODINGA TEACHING AND REFERRAL HOSPITAL.	20/03/2015	33,123,975.00	-	33,123,975.00
JARAMOGI OGINGA ODINGA TEACHING AND REFERRAL HOSPITAL.	7/4/2015	80,000,000.00	-	80,000,000.00
JARAMOGI OGINGA ODINGA TEACHING AND REFERRAL HOSPITAL.	18/05/2015	32,025,397.00	-	32,025,397.00
KISUMU EAST SCHMT-KISUMU COUNTY	30/09/2014	212,000.00	-	212,000.00
KISUMU EAST SCHMT-KISUMU COUNTY	5/11/2014	518,000.00	-	518,000.00
KISUMU EAST SCHMT-KISUMU COUNTY	25/02/2015	148,000.00	-	148,000.00
KISUMU EAST SCHMT-KISUMU COUNTY	12/3/2015	500,000.00	-	500,000.00
KISUMU EAST SCHMT-KISUMU COUNTY	18/05/2015	184,000.00	-	184,000.00
30/06/2015	17/11/2014	634,453.00	-	634,453.00
KOMBEWA DISTRICT HOSPITAL -KISUMU COUNTY	1/12/2014	1,384,985.00	-	1,384,985.00
KOMBEWA DISTRICT HOSPITAL -KISUMU COUNTY	16/01/2015	1,438,000.00	-	1,438,000.00
KOMBEWA DISTRICT HOSPITAL -KISUMU COUNTY	11/2/2015	924,450.00	-	924,450.00
KOMBEWA DISTRICT HOSPITAL -KISUMU COUNTY	24/04/2015	620,000.00	-	620,000.00
KOMBEWA DISTRICT HOSPITAL -KISUMU COUNTY	18/05/2015	1,337,530.00	-	1,337,530.00
KOMBEWA DISTRICT HOSPITAL -KISUMU COUNTY	3/10/2014	156,000.00	-	156,000.00
MUHORONI SUB COUNTY MOH	5/11/2014	414,500.00	-	414,500.00
MUHORONI SUB COUNTY MOH	11/11/2014	226,000.00	-	226,000.00
MUHORONI SUB COUNTY MOH	25/02/2015	313,000.00	-	313,000.00
MUHORONI SUB COUNTY MOH	12/3/2015	530,000.00	-	530,000.00
MUHORONI SUB COUNTY MOH	18/05/2015	229,000.00	-	229,000.00
MUHORONI SUB COUNTY MOH	30/09/2014	212,000.00	-	212,000.00
NYAKACH SCHMT-KISUMU COUNTY	5/11/2014	350,000.00	-	350,000.00
NYAKACH SCHMT-KISUMU COUNTY	25/11/2014	200,000.00	-	200,000.00
NYAKACH SCHMT-KISUMU COUNTY	11/2/2015	1,262,200.00	-	1,262,200.00
NYAKACH SCHMT-KISUMU COUNTY	25/02/2015	172,000.00	-	172,000.00
NYAKACH SCHMT-KISUMU COUNTY	12/3/2015	500,000.00	-	500,000.00
NYAKACH SCHMT-KISUMU COUNTY	18/05/2015	615,000.00	-	615,000.00
NYAKACH SCHMT-KISUMU COUNTY	18/05/2015	211,000.00	-	211,000.00
NYAKACH SCHMT-KISUMU COUNTY	18/05/2015	344,950.00	-	344,950.00
NYAKACH SCHMT-KISUMU COUNTY	30/09/2014	92,000.00	-	92,000.00
NYANDO SUB-COUNTY-MOH	5/11/2014	505,000.00	-	505,000.00
NYANDO SUB-COUNTY-MOH	12/11/2014	1,073,090.00	-	1,073,090.00
NYANDO SUB-COUNTY-MOH	25/02/2015	164,000.00	-	164,000.00
NYANDO SUB-COUNTY-MOH	12/3/2015	500,000.00	-	500,000.00
NYANDO SUB-COUNTY-MOH	18/05/2015	202,000.00	-	202,000.00
NYANDO SUB-COUNTY-MOH	4/12/2014	231,500.00	-	231,500.00
OBER KAMOTH HEALTH CENTRE-KISUMU COUNTY	18/05/2015	450,000.00	-	450,000.00
OBER KAMOTH HEALTH CENTRE-KISUMU COUNTY	1/10/2014	92,000.00	-	92,000.00
SEME SUB COUNTY HMT-KISUMU COUNTY	5/11/2014	349,000.00	-	349,000.00
SEME SUB COUNTY HMT-KISUMU COUNTY	21/01/2015	284,063.00	-	284,063.00
SEME SUB COUNTY HMT-KISUMU COUNTY	25/02/2015	76,200.00	-	76,200.00
SEME SUB COUNTY HMT-KISUMU COUNTY	25/02/2015	180,000.00	-	180,000.00
SEME SUB COUNTY HMT-KISUMU COUNTY	12/3/2015	500,000.00	-	500,000.00
SEME SUB COUNTY HMT-KISUMU COUNTY	18/05/2015	220,000.00	-	220,000.00
SEME SUB COUNTY HMT-KISUMU COUNTY	30/09/2014	188,000.00	-	188,000.00
KISUMU WEST SCHMT-KISUMU COUNTY	5/11/2014	410,000.00	-	410,000.00
KISUMU WEST SCHMT-KISUMU COUNTY	25/02/2015	132,000.00	-	132,000.00
KISUMU WEST SCHMT-KISUMU COUNTY	12/3/2015	500,000.00	-	500,000.00
KISUMU WEST SCHMT-KISUMU COUNTY	18/05/2015	175,000.00	-	175,000.00
KISUMU WEST SCHMT-KISUMU COUNTY	18/05/2015	302,325.00	-	302,325.00
KISUMU WEST SCHMT-KISUMU COUNTY	29/09/2014	91,000.00	-	91,000.00
MASOGO SUB-DISTRICT HOSPITAL	20/11/2014	100,000.00	-	100,000.00
MASOGO SUB-DISTRICT HOSPITAL	10/12/2014	357,325.00	-	357,325.00
MASOGO SUB-DISTRICT HOSPITAL	25/02/2015	170,360.00	-	170,360.00
MASOGO SUB-DISTRICT HOSPITAL	18/05/2015	152,980.00	-	152,980.00
MASOGO SUB-DISTRICT HOSPITAL	28/08/2014	120,000.00	-	120,000.00
LUMUMBA HEALTH CENTRE-KISUMU COUNTY	25/11/2014	280,000.00	-	280,000.00
LUMUMBA HEALTH CENTRE-KISUMU COUNTY	24/04/2015	295,000.00	-	295,000.00
LUMUMBA HEALTH CENTRE-KISUMU COUNTY	18/05/2015	166,600.00	-	166,600.00
LUMUMBA HEALTH CENTRE-KISUMU COUNTY	11/2/2015	112,500.00	-	112,500.00
MIGOSI HEALTH CENTRE	18/05/2015	450,000.00	-	450,000.00
MIGOSI HEALTH CENTRE	18/05/2015	194,650.00	-	194,650.00
MIGOSI HEALTH CENTRE	11/2/2015	112,500.00	-	112,500.00
AIRPORT HEALTHCENTRE	18/05/2015	450,000.00	-	450,000.00
AIRPORT HEALTHCENTRE		533,455,836.20	-	534,413,482.20
Sub Total		791,127,794.70	8,738,670.00	783,346,770.70
Grand Total				
Prepared by	Collins Omondi Chief Accountant Financial Reporting	Signature	Date	30/06/2019
Reviewed by	Keziah Okoth Director Accounting services	Signature	Date	30/06/2019
Approved by	Erick Orangi Chief Officer finance	Signature	Date	30/06/2019

9. BOARD OF SURVEY

COOPERATIVE BANK

REPUBLIC OF KENYA

THE COUNTY GOVERNMENT OF KISUMU

County Treasury

F.O.51

Date 1st July 2019

on the cash and Bank Balances of ..... as at close of ..... 30th June 2019

of –(Names and Official titles):

..... CHIEF FINANCE REVENUE ACCOUNTANT

..... CHIEF CASHIER

..... ACCOUNTS CLERK

Assembled at the office of ..... SUB COUNTY REVENUE OFFICER

at ..... (time) on the 1st July 2019

And the following cash were produced

Notes ..... Sh. 78,600/=

Coins ..... Sh. 10/=

Cheques (as per details on the reverse) Sh. NIL

It was that cheques amounting to Sh. NIL Cts. ..... had been on the hand for more than 14 days prior to the date of survey.

The cash consists of East African currency and does not contain any demonetized coins or notes.

This cash book reflected the following balances as at the close of Business on the 30th June 2019

Cash in hand ..... Shs. 78,610/=

Bank balance ..... Shs. .....

Prosperity House (Former Nyanza Provincial Headquarters Building) 2nd Floor
P.O. Box 2738-40100Kisumu City
E-mail: treasury@kisumu.go.ke

REPUBLIC OF KENYA

THE COUNTY GOVERNMENT OF KISUMU

County Treasury

F.O.51

Date 1st July 2019

Report of the survey on the cash and Bank Balances of.....

....., as at close of

Business on ..... 20.....

The Board, consisting of –(Names and Official titles):

Eunice Lech – Ag. Principal Revenue Officer

Kenneth Kabura – Billboards in-charge

Angela Okeyo – Market in-charge

Assembled at the office of Principal Revenue Officer

at 11:00 Am (time) on the 1st July 2019

And the following cash were produced

Notes ..... Sh. 758,150=

Coins .....Sh. 2,000=

Cheques (as per details on the reverse) Sh. —

It was that cheques amounting to Sh. — Cts. —
had been on the hand for more than 14 days prior to the date of survey.

The cash consists of East African currency and does not contain any demonetized coins or notes.

This cash book reflected the following balances as at the close of Business on the 30th June 20 19

Cash in hand ..... Shs. 760,150=

Bank balance ..... Shs. .....

Prosperity House (Former Nyanza Provincial Headquarters Building) 2nd Floor
P.O. Box 2738-40100Kisumu City
E-mail: treasury@kisumu.go.ke

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REPUBLIC OF KENYA

THE COUNTY GOVERNMENT OF KISUMU

County Treasury

F.O.51

Date 30/6/2019

Report of the survey on the cash and Bank Balances of [illegible]

[illegible] as at close of

Business on 30th June 2019

The Board, consisting of –(Names and Official titles):

[illegible] – SUBCOUNTY FINANCE COORDINATOR (CHAIRMAN)

[illegible] – SUPPLY CHAIN (SECRETARY)

[illegible] – CASHIER (MEMBER)

Assembled at the office of SUBCOUNTY ADMINISTRATOR

at [illegible] (time) on the 30th June 2019

And the following cash were produced

Notes ..... Sh. 38,150=

Coins ..... Sh. 40=

Cheques (as per details on the reverse) Sh. NIL

It was that cheques amounting to Sh. NIL Cts. ..... had been on the hand for more than 14 days prior to the date of survey.

The cash consists of East African currency and does not contain any demonetized coins or notes.

This cash book reflected the following balances as at the close of Business on the ..... 20.....

Cash in hand ..... Shs. 38,190=

Bank balance ..... Shs. .....

Prosperity House (Former Nyanza Provincial Headquarters Building) 2nd Floor
P.O. Box 2738-40100Kisumu City
E-mail: treasury@kisumu.go.ke

REPUBLIC OF KENYA

THE COUNTY GOVERNMENT OF KISUMU

County Treasury

F.O.51

Date.....

Report of the survey on the cash and Bank Balances of.....

..... as at close of

Business on ..... 20.....

The Board, consisting of –(Names and Official titles):

.....

.....

.....

Assembled at the office of.....

at .....(time) on the .....

And the following cash were produced

Notes ..... Sh. .....

Coins .....Sh. .....

Cheques (as per details on the reverse) Sh. .....

It was that cheques amounting to Sh..... Cts. .....
had been on the hand for more than 14 days prior to the date of survey.

The cash consists of East African currency and does not contain any demonetized coins or notes.

This cash book reflected the following balances as at the close of Business on the .....
20.....

Cash in hand ..... Shs. .....

Bank balance ..... Shs. .....

Prosperity House (Former Nyanza Provincial Headquarters Building) 2nd Floor
P.O. Box 2738-40100Kisumu City
E-mail: treasury@kisumu.go.ke

JOURNAL 51

THE COUNTY GOVERNMENT OF KISUMU

The County Treasury

General Journal

Date	Account Title and Explanations	Ref	Amount (Kshs) Debit	Credit
25/4/15	Construction of Buidings		67,013,819	
	Refurbishment of Buidings		7,297,417	
	Construction of roads		323,678,445	
	Construction of civil works		136,165,841	
	Overhaul and refurbishment of construction of civil works		38,666,377	
	Overhaul of vehicles and other transport equipment		232,600	
	Purchase of household furniture and other institutional equipment		16,551,870	
	Purchase of office furniture and general equipment		12,013,750	
	Purchase of ICT equipment		5,197,224	
	Purchase of specialized plant, equipment and machinery		14,007,992	
	Rehabilitation and renovation of plant and machinery and equipment		10,942,940	
	Purchase of certified seeds, breeding stock and live animals		12,554,000	
	Research , studies, project preparation, design and supervision		33,117,070	
	Rehabilitation of civil works		42,329,953	
	Acquisition of strategic stock and commodities		16,900,000	
	Other current transfers, grants and subsidies		22776515	
	Finance Costs			759,445,813
	Being correction of misclassification of assets as finance costs			
	Total		759,445,813	759,445,813

Prepared by ..... Moses Ok...

Approved by ..... Kenyan Okoth

COUNTY GOVERNMENT OF KISUMU
HEAD OF TREASURY ACCOUNTING
P.O. Box 2738 - 40100
KISUMU

THE COUNTY GOVERNMENT OF KISUMU

The County Treasury

General Journal

Date	Account Title and Explanations	Ref	Amount (Kshs) Debit	Credit
25/6/19	Printing, Advertisement and Information Supplies		14,872,714	
	Domestic travel and Subsitance		419,620	
	Office General Supplies and Services		33,357,010	
	Other current transfers, Grants and Subsidies		10,359,383	
	Hospitality Supplies and services		17,458,540	
	Other Operating Expenses		114,521,380	
	Fuel Oil and Lubricants		6,961,000	
	Routine Maintenance of vehicles and other Transport equipment		6,456,950	
	Specialized materials and services		6,197,400	
	Training Expenses		7,291,000	
	Transfer to other governement Entities		9,021,264	
	Finance Costs			226,916,261
	Being correction of misclassification of assets as finance costs			
	Total		226,916,261	226,916,261

Prepared by Moses Okello

Approved by Meshack Okoth

COUNTY GOVERNMENT OF KISUMU
HEAD OF TREASURY ACCOUNTING
P. O. Box 2738 - 40100
KISUMU

Subledger Accounting

Account Analysis Report-Journal entries

Report Date 30-Aug-19 30-Aug-19

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	22-Jan-19	Invoices	PRESENTER MENTION	PRESENTER MENTION 1ST LADY MEDICAL CAMP	31,280.00	31,280.00	Printing, advertising and information supplies & services
Payables	Purchase Invoices	22-Jan-19	Invoices	LSO7300	RADIO TALK SHOW ON LAND TASK FORCE	39,400.00	39,400.00	Printing, advertising and information supplies & services
Payables	Purchase Invoices	24-Jan-19	Invoices	LSO2727INV21168	CPSB VAQCANCIES ADVERTS	63,000.00	63,000.00	Printing, advertising and information supplies & services
Payables	Purchase Invoices	24-Jan-19	Invoices	GENDER ACTIVISM EVENT ORGANIZATION	GENDER ACTIVISM EVENT ORGANIZATION	2,001,800.00	2,001,800.00	Printing, advertising and information supplies & services
To correct misclassification of printing services as finance cost						2,135,480.00	2,135,480.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	21-Jan-19	Invoices	LSO8813 INVTIN17030053	AIR TICKET FOR BEATRICE OMOLLO	44,600.00	44,600.00	domestic travel and subsistance
Payables	Purchase Invoices	22-Jan-19	Invoices	LSO6989	AIR TICKET FOR SAMUEL ONDOLA JUMA ONYANGO	104,300.00	104,300.00	domestic travel and subsistance
Payables	Purchase Invoices	22-Jan-19	Invoices	LSO8602	AIR TICKET FOR MR SALMON ORIMBA	29,800.00	29,800.00	domestic travel and subsistance
Payables	Purchase Invoices	22-Jan-19	Invoices	LSO8603	AIR TICKET FOR ERNEST NYAMORI	29,800.00	29,800.00	domestic travel and subsistance
Payables	Purchase Invoices	22-Jan-19	Invoices	LSO3779	AIR TICKET FOR MR ETYANG	22,855.00	22,855.00	domestic travel and subsistance
Payables	Purchase Invoices	22-Jan-19	Invoices	LSO6272	AIR TICKET FOR LOICE OMORO	140,000.00	140,000.00	domestic travel and subsistance
Payables	Purchase Invoices	6-Mar-19	Invoices	lso8758	AIR TICKET FOR COUNTY SECRETARY	48,265.00	48,265.00	domestic travel and subsistance
To correct misclassification of finance cost						419,620.00	419,620.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	12-Feb-19	Invoices	LPO5339INV259	SUPPLY OF OFFICE FURNITURE	947,079.00	947,079.00	Office and general supplies and services
To correct misclassification of finance cost						947,079.00	947,079.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	7-Feb-19	Invoices	county contribution	county contribution	10,359,383.00	10,359,383.00	Other Current Transfers,Grants andSubsidies
To correct misclassification of finance cost						10,359,383.00	10,359,383.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	22-Jan-19	Invoices	LSO7437	CONFERENCE PACKAGE	984,840.00	984,840.00	Hospitality supplies and services
Payables	Purchase Invoices	22-Jan-19	Invoices	LSO8620APR18	ACCOMODATION AND CONFERENCE FACILITIES	2,030,000.00	2,030,000.00	Hospitality supplies and services
Payables	Purchase Invoices	31-Jan-19	Invoices	LSO7549INV869	CONFERENCE FACILITY	910,000.00	910,000.00	Hospitality supplies and services
Payables	Purchase Invoices	31-Jan-19	Invoices	LSO7545INV866	CONFERENCE FACILITIES	835,000.00	835,000.00	Hospitality supplies and services
Payables	Purchase Invoices	31-Jan-19	Invoices	LSO7540INV862	CONFERENCE FACILITIES	972,500.00	972,500.00	Hospitality supplies and services
Payables	Purchase Invoices	31-Jan-19	Invoices	LSO1491INV857	CONFERENCE FACILITIES	725,000.00	725,000.00	Hospitality supplies and services
Payables	Purchase Invoices	31-Jan-19	Invoices	LSO7542INV867	CONFERENCE FACILITIES	755,000.00	755,000.00	Hospitality supplies and services
Payables	Purchase Invoices	31-Jan-19	Invoices	LSO1490INV872	CONFERENCE FACILITIES	775,000.00	775,000.00	Hospitality supplies and services
Payables	Purchase Invoices	31-Jan-19	Invoices	LSO7548INV861	CONFERENCE FACILITIES	935,000.00	935,000.00	Hospitality supplies and services
Payables	Purchase Invoices	31-Jan-19	Invoices	LSO7546INV860	CONFERENCE FACILITIES	877,500.00	877,500.00	Hospitality supplies and services
Payables	Purchase Invoices	31-Jan-19	Invoices	LSO7543INV864	CONFERENCE FACILITIES	925,000.00	925,000.00	Hospitality supplies and services
Payables	Purchase Invoices	31-Jan-19	Invoices	LSO7550INV865	CONFERENCE FACILITIES	910,000.00	910,000.00	Hospitality supplies and services
Payables	Purchase Invoices	31-Jan-19	Invoices	LSO7544INV858	CONFERENCE FACILITIES	712,500.00	712,500.00	Hospitality supplies and services
Payables	Purchase Invoices	31-Jan-19	Invoices	LSO7541INV863	CONFERENCE FACILITIES	962,500.00	962,500.00	Hospitality supplies and services
Payables	Purchase Invoices	31-Jan-19	Invoices	LSO7547INV871	CONFERENCE FACILITIES	972,500.00	972,500.00	Hospitality supplies and services
Payables	Purchase Invoices	1-Feb-19	Invoices	LSO6346INV304	CATERING SERVICES IN HOMABAY	2,645,000.00	2,645,000.00	Hospitality supplies and services
Payables	Purchase Invoices	14-Feb-19	Invoices	catering services	catering services	531,200.00	531,200.00	Hospitality supplies and services
To correct misclassification of finance cost						17,458,540.00	17,458,540.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	22-Jan-19	Invoices	LPO7463INV1003	SUPPLY AND DELIVERY OF ICT EQUIPMENT	2,935,600.00	2,935,600.00	Office and general supplies and services
Payables	Purchase Invoices	30-Jan-19	Invoices	ICT EQUIPS	ICT equipment	2,528,336.00	2,528,336.00	Office and general supplies and services
To correct misclassification of finance cost						5,464,136.00	5,464,136.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	26-Jan-19	Invoices	court case	court case	15,000,000.00	15,000,000.00	Other operating expenses
Payables	Purchase Invoices	4-Feb-19	Invoices	4-Feb-19	legal fees	2,900,000.00	2,900,000.00	Other operating expenses
Payables	Purchase Invoices	7-Mar-19	Invoices	LEGAL FEES	LEGAL FEES PART PAYMENT	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	7-Mar-19	Invoices	LEGAL FEES	LEGAL FEES PART PAYMENT	1,000,000.00	1,000,000.00	Other operating expenses
Payables	Purchase Invoices	7-Mar-19	Invoices	LEGAL FEES	LEGAL FEES PART PAYMENT	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	7-Mar-19	Invoices	LEGAL FEES	LEGAL FEES PART PAYMENT	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	7-Mar-19	Invoices	LEGAL FEES	LEGAL FEES PART PAYMENT	1,000,000.00	1,000,000.00	Other operating expenses
Payables	Purchase Invoices	11-Mar-19	Invoices	legal fee	legal fee	1,000,000.00	1,000,000.00	Other operating expenses
Payables	Purchase Invoices	20-Mar-19	Invoices	legal fees	legal fees	1,000,000.00	1,000,000.00	Other operating expenses
Payables	Purchase Invoices	1-Apr-19	Invoices	legal fees	legal fees	1,000,000.00	1,000,000.00	Other operating expenses
To correct misclassification of finance cost						28,900,000.00	28,900,000.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	30-Jan-19	Invoices	office equipments	office equipments	1,944,972.00	1,944,972.00	Office and general supplies and services
Payables	Purchase Invoices	1-Feb-19	Invoices	LPO4093IN101	GENERAL OFFICE SUPPLIES	3,513,500.00	3,513,500.00	Office and general supplies and services
Payables	Purchase Invoices	4-Feb-19	Invoices	office cabinet	office cabinet	448,500.00	448,500.00	Office and general supplies and services
Payables	Purchase Invoices	5-Feb-19	Invoices	LPO5389INV19	SUPPLY OF ICT ITEMS	850,000.00	850,000.00	Office and general supplies and services
Payables	Purchase Invoices	8-Feb-19	Invoices	LPO5160INV68	SUPPLY OF ICT ITEMS	467,200.00	467,200.00	Office and general supplies and services
Payables	Purchase Invoices	15-Feb-19	Invoices	LPO4085INV27038	SUPPLY OF ICT EQUIPMENT	668,300.00	668,300.00	Office and general supplies and services
Payables	Purchase Invoices	7-Feb-19	Invoices	office stationeries	office stationeries	338,700.00	338,700.00	Office and general supplies and services
Payables	Purchase Invoices	7-Feb-19	Invoices	office stationery	office stationeries	2,832,357.00	2,832,357.00	Office and general supplies and services
Payables	Purchase Invoices	21-Feb-19	Invoices	LPO6562INV23054	SUPPLY OF STATIONERY	956,526.00	956,526.00	Office and general supplies and services
Payables	Purchase Invoices	8-Feb-19	Invoices	LPO3688INV513	SUPPLY OF OFFICE BLINDERS AND FITTINGS	499,500.00	499,500.00	Office and general supplies and services
Payables	Purchase Invoices	12-Feb-19	Invoices	LPO4097INV8019	SUPPLY OF TSHIRTS AND BANNERS	1,300,000.00	1,300,000.00	Office and general supplies and services
Payables	Purchase Invoices	12-Feb-19	Invoices	LPO3988INV44	SUPPLY OF OFFICE EQUIPMENT	1,505,000.00	1,505,000.00	Office and general supplies and services
Payables	Purchase Invoices	7-Feb-19	Invoices	equipments supply	equipment supply	205,320.00	205,320.00	Office and general supplies and services
Payables	Purchase Invoices	15-Feb-19	Invoices	LPO6564	SUPPLY OF TONNERS	303,920.00	303,920.00	Office and general supplies and services
Payables	Purchase Invoices	21-Feb-19	Invoices	LPO7376INV303	SUPPLY OF FIRE EXTINGUISHERS AND EGG TRAYS	984,000.00	984,000.00	Office and general supplies and services
Payables	Purchase Invoices	1-Mar-19	Invoices	ESMF	ESMF	3,084,000.00	3,084,000.00	Office and general supplies and services
Payables	Purchase Invoices	1-Mar-19	Invoices	uniforms for staff	uniforms	344,000.00	344,000.00	Office and general supplies and services
Payables	Purchase Invoices	19-Mar-19	Invoices	car wash machine koru	car wash machine koru	500,000.00	500,000.00	Office and general supplies and services
Payables	Purchase Invoices	19-Mar-19	Invoices	car wash	car wash	400,000.00	400,000.00	Office and general supplies and services
Payables	Purchase Invoices	19-Mar-19	Invoices	car wash machin	car wash machin	2,000,000.00	2,000,000.00	Office and general supplies and services
Payables	Purchase Invoices	19-Mar-19	Invoices	car wash machines	car wash machines	1,000,000.00	1,000,000.00	Office and general supplies and services
Payables	Purchase Invoices	20-Mar-19	Invoices	carwash machines	carwash machine	1,300,000.00	1,300,000.00	Office and general supplies and services
Payables	Purchase Invoices	25-Mar-19	Invoices	CAR WASH MACHINES	CAR WASH MACHINE	1,000,000.00	1,000,000.00	Office and general supplies and services
Payables	Purchase Invoices	25-Mar-19	Invoices	CARWASH MACHINE	CARWASH MACHINES	500,000.00	500,000.00	Office and general supplies and services
To correct misclassification of finance cost						26,945,795.00	26,945,795.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	22-Jan-19	Invoices	SUPPLY OF FOOTBALL UNIFORMS	SUPPLY OF FOOTBALL UNIFORMS	2,548,000.00	2,548,000.00	Other operating expenses
Payables	Purchase Invoices	24-Jan-19	Invoices	LSO3736INV004	SUPPLY OF PRESCHOOL CREATIVITY ITEMS	2,449,000.00	2,449,000.00	Other operating expenses
Payables	Purchase Invoices	30-Jan-19	Invoices	30-Jan-19	SUPPLY OF NEWSPAPERS	2,958,000.00	2,958,000.00	Other operating expenses
Payables	Purchase Invoices	24-Jan-19	Invoices	NYATINI KANYAGWAL	NYATINI KANYAGWAL	100,000.00	100,000.00	Other operating expenses

Payables	Purchase Invoices	30-Jan-19	Invoices	INS SERVICE	INS SERVICE	2,588,636.00	2,588,636.00	Other operating expenses
Payables	Purchase Invoices	7-Feb-19	Invoices	transport for tree seedlings	transport for tree seedlings	399,000.00	399,000.00	Other operating expenses
Payables	Purchase Invoices	14-Feb-19	Invoices	transfer of funds	TRANSFER OF FUNDS	2,972,350.00	2,972,350.00	Other operating expenses
Payables	Purchase Invoices	20-Mar-19	Invoices	environment	environment	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	20-Mar-19	Invoices	environ	environ	1,400,000.00	1,400,000.00	Other operating expenses
Payables	Purchase Invoices	22-Mar-19	Invoices	environment conservation	environmental conservertion	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	25-Mar-19	Invoices	environ conservation	environ consevation	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	19-Mar-19	Invoices	sports gear nw ksm ward	sports gear nw ksm ward	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	19-Mar-19	Invoices	sports gear	sports gear	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	19-Mar-19	Invoices	sports gear	sportsgear	1,500,000.00	1,500,000.00	Other operating expenses
Payables	Purchase Invoices	20-Mar-19	Invoices	sports gear	sports gear	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	20-Mar-19	Invoices	supplysports gear	supply sports gear	1,500,000.00	1,500,000.00	Other operating expenses
Payables	Purchase Invoices	20-Mar-19	Invoices	sports gear	sports gear	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	20-Mar-19	Invoices	sports gear	sports gear	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	21-Mar-19	Invoices	sports gear	sports gear	1,600,000.00	1,600,000.00	Other operating expenses
Payables	Purchase Invoices	22-Mar-19	Invoices	sports gear	sports gear	1,000,000.00	1,000,000.00	Other operating expenses
Payables	Purchase Invoices	28-Mar-19	Invoices	sports gear	sports gear	1,000,000.00	1,000,000.00	Other operating expenses
Payables	Purchase Invoices	19-Mar-19	Invoices	ecde desks	ecde desks	1,000,000.00	1,000,000.00	Other operating expenses
Payables	Purchase Invoices	19-Mar-19	Invoices	ecde desks kolwa east	ecde desks kolwa east	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	21-Mar-19	Invoices	ecde desks	ecde desks	1,700,000.00	1,700,000.00	Other operating expenses
Payables	Purchase Invoices	21-Mar-19	Invoices	ecde desks	ecde desks	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	25-Mar-19	Invoices	ecde desks nyalenda	ecde desks nyalenda	1,500,000.00	1,500,000.00	Other operating expenses
Payables	Purchase Invoices	25-Mar-19	Invoices	ecde desks	ecde desks	1,500,000.00	1,500,000.00	Other operating expenses
Payables	Purchase Invoices	19-Mar-19	Invoices	water pumps koru	water pumps koru	500,000.00	500,000.00	Other operating expenses
Payables	Purchase Invoices	20-Mar-19	Invoices	water pump	water pump	1,000,000.00	1,000,000.00	Other operating expenses
Payables	Purchase Invoices	20-Mar-19	Invoices	water pumps	water pumps	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	20-Mar-19	Invoices	water pumps	water pumps	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	21-Mar-19	Invoices	water pumps	water pumps	1,000,000.00	1,000,000.00	Other operating expenses
Payables	Purchase Invoices	22-Mar-19	Invoices	water pumps	water pumps	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	22-Mar-19	Invoices	water pumps	water pumps	1,000,000.00	1,000,000.00	Other operating expenses
Payables	Purchase Invoices	27-Mar-19	Invoices	water pumps	water pumps	500,000.00	500,000.00	Other operating expenses
Payables	Purchase Invoices	29-Mar-19	Invoices	water pumps	water pumps	1,000,000.00	1,000,000.00	Other operating expenses
Payables	Purchase Invoices	25-Mar-19	Invoices	payment of balance	payment of balance	362,069.00	362,069.00	Other operating expenses
Payables	Purchase Invoices	1-Apr-19	Invoices	ecde desksnyalenda	ecde desks nyalenda	1,000,000.00	1,000,000.00	Other operating expenses
Payables	Purchase Invoices	1-Apr-19	Invoices	ecde desks kondiek	ecde desks kondiek	1,000,000.00	1,000,000.00	Other operating expenses
Payables	Purchase Invoices	1-Apr-19	Invoices	environ conservation	environ conservation	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	4-Apr-19	Invoices	sports gear	sports gear	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	9-Apr-19	Invoices	adm feeshoreless	adm feeshoreless	20,000.00	20,000.00	Other operating expenses
Payables	Purchase Invoices	21-Jun-19	Invoices	LSO NO 08398	boda boda shade	450,000.00	450,000.00	Other operating expenses
Payables	Purchase Invoices	26-Jun-19	Invoices	LSO 08261	environmental	1,950,000.00	1,950,000.00	Other operating expenses
Payables	Purchase Invoices	26-Jun-19	Invoices	LSO NO 08111	boda boda shade	450,000.00	450,000.00	Other operating expenses
Payables	Purchase Invoices	21-Jun-19	Invoices	LSO NO 08123	boda boda shade	449,968.00	449,968.00	Other operating expenses
Payables	Purchase Invoices	25-Jun-19	Invoices	LSO NO 4763	works	2,000,000.00	2,000,000.00	Other operating expenses
Payables	Purchase Invoices	26-Jun-19	Invoices	LPO NO 08343	ECD desks	200,000.00	200,000.00	Other operating expenses
Payables	Purchase Invoices	26-Jun-19	Invoices	LSO NO 08320	water pump	500,000.00	500,000.00	Other operating expenses
Payables	Purchase Invoices	21-Jun-19	Invoices	lso no 08283	boda boda shade	441,250.00	441,250.00	Other operating expenses
Payables	Purchase Invoices	14-Jun-19	Invoices	LSO NO 08278	boda boda shade	450,000.00	450,000.00	Other operating expenses
Payables	Purchase Invoices	17-Jun-19	Invoices	LSO NO 9365	Market shades pap onditi	714,285.00	714,285.00	Other operating expenses
Payables	Purchase Invoices	20-Jun-19	Invoices	LSO 08314	boda boda shade	449,847.00	449,847.00	Other operating expenses

Payables	Purchase Invoices	19-Jun-19	Invoices	ENVIRONMENTAL CONSERVATION	ENVIRONMENTAL CONSERVATION	1,500,000.00	1,500,000.00	Other operating expenses
Payables	Purchase Invoices	20-Jun-19	Invoices	GROUND NUT EQUIPMENT	SUPPLY AND DELIVERY OF GROUNDNUT EQUIPMENT	1,450,000.00	1,450,000.00	Other operating expenses
Payables	Purchase Invoices	21-Jun-19	Invoices	PRO JECT ADMIN	PROJECT ADMIN FOR MESH	100,000.00	100,000.00	Other operating expenses
Payables	Purchase Invoices	20-Jun-19	Invoices	PROJECT ADMIN FOR HANAMY	PROJECT ADMIN FOR HANAMY	50,000.00	50,000.00	Other operating expenses
Payables	Purchase Invoices	21-Jun-19	Invoices	PROJ ADMI	PROJ ADMIN FOR ARAR	50,000.00	50,000.00	Other operating expenses
Payables	Purchase Invoices	21-Jun-19	Invoices	BORAZZO	PROJ ADMIN	50,000.00	50,000.00	Other operating expenses
Payables	Purchase Invoices	21-Jun-19	Invoices	PR OJECT ADMIN	PROJ ADMIN FOR VINAGO	50,000.00	50,000.00	Other operating expenses
Payables	Purchase Invoices	26-Jun-19	Invoices	SANGORO	PROJECT ADMN FRO SANGORO	50,000.00	50,000.00	Other operating expenses
Payables	Purchase Invoices	14-Jun-19	Invoices	PROJECT FOR MARTKONY	PROJECT ADMIN	50,000.00	50,000.00	Other operating expenses
Payables	Purchase Invoices	27-Jun-19	Invoices	ENVIRONMENTAL CONSER NORTH WEST	ENVIRONMENTAL CONSER NORTH WESK KSM WARD	1,000,000.00	1,000,000.00	Other operating expenses
Payables	Purchase Invoices	29-Jun-19	Invoices	ENVIROMENTAL CONSER WEST NYAKACH	ENVIRONMENTAL CONSER WEST NYAKACH WARD	1,900,000.00	1,900,000.00	Other operating expenses
To correct misclassification of finance cost						79,602,405.00	79,602,405.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	22-Jan-19	Invoices	LPO4063INV3701	SUPPLY OF ACCOUNTABLE DOCUMENTS	3,532,000.00	3,532,000.00	Printing, advertising and information supplies & services
To correct misclassification of finance cost						3,532,000.00	3,532,000.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	28-Jan-19	Invoices	security services	security services	864,000.00	864,000.00	Other operating expenses
Payables	Purchase Invoices	30-Jan-19	Invoices	DONJI	DONJI	80,000.00	80,000.00	Other operating expenses
Payables	Purchase Invoices	22-Jan-19	Invoices	D6157012017	CAREN ADWENYA VUHYA MBA FEES	289,000.00	289,000.00	Other operating expenses
Payables	Purchase Invoices	31-Jan-19	Invoices	CEPHAS KASERA PAYE	PAYE ON GRATUITY	332,745.00	332,745.00	Other operating expenses
Payables	Purchase Invoices	1-Feb-19	Invoices	LSO4774INV1214	CONSULTANCY SERVICES FOR TOURISM WEBSITE	2,154,030.00	2,154,030.00	Other operating expenses
Payables	Purchase Invoices	4-Feb-19	Invoices	consultancy	consultancy	1,329,200.00	1,329,200.00	Other operating expenses
To correct misclassification of finance cost						5,048,975.00	5,048,975.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	1-Feb-19	Invoices	LSO6861	EVENT ORGANIZING FOR PWD	1,016,000.00	1,016,000.00	Printing, advertising and information supplies & services
Payables	Purchase Invoices	5-Feb-19	Invoices	LSO8185 INV5	MEDIA COVERAGE FOR DEVOLUTION CONFERENCE	360,000.00	360,000.00	Printing, advertising and information supplies & services
Payables	Purchase Invoices	7-Feb-19	Invoices	production of documentary	production of documentary	2,277,000.00	2,277,000.00	Printing, advertising and information supplies & services
Payables	Purchase Invoices	12-Feb-19	Invoices	LSO8440INV2027	LIVESTREAMING DURING GOVERNOR'S TRIP TO THE USA	2,872,413.80	2,872,413.80	Printing, advertising and information supplies & services
Payables	Purchase Invoices	13-Feb-19	Invoices	devolution books	devolution books	1,080,000.00	1,080,000.00	Printing, advertising and information supplies & services
Payables	Purchase Invoices	1-Mar-19	Invoices	public address	public address system	1,429,300.00	1,429,300.00	Printing, advertising and information supplies & services
Payables	Purchase Invoices	6-Mar-19	Invoices	LSO5616	ADVERT FOR PUBLIC PARTICIPATION NOTICE	170,520.00	170,520.00	Printing, advertising and information supplies & services
To correct misclassification of finance cost						9,205,233.80	9,205,233.80	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	1-Feb-19	Invoices	LSO4318	FUEL AND LUBRICANTS	2,000,000.00	2,000,000.00	Fuel Oil and Lubricants
Payables	Purchase Invoices	4-Feb-19	Invoices	fuel and lubricants	fuel and lubricants	4,961,000.00	4,961,000.00	Fuel Oil and Lubricants
						6,961,000.00	6,961,000.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	25-Jan-19	Invoices	consultancy work	consultancy work	970,000.00	970,000.00	Other operating expenses
To correct misclassification of finance cost						970,000.00	970,000.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	8-Feb-19	Invoices	LPO3457 TYRES	SUPPLY OF TYRES	948,000.00	948,000.00	Routine maintenance - vehicles and other transport equipment

Payables	Purchase Invoices	12-Feb-19	Invoices	LSO3458	SUPPLY OF TYRES AND BATTERIES	966,320.00	966,320.00	Routine maintenance - vehicles and other transport equipment
Payables	Purchase Invoices	4-Feb-19	Invoices	tyres and battery	tyres and battery	1,134,300.00	1,134,300.00	Routine maintenance - vehicles and other transport equipment
Payables	Purchase Invoices	21-Feb-19	Invoices	LPO7346	SUPPLY OF TYRES	766,500.00	766,500.00	Routine maintenance - vehicles and other transport equipment
Payables	Purchase Invoices	8-Feb-19	Invoices	LPO7630INV1	SUPPLY OF TOOLS AND GROUND EQUIPMENT	797,050.00	797,050.00	Routine maintenance - vehicles and other transport equipment
Payables	Purchase Invoices	12-Feb-19	Invoices	LSO7720INV102	EDUCATION OFFICE REPAIR	473,280.00	473,280.00	Routine maintenance - vehicles and other transport equipment
Payables	Purchase Invoices	19-Feb-19	Invoices	LSO3844INV20519	REPAIR AND SERVICING OF MOTOR VEHICLE	228,000.00	228,000.00	Routine maintenance - vehicles and other transport equipment
Payables	Purchase Invoices	22-Mar-19	Invoices	supply of tyres	supply of tyres	269,500.00	269,500.00	Routine maintenance - vehicles and other transport equipment
Payables	Purchase Invoices	25-Mar-19	Invoices	supply of tyres	supply of tyres	624,000.00	624,000.00	Routine maintenance - vehicles and other transport equipment
Payables	Purchase Invoices	29-Mar-19	Invoices	tyres supply	tyre supply	230,000.00	230,000.00	Routine maintenance - vehicles and other transport equipment
						6,456,950.00	6,456,950.00	
Payables	Purchase Invoices	4-Feb-19	Invoices	4-Feb-19	non-phamaceutical	2,497,500.00	2,497,500.00	Specialised materials and services
Payables	Purchase Invoices	6-Feb-19	Invoices	LPO5589	SUPPLY OF BLOOD FRIDGES	2,200,000.00	2,200,000.00	Specialised materials and services
Payables	Purchase Invoices	13-Feb-19	Invoices	fish chest freezer	fish chest freezer	300,000.00	300,000.00	Specialised materials and services
Payables	Purchase Invoices	15-Feb-19	Invoices	LPO2573INV5232	SUPPLY OF MEDICAL EQUIPMENT	1,199,900.00	1,199,900.00	Specialised materials and services
						6,197,400.00	6,197,400.00	

To correct misclassification of finance cost

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	24-Jan-19	Invoices	LSO7469	CIVIL EDUCATION TRAINING MANUAL DEVELOPMENT	2,140,000.00	2,140,000.00	Training expenses
Payables	Purchase Invoices	24-Jan-19	Invoices	LPO9900INV2	YOUTH DAY TRAINING EVENT	2,551,000.00	2,551,000.00	Training expenses
Payables	Purchase Invoices	7-Feb-19	Invoices	capacity building for youth	capacity building for youth	2,600,000.00	2,600,000.00	Training expenses
						7,291,000.00	7,291,000.00	

To correct misclassification of finance cost

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	22-Jan-19	Invoices	USER FEE 3 AND 4 QT FY 2017 2018	USER FEE 3 AND 4 FY 2017 2018	112,040.00	112,040.00	transfer to other government entities
Payables	Purchase Invoices	22-Jan-19	Invoices	USER FEE 3 AND 4 QT FY 2017 2018	USER FEE 3 AND 4 FY 2017 2018	112,944.00	112,944.00	transfer to other government entities
Payables	Purchase Invoices	22-Jan-19	Invoices	USER FEE 3 AND 4 QT FY 2017 2018	USER FEE 3 AND 4 FY 2017 2018	118,072.00	118,072.00	transfer to other government entities
Payables	Purchase Invoices	22-Jan-19	Invoices	USER FEE 3 AND 4 QT FY 2017 2018	USER FEE 3 AND 4 FY 2017 2018	116,457.00	116,457.00	transfer to other government entities
Payables	Purchase Invoices	22-Jan-19	Invoices	USER FEE 3 AND 4 QT FY 2017 2018	USER FEE 3 AND 4 FY 2017 2018	114,753.00	114,753.00	transfer to other government entities
Payables	Purchase Invoices	22-Jan-19	Invoices	USER FEE 3 AND 4 QT FY 2017 2018	USER FEE 3 AND 4 FY 2017 2018	113,426.00	113,426.00	transfer to other government entities
Payables	Purchase Invoices	22-Jan-19	Invoices	USER FEE 3 AND 4 QT FY 2017 2018	USER FEE 3 AND 4 FY 2017 2018	115,033.00	115,033.00	transfer to other government entities
Payables	Purchase Invoices	22-Jan-19	Invoices	USER FEE 3 AND 4 QT FY 2017 2018	USER FEE 3 AND 4 FY 2017 2018	115,191.00	115,191.00	transfer to other government entities
Payables	Purchase Invoices	22-Jan-19	Invoices	USER FEE 3 AND 4 QT FY 2017 2018	USER FEE 3 AND 4 FY 2017 2018	113,817.00	113,817.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	114,362.00	114,362.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	116,766.00	116,766.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	114,807.00	114,807.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	113,569.00	113,569.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	113,042.00	113,042.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	114,440.00	114,440.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	114,369.00	114,369.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	117,919.00	117,919.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	116,885.00	116,885.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	115,303.00	115,303.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	112,959.00	112,959.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	112,366.00	112,366.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	111,831.00	111,831.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	113,333.00	113,333.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	113,851.00	113,851.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	114,437.00	114,437.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	113,683.00	113,683.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	111,969.00	111,969.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	114,328.00	114,328.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	111,991.00	111,991.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	113,178.00	113,178.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	129,122.00	129,122.00	transfer to other government entities

Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	113,992.00	113,992.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	115,959.00	115,959.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD 4TH QT FY 2017 2018	USER FEE QT 3 AND 4TH FY 2017 2018	113,875.00	113,875.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD 4TH QT FY 2017 2018	USER FEE QT 3 AND 4TH FY 2017 2018	117,158.00	117,158.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	113,251.00	113,251.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	114,153.00	114,153.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	116,625.00	116,625.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	116,103.00	116,103.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	114,991.00	114,991.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	117,036.00	117,036.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	115,152.00	115,152.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	113,054.00	113,054.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	115,115.00	115,115.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	116,837.00	116,837.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	112,798.00	112,798.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	115,112.00	115,112.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	114,459.00	114,459.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	113,980.00	113,980.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	111,272.00	111,272.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	113,355.00	113,355.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	110,948.00	110,948.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	111,269.00	111,269.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	112,881.00	112,881.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD 4TH QT FY 2017 2018	USER FEE QT 3 AND 4TH FY 2017 2018	114,870.00	114,870.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD 4TH QT FY 2017 2018	USER FEE QT 3 AND 4TH FY 2017 2018	113,168.00	113,168.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	112,687.00	112,687.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	113,144.00	113,144.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	113,231.00	113,231.00	transfer to other government entities
Payables	Purchase Invoices	25-Jan-19	Invoices	USER QT 3RD AND 4TH FY 2017 2018	USER FEE 3RD AND 4TH FY 2017 2018	114,063.00	114,063.00	transfer to other government entities
Payables	Purchase Invoices	25-Jan-19	Invoices	USER QT 3RD AND 4TH FY 2017 2018	USER FEE 3RD AND 4TH FY 2017 2018	114,836.00	114,836.00	transfer to other government entities
Payables	Purchase Invoices	25-Jan-19	Invoices	USER QT 3RD AND 4TH FY 2017 2018	USER FEE 3RD AND 4TH FY 2017 2018	112,971.00	112,971.00	transfer to other government entities
Payables	Purchase Invoices	25-Jan-19	Invoices	USER QT 3RD AND 4TH FY 2017 2018	USER FEE 3RD AND 4TH FY 2017 2018	111,697.00	111,697.00	transfer to other government entities
Payables	Purchase Invoices	25-Jan-19	Invoices	USER QT 3RD AND 4TH FY 2017 2018	USER FEE 3RD AND 4TH FY 2017 2018	115,047.00	115,047.00	transfer to other government entities
Payables	Purchase Invoices	25-Jan-19	Invoices	USER QT 3RD AND 4TH FY 2017 2018	USER FEE 3RD AND 4TH FY 2017 2018	110,129.00	110,129.00	transfer to other government entities
Payables	Purchase Invoices	25-Jan-19	Invoices	USER QT 3RD AND 4TH FY 2017 2018	USER FEE 3RD AND 4TH FY 2017 2018	112,750.00	112,750.00	transfer to other government entities
Payables	Purchase Invoices	25-Jan-19	Invoices	USER QT 3RD AND 4TH FY 2017 2018	USER FEE 3RD AND 4TH FY 2017 2018	112,220.00	112,220.00	transfer to other government entities
Payables	Purchase Invoices	25-Jan-19	Invoices	USER QT 3RD AND 4TH FY 2017 2018	USER FEE 3RD AND 4TH FY 2017 2018	114,009.00	114,009.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	220,304.00	220,304.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	116,027.00	116,027.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	113,185.00	113,185.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	116,985.00	116,985.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	112,696.00	112,696.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	113,542.00	113,542.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	112,689.00	112,689.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	112,835.00	112,835.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	113,229.00	113,229.00	transfer to other government entities
Payables	Purchase Invoices	23-Jan-19	Invoices	USER FEE 3RD AND 4TH QT FY 2017 2018	USER FEE QT 3RD AND 4TH FY 2017 2018	119,132.00	119,132.00	transfer to other government entities

To correct misclassification of finance cost

Account Total 226,916,260.80 9,021,264.00 9,021,264.00

Prepared by	Collins Omondi	Designation	Chief accountant Finacial reporting	Date	16th December 2019	Signature	
Reviewed by	Keziah Okoth	Designation	Director Accounting services	Date	16th December 2019	Signature	
Approved by	Erick Orangi	Designation	Chief Officer Finance	Date	16th December 2019	Signature	

Subledger
Accounting

Account Analysis Report;Finance cost including loan interest journal entriesJournal entries

30-Aug-19 30-Aug-19

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	24-Jan-19	Invoices	THEATRE AND MATERNITY AT KISUMU COUNTY HOSPITAL	THEATRE AND MATERNITY AT KISUMU COUNTY HOSPITAL	7,026,545.00	7,026,545.00	Construction of buildings
Payables	Purchase Invoices	24-Jan-19	Invoices	THEATRE AND MATERNITY AT KISUMU COUNTY HOSPITAL	THEATRE AND MATERNITY AT KISUMU COUNTY HOSPITAL	200,000.00	200,000.00	Construction of buildings
Payables	Purchase Invoices	22-Jan-19	Invoices	LUMUMBA HEALTH CENTER WARDS	LUMUMBA HEALTH CENTER	1,911,109.00	1,911,109.00	Construction of buildings
Payables	Purchase Invoices	22-Jan-19	Invoices	LUMUMBA HEALTH CENTER WARDS	LUMUMBA HEALTH CENTER	100,000.00	100,000.00	Construction of buildings
Payables	Purchase Invoices	22-Jan-19	Invoices	KOMBEWA DH MATERNITY AND THEATRE	KOMBEWA DH MATERNITY AND THEATRE	9,999,999.90	9,999,999.90	Construction of buildings
Payables	Purchase Invoices	31-Jan-19	Invoices	LUMUMBA WARD COMPLETION	LUMUMBA WARD COMPLETION	336,189.90	336,189.90	Construction of buildings
Payables	Purchase Invoices	31-Jan-19	Invoices	LUMUMBA WARD COMPLETION	LUMUMBA WARD COMPLETION	140,000.00	140,000.00	Construction of buildings
Payables	Purchase Invoices	31-Jan-19	Invoices	GUUMBA CONTRACTORS TAX	LUMUMBA WARD COMPLETION	129,243.10	129,243.10	Construction of buildings
Payables	Purchase Invoices	31-Jan-19	Invoices	GUUMBA CONTRACTORS WHT	BAR B DISPENSARY COMPLETION	74,961.00	74,961.00	Construction of buildings
Payables	Purchase Invoices	1-Feb-19	Invoices	BAR B DISPENSARY COMPLETION	BAR B DISPENSARY COMPLETION	1,946,894.00	1,946,894.00	Construction of buildings
Payables	Purchase Invoices	1-Feb-19	Invoices	BAR B DISPENSARY COMPLETION	USOMA DISPENSARY TOILETS	50,000.00	50,000.00	Construction of buildings
Payables	Purchase Invoices	21-Feb-19	Invoices	USOMA DISP TOILET		30,000.00	30,000.00	Construction of buildings
Payables	Purchase Invoices	4-Feb-19	Invoices		4-Feb-19	2,044,024.00	2,044,024.00	Construction of buildings
Payables	Purchase Invoices	4-Feb-19	Invoices	nyahera social hall	nyahera social hall	2,469,858.00	2,469,858.00	Construction of buildings
Payables	Purchase Invoices	19-Feb-19	Invoices	KIBOSWA SOCIAL HALL	KIBOSWA SOCIAL HALL	1,087,780.00	1,087,780.00	Construction of buildings
Payables	Purchase Invoices	4-Feb-19	Invoices	honyo eguso health centre	honyo health centre	1,149,208.00	1,149,208.00	Construction of buildings
Payables	Purchase Invoices	15-Feb-19	Invoices	NYALUNYA MATERNITY DISPENSARY	NYALUNYA MATERNITY DISPENSARY	636,322.00	636,322.00	Construction of buildings
Payables	Purchase Invoices	15-Feb-19	Invoices	rae dispensary	rae dispensary	966,740.00	966,740.00	Construction of buildings
Payables	Purchase Invoices	15-Feb-19	Invoices	BONDE DISPENSARY NYAKACH	BONDE DISPENSARY NYAKACH	948,215.00	948,215.00	Construction of buildings
Payables	Purchase Invoices	15-Feb-19	Invoices	BONDE DISPENSARY NYAKACH	BONDE DISPENSARY NYAKACH	10,000.00	10,000.00	Construction of buildings
Payables	Purchase Invoices	15-Feb-19	Invoices	DUNGA DISPENSARY COMPLETION	DUNGA DISPENSARY COMPLETION	3,024,615.00	3,024,615.00	Construction of buildings
Payables	Purchase Invoices	19-Feb-19	Invoices	ODUWO DISPENSARY	ODUWO DISPENSARY CONSTRUCTION	50,000.00	50,000.00	Construction of buildings
Payables	Purchase Invoices	5-Feb-19	Invoices	TONDE PRI SCH ECD	TONDE PRI SCH ECD	170,000.00	170,000.00	Construction of buildings
Payables	Purchase Invoices	5-Feb-19	Invoices	TONDE PRI SCH ECD	TONDE PRI SCH ECD	1,619,300.00	1,619,300.00	Construction of buildings
Payables	Purchase Invoices	6-Feb-19	Invoices	NYAKUNGURU ECD CLASS	NYAKUNGURU PRI SCH ECD	100,000.00	100,000.00	Construction of buildings
Payables	Purchase Invoices	1-Feb-19	Invoices	ROOFING USARE SEC SCHOOL	ROOFING USARE SEC SCHOOL	398,883.00	398,883.00	Construction of buildings
Payables	Purchase Invoices	7-Feb-19	Invoices	URUDI PRI SCH ECD	URUDI PRI SCH ECD	1,949,952.00	1,949,952.00	Construction of buildings
Payables	Purchase Invoices	7-Feb-19	Invoices	URUDI PRI SCH ECD	URUDI PRI SCH ECD	100,000.00	100,000.00	Construction of buildings
Payables	Purchase Invoices	8-Feb-19	Invoices	magare ECDE	Magare ECDE	561,477.00	561,477.00	Construction of buildings
Payables	Purchase Invoices	4-Feb-19	Invoices		4-Feb-19 ECDEclassroom	835,540.00	835,540.00	Construction of buildings
Payables	Purchase Invoices	4-Feb-19	Invoices	ECDE classroom	ECDE classroom	657,510.00	657,510.00	Construction of buildings
Payables	Purchase Invoices	13-Feb-19	Invoices	ecd classroom	ecd classroom	495,200.00	495,200.00	Construction of buildings
Payables	Purchase Invoices	28-Feb-19	Invoices	ecd classrooms	ecd classrooms	1,139,913.00	1,139,913.00	Construction of buildings
Payables	Purchase Invoices	21-Feb-19	Invoices	OMBUKA PRI SCH ECD BLOCK	OMBUKA PRI SCH ECD	50,000.00	50,000.00	Construction of buildings
Payables	Purchase Invoices	19-Feb-19	Invoices	MARERA PRI SCH ECD	MARERA PRI SCH ECD	428,710.00	428,710.00	Construction of buildings
Payables	Purchase Invoices	19-Feb-19	Invoices	MAYIEKA PRI ECD CLASSES	MAYIENGA PRI SCH ECD CLASSES	476,868.00	476,868.00	Construction of buildings
Payables	Purchase Invoices	19-Feb-19	Invoices	MAYIEKA PRI ECD CLASSES	MAYIENGA PRI SCH ECD CLASSES	100,000.00	100,000.00	Construction of buildings
Payables	Purchase Invoices	21-Feb-19	Invoices	OMBUKA PRI SCH ECD BLOCK	OMBUKA PRI SCH ECD	748,184.00	748,184.00	Construction of buildings
Payables	Purchase Invoices	7-Feb-19	Invoices	nyakongo ward construction	nyakongo ward construction	1,947,729.00	1,947,729.00	Construction of buildings
Payables	Purchase Invoices	8-Feb-19	Invoices	RAGUMO HALL AND KANYAKWAR CENTER	RAGUMO HALL KANYAKWAR CENTER	1,974,150.00	1,974,150.00	Construction of buildings
Payables	Purchase Invoices	13-Feb-19	Invoices	ongere youth empowerment centre	ongere youth empowerment centre	983,934.00	983,934.00	Construction of buildings
Payables	Purchase Invoices	13-Feb-19	Invoices	NYAKONGO HEALTH CENTER	NYAKONGO HEALTH CENTER	299,891.00	299,891.00	Construction of buildings
Payables	Purchase Invoices	6-Feb-19	Invoices	DAGO KOKORE HEALTH CENTER	DAGO KOKORE HEALTH CENTER	50,000.00	50,000.00	Construction of buildings
Payables	Purchase Invoices	14-Feb-19	Invoices	miranga maternity	miranga maternity	2,281,936.00	2,281,936.00	Construction of buildings
Payables	Purchase Invoices	14-Feb-19	Invoices	sigoti male ward	sogoti male ward	639,050.00	639,050.00	Construction of buildings
Payables	Purchase Invoices	15-Feb-19	Invoices	GOMBE KOKULO RESOURCE CENTER	GOMBE KOKULO RESOURCE CENTER	602,140.00	602,140.00	Construction of buildings
Payables	Purchase Invoices	15-Feb-19	Invoices	adm civiscon	adm civiscon	100,000.00	100,000.00	Construction of buildings
Payables	Purchase Invoices	15-Feb-19	Invoices	KORWA ECD CONSTRUCTION	KORWA ECD CONSTRUCTION	704,902.00	704,902.00	Construction of buildings
Payables	Purchase Invoices	19-Feb-19	Invoices	KORWA ECD CONSTRUCTION	KORWA ECD CONSTRUCTION	75,000.00	75,000.00	Construction of buildings
Payables	Purchase Invoices	19-Feb-19	Invoices	BUILDING MATERIALS SUPPLY	BUILDING MATERIALS SUPPLY	117,032.00	117,032.00	Construction of buildings
Payables	Purchase Invoices	19-Feb-19	Invoices	MARERA PRI SCH ECD	MARERA PRI SCH ECD	30,000.00	30,000.00	Construction of buildings
Payables	Purchase Invoices	19-Feb-19	Invoices	KIT MIKAYI ECD CLASSROOM	kit mikayi ecd class	75,000.00	75,000.00	Construction of buildings
Payables	Purchase Invoices	21-Feb-19	Invoices	GROUNDNUTS COLLECTION CENTER	SEME GROUNDNUTS COLLECTION CENTER	1,444,857.00	1,444,857.00	Construction of buildings
Payables	Purchase Invoices	21-Feb-19	Invoices	JUAKALI ART CENTER KOWINO MKT	JUAKALI ART CENTER KOWINO MKT	1,838,828.00	1,838,828.00	Construction of buildings
Payables	Purchase Invoices	21-Feb-19	Invoices	AHERO COUNTY HOSP MALE WARD	AHERO COUNTY HOSP MALE WARD	4,822,692.00	4,822,692.00	Construction of buildings
Payables	Purchase Invoices	21-Feb-19	Invoices	AHERO COUNTY HOSP MALE WARD	AHERO COUNTY HOSP MALE WARD	100,000.00	100,000.00	Construction of buildings
Payables	Purchase Invoices	21-Feb-19	Invoices	GROUNDNUTS COLLECTION CENTER	SEME GROUNDNUTS COLLECTION CENTER	50,000.00	50,000.00	Construction of buildings
Payables	Purchase Invoices	21-Feb-19	Invoices	JUAKALI ART CENTER KOWINO MKT	JUAKALI ART CENTER KOWINO MKT	50,000.00	50,000.00	Construction of buildings
Payables	Purchase Invoices	21-Feb-19	Invoices	TULU PRI SCH ECD	TULU PRI SCH ECDE	50,000.00	50,000.00	Construction of buildings
Payables	Purchase Invoices	21-Feb-19	Invoices	KIT MIKAYI ECD	KIT MIKAYI ECD CLASS	638,485.00	638,485.00	Construction of buildings
Payables	Purchase Invoices	26-Mar-19	Invoices	konyango disp	konyango disp	488,820.00	488,820.00	Construction of buildings
Payables	Purchase Invoices	5-Mar-19	Invoices	ksm central pri	ksm central pri	1,896,824.00	1,896,824.00	Construction of buildings
Payables	Purchase Invoices	12-Mar-19	Invoices	maternity phase 2 kadienya	maternity phase 2 kadienya	631,453.00	631,453.00	Construction of buildings
Payables	Purchase Invoices	15-Mar-19	Invoices	resource centre	resource centre	957,855.00	957,855.00	Construction of buildings
TOTAL						67,013,818.90	67,013,818.90	

To correct misclassification of finance cost

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	24-Jan-19	Invoices	renovation of ict offices	renovation of ict offices	1,343,620.00	1,343,620.00	Refurbishment of buildings
Payables	Purchase Invoices	24-Jan-19	Invoices	RENOVATION OF ICT	RENOVATION OF ICT	100,000.00	100,000.00	Refurbishment of buildings

Payables	Purchase Invoices	25-Jan-19	Invoices	partitioning/renovation	partitioning/renovation	1,015,824.00	1,015,824.00	Refurbishment of buildings
Payables	Purchase Invoices	1-Feb-19	Invoices	KIBIGORI SEMI PERMANENT HOUSES	KIBIGORI SEMI PERMANENT HOUSES	3,200,000.00	3,200,000.00	Refurbishment of buildings
Payables	Purchase Invoices	5-Feb-19	Invoices	LPO51731INV570	SUPPLY OF BUILDING MATERIALS	800,449.00	800,449.00	Refurbishment of buildings
Payables	Purchase Invoices	8-Feb-19	Invoices	PARTITIONING ROOMS AT KCJAA	PARTITIONING ROOMS AT KCJAA	532,524.00	532,524.00	Refurbishment of buildings
Payables	Purchase Invoices	8-Feb-19	Invoices	PARTITIONING ROOMS AT KCJAA	PARTITIONING ROOMS AT KCJAA	110,000.00	110,000.00	Refurbishment of buildings
Payables	Purchase Invoices	19-Feb-19	Invoices	KIBOSWA SOCIAL HALL	KIBOSWA SOCIAL HALL	125,000.00	125,000.00	Refurbishment of buildings
Payables	Purchase Invoices	19-Feb-19	Invoices	MUBASI SLAUGHTER HOUSE	MUBASI SLAUGHTER HOUSE	70,000.00	70,000.00	Refurbishment of buildings
TOTAL						7,297,417.00	7,297,417.00	
To correct misclassification of finance cost								
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	21-Jan-19	Invoices	GUU KABEGE LUNGA KONDIK ACCESS RD	GUU KABEGE LUNGA KONDIK	3,355,408.00	3,355,408.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	GUU KABEGE LUNGA KONDIK ACCESS RD	GUU KABEGE LUNGA KONDIK	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	ODIYO WANGE BOX CULVERT	ODIYO WANGE BOX CULVERT	1,110,576.00	1,110,576.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	ODIYO WANGE BOX CULVERT	ODIYO WANGE BOX CULVERT	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	18-Jan-19	Invoices	Pap andit lisana rd	Pap anditi lisana rd	1,714,704.00	1,714,704.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	MAGADO ACCESS RD	MAGADO ACCESS RD	2,977,698.00	2,977,698.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	KONDELE KUOYO ACCESS RD	KONDELE KUOYO ACCESS RD	4,337,638.00	4,337,638.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	KIT MIKAYI HOL KOBONYO ACCESS RD	KIT MIKAYI HOL KOBONYO ACCESS RD	2,270,759.00	2,270,759.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	NYALUNYA OFUNYU ACCESS RD	NYALUNYA OFUNYU ACCESS RD	3,070,744.00	3,070,744.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	NYALUNYA OFUNYU ACCESS RD	NYALUNYA OFUNYU ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	KONDELE KUOYO ACCESS RD	KONDELE KUOYO ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	YAO OBUMBA ACCESS RD	YAO JUNCTION OBUMBA ACCESS RD	3,934,762.00	3,934,762.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	KATOLO KABUDHO BYPASS ACCESS RD	KATOLO KABUDHO BYPASS ACCESS RD	1,968,796.00	1,968,796.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	KATOLO KABUDHO BYPASS ACCESS RD	KATOLO KABUDHO BYPASS ACCESS RD	30,000.00	30,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	BAR SIDIKA BUOYE ACCESS RD	BAR SIDIKA BUOYE ACCESS RD	3,656,057.00	3,656,057.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	BAR SIDIKA BUOYE ACCESS RD	BAR SIDIKA BUOYE ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	MAGENDO ACCESS RD	MAGENDO ACCESS RD	1,327,940.00	1,327,940.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	MAGENDO ACCESS RD	MAGENDO ACCESS RD	60,000.00	60,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	YAO OBUMBA ACCESS RD	YAO JUNCTION OBUMBA ACCESS RD	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	AGHAKHAN GULF ACCESS RD	AGHAKHAN GULF ACCESS RD	1,874,900.00	1,874,900.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	AGHAKHAN GULF ACCESS RD	AGHAKHAN GULF ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	KONYANGO MASOGO ACCESS RD	KONYANGO MASOGO ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	GOD NYITHINDO TAMU ACCESS RD	GOD NYITHINDO TAMU ACCESS RD	1,299,499.00	1,299,499.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	GOD NYITHINDO TAMU ACCESS RD	GOD NYITHINDO TAMU ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	KORUMBA MAWEGA ACCESS RD	KORUMBA KAWEGA ACCESS RD	1,979,434.00	1,979,434.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	KORUMBA MAWEGA ACCESS RD	KORUMBA KAWEGA ACCESS RD	20,000.00	20,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	BODI OBOLA KIT MIKAYI ACCESS RD	BODI OBOLA KIT MIKAYI ACCESS RD	1,246,412.00	1,246,412.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	BODI OBOLA KIT MIKAYI ACCESS RD	BODI OBOLA KIT MIKAYI ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	HOLO KOWIGO NYAKUNE PRI ACCESS RD	HOLO KOWIGO NYAKUNE PRI ACCESS RD	2,693,860.00	2,693,860.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	HOLO KOWIGO NYAKUNE PRI ACCESS RD	HOLO KOWIGO NYAKUNE PRI ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	OSIRI NYITIENGE RD	OSIRI NYITIENGE RD	1,502,818.00	1,502,818.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	OSIRI NYITIENGE RD	OSIRI NYITIENGE RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	RAINBOW NGEGE RD	RAINBOW NGEGE RD	2,256,656.00	2,256,656.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	RAINBOW NGEGE RD	RAINBOW NGEGE RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	ONYALO BIRO ANGWECHA ACCESS RD	ONYALO BIRO ANGWECHA ACCESS RD	3,210,702.00	3,210,702.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	ONYALO BIRO ANGWECHA ACCESS RD	ONYALO BIRO ANGWECHA ACCESS RD	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	MARIWA KONDIK ACCESS RD	MARIWA KONDIK ACCESS RD	4,810,616.00	4,810,616.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	MARIWA KONDIK ACCESS RD	MARIWA KONDIK ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	DAIMA KAWILI ACCESS RD	DAIMA KAWILI ACCESS RD	1,835,236.00	1,835,236.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	KAELI MASOGO ACCESS RD	KAELI MASOGO ACCESS RD	3,412,236.00	3,412,236.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	KAELI MASOGO ACCESS RD	KAELI MASOGO ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	RAMUYA NYAUNDI ACCESS RD	RAMUYA NYAUNDI ACCESS RD	2,012,576.00	2,012,576.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	RAMUYA NYAUNDI ACCESS RD	RAMUYA NYAUNDI ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	NAMBA KAPIYO OBOLA JUNCTION ACCESS RD	NAMBA KAPIYO OBOLA JUNTION ACCESS RD	4,946,584.00	4,946,584.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	NAMBA KAPIYO OBOLA JUNCTION ACCESS RD	NAMBA KAPIYO OBOLA JUNTION ACCESS RD	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	KOGINA RATTA ACCESS RD	KOGINA RATTA ACCESS RD	4,272,156.00	4,272,156.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	NYAMAROKA PAP NDEGE ACCESS RD	NYAMAROKA PAP NDEGE ACCESS RD	2,725,180.00	2,725,180.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	NYAMAROKA PAP NDEGE ACCESS RD	NYAMAROKA PAP NDEGE ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	alwala junction akonya ACCESS RD	ALWALA JUNCTION AKONYA ACCESS RD	3,715,710.00	3,715,710.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	ALWALA AKONYA ACCESS RD	ALWAWA AKONYA ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	NYAMONGE ANGANGA ACCESS RD	NYAMONGE ANGAGA ACCESS RD	2,881,316.00	2,881,316.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	NYAMONGE ANGANGA ACCESS RD	NYAMONGE ANGAGA ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	TILAPIA BEACH BUSIA RD ACCESS RD	TILAPIA BEACH BUSIA RD ACCESS RD	680,482.80	680,482.80	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	TILAPIA BEACH BUSIA RD ACCESS RD	TILAPIA BEACH BUSIA RD ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	BUR AYIEKO ACCESS RD	BUR AYIEKO ACCESS RD	3,386,247.00	3,386,247.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	BUR AYIEKO ACCESS RD	BUR AYIEKO ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	AHERO APONDO RD	AHERO APONDO RD	4,860,879.00	4,860,879.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	AHERO APONDO RD	AHERO APONDO RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	BUDI PAP NDEGE ACCESS RD	BUDI PAP NDEGE ACCESS RD	1,536,760.00	1,536,760.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	BUDI PAP NDEGE ACCESS RD	BUDI PAP NDEGE ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	BARKORWA AWACH BRIDGE ACCESS RD	BAR KORWA AWACH BRIDGE ACCESS RD	4,805,907.00	4,805,907.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	BARKORWA AWACH BRIDGE ACCESS RD	BAR KORWA AWACH BRIDGE ACCESS RD	100,000.00	100,000.00	Construction of roads

Payables	Purchase Invoices	21-Jan-19	Invoices	KOGINA RATTA ACCESS RD	KOGINA RATTA ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	LELA HUMA NYAKUNE ACCESS RD	LELA HUMA NYAKUNE ACCESS RD	4,617,420.00	4,617,420.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	LELA HUMA NYAKUNE ACCESS RD	LELA HUMA NYAKUNE ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	SIGOTI KADONGO ACCESS RD	SIGOTI KADONGO ACCESS RD	2,192,137.00	2,192,137.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	SIGOTI KADONGO ACCESS RD	SIGOTI KADONGO ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	NYATINI KALWORE ACCESS RD	NYATINI KALWORE ACCESS RD	2,948,948.00	2,948,948.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	NYATINI KALWORE ACCESS RD	NYATINI KALWORE ACCESS RD	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	NYALNGANYA NYAKACH PRI SCH ACCESS RD	NYALNGANYA NYAKACH PRI SCH ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	CHERWA MARUBA PRI SCH ACCESS RD	CHERWA MARUBA PRI SCH ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Jan-19	Invoices	KOLUM ACHEGO PRI SCH ACCESS RD	KOLUM ACHEGO PRI SCH ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	KOMBORO KONYNAGO JUNCTION ACCESS RD	KOMBORO KONYANGO JUNCTION ACCESS RD	4,455,436.00	4,455,436.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	KOMBORO KONYNAGO JUNCTION ACCESS RD	KOMBORO KONYANGO JUNCTION ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	KATUORO KOMOKE ACCESS RD	KATUORO KOMOKE ACCESS RD	2,392,036.70	2,392,036.70	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	KATUORO KOMOKE ACCESS RD	KATUORO KOMOKE ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	MBEME JUNCTION MBEME PRI SCH ACCESS RD	MBEME JUNCTION MBEME PRI SCH ACCESS RD	1,468,436.00	1,468,436.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	MBEME JUNCTION MBEME PRI SCH ACCESS RD	MBEME JUNCTION MBEME PRI SCH ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	OLASI BUGO KOBALA BRIDGE ACCESS RD	OLASI BUGO KOBALA BRIDGE ACCESS RD	2,475,239.00	2,475,239.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	OLASI BUGO KOBALA BRIDGE ACCESS RD	OLASI BUGO KOBALA BRIDGE ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	NYAMRUNDI ACESS RD	NYAMRUNDI ACCESS RD	387,550.00	387,550.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	NYAMRUNDI ACESS RD	NYAMRUNDI ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	KOMBEWA BODI ACCESS RD	KOMBEW BODI ACCESS RD	2,056,382.00	2,056,382.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	KOMBEWA BODI ACCESS RD	KOMBEW BODI ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	NYALNGANYA NYAKACH PRI SCH ACCESS RD	NYALNGANYA NYAKACH PRI SCH ACCESS RD	3,842,260.00	3,842,260.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	CHERWA MARUBA PRI SCH ACCESS RD	CHERWA MARUBA PRI SCH ACCESS RD	2,799,729.00	2,799,729.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	SIANDA GEE MARKET ACCESS RD	SIANDA GEE MARKET ACCES RD	3,237,703.00	3,237,703.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	SIANDA GEE MARKET ACCESS RD		100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	KOLUM ACHEGO PRI SCH ACESS RD	KOLUM ACHEGO PRI SCH ACCESS RD	2,573,660.00	2,573,660.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	CANADA HALL ACCESS RD	CANADA HALL ACCESS RD	1,892,474.00	1,892,474.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	CANADA HALL ACCESS RD	CANADA HALL ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	22-Jan-19	Invoices	KORU GILMORI OGWEDHI ACCESS RD	KORU GILMORI OGWEDHI ACCESS RD	3,708,976.00	3,708,976.00	Construction of roads
Payables	Purchase Invoices	23-Jan-19	Invoices	RABUOR NYAKANA ACCESS RD	RABUOR NYAKANA ACCESS RD	4,732,862.00	4,732,862.00	Construction of roads
Payables	Purchase Invoices	23-Jan-19	Invoices	RABUOR NYAKANA ACCESS RD	RABUOR NYAKANA ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	23-Jan-19	Invoices	OGARI OREN ACCESS RD	OGARI OREN ACCESS RD	3,595,341.00	3,595,341.00	Construction of roads
Payables	Purchase Invoices	23-Jan-19	Invoices	OGARI OREN ACCESS RD	OGARI OREN ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	24-Jan-19	Invoices	OBOLA MAUA ESTATE RING ROADS	OBOLA MAUA ESTATE RING RD	3,333,546.85	3,333,546.85	Construction of roads
Payables	Purchase Invoices	24-Jan-19	Invoices	HOLO MAGWAR ACCESS RD	HOLO MAGWAR ACCESS RD	2,218,968.00	2,218,968.00	Construction of roads
Payables	Purchase Invoices	24-Jan-19	Invoices	HOLO MAGWAR ACCESS RD	HOLO MAGWAR ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	24-Jan-19	Invoices	OBOLA MAUA ESTATE RING ROADS	OBOLA MAUA ESTATE RING RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	24-Jan-19	Invoices	GESOKO OTHECH ACCESS RD	GESOKO OTHECH ACCESS RD	1,630,000.00	1,630,000.00	Construction of roads
Payables	Purchase Invoices	24-Jan-19	Invoices	OGWEDHI NYASUNA ACCESS RD	OGWEDHI NYASUNA ACCESS RD	1,242,236.00	1,242,236.00	Construction of roads
Payables	Purchase Invoices	24-Jan-19	Invoices	OGWEDHI NYASUNA ACCESS RD	OGWEDHI NYASUNA ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	24-Jan-19	Invoices	AWASI AKWANYA PONGE ACCESS RD	AWASI AKWANYA ACCESS RD	4,382,713.00	4,382,713.00	Construction of roads
Payables	Purchase Invoices	24-Jan-19	Invoices	ombeyi ramula	ombeyi ramula	3,955,563.00	3,955,563.00	Construction of roads
Payables	Purchase Invoices	24-Jan-19	Invoices	OMBEYI RAMULA	OMBEYI RAMULA	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	24-Jan-19	Invoices	store pamba aso access rd	store pamba asao access rd	3,475,476.00	3,475,476.00	Construction of roads
Payables	Purchase Invoices	24-Jan-19	Invoices	kanyagwal access rd	kanyagwal access rd	2,910,908.00	2,910,908.00	Construction of roads
Payables	Purchase Invoices	24-Jan-19	Invoices	AWASI AKWANYA PONGE ACCESS RD	AWASI AKWANYA ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	25-Jan-19	Invoices	kadete access rd	kadete access rd	1,179,119.00	1,179,119.00	Construction of roads
Payables	Purchase Invoices	25-Jan-19	Invoices	awach bridge access rd	awach bridge access rd	4,046,954.00	4,046,954.00	Construction of roads
Payables	Purchase Invoices	26-Jan-19	Invoices	dago thim access rd	dago thim access rd	807,016.00	807,016.00	Construction of roads
Payables	Purchase Invoices	26-Jan-19	Invoices	BUGO-KABALA ROAD	BUGO-KABALA ROAD	3,447,570.00	3,447,570.00	Construction of roads
Payables	Purchase Invoices	28-Jan-19	Invoices	konyango masugo road	konyango masogo road	4,098,828.00	4,098,828.00	Construction of roads
Payables	Purchase Invoices	28-Jan-19	Invoices	adm cost-sajero	adm cost-sajero	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	28-Jan-19	Invoices	Rae kanyaika rd	Rae-kanyaika road	4,801,777.00	4,801,777.00	Construction of roads
Payables	Purchase Invoices	28-Jan-19	Invoices	st johns nyalenda	st johns nyalenda	2,235,254.00	2,235,254.00	Construction of roads
Payables	Purchase Invoices	29-Jan-19	Invoices	Bacho access rd	Bacho access rd	2,899,783.00	2,899,783.00	Construction of roads
Payables	Purchase Invoices	30-Jan-19	Invoices	Awasi access rd	awasi access rd	1,516,752.00	1,516,752.00	Construction of roads
Payables	Purchase Invoices	31-Jan-19	Invoices	RAE KANYAIKA ACCESS RD	RAE KANYAIKA PRI SCH ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	31-Jan-19	Invoices	MAGADO ACCESS ROAD	MAGADO ACCESS RD	20,000.00	20,000.00	Construction of roads
Payables	Purchase Invoices	31-Jan-19	Invoices	MBEME JUNCTION MBEME PR SCH RD	MBEME JUNCTION MBEME PRI SCH ACCESS RD	612,212.00	612,212.00	Construction of roads
Payables	Purchase Invoices	31-Jan-19	Invoices	MBEME JUNCTION MBEME PR SCH RD	MBEME JUNCTION MBEME PRI SCH ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	31-Jan-19	Invoices	RARI JUNCTION MAEMBER RD	RARI JUNCTION MAEMBE RD	2,438,053.00	2,438,053.00	Construction of roads
Payables	Purchase Invoices	30-Jan-19	Invoices	KIBOS RD	KIBOS RD	4,793,843.00	4,793,843.00	Construction of roads
Payables	Purchase Invoices	24-Jan-19	Invoices	Waradho bugo access road	administrative cost	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	24-Jan-19	Invoices	AWROK	adm cost	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	25-Jan-19	Invoices	Kambok Dago access road	administrative	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	25-Jan-19	Invoices	Kadete osaria access road	admin cost	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	26-Jan-19	Invoices	adm cost-kararacon	adm cost-kararacon	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	25-Jan-19	Invoices	pro adm Damida	pro adm	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	26-Jan-19	Invoices	ADM-NOUS	ADM-NOUS	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	26-Jan-19	Invoices	ADM-PUTAI	ADM-PUTAI	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	26-Jan-19	Invoices	adm cost-ossen	adm cost-ossen	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	28-Jan-19	Invoices	adm cost-sotah	adm cost-sotah	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	29-Jan-19	Invoices	adm-tarose	adm-rerase	100,000.00	100,000.00	Construction of roads

Payables	Purchase Invoices	4-Feb-19	Invoices	retention		adm cost-benvin	30,000.00	30,000.00 Construction of roads
Payables	Purchase Invoices	4-Feb-19	Invoices		4-Feb-19	adm cost-merger point	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	4-Feb-19	Invoices	adm cost-zateb		adm gost-zateb	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	4-Feb-19	Invoices	pro adm -zateb		pro adm- zateb	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	4-Feb-19	Invoices	puth agulu...		puth agulu	1,637,109.00	1,637,109.00 Construction of roads
Payables	Purchase Invoices	4-Feb-19	Invoices	proj adm		proj adm	225,000.00	225,000.00 Construction of roads
Payables	Purchase Invoices	4-Feb-19	Invoices	adm cost-gulkanyaidho		adm cost-kulkanyaidha	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	4-Feb-19	Invoices	adm proj		proj adm	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	6-Feb-19	Invoices	FRONTIER		adminstration cost	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	7-Feb-19	Invoices	BODO MKT NYAKACH		project adm cost	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	7-Feb-19	Invoices	MUHORONI OFFICES		admin cost	130,000.00	130,000.00 Construction of roads
Payables	Purchase Invoices	7-Feb-19	Invoices	cost of proj adm		cost of proj adm	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	7-Feb-19	Invoices	NYATINI KALUORO		project administration	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	8-Feb-19	Invoices	ADM COST		ADM COST	15,000.00	15,000.00 Construction of roads
Payables	Purchase Invoices	13-Feb-19	Invoices	adm cost kadenge		adm cost kadenge	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	13-Feb-19	Invoices	adm cost lwore		adm cost lwore	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	13-Feb-19	Invoices	adm cost strategic		adm cost st	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	13-Feb-19	Invoices	diasto		pro admin	20,000.00	20,000.00 Construction of roads
Payables	Purchase Invoices	13-Feb-19	Invoices	adm cost mofe		adm cost mofe	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	28-Feb-19	Invoices	p adm glenwell		p adm glenwell	40,000.00	40,000.00 Construction of roads
Payables	Purchase Invoices	28-Feb-19	Invoices	pro adm perriggo		pro adm perriggo	40,000.00	40,000.00 Construction of roads
Payables	Purchase Invoices	28-Feb-19	Invoices	adm cost ramuma		adm cost ramuma	10,000.00	10,000.00 Construction of roads
Payables	Purchase Invoices	13-Feb-19	Invoices	TWE OKANDA		pro adm	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	13-Feb-19	Invoices	adm cost awrok		adm cost awrok	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	13-Feb-19	Invoices	eldajoadmcost		eldajoadmcost	10,000.00	10,000.00 Construction of roads
Payables	Purchase Invoices	13-Feb-19	Invoices	WHIRLWIND		project adm	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	14-Feb-19	Invoices	FEMS		pro adm fee	20,000.00	20,000.00 Construction of roads
Payables	Purchase Invoices	14-Feb-19	Invoices	GEOLAKE		project adm fee	25,000.00	25,000.00 Construction of roads
Payables	Purchase Invoices	14-Feb-19	Invoices	RANALO		cost of adm fee	110,000.00	110,000.00 Construction of roads
Payables	Purchase Invoices	14-Feb-19	Invoices	DAMSAYS		project fees	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	14-Feb-19	Invoices	DAYRIZ		admin fee	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	14-Feb-19	Invoices	AFRICA		project	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	14-Feb-19	Invoices	project fee borazzo		project fees borazzo	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	14-Feb-19	Invoices	project adm arara		adm cost arara	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	14-Feb-19	Invoices	LOITECH		adm	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	14-Feb-19	Invoices	TOMEVA		pro fee	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	14-Feb-19	Invoices	STRONGHOLD		adm cost fee	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	14-Feb-19	Invoices	STRATEGIC		adm cost	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	14-Feb-19	Invoices	KOSUMBA		ad fees	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	14-Feb-19	Invoices	NYANGORE		proj adm fee	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	15-Feb-19	Invoices	adm povo		adm povo	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	15-Feb-19	Invoices	adm epikaizo		adm epikaizo	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	15-Feb-19	Invoices	administration fees		administration fees	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	28-Feb-19	Invoices	POMARY		project adm	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	28-Feb-19	Invoices	pro adm		pro adm	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	28-Feb-19	Invoices	adm fee majok		adm fee majok	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	4-Feb-19	Invoices	retention		retention	190,468.00	190,468.00 Construction of roads
Payables	Purchase Invoices	14-Feb-19	Invoices	ombugo sangoro		ombugo sangoro	4,008,701.00	4,008,701.00 Construction of roads
Payables	Purchase Invoices	14-Feb-19	Invoices	yao kadongo		yao kadongo	1,643,573.00	1,643,573.00 Construction of roads
Payables	Purchase Invoices	15-Feb-19	Invoices	adm kondiek		adm kondiek	120,000.00	120,000.00 Construction of roads
Payables	Purchase Invoices	21-Feb-19	Invoices	project ugambe		project ugambe	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	21-Feb-19	Invoices	SAVAANAH		adm cost	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	22-Feb-19	Invoices	cost of adm co bros		cost of adm co bros	30,000.00	30,000.00 Construction of roads
Payables	Purchase Invoices	25-Feb-19	Invoices	adm cost orient		adm cost orient	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	5-Mar-19	Invoices	ayweyo waradho road		ayweyo waradho road	3,330,149.00	3,330,149.00 Construction of roads
Payables	Purchase Invoices	4-Mar-19	Invoices	konya kisumo access road		konya kisumo access road	1,984,180.00	1,984,180.00 Construction of roads
Payables	Purchase Invoices	1-Mar-19	Invoices	chulaimbo access road		chulaimbo access rd	1,395,460.00	1,395,460.00 Construction of roads
Payables	Purchase Invoices	1-Mar-19	Invoices	adm cost gawmax		adm cost gawmax	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	1-Mar-19	Invoices	adm nyanza holding		adm nyanza holding	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	5-Mar-19	Invoices	adm cost bremil		adm cost bremil	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	5-Mar-19	Invoices	adm cost mwanainchi		adm cost mwanainchi	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	5-Mar-19	Invoices	project adm elterics		project adm elterics	150,000.00	150,000.00 Construction of roads
Payables	Purchase Invoices	5-Mar-19	Invoices	adm cost perriggo		adm cost perriggo	30,000.00	30,000.00 Construction of roads
Payables	Purchase Invoices	18-Mar-19	Invoices	adm cost nyalum		adm cost nyalum	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	18-Mar-19	Invoices	adm cost danstan		adm cost danstan	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	12-Mar-19	Invoices	CULZENBERG		project adm	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	15-Mar-19	Invoices	adm cost imoras		adm cost imoras	40,000.00	40,000.00 Construction of roads
Payables	Purchase Invoices	18-Mar-19	Invoices		18-Mar-19	project adm cost danstan	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	18-Mar-19	Invoices	adm cost mexgea		adm cost mexgea	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	18-Mar-19	Invoices	adm cost point		adm cost point	100,000.00	100,000.00 Construction of roads
Payables	Purchase Invoices	18-Mar-19	Invoices	adm cost okesimbi		adm cost okesimbi	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	19-Mar-19	Invoices	adm cost nellsmark		adm cost nellsmark	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	19-Mar-19	Invoices	adm costnells		adm cost nells	50,000.00	50,000.00 Construction of roads
Payables	Purchase Invoices	20-Mar-19	Invoices	adm costfrejan		adm cost frejan	50,000.00	50,000.00 Construction of roads

Payables	Purchase Invoices	30-Jan-19	Invoices	30-Jan-19	PROJ ADM	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	28-Jan-19	Invoices	simbagero	simba gero	2,925,150.00	2,925,150.00	Construction of roads
Payables	Purchase Invoices	31-Jan-19	Invoices	KIBUYE RD MURRAMING	KIBUYE RD MURRAMING	3,455,250.00	3,455,250.00	Construction of roads
Payables	Purchase Invoices	31-Jan-19	Invoices	KIBUYE ROAD MURRAMING	KIBUYE ROAD MURRAMING	20,000.00	20,000.00	Construction of roads
Payables	Purchase Invoices	31-Jan-19	Invoices	ALWANGNI POT PUTH OGAL MKT	ALWANGNI POT PUTH OGAL MKT OTODO	3,162,152.00	3,162,152.00	Construction of roads
Payables	Purchase Invoices	31-Jan-19	Invoices	ALWANGNI POT PUTH OGAL MKT	ALWANGNI POT PUTH OGAL MKT OTODO	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	1-Feb-19	Invoices	CORNER BAR KASAGAM ACCESS RD	CORNER BAR KASAGAM ACCESS RD	2,447,608.00	2,447,608.00	Construction of roads
Payables	Purchase Invoices	1-Feb-19	Invoices	GESOKO OTHECH ACCESS ROAD	GESOKO OTHECH ACCESS RD	20,000.00	20,000.00	Construction of roads
Payables	Purchase Invoices	1-Feb-19	Invoices	MAGARE SANDA ACCESS RD	MAGARE SANDA ACCESS RD	1,087,851.60	1,087,851.60	Construction of roads
Payables	Purchase Invoices	1-Feb-19	Invoices	MAGARE SANDA ACCESS RD	MAGARE SANDA ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	5-Feb-19	Invoices	GOD NYITHINGO TAMU RD	GOD NYITHINGO ROAD	1,063,348.95	1,063,348.95	Construction of roads
Payables	Purchase Invoices	5-Feb-19	Invoices	KONIM SEC SCH ACCESS RD	KONIM SEC SCH ACCESS RD	2,441,192.00	2,441,192.00	Construction of roads
Payables	Purchase Invoices	5-Feb-19	Invoices	KAMWASO ACCESS RD	KAMWASO ACCESS RD	2,120,000.00	2,120,000.00	Construction of roads
Payables	Purchase Invoices	5-Feb-19	Invoices	KAMWASO ACCESS RD	KAMWASO ACCESS RD	70,000.00	70,000.00	Construction of roads
Payables	Purchase Invoices	5-Feb-19	Invoices	NATIONAL OIL MAYENDO ACCESS RD	NATIONAL OIL MAYENDO ACCESS RD	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	5-Feb-19	Invoices	KONIM SEC SCH ACCESS RD	KONIM SEC SCH ACCESS RD	40,000.00	40,000.00	Construction of roads
Payables	Purchase Invoices	5-Feb-19	Invoices	KASONA KAYAMBO KOCHOGO ACCESS RD	KASONA KAYAMBO KOCHOGO ACCESS RD	1,185,052.00	1,185,052.00	Construction of roads
Payables	Purchase Invoices	5-Feb-19	Invoices	KASONA KAYAMBO KOCHOGO ACCESS RD	KASONA KAYAMBO KOCHOGO ACCESS RD	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	5-Feb-19	Invoices	KALUSI KAGUDU MASAWA	KALUSI KAGUDU MASAWA ACCESS RD	4,030,936.00	4,030,936.00	Construction of roads
Payables	Purchase Invoices	5-Feb-19	Invoices	KALUSI KAGUDU MASAWA	KALUSI KAGUDU MASAWA ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	5-Feb-19	Invoices	ngutu access rd	ngutu access rd	2,384,899.00	2,384,899.00	Construction of roads
Payables	Purchase Invoices	5-Feb-19	Invoices	bandani kisat rd	bandani kisat rd	2,482,800.00	2,482,800.00	Construction of roads
Payables	Purchase Invoices	5-Feb-19	Invoices	bandani kisat rd	bandani kisat rd	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	5-Feb-19	Invoices	ngutu access rd	ngutu access rd	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	7-Feb-19	Invoices	MASENO TOWN MURRAM ROADS	MASENO TOWN MURRAM ROADS	1,354,492.00	1,354,492.00	Construction of roads
Payables	Purchase Invoices	15-Feb-19	Invoices	RAE GIRLS NYANUNGO BABU ACCESS RD	RAE GIRLS NYANUNGO ACCESS RD	3,889,012.00	3,889,012.00	Construction of roads
Payables	Purchase Invoices	15-Feb-19	Invoices	RAE GIRLS NYANUNGO BABU ACCESS RD	RAE GIRLS NYANUNGO ACCESS RD	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	19-Feb-19	Invoices	NAMBA MASOGO SEC ACCESS RD	NAMBA MASOGO SEC SCH ACCESS RD	20,000.00	20,000.00	Construction of roads
Payables	Purchase Invoices	19-Feb-19	Invoices	NAMBA MASOGO SEC ACCESS RD	NAMBA MASOGO SEC SCH ACCESS RD	1,079,043.00	1,079,043.00	Construction of roads
Payables	Purchase Invoices	5-Feb-19	Invoices	NATIONAL OIL MAYENDO ACCESS RD	NATIONAL OIL MAYENDO ACCESS RD	1,949,822.00	1,949,822.00	Construction of roads
Payables	Purchase Invoices	5-Feb-19	Invoices	KALOKA KITMIKAYI LUNGA ACCESS RD	KALOKA KIT MIKAYI LUNGA ACCESS RD	604,064.00	604,064.00	Construction of roads
Payables	Purchase Invoices	7-Feb-19	Invoices	MASENO TOWN MURRAM ROADS	MASENO TOWN MURRAM ROADS	25,000.00	25,000.00	Construction of roads
Payables	Purchase Invoices	8-Feb-19	Invoices	ECONOMIC ZONE SIDHO WEST RD	ECONOMIC ZONE SIDHO WEST RD	1,497,328.00	1,497,328.00	Construction of roads
Payables	Purchase Invoices	11-Feb-19	Invoices	KAMBOK DAGO THIM ACCESS RD	KAMBOK DAGO THIM ACCESS RD	825,827.00	825,827.00	Construction of roads
Payables	Purchase Invoices	11-Feb-19	Invoices	AHERO OKANJA BOYA RD	AHERO OKANJA BOYA RD	4,398,743.00	4,398,743.00	Construction of roads
Payables	Purchase Invoices	11-Feb-19	Invoices	AHERO OKANJA BOYA RD	AHERO OKANJA BOYA RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	12-Feb-19	Invoices	KADAN NANDI ACCESS RD	KADAN KOPERE NANDI ACCESS RD	1,315,780.00	1,315,780.00	Construction of roads
Payables	Purchase Invoices	12-Feb-19	Invoices	KADAN NANDI ACCESS RD	KADAN KOPERE NANDI ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	12-Feb-19	Invoices	MBEYA MANNAS ACCESS RD	MBEYA MANNAS ACCESS RD	1,975,000.00	1,975,000.00	Construction of roads
Payables	Purchase Invoices	12-Feb-19	Invoices	DAGO LAGOON ACCESS RD	DAGO LAGOON ACCESS RD	1,419,421.00	1,419,421.00	Construction of roads
Payables	Purchase Invoices	13-Feb-19	Invoices	ARINDI BUR SIALA ACCESS RD	ARINDI BUR SIALA ACCESS RD	1,380,824.00	1,380,824.00	Construction of roads
Payables	Purchase Invoices	13-Feb-19	Invoices	ARINDI BUR SIALA ACCESS RD	ARINDI BUR SIALA ACCESS RD	20,000.00	20,000.00	Construction of roads
Payables	Purchase Invoices	8-Feb-19	Invoices	NYATINI KALUORE ACCESS RD	NYATINI KALUORE ACCESS RD	2,851,160.00	2,851,160.00	Construction of roads
Payables	Purchase Invoices	8-Feb-19	Invoices	DAKA PINECONE ACCESS RD	DAKA PINECONE ACCESS RD	1,826,340.00	1,826,340.00	Construction of roads
Payables	Purchase Invoices	8-Feb-19	Invoices	DAKA PINECONE ACCESS RD	DAKA PINECONE ACCESS RD	130,000.00	130,000.00	Construction of roads
Payables	Purchase Invoices	12-Feb-19	Invoices	DAGO LAGOON ACCESS RD	DAGO LAGOON ACCESS RD	20,000.00	20,000.00	Construction of roads
Payables	Purchase Invoices	12-Feb-19	Invoices	MBEYA MANNAS ACCESS RD	MBEYA MANNAS ACCESS RD	20,000.00	20,000.00	Construction of roads
Payables	Purchase Invoices	13-Feb-19	Invoices	kanyarogo kuth access rd	kanyarogo kuth access rd	2,479,945.00	2,479,945.00	Construction of roads
Payables	Purchase Invoices	12-Feb-19	Invoices	ST JOHN WESTERN ACCESS RD	ST JOHN WESTERN ACCESS RD	775,006.00	775,006.00	Construction of roads
Payables	Purchase Invoices	12-Feb-19	Invoices	ST JOHN WESTERN ACCESS RD	ST JOHN WESTERN ACCESS RD	20,000.00	20,000.00	Construction of roads
Payables	Purchase Invoices	19-Feb-19	Invoices	UKWELI KENYA ACCESS RD	UKWELI KENYA ACCESS RD	2,961,849.00	2,961,849.00	Construction of roads
Payables	Purchase Invoices	19-Feb-19	Invoices	RABUOR NYAKA KANA ACCESS RD	RABUOR NYAKA KANA ACCESS RD	1,045,545.00	1,045,545.00	Construction of roads
Payables	Purchase Invoices	19-Feb-19	Invoices	RATTA LUNGA ACCESS RD	RATTA LUNGA ACCESS RD	1,480,670.00	1,480,670.00	Construction of roads
Payables	Purchase Invoices	19-Feb-19	Invoices	UKWELI KENYA ACCESS RD	UKWELI KENYA ACCESS RD	25,000.00	25,000.00	Construction of roads
Payables	Purchase Invoices	19-Feb-19	Invoices	RABUOR NYAKA KANA ACCESS RD	RABUOR NYAKA KANA ACCESS RD	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	15-Feb-19	Invoices	OKEMBA KOBURA ACCESS RD	OKEMBA KOBURA ACCESS RD	4,446,914.00	4,446,914.00	Construction of roads
Payables	Purchase Invoices	15-Feb-19	Invoices	OKEMBA KOBURA ACCESS RD	OKEMBA KOBURA ACCESS RD	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	15-Feb-19	Invoices	NYAGUDI ACCESS RD	NYAGUDI ACCESS RD	2,887,580.00	2,887,580.00	Construction of roads
Payables	Purchase Invoices	15-Feb-19	Invoices	NYAGUDI ACCESS RD	NYAGUDI ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	15-Feb-19	Invoices	car wash kenya re rd	car wash kenya re rd	1,789,500.00	1,789,500.00	Construction of roads
Payables	Purchase Invoices	14-Feb-19	Invoices	rachilo oruya access rd	rachilo oruya access rd	1,950,941.00	1,950,941.00	Construction of roads
Payables	Purchase Invoices	19-Feb-19	Invoices	ONYALOBIRO MILENYA ACCESS RD	ONYALOBIRO MILENYA ACCESS RD	2,018,307.00	2,018,307.00	Construction of roads
Payables	Purchase Invoices	19-Feb-19	Invoices	NYAMASARIA BWANDA NYAYO ACCESS RD	NYAMASARIA BWANDA NYAYO MKT ACCESS RD	4,070,020.00	4,070,020.00	Construction of roads
Payables	Purchase Invoices	21-Feb-19	Invoices	NYALENYA NYAKUNGRU ACCESS RD	NYALENYA NYAKUNGRU ACCESS RD	2,971,021.00	2,971,021.00	Construction of roads
Payables	Purchase Invoices	19-Feb-19	Invoices	WERA LUSI MAGERO ACCESS RD	WERA LUSI MAGERO ACCESS RD	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	21-Feb-19	Invoices	NYAKUNE ODEL ARUDE ACCESS RD	NYAKUNE ODEL ARUDE ACCESS RD	2,770,531.00	2,770,531.00	Construction of roads
Payables	Purchase Invoices	21-Feb-19	Invoices	CHWA ARONYO ACCESS RD	CHWA ARONYO ACCESS RD	2,356,690.00	2,356,690.00	Construction of roads
Payables	Purchase Invoices	21-Feb-19	Invoices	WERA LUSI MAGERO ACCESS ROAD	WERA LUSI MAGERO ACCESS RD	3,123,760.00	3,123,760.00	Construction of roads
Payables	Purchase Invoices	15-Feb-19	Invoices	nyamkebe access rd	nyamkebe access rd	1,475,222.00	1,475,222.00	Construction of roads
Payables	Purchase Invoices	21-Feb-19	Invoices	MADIABA AYIECHO ACCESS RD	MADIABA AYIECHO ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Feb-19	Invoices	CHWA ARONYO ACCESS RD	CHWA ARONYO ACCESS RD	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	21-Feb-19	Invoices	RIAT OKORE OGUNDA ACCESS RD	RIAT OKORE OGUNDA ACCESS RD	552,786.00	552,786.00	Construction of roads
Payables	Purchase Invoices	4-Feb-19	Invoices	adm cost-surburb	adm cost-surburb	100,000.00	100,000.00	Construction of roads

Payables	Purchase Invoices	20-Mar-19	Invoices	admin		50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	20-Mar-19	Invoices	NYOBONYO	pro adm cost	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	20-Mar-19	Invoices	admin fee	adm cost	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	20-Mar-19	Invoices	adm costodege	adm costodege	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	20-Mar-19	Invoices	admin cost konwony	admin cost	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	20-Mar-19	Invoices	adm cost apondi	adm cost apondi	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	22-Mar-19	Invoices	adm fee koyoya	adm cost koyoya	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	25-Mar-19	Invoices	ADM FEE CHRIBRI	ADM FEE CHRIBRI	30,000.00	30,000.00	Construction of roads
Payables	Purchase Invoices	25-Mar-19	Invoices	adm cost amedco	adm cost amedco	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	25-Mar-19	Invoices	adm cathys	adm cathys	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	25-Mar-19	Invoices	KOYOYA	adm fee cost	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	20-Mar-19	Invoices	kibigori road	kibigori road	4,117,992.00	4,117,992.00	Construction of roads
Payables	Purchase Invoices	17-Apr-19	Invoices	adm cost cathy	adm cost cathy	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	9-Apr-19	Invoices	adm fee borazzo	adm fee borazzo	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	1-Apr-19	Invoices	adm fee pelor	adm fee pelor	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	11-Apr-19	Invoices	project adm madede	project adm madede	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	17-Apr-19	Invoices	project admcost fee ASUMBI	project admcost fee	100,000.00	100,000.00	Construction of roads
Payables	Purchase Invoices	30-Apr-19	Invoices	KEPAK project admin fee	project admin fee	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	17-Apr-19	Invoices	boda atombeyi	boda at ombeyi	450,000.00	450,000.00	Construction of roads
Payables	Purchase Invoices	16-Apr-19	Invoices	cost of pro mgtASHBEEL	cost of pro mgt	50,000.00	50,000.00	Construction of roads
Payables	Purchase Invoices	17-Apr-19	Invoices	MAYDEL	cost of project administration	50,000.00	50,000.00	Construction of roads
TOTAL						323,678,444.90	323,678,444.90	

To correct misclassification of finance cost

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	25-Jan-19	Invoices	Korwenje awach bridge	Korwenje awach bridge	100,000.00	100,000.00	Construction of civil works
Payables	Purchase Invoices	31-Jan-19	Invoices	CRUSH PANS IN N KISUMU	CRUSH PANS IN N KISUMU	147,760.00	147,760.00	Construction of civil works
Payables	Purchase Invoices	31-Jan-19	Invoices	CRUSH PANS IN N KISUMU WARD	CRUSH PANS IN N KISUMU WARD	2,240.00	2,240.00	Construction of civil works
Payables	Purchase Invoices	28-Jan-19	Invoices	Boda boda shade	Bodaboda shade	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	26-Jan-19	Invoices	BODABODA SHADE RAE	BODA BODA SHADE	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	26-Jan-19	Invoices	BODA BODA SHADE NYAKACH	BODABODA SHADE NYAKACH	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	29-Jan-19	Invoices	bodaboda shade	bodaboda shade	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	31-Jan-19	Invoices	KOMBOK BODA BODA SHADE	KOMBOK BODABODA SHADE	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	31-Jan-19	Invoices	KOMBOK BODA BODA SHADE	KOMBOK BODABODA SHADE	50,000.00	50,000.00	Construction of civil works
Payables	Purchase Invoices	30-Jan-19	Invoices	30-Jan-19	FENCING OGWEDHI	1,782,048.00	1,782,048.00	Construction of civil works
Payables	Purchase Invoices	4-Feb-19	Invoices	4door toilet	4door toilet	1,850,212.00	1,850,212.00	Construction of civil works
Payables	Purchase Invoices	2-Feb-19	Invoices	MIGOSI CAR WASHING BAY	MIGOSI PRIMARY CAR WASHING BAY	50,000.00	50,000.00	Construction of civil works
Payables	Purchase Invoices	5-Feb-19	Invoices	kisian market toilet	kisian market toilet	140,000.00	140,000.00	Construction of civil works
Payables	Purchase Invoices	5-Feb-19	Invoices	NYAMASARIA TOILET	NYAMASARIA TOILET	900,000.00	900,000.00	Construction of civil works
Payables	Purchase Invoices	5-Feb-19	Invoices	NYAMASARIA TOILET	NYAMASARIA TOILET	100,000.00	100,000.00	Construction of civil works
								Construction of civil works
Payables	Purchase Invoices	15-Feb-19	Invoices	SANGORO DISPENSARY TOILETS	SANGORO DISPENSARY TOILETS	449,980.00	449,980.00	Construction of civil works
Payables	Purchase Invoices	15-Feb-19	Invoices	SANGORO DISPENSARY TOILETS	SANGORO DISPENSARY TOILETS	50,000.00	50,000.00	Construction of civil works
Payables	Purchase Invoices	5-Feb-19	Invoices	KOMOLO RIVER CULVERTS	KOMOLO RIVER CULVERTS	519,192.00	519,192.00	Construction of civil works
Payables	Purchase Invoices	5-Feb-19	Invoices	KOMOLO RIVER CULVERTS	KOMOLO RIVER CULVERTS	10,000.00	10,000.00	Construction of civil works
Payables	Purchase Invoices	19-Feb-19	Invoices	RACHILO ORUGA STEEL RING CULVERT	RACHILO ORUGA STEEL RING CULVERT	20,000.00	20,000.00	Construction of civil works
Payables	Purchase Invoices	19-Feb-19	Invoices	RACHILO ORUGA STEEL RING CULVERT	RACHILO ORUGA STEEL RING CULVERT	2,929,300.00	2,929,300.00	Construction of civil works
Payables	Purchase Invoices	21-Feb-19	Invoices	OTIENDE KAMAGAGA STEEL RING CULVERT	OTIENDE KAMAGAGA STEEL RING CULVERT	20,000.00	20,000.00	Construction of civil works
Payables	Purchase Invoices	1-Feb-19	Invoices	SUNYA KAMAYORE CULVERT	SUNYA KAMAYORE CULVERT	1,630,442.00	1,630,442.00	Construction of civil works
Payables	Purchase Invoices	1-Feb-19	Invoices	SUNYA KAMAYORE CULVERT	SUNYA KAMAYORE CULVERT	100,000.00	100,000.00	Construction of civil works
Payables	Purchase Invoices	21-Feb-19	Invoices	steel ring culvert	steel ring culvert	2,935,550.00	2,935,550.00	Construction of civil works
Payables	Purchase Invoices	21-Feb-19	Invoices	multiple culvert	multiple culvert	2,896,400.00	2,896,400.00	Construction of civil works
Payables	Purchase Invoices	6-Feb-19	Invoices	pit latrine	pit latrine	448,208.00	448,208.00	Construction of civil works
Payables	Purchase Invoices	6-Feb-19	Invoices	AWASI BOREHOLE	AWASI BOREHOLE	965,450.00	965,450.00	Construction of civil works
Payables	Purchase Invoices	13-Feb-19	Invoices	AHERO LIVESTOCK SALES YARD	AHERO LIVESTOCK SALES YARD	10,000.00	10,000.00	Construction of civil works
Payables	Purchase Invoices	13-Feb-19	Invoices	AHERO LIVESTOCK SALES YARD	AHERO LIVESTOCK SALES YARD	2,512,449.00	2,512,449.00	Construction of civil works
Payables	Purchase Invoices	8-Feb-19	Invoices	Solid waste management	solid waste management	1,860,000.00	1,860,000.00	Construction of civil works
Payables	Purchase Invoices	8-Feb-19	Invoices	tamu water project	tamu water project	1,493,650.00	1,493,650.00	Construction of civil works
Payables	Purchase Invoices	8-Feb-19	Invoices	THIM BONDE WATER PROJECT	THIM BONDE WATER PROJECT	2,450,900.00	2,450,900.00	Construction of civil works
Payables	Purchase Invoices	8-Feb-19	Invoices	NYAMWARE WATER PROJECT	NYAMWARE WATER PROJECT	4,643,176.00	4,643,176.00	Construction of civil works
Payables	Purchase Invoices	8-Feb-19	Invoices	NYAMWARE WATER PROJECT	NYAMWARE WATER PROJECT	70,000.00	70,000.00	Construction of civil works
Payables	Purchase Invoices	13-Feb-19	Invoices	SIMBA GERO WATER PROJECT	SIMBA GERO WATER PROJECT	1,176,820.00	1,176,820.00	Construction of civil works
Payables	Purchase Invoices	8-Feb-19	Invoices	MAMBOLEO MKT SOLAR LIGHTING	MAMBOLEO MKT SOLAR LIGHTING	299,860.00	299,860.00	Construction of civil works
Payables	Purchase Invoices	12-Feb-19	Invoices	MAMBOLEO SLAUGHTER HOUSE	MAMBOLEO SLAUGHTER HOUSE	30,000.00	30,000.00	Construction of civil works
Payables	Purchase Invoices	12-Feb-19	Invoices	MAMBOLEO SLAUGHTER HOUSE	MAMBOLEO SLAUGHTER HOUSE	3,951,642.00	3,951,642.00	Construction of civil works
Payables	Purchase Invoices	8-Feb-19	Invoices	MIRIU RIGHT WATER KIOSK	MIRIU RIGHT WATER KIOSK	10,000.00	10,000.00	Construction of civil works
Payables	Purchase Invoices	8-Feb-19	Invoices	METALLIC MANUAL HAY BALE	METALLIC MANUAL HAYBALE	505,600.00	505,600.00	Construction of civil works
Payables	Purchase Invoices	13-Feb-19	Invoices	water pan	water pan	2,472,828.00	2,472,828.00	Construction of civil works
Payables	Purchase Invoices	13-Feb-19	Invoices	KOPUDO WATER PAN	KOPUDO WATER PAN	25,000.00	25,000.00	Construction of civil works
Payables	Purchase Invoices	14-Feb-19	Invoices	car washing bay	car washing bay	549,984.00	549,984.00	Construction of civil works
Payables	Purchase Invoices	14-Feb-19	Invoices	drainage at ahero	drainage at ahero	1,749,995.00	1,749,995.00	Construction of civil works
Payables	Purchase Invoices	14-Feb-19	Invoices	sighnage on tourism	sighnage on tourism	2,417,320.00	2,417,320.00	Construction of civil works
Payables	Purchase Invoices	14-Feb-19	Invoices	sighnages	signages	2,056,100.00	2,056,100.00	Construction of civil works
Payables	Purchase Invoices	14-Feb-19	Invoices	office partition	office partition	2,707,643.00	2,707,643.00	Construction of civil works

Payables	Purchase Invoices	14-Feb-19	Invoices	highmast floodlights		2,487,562.00	2,487,562.00	Construction of civil works
Payables	Purchase Invoices	14-Feb-19	Invoices	nyakach water supply	nyakach water supply	1,559,515.00	1,559,515.00	Construction of civil works
Payables	Purchase Invoices	14-Feb-19	Invoices	opening nyamaria river	opening nyamaria river	1,620,000.00	1,620,000.00	Construction of civil works
Payables	Purchase Invoices	15-Feb-19	Invoices	KOKUYO WATER SUPPLY PROJECT	KOKUYO WATER SUPPLY PROJECT	180,000.00	180,000.00	Construction of civil works
Payables	Purchase Invoices	15-Feb-19	Invoices	fish banda	fish banda	3,647,206.00	3,647,206.00	Construction of civil works
Payables	Purchase Invoices	15-Feb-19	Invoices	KOKUYO WATER SUPPLY PROJECT	KOKUYO WATER SUPPLY PROJECT	2,573,500.00	2,573,500.00	Construction of civil works
Payables	Purchase Invoices	15-Feb-19	Invoices	koliech water pan	koliech water pan	2,693,500.00	2,693,500.00	Construction of civil works
Payables	Purchase Invoices	19-Feb-19	Invoices	MUBASI SLAUGHTER HOUSE	MUBASI SLAUGHTER HOUSE	709,369.00	709,369.00	Construction of civil works
Payables	Purchase Invoices	21-Feb-19	Invoices	DIGITAL SCREENS INSTALLATION	DIGITAL SCREENS INSTALLATION	4,088,603.25	4,088,603.25	Construction of civil works
Payables	Purchase Invoices	21-Feb-19	Invoices	osiepe residents ressetlement	osiepe residents ressetlement	2,078,519.00	2,078,519.00	Construction of civil works
Payables	Purchase Invoices	21-Feb-19	Invoices	AWACH RIVER TRAINING	AWACH RIVER TRAINING	2,499,516.00	2,499,516.00	Construction of civil works
Payables	Purchase Invoices	21-Feb-19	Invoices	SIGOTI FLOODLIGHT	SIGOTI MKT FLOODLIGHT	2,015,689.00	2,015,689.00	Construction of civil works
Payables	Purchase Invoices	21-Feb-19	Invoices	RAKWARO WATER PROJECT	RAKWARO WATER PROJECT	1,368,600.00	1,368,600.00	Construction of civil works
Payables	Purchase Invoices	21-Feb-19	Invoices	osiepe residents ressetlement	osiepe residents ressetlement	15,000.00	15,000.00	Construction of civil works
Payables	Purchase Invoices	21-Feb-19	Invoices	ORIJE STREAM DESILTING	ORIJE STREAM DESILTING	25,000.00	25,000.00	Construction of civil works
Payables	Purchase Invoices	21-Feb-19	Invoices	OTIENDE KAMAGAGA STEEL RING CULVERT	OTIENDE KAMAGAGA STEEL RING CULVERT	2,967,394.00	2,967,394.00	Construction of civil works
Payables	Purchase Invoices	21-Feb-19	Invoices	ORIJE STREAM DESILTING	ORIJE STREAM DESILTING	1,754,200.00	1,754,200.00	Construction of civil works
Payables	Purchase Invoices	21-Feb-19	Invoices	SIGOTI FLOODLIGHT	SIGOTI MKT FLOODLIGHT	30,000.00	30,000.00	Construction of civil works
Payables	Purchase Invoices	21-Feb-19	Invoices	SIANY STREAM DESILTING	SIANY STREAM DESILTING	75,000.00	75,000.00	Construction of civil works
Payables	Purchase Invoices	21-Feb-19	Invoices	RAKWARO WATER PROJECT	RAKWARO WATER PROJECT	75,000.00	75,000.00	Construction of civil works
Payables	Purchase Invoices	21-Feb-19	Invoices	USOMA DISP TOILET	USOMA DISPENSARY TOILETS	265,930.00	265,930.00	Construction of civil works
Payables	Purchase Invoices	22-Feb-19	Invoices	construction of culvert at olwalo	construction of culvert at olwalo	2,958,021.00	2,958,021.00	Construction of civil works
Payables	Purchase Invoices	26-Feb-19	Invoices	manga water project	manga water project	2,293,380.00	2,293,380.00	Construction of civil works
Payables	Purchase Invoices	26-Feb-19	Invoices	LIAKO	project administration	50,000.00	50,000.00	Construction of civil works
Payables	Purchase Invoices	26-Feb-19	Invoices	holo borehole	holo borehole	2,498,500.00	2,498,500.00	Construction of civil works
Payables	Purchase Invoices	26-Feb-19	Invoices	DEWAMA	project fees	20,000.00	20,000.00	Construction of civil works
Payables	Purchase Invoices	21-Feb-19	Invoices	notice boards	notice boards	1,491,600.00	1,491,600.00	Construction of civil works
Payables	Purchase Invoices	28-Feb-19	Invoices	fencing ahero resource centre	fencing ahero resource centre	1,989,840.00	1,989,840.00	Construction of civil works
Payables	Purchase Invoices	28-Feb-19	Invoices	toilet at lela mkt	toilet at lela mkt	1,886,539.00	1,886,539.00	Construction of civil works
Payables	Purchase Invoices	28-Feb-19	Invoices	toilet at koru mkt	toilet at koru mkt	1,007,909.00	1,007,909.00	Construction of civil works
Payables	Purchase Invoices	28-Feb-19	Invoices	floodlights	floodlights	2,408,096.00	2,408,096.00	Construction of civil works
Payables	Purchase Invoices	1-Mar-19	Invoices	kabwana steelculvert	kabwana steel ring culvert	2,939,320.00	2,939,320.00	Construction of civil works
Payables	Purchase Invoices	18-Mar-19	Invoices	18-Mar-19	boda boda shade iela mkt	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	18-Mar-19	Invoices	18-Mar-19	boda boda shade central seme	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	19-Mar-19	Invoices	boda boda shade nyakach	boda boda shade n nyakach	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	19-Mar-19	Invoices	boda boda shade kibogo	boda boda shade kibogo	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	20-Mar-19	Invoices	boda boda shade	boda boda nyalenda A	449,972.00	449,972.00	Construction of civil works
Payables	Purchase Invoices	20-Mar-19	Invoices	boda shade	boda shade	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	20-Mar-19	Invoices	boda boda	boda boda	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	20-Mar-19	Invoices	boda boda seme	boda boda seme	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	20-Mar-19	Invoices	bodaboda shade	bodaboda shade	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	20-Mar-19	Invoices	boda boda shade	boda boda shade	449,990.00	449,990.00	Construction of civil works
Payables	Purchase Invoices	22-Mar-19	Invoices	bodaboda shade kopingo	bodaboda shade kopingo	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	29-Mar-19	Invoices	bodaboda shade AT JOPUNJE	bodaboda shade	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	29-Mar-19	Invoices	bodaboda shade at TWO BRIDGE	shade	449,972.00	449,972.00	Construction of civil works
Payables	Purchase Invoices	20-Mar-19	Invoices	bodaboda shade	bodaboda shade	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	5-Mar-19	Invoices	mkt shade at otera	mkt shade at otera	424,976.00	424,976.00	Construction of civil works
Payables	Purchase Invoices	15-Feb-19	Invoices	ASBESTOS ROOF AT CHULAIMBO	ASBESTOS ROOF AT CHULAIMBO	3,763,170.00	3,763,170.00	Construction of civil works
Payables	Purchase Invoices	18-Mar-19	Invoices	4door toilet ksm west	4door toilet ksm west	899,990.00	899,990.00	Construction of civil works
Payables	Purchase Invoices	18-Mar-19	Invoices	4door latrine	4door pit latrine	899,990.00	899,990.00	Construction of civil works
Payables	Purchase Invoices	4-Mar-19	Invoices	pulpers	pulpers	500,000.00	500,000.00	Construction of civil works
Payables	Purchase Invoices	5-Mar-19	Invoices	kombewa water supply	kombewa water supply	2,568,367.00	2,568,367.00	Construction of civil works
Payables	Purchase Invoices	5-Mar-19	Invoices	highmast floodlights	highmast floodlights	2,200,400.00	2,200,400.00	Construction of civil works
Payables	Purchase Invoices	5-Mar-19	Invoices	murraming of ofunyu mkt	marruming of ofunyu mkt	1,961,293.00	1,961,293.00	Construction of civil works
Payables	Purchase Invoices	20-Mar-19	Invoices	pit latrine	pit latrine	899,990.00	899,990.00	Construction of civil works
Payables	Purchase Invoices	17-Apr-19	Invoices	4door toilet	4door toilet	1,900,000.00	1,900,000.00	Construction of civil works
Payables	Purchase Invoices	1-Apr-19	Invoices	latrine at kipasi	latrine at kipasi	874,100.00	874,100.00	Construction of civil works
Payables	Purchase Invoices	11-Apr-19	Invoices	toilet at ksm east	toilet ksm east	850,000.00	850,000.00	Construction of civil works
Payables	Purchase Invoices	1-Apr-19	Invoices	bodaboda shade at NAMBA KOPIYO	boda boda shade	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	17-Apr-19	Invoices	bodaboda	bodaboda	449,972.00	449,972.00	Construction of civil works
Payables	Purchase Invoices	23-Apr-19	Invoices	bodaboda project	bodaboda project	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	2-Apr-19	Invoices	bodaboda shade	bodaboda shade	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	9-Apr-19	Invoices	bodaboda shade	bodaboda shade	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	16-Apr-19	Invoices	bodaboda shade	bodaboda shade	449,972.00	449,972.00	Construction of civil works
Payables	Purchase Invoices	17-Apr-19	Invoices	bodaboda shade ulalo	bodaboda ulalo	449,490.00	449,490.00	Construction of civil works
Payables	Purchase Invoices	17-Apr-19	Invoices	bodabodashade	bodabodashade	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	12-Apr-19	Invoices	shades for bodaboda	shades for bodaboda	449,990.00	449,990.00	Construction of civil works
Payables	Purchase Invoices	23-Apr-19	Invoices	dip	dip	1,666,450.00	1,666,450.00	Construction of civil works
Payables	Purchase Invoices	2-Apr-19	Invoices	nyahera water project	nyahera water project	2,245,700.00	2,245,700.00	Construction of civil works
Payables	Purchase Invoices	17-Apr-19	Invoices	nyalnganya bodaboda shade	nyalnganya bodaboda shade	450,000.00	450,000.00	Construction of civil works
Payables	Purchase Invoices	16-May-19	Invoices	bodaboda shade	bodaboda shade	100,000.00	100,000.00	Construction of civil works
TOTAL						136,165,841.25	136,165,841.25	
To correct misclassification of finance cost								

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	24-Jan-19	Invoices	MASOGO NYANGOMA ENVIRONMENT CONSERVATION	MASOGO NYANGOMA ENVIRONMENT CONSERVATION	2,000,000.00	2,000,000.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	26-Jan-19	Invoices	env conservation	env conservation	2,000,000.00	2,000,000.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	1-Feb-19	Invoices	DESILTING KONYANGO SOLDIER MAYENGE	DESILTING KONYANGO SOLDIER MAYENGE	100,000.00	100,000.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	1-Feb-19	Invoices	RIP ARIEYO DESILTING	RIP ARIEYO STREAM DESILTING	4,225,000.00	4,225,000.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	1-Feb-19	Invoices	RIP ARIEYO DESILTING	RIP ARIEYO STREAM DESILTING	75,000.00	75,000.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	7-Feb-19	Invoices	desilting kameta stream	desilting kameta stream	2,900,000.00	2,900,000.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	13-Feb-19	Invoices	desilting	desilting	2,349,000.00	2,349,000.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	5-Feb-19	Invoices	UGWE WATER	UGWE WATER PROJECT	54,000.00	54,000.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	5-Feb-19	Invoices	UGWE WATER	UGWE WATER PROJECT	2,866,200.00	2,866,200.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	5-Feb-19	Invoices	KANYIPOLA WATER PROJECT	KANYIPOLA WATER PROJECT	2,922,850.00	2,922,850.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	5-Feb-19	Invoices	TEKO MON WATER PROJECT	TEKO MON WATER PROJECT	2,974,600.00	2,974,600.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	5-Feb-19	Invoices	KANYIPOLA WATER PROJECT	KANYIPOLA WATER PROJECT	150,000.00	150,000.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	5-Feb-19	Invoices	TEKO MON WATER PROJECT	TEKO MON WATER PROJECT	150,000.00	150,000.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	1-Feb-19	Invoices	OBOLA WATER PROJECT	OBOLA WATER PROJECT	3,700,000.00	3,700,000.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	6-Feb-19	Invoices	KONDELE ENVIRONMENTAL CONSERVATION	KONDELE WARD ENVIRONMENTAL CONSERVATION	2,000,000.00	2,000,000.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	7-Feb-19	Invoices	ATOYIENGO DESILTING	ATOYIENGO DESILTING	2,702,410.00	2,702,410.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	12-Feb-19	Invoices	DESILTING KAGWA WATER PAN	DESILTING KAGWA WATER PAN	2,265,988.00	2,265,988.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	12-Feb-19	Invoices	DESILTING KAGWA WATER PAN	DESILTING KAGWA WATER PAN	30,000.00	30,000.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	....	Invoices	project mgnt	LENANCHA	90,000.00	90,000.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	7-Feb-19	Invoices	masawa obino	masawa obino	369,722.00	369,722.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	7-Feb-19	Invoices	ulalo market	ulalo market	467,361.00	467,361.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	7-Feb-19	Invoices	project mgnt cost	project mgnt cost	30,000.00	30,000.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	7-Feb-19	Invoices	muhoroni offices	muhoroni offices	1,856,905.00	1,856,905.00	Overhaul and refurbishment of construction of civil works
Payables	Purchase Invoices	7-Feb-19	Invoices	market shops and toilets	market shopsand toilets	2,387,341.00	2,387,341.00	Overhaul and refurbishment of construction of civil works
TOTAL						38,666,377.00	38,666,377.00	
To correct misclassification of finance cost								

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	19-Feb-19	Invoices	LSO1826INV20536	REPAIR AND SERVICING OF MOTOR VEHICLE	232,600.00	232,600.00	Overhaul of vehicles and other transport equipment
TOTAL						232,600.00	232,600.00	
To correct misclassification of finance cost								

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	24-Jan-19	Invoices	SUPPLY OF SPORTS GEAR	SUPPLY OF SPORTS GEAR	2,236,680.00	2,236,680.00	Purchase of household furniture and other institutional equipment
Payables	Purchase Invoices	24-Jan-19	Invoices	SPORTS GEAR SUPPLY	SPORTS GEAR SUPPLY	1,000,000.00	1,000,000.00	Purchase of household furniture and other institutional equipment
Payables	Purchase Invoices	25-Jan-19	Invoices	sports gear	sports gear	800,000.00	800,000.00	Purchase of household furniture and other institutional equipment
Payables	Purchase Invoices	28-Jan-19	Invoices	sports gear	sports gear	1,500,000.00	1,500,000.00	Purchase of household furniture and other institutional equipment
Payables	Purchase Invoices	28-Jan-19	Invoices	ECDE	ECDE desk	2,000,000.00	2,000,000.00	Purchase of household furniture and other institutional equipment
Payables	Purchase Invoices	28-Jan-19	Invoices	ECDE desks	ECDE desks	1,700,000.00	1,700,000.00	Purchase of household furniture and other institutional equipment
Payables	Purchase Invoices	14-Feb-19	Invoices	sports equipments	sports equipments	4,041,250.00	4,041,250.00	Purchase of household furniture and other institutional equipment
Payables	Purchase Invoices	21-Feb-19	Invoices	RESOURCE CENTER EQUIPING	RESOURCE CENTER EQUIPING	1,976,500.00	1,976,500.00	Purchase of household furniture and other institutional equipment
Payables	Purchase Invoices	22-Feb-19	Invoices	weights	weights	1,297,440.00	1,297,440.00	Purchase of household furniture and other institutional equipment
TOTAL						16,551,870.00	16,551,870.00	
To correct misclassification of finance cost								

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	21-Feb-19	Invoices	general office supply	general office supply	913,750.00	913,750.00	Purchase of office furniture and general equipment
Payables	Purchase Invoices	11-Apr-19	Invoices	ecde desks	ecde desks	2,000,000.00	2,000,000.00	Purchase of office furniture and general equipment
Payables	Purchase Invoices	17-Apr-19	Invoices	ecde desks culzenberg	ecde desks	1,500,000.00	1,500,000.00	Purchase of office furniture and general equipment
Payables	Purchase Invoices	17-Apr-19	Invoices	ecde desks	ecde desks	200,000.00	200,000.00	Purchase of office furniture and general equipment
Payables	Purchase Invoices	9-Apr-19	Invoices	ecde desks delivery	ecde desks delivery	1,300,000.00	1,300,000.00	Purchase of office furniture and general equipment
Payables	Purchase Invoices	17-Apr-19	Invoices	sports beneah	sports beneah	1,500,000.00	1,500,000.00	Purchase of office furniture and general equipment
Payables	Purchase Invoices	4-Apr-19	Invoices	sports gear	sports gear	1,500,000.00	1,500,000.00	Purchase of office furniture and general equipment
Payables	Purchase Invoices	17-Apr-19	Invoices	sports gear ongere	sports gear	1,500,000.00	1,500,000.00	Purchase of office furniture and general equipment
Payables	Purchase Invoices	11-Apr-19	Invoices	sports gear kobura	sports gear kobura	1,600,000.00	1,600,000.00	Purchase of office furniture and general equipment
TOTAL						12,013,750.00	12,013,750.00	
To correct misclassification of finance cost								

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	22-Jan-19	Invoices	SUPPLY OF ICT EQUIPMENT	SUPPLY OF ICT EQUIPMENT	1,999,800.00	1,999,800.00	Purchase of ICT equipment
Payables	Purchase Invoices	28-Feb-19	Invoices	high speed internet	high speed internet	3,197,424.00	3,197,424.00	Purchase of ICT equipment
TOTAL						5,197,224.00	5,197,224.00	
To correct misclassification of finance cost								

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	25-Jan-19	Invoices	water pump at kabongo	water pump at kabongo	2,000,000.00	2,000,000.00	Purchase of specialized plant, equipment and machinery
Payables	Purchase Invoices	24-Jan-19	Invoices	LPO8325INV316	SUPPLY AND DELIVERY OF WATER PUMPS	1,500,000.00	1,500,000.00	Purchase of specialized plant, equipment and machinery
Payables	Purchase Invoices	12-Feb-19	Invoices	GROUNDNUT EQPT SUPPLY	GROUNDNUT EQUIPMENT SUPPLY	1,500,000.00	1,500,000.00	Purchase of specialized plant, equipment and machinery
Payables	Purchase Invoices	8-Feb-19	Invoices	BIOGAS PLANTS IN ECD SCHOOL	BIOGAS PLANTS IN ECD SCHOOL	566,192.00	566,192.00	Purchase of specialized plant, equipment and machinery
Payables	Purchase Invoices	5-Feb-19	Invoices	LPO7356INV19	SUPPLY OF RICE PACKAGING MACHINE	1,450,000.00	1,450,000.00	Purchase of specialized plant, equipment and machinery
Payables	Purchase Invoices	5-Feb-19	Invoices	BRICK MAKING MACHINE	BRICK MAKING MACHINE	2,999,800.00	2,999,800.00	Purchase of specialized plant, equipment and machinery

Payables	Purchase Invoices	21-Feb-19	Invoices	FREEZERS FOR HATCHERIES	FREEZERS FOR HATCHERIES	1,992,000.00	1,992,000.00	Purchase of specialized plant, equipment and machinery
Payables	Purchase Invoices	9-Apr-19	Invoices	water pumps	water pumps	1,000,000.00	1,000,000.00	Purchase of specialized plant, equipment and machinery
Payables	Purchase Invoices	17-Apr-19	Invoices	water pumps abode	water pumps abode	1,000,000.00	1,000,000.00	Purchase of specialized plant, equipment and machinery
TOTAL						14,007,992.00	14,007,992.00	
To correct misclassification of finance cost								

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	5-Feb-19	Invoices	LSO6959INV116	SERVICE OF MACHINES AND ASSORTED PALNTS	3,973,387.00	3,973,387.00	Rehabilitation and renovation of plant and machinery and equipment
Payables	Purchase Invoices	5-Feb-19	Invoices	LSO6961INV172	REHABILITATION OF PLANT AND EQUIPMENT	4,051,068.00	4,051,068.00	Rehabilitation and renovation of plant and machinery and equipment
Payables	Purchase Invoices	5-Feb-19	Invoices	LSO8541INV156	MAINTENANCE OF GRADER GK5046	2,918,485.15	2,918,485.15	Rehabilitation and renovation of plant and machinery and equipment
TOTAL						10,942,940.15	10,942,940.15	
To correct misclassification of finance cost								

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	14-Feb-19	Invoices	livestock breeds	livestock breeds	10,500,000.00	10,500,000.00	Purchase of certified seeds, breeding stock and live animals
Payables	Purchase Invoices	21-Feb-19	Invoices	TREE SEEDLINGS	SUPPLY OF TREE SEEDLINGS	994,000.00	994,000.00	Purchase of certified seeds, breeding stock and live animals
Payables	Purchase Invoices	21-Feb-19	Invoices	SUPPLY OF SEEDLINGS	SUPPLY OF SEEDLINGS	1,060,000.00	1,060,000.00	Purchase of certified seeds, breeding stock and live animals
TOTAL						12,554,000.00	12,554,000.00	
To correct misclassification of finance cost								

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	28-Jan-19	Invoices	full conference	full conference	200,000.00	200,000.00	Research , studies, project preparation, design and supervision
Payables	Purchase Invoices	28-Jan-19	Invoices	consultancy	consultancy	1,398,000.00	1,398,000.00	Research , studies, project preparation, design and supervision
Payables	Purchase Invoices	28-Jan-19	Invoices	consultancy	consultancy	3,499,600.00	3,499,600.00	Research , studies, project preparation, design and supervision
Payables	Purchase Invoices	4-Feb-19	Invoices	profiling ksm county	profiling ksm county	2,438,200.00	2,438,200.00	Research , studies, project preparation, design and supervision
Payables	Purchase Invoices	4-Feb-19	Invoices	printing and designing	printing and designing	648,750.00	648,750.00	Research , studies, project preparation, design and supervision
Payables	Purchase Invoices	6-Feb-19	Invoices	LSO9544INV130	CONSULTANCY SERVICES FOR CAPACITY BUILDING FOR YOUTH	2,600,000.00	2,600,000.00	Research , studies, project preparation, design and supervision
Payables	Purchase Invoices	8-Feb-19	Invoices	CONSULTANCY SERVICES FOR YOUTH AND WOMEN	CONSULTANCY SERVICES FOR CAPACITY BUILDING YOUTH AND WOMEN	2,798,000.00	2,798,000.00	Research , studies, project preparation, design and supervision
Payables	Purchase Invoices	11-Feb-19	Invoices	vocational training	vocational training	411,420.00	411,420.00	Research , studies, project preparation, design and supervision
Payables	Purchase Invoices	21-Feb-19	Invoices	WEBSITE DESIGN FOR COUNTY	WEBSITE DESIGN FOR KISUMU COUNTY	4,200,000.00	4,200,000.00	Research , studies, project preparation, design and supervision
Payables	Purchase Invoices	21-Feb-19	Invoices	LPO7179	CONFERENCE FACILITIES AND ACCOMODATION	1,099,100.00	1,099,100.00	Research , studies, project preparation, design and supervision
Payables	Purchase Invoices	21-Feb-19	Invoices	1ST DEVOLUTION CONFERENCE	1ST DEVOLUTION CONFERENCE	1,348,000.00	1,348,000.00	Research , studies, project preparation, design and supervision
Payables	Purchase Invoices	25-Feb-19	Invoices	energy master plan	energy master plan	3,792,000.00	3,792,000.00	Research , studies, project preparation, design and supervision
Payables	Purchase Invoices	27-Feb-19	Invoices	website design	website design	4,200,000.00	4,200,000.00	Research , studies, project preparation, design and supervision
Payables	Purchase Invoices	27-Feb-19	Invoices	social management frame work	social management framework	3,084,000.00	3,084,000.00	Research , studies, project preparation, design and supervision
Payables	Purchase Invoices	28-Feb-19	Invoices	cooperative consultancy	cooperative consultancy	1,400,000.00	1,400,000.00	Research , studies, project preparation, design and supervision
TOTAL						33,117,070.00	33,117,070.00	
To correct misclassification of finance cost								

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	22-Jan-19	Invoices	MIRIU RIVER DESILTING	MIRIU RIVER DESILTING	3,508,720.00	3,508,720.00	Rehabilitation of civil works
Payables	Purchase Invoices	22-Jan-19	Invoices	MIRIU RIVER DESILTING	MIRIU RIVER DESILTING	75,000.00	75,000.00	Rehabilitation of civil works
Payables	Purchase Invoices	22-Jan-19	Invoices	KAMENYA STREAM DESILTING	KAMENYA STREAM DESILTING	4,336,800.00	4,336,800.00	Rehabilitation of civil works
Payables	Purchase Invoices	22-Jan-19	Invoices	KAMENYA STREAM DESILTING	KAMENYA STREAM DESILTING	75,000.00	75,000.00	Rehabilitation of civil works
Payables	Purchase Invoices	31-Jan-19	Invoices	DESILTING BLOCK 5 STREAM	DESILRING BLOCK 5 STREAM	2,349,000.00	2,349,000.00	Rehabilitation of civil works
Payables	Purchase Invoices	31-Jan-19	Invoices	DESILTING BLOCK 5 STREAM	DESILRING BLOCK 5 STREAM	50,000.00	50,000.00	Rehabilitation of civil works
Payables	Purchase Invoices	28-Jan-19	Invoices	chemilil slaughterhouse	chemilil slaughterhouse	566,600.00	566,600.00	Rehabilitation of civil works
Payables	Purchase Invoices	19-Feb-19	Invoices	CHEMELIL MARKET MURRAMING	CHEMELIL MARKET MURRAMING	40,000.00	40,000.00	Rehabilitation of civil works
Payables	Purchase Invoices	8-Feb-19	Invoices	KSM EAST WATER OFFICE REHABILITATION	KSM EAST WATER OFFICE REHABILITATION	1,552,374.85	1,552,374.85	Rehabilitation of civil works
Payables	Purchase Invoices	12-Feb-19	Invoices	REHABILIATION	REHABILIATATION OF KISUNMU EAST WATER OFFICES	1,552,374.00	1,552,374.00	Rehabilitation of civil works
Payables	Purchase Invoices	5-Feb-19	Invoices	ULALO MARKET IN KISUMU	ULALO MARKET IN KISUMU	30,000.00	30,000.00	Rehabilitation of civil works
Payables	Purchase Invoices	6-Feb-19	Invoices	CIT OFFICE PARTITIONING	PARTITIONING CIT OFFICES	150,000.00	150,000.00	Rehabilitation of civil works
Payables	Purchase Invoices	12-Feb-19	Invoices	SONGOR POLICE POST RENOVATION	SONGOR POLICE POST RENOVATION	1,407,536.00	1,407,536.00	Rehabilitation of civil works
Payables	Purchase Invoices	12-Feb-19	Invoices	MOI STADIUM RENOVATION	MOI STADIUM RENOVATION	1,479,000.00	1,479,000.00	Rehabilitation of civil works
Payables	Purchase Invoices	12-Feb-19	Invoices	SONGOR POLICE POST RENOVATION	SONGOR POLICE POST RENOVATION	100,000.00	100,000.00	Rehabilitation of civil works
Payables	Purchase Invoices	14-Feb-19	Invoices	migosi mkt	migosi mkt	898,895.00	898,895.00	Rehabilitation of civil works
Payables	Purchase Invoices	15-Feb-19	Invoices	muhoroni hall	muhoroni social hall	1,330,000.00	1,330,000.00	Rehabilitation of civil works
Payables	Purchase Invoices	15-Feb-19	Invoices	ASBESTOS ROOF AT CHULAIMBO	ASBESTOS ROOF AT CHULAIMBO	200,000.00	200,000.00	Rehabilitation of civil works
Payables	Purchase Invoices	15-Feb-19	Invoices	CLEANING RIVER AWAYA IN OBUNGA	CLEANING RIVER AWAYA IN OBUNGA	3,800,000.00	3,800,000.00	Rehabilitation of civil works
Payables	Purchase Invoices	19-Feb-19	Invoices	CHEMELIL MARKET MURRAMING	CHEMELIL MARKET MURRAMING	954,418.00	954,418.00	Rehabilitation of civil works
Payables	Purchase Invoices	20-Mar-19	Invoices	environmental conservation	environmental conservation	2,000,000.00	2,000,000.00	Rehabilitation of civil works
Payables	Purchase Invoices	22-Mar-19	Invoices	park creation	park creation	3,994,235.00	3,994,235.00	Rehabilitation of civil works
Payables	Purchase Invoices	23-Apr-19	Invoices	conservation of env	conservation of env	2,000,000.00	2,000,000.00	Rehabilitation of civil works
Payables	Purchase Invoices	17-Apr-19	Invoices	env conservation	env conservation	1,900,000.00	1,900,000.00	Rehabilitation of civil works
Payables	Purchase Invoices	9-Apr-19	Invoices	environ conservation	environ conservation	1,980,000.00	1,980,000.00	Rehabilitation of civil works
Payables	Purchase Invoices	17-Apr-19	Invoices	environ conservation	environ conservation	2,000,000.00	2,000,000.00	Rehabilitation of civil works
Payables	Purchase Invoices	17-Apr-19	Invoices	environment	environment	2,000,000.00	2,000,000.00	Rehabilitation of civil works
Payables	Purchase Invoices	23-Apr-19	Invoices	environment	environment	2,000,000.00	2,000,000.00	Rehabilitation of civil works
TOTAL						42,329,952.85	42,329,952.85	
To correct misclassification of finance cost								

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	5-Feb-19	Invoices	LPO583INV290	SUPPLY OF RISE FOR ECDE FEEDING PROGRAMME	14,000,000.00	14,000,000.00	Acquisition of strategic stock and commodities
Payables	Purchase Invoices	12-Mar-19	Invoices	special programme foodstuffs	special programme foodstuffs	2,900,000.00	2,900,000.00	Acquisition of strategic stock and commodities
To correct misclassification of finance cost						16,900,000.00	16,900,000.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	Description
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	714,971.00	714,971.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	195,000.00	195,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	450,000.00	450,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	405,000.00	405,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	615,000.00	615,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	300,000.00	300,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	150,000.00	150,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	3,270,000.00	3,270,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	465,000.00	465,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	705,000.00	705,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	570,000.00	570,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	1,740,000.00	1,740,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	780,000.00	780,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	525,000.00	525,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	1,185,000.00	1,185,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	3,060,000.00	3,060,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	525,000.00	525,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	1,860,000.00	1,860,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	960,000.00	960,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	24-Jan-19	Invoices	VOCATIONAL TRAINING	VOCATIONAL TRAINING	1,635,000.00	1,635,000.00	Other current transfers, grants and subsidies
Payables	Purchase Invoices	16-Apr-19	Invoices	VTC contribution	VTC contribution	1,350,000.00	1,350,000.00	Other current transfers, grants and subsidies
TOTAL						1,316,544.00	1,316,544.00	Other current transfers, grants and subsidies
To correct misclassification of finance cost						22,776,515.00	22,776,515.00	

Account Total 759,445,813.05 0

Prepared by Collins Omondi Designation Chief accountant Fi Date 16th December 2019 Signature

Reviewed by Keziah Okoth Designation Director Accountin Date 16th December 2019 Signature

Approved by Erick Orangi Designation Chief Officer Finan Date 16th December 2019 Signature

Payments due up to 30 June 2019

Account Details	Sub item Description	Payee	Payment Date	Amount	classification
0-5066-0000000000-00001001-0000000000-7320199-50600001-000	Salary Control Account	SUSPENSE SALARY ACCOUNT FAMILY BANK	3-Jul-19	6,421,014.60	
				89,003,737.05	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	NATIONAL OIL CORPORATION OF KENYA	8-Jul-19	-6,467.35	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	6,467.35	
				0.00	
				6,421,014.60	
				16,116,049.60	

Account Details	Sub item Description	Payee	Payment Date	Amount	
0-5066-5066000101-00001001-0302015060-2210302-50600001-000	Boards, Committees, Conferences and Seminars	FELIX ODHIAMBO AKELLO	4-Jul-19	18,000.00	Hospitality supplies and services
0-5066-5066000101-00001001-0302015060-2210302-50600001-000	Boards, Committees, Conferences and Seminars	FELIX ODHIAMBO AKELLO	4-Jul-19	41,000.00	
				59,000.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	249,507.90	Retention
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISIRI GENERAL MERCHANTS LIMITED	3-Jul-19	-249,507.90	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	148,150.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Bapals Investments	3-Jul-19	-148,150.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	200,000.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	ENERGY CONCEPTS KENYA LIMITED	3-Jul-19	-200,000.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	245,759.20	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	DANIEL JUMA ENGINEERING WORKS AND CONTRACTORS COMPANY LIMITED	3-Jul-19	-245,759.20	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Raj Electricals Limited	3-Jul-19	-189,418.20	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Raj Electricals Limited	3-Jul-19	-234,000.90	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Raj Electricals Limited	3-Jul-19	-189,418.20	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	189,418.20	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Raj Electricals Limited	3-Jul-19	-190,000.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	189,418.20	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	234,000.90	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	190,000.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	349,560.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	TURAKOREA COMMERCIAL AGENCIES LIMITED	3-Jul-19	-349,560.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	STANDARD PRESTIGE	3-Jul-19	-109,923.90	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	109,923.90	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	ROSTITO AGENCIES LTD	3-Jul-19	-94,900.60	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	94,900.60	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KEMUSI CONCEPT	3-Jul-19	-199,844.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	199,844.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	242,536.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	REMY EVENTS LIMITED	3-Jul-19	-242,536.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	345,071.90	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Real Naita Construction Company Limited	3-Jul-19	-345,071.90	
0-5066-0000000000-00001001-0000000000-7320201-00000000-000	Contractors Retention Money	Alrojcos Enterprises	3-Jul-19	-95,000.00	
0-5066-0000000000-00001001-0000000000-7320201-00000000-000	Contractors Retention Money	COMMISSIONER OF INCOME TAX	3-Jul-19	95,000.00	
0-5066-0000000000-00001001-0000000000-7320201-00000000-000	Contractors Retention Money	COMMISSIONER OF INCOME TAX	3-Jul-19	99,950.00	
0-5066-0000000000-00001001-0000000000-7320201-00000000-000	Contractors Retention Money	Certified Projects And Allied Consultants (kenya) Limited	3-Jul-19	-99,950.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	188,706.85	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Ants Networks Limited	3-Jul-19	-188,706.85	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	GARVIN HOLDINGS LTD	3-Jul-19	-189,999.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	189,999.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	SHANOM INVESTMENTS LIMITED	3-Jul-19	-73,089.20	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	73,089.20	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Sonara Ventures Limited	3-Jul-19	-189,418.20	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	189,418.20	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	236,126.40	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Thrivent Enterprises Limited	3-Jul-19	-236,126.40	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	139,555.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	JANOJANO CONCEPT	4-Jul-19	-139,555.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	G And V Comfort Ltd	4-Jul-19	-205,552.50	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	205,552.50	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	220,000.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	LIMAH E A LIMITED	4-Jul-19	-220,000.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	179,181.25	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	NYAKMAKI ELECTRICAL WORKS LIMITED	4-Jul-19	-179,181.25	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	219,606.40	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	DONJI DONJI INVESTMENT	4-Jul-19	-187,399.15	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	187,399.15	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	NYANDO POWER TECHNIQUES LIMITED	4-Jul-19	-219,606.40	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	249,655.20	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	138,388.60	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	142,183.50	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Westlorn Company Limited	4-Jul-19	-138,388.60	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	P . Sheffield (k) Limited	4-Jul-19	-249,655.20	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Sedna Enterprises Limited	4-Jul-19	-142,183.50	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	GEO LAKE INTERNATIONAL LTD	4-Jul-19	-48,273.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	48,273.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	TYSANY COMPANY LIMITED	4-Jul-19	-189,990.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	189,990.00	

0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	RALU INVESTMENTS LIMITED	4-Jul-19	-99,693.20	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Raj Electricals Limited	4-Jul-19	-189,498.20	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	189,498.20	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	99,693.20	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	JEMISHLEY CONSTRUCTION COMPANY LIMITED	4-Jul-19	-456,572.50	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	38,821.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	RINSIA GENERAL WORKS	4-Jul-19	-198,438.20	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Lisuca Enterprises Limited	4-Jul-19	-38,821.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	198,438.20	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	456,572.50	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	199,945.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	BARYAN VENTURES	4-Jul-19	-199,945.00	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	EMSHWATO ENTERPRISE	4-Jul-19	-204,066.75	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	204,066.75	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Judilly Enterprises Limited	4-Jul-19	-141,279.80	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	141,279.80	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Contab Enterprises	4-Jul-19	-195,456.40	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	248,870.50	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	195,456.40	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Judilly Enterprises Limited	4-Jul-19	-248,870.50	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	199,949.45	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Judilly Enterprises Limited	4-Jul-19	-199,949.45	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	1,359,145.60	
0-5066-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	NALIYE AGENCY LIMITED	4-Jul-19	-1,359,145.60	
				0.00	
0-5066-5056000101-00001001-0203015060-2210303-50600001-000	Daily Subsistance Allowance	FELIX ODHIAMBO AKELLO	4-Jul-19	67,000.00	Domestic travel and subsistance
				67,000.00	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	KIBIRI GENERAL MERCHANTS LIMITED	3-Jul-19	-74,852.35	General Withholding Tax
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	74,852.35	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Bapals Investments	3-Jul-19	-44,445.00	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	44,445.00	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	60,000.00	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	ENERGY CONCEPTS KENYA LIMITED	3-Jul-19	-60,000.00	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	DANIEL JUMA ENGINEERING WORKS AND CONTRACTORS COMPANY LIMITED	3-Jul-19	-73,727.75	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	73,727.75	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	56,825.45	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Raj Electricals Limited	3-Jul-19	-56,825.45	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Raj Electricals Limited	3-Jul-19	-70,200.25	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	56,825.45	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	57,000.00	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Raj Electricals Limited	3-Jul-19	-57,000.00	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Raj Electricals Limited	3-Jul-19	-56,825.45	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	70,200.25	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	TURAKOREA COMMERCIAL AGENCIES LIMITED	3-Jul-19	-104,868.00	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	104,868.00	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	32,977.20	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	STANDARD PRESTIGE	3-Jul-19	-32,977.20	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	28,470.20	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	ROSTITO AGENCIES LTD	3-Jul-19	-28,470.20	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	59,953.20	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	KEMUSI CONCEPT	3-Jul-19	-59,953.20	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	REMY EVENTS LIMITED	3-Jul-19	-72,760.80	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	72,760.80	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Real Naita Construction Company Limited	3-Jul-19	-103,521.60	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	103,521.60	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Anfa Networks Limited	3-Jul-19	-56,612.05	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	56,612.05	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	GARVIN HOLDINGS LTD	3-Jul-19	-56,999.70	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	56,999.70	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	SHANOM INVESTMENTS LIMITED	3-Jul-19	-21,926.75	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	21,926.75	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	56,825.45	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Senara Ventures Limited	3-Jul-19	-56,825.45	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Thrivent Enterprises Limited	3-Jul-19	-70,837.95	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	70,837.95	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	41,866.50	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	JANOJANO CONCEPT	4-Jul-19	-41,866.50	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	G And V Comfort Ltd	4-Jul-19	-61,665.75	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	61,665.75	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	LIMAH E A LIMITED	4-Jul-19	-66,000.00	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	66,000.00	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	NYAKMAKI ELECTRICAL WORKS LIMITED	4-Jul-19	-53,754.40	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	53,754.40	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	NYANDO POWER TECHNIQUES LIMITED	4-Jul-19	-65,941.90	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	65,941.90	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	56,219.75	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	DONJI DONJI INVESTMENT	4-Jul-19	-56,219.75	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	42,655.05	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	P . Sheffield (k) Limited	4-Jul-19	-74,896.55	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	74,896.55	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Sedna Enterprises Limited	4-Jul-19	-42,655.05	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	41,516.60	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Western Company Limited	4-Jul-19	-41,516.60	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	14,481.90	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	GEO LAKE INTERNATIONAL LTD	4-Jul-19	-14,481.90	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	TYSANY COMPANY LIMITED	4-Jul-19	-56,997.00	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	56,997.00	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	56,849.45	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	29,907.95	

0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	97,974.95	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Senara Ventures Limited	3-Jul-19	-97,974.95	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Thrivent Enterprises Limited	3-Jul-19	-122,134.35	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	122,134.35	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	JANOJANO CONCEPT	4-Jul-19	-72,183.60	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	72,183.60	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	106,320.25	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	G And V Comfort Ltd	4-Jul-19	-106,320.25	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	LIMAH E A LIMITED	4-Jul-19	-113,793.10	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	113,793.10	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	NYAKIMAKI ELECTRICAL WORKS LIMITED	4-Jul-19	-92,679.95	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	92,679.95	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	DOHJI DONJI INVESTMENT	4-Jul-19	-96,930.60	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	96,930.60	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	NYANDO POWER TECHNIQUES LIMITED	4-Jul-19	-113,692.95	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	113,692.95	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	P . Sheffield (k) Limited	4-Jul-19	-129,132.00	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	71,580.30	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	129,309.20	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Westlorn Company Limited	4-Jul-19	-71,580.30	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Sedna Enterprises Limited	4-Jul-19	-73,543.20	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	ARTLINE CONTRACTORS LIMITED	4-Jul-19	-129,309.20	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	129,132.00	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	73,543.20	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	24,968.80	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	GEO LAKE INTERNATIONAL LTD	4-Jul-19	-24,968.80	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	98,270.70	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	TYSANY COMPANY LIMITED	4-Jul-19	-98,270.70	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	103,422.40	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Raj Electricals Limited	4-Jul-19	-98,016.30	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	98,016.30	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	WIDIMACE GENERAL AGENCIES	4-Jul-19	-103,422.40	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	RALU INVESTMENTS LIMITED	4-Jul-19	-51,565.45	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	51,565.45	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	102,640.45	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	20,079.85	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	RINSIA GENERAL WORKS	4-Jul-19	-102,640.45	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	SWITCHGEAR HARDWARE	4-Jul-19	-141,000.00	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	141,000.00	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	JEMISHLEY CONSTRUCTION COMPANY LIMITED	4-Jul-19	-236,158.20	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Lisuca Enterprises Limited	4-Jul-19	-20,079.85	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	236,158.20	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	BARYAN VENTURES	4-Jul-19	-103,419.85	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	103,419.85	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	105,551.80	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	EMSHWATO ENTERPRISE	4-Jul-19	-105,551.80	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	73,075.75	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Judilly Enterprises Limited	4-Jul-19	-73,075.75	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	101,098.15	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Judilly Enterprises Limited	4-Jul-19	-128,726.10	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Contab Enterprises	4-Jul-19	-101,098.15	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	128,726.10	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	103,422.10	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Judilly Enterprises Limited	4-Jul-19	-103,422.10	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	13,137.95	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	NALIYE AGENCY LIMITED	4-Jul-19	-703,006.45	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	703,006.45	
				13,137.95	
				4,997,029.95	
				123,702,505.30	

Account Details	Sub item Description	Payee	Payment Date	Amount	
0-5075-5075000101-00001001-0704015060-3111002-50600001-000	Purchase of Computers, Printers and other IT Equipment	CHANASE ENGINEERING COMPANY LIMITED	3-Jul-19	797,600.00	Office and general supplies and services
				797,600.00	
0-5075-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	CHANASE ENGINEERING COMPANY LIMITED	3-Jul-19	-41,255.15	
0-5075-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	41,255.15	
				797,600.00	
				797,600.00	

Account Details	Sub item Description	Payee	Payment Date	Amount	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	ROSTITO AGENCIES LTD	3-Jul-19	-244,759.80	Retention
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	244,759.80	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	100,270.80	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KADEYA GENERAL CONSTRUCTION	3-Jul-19	-100,270.80	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Nicab Developers Limited	3-Jul-19	-88,774.00	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	105,575.00	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KADEYA GENERAL CONSTRUCTION	3-Jul-19	-105,575.00	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KOCHOLA AGENCIES LTD	3-Jul-19	-98,992.00	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	98,992.00	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	102,466.20	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Doken Investments	3-Jul-19	-102,466.20	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	PRESSURE POINT SYSTEMS	3-Jul-19	-104,062.00	

0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Raj Electricals Limited	4-Jul-19	-56,849.45	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	RALU INVESTMENTS LIMITED	4-Jul-19	-29,907.95	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	59,531.45	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	JEMISHLEY CONSTRUCTION COMPANY LIMITED	4-Jul-19	-135,971.75	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Lisuca Enterprises Limited	4-Jul-19	-11,646.30	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	136,971.75	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	11,646.30	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	RINSIA GENERAL WORKS	4-Jul-19	-59,531.45	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	59,983.50	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	BARYAN VENTURES	4-Jul-19	-59,983.50	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	61,220.05	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	EMSHWATO ENTERPRISE	4-Jul-19	-61,220.05	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	58,636.90	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Judilly Enterprises Limited	4-Jul-19	-42,383.95	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	74,661.15	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Centab Enterprises	4-Jul-19	-58,636.90	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	42,383.95	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Judilly Enterprises Limited	4-Jul-19	-74,661.15	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Judilly Enterprises Limited	4-Jul-19	-59,984.65	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	59,984.65	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	407,743.75	
0-5066-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	NALIYE AGENCY LIMITED	4-Jul-19	-407,743.75	
				0.00	
0-5066-5066000101-00001001-0301025050-2220205-50600001-000	Maintenance of Buildings and Stations – Non-Residential	SHANOM INVESTMENTS LIMITED	3-Jul-19	730,892.00	Domestic travel and subsistance
				730,892.00	
0-5066-5066000101-00001001-0301025050-2211399-50600001-000	Other Operating Expenses - Oth	FELIX ODHIAMBO AKELLO	4-Jul-19	560,000.00	Other Operating Expenses
0-5066-5066000101-00001001-0301025050-2211399-50600001-000	Other Operating Expenses - Oth	BENARD OUMA NDEGE	4-Jul-19	78,400.00	
0-5066-5066000101-00001001-0301025050-2211399-50600001-000	Other Operating Expenses - Oth	SAMUEL MIYAWA	4-Jul-19	44,100.00	
0-5066-5066000101-00001001-0301025050-2211399-50600001-000	Other Operating Expenses - Oth	JOHN OTIENO OYOO	4-Jul-19	78,400.00	
0-5066-5066000101-00001001-0301025050-2211399-50600001-000	Other Operating Expenses - Oth	CHARLES MICHAEL SINGA OLUNGA	4-Jul-19	44,100.00	
				805,000.00	
0-5066-0000000000-00001001-0000000000-6740101-50600001-000	Prepayment	DANIEL OTIENO OKIA	4-Jul-19	699,400.00	Prepayment
0-5066-0000000000-00001001-0000000000-6740101-50600001-000	Prepayment	DANIEL ONUDI ONYANGO	4-Jul-19	500,000.00	
0-5066-0000000000-00001001-0000000000-6740101-50600001-000	Prepayment	LILLIAN ACHIENG OBANDA	4-Jul-19	612,000.00	
0-5066-0000000000-00001001-0000000000-6740101-50600001-000	Prepayment	SIDNEY MORRIS ODUOR	4-Jul-19	596,600.00	
0-5066-0000000000-00001001-0000000000-6740101-50600001-000	Prepayment	FELIX ODHIAMBO AKELLO	4-Jul-19	517,000.00	
0-5066-0000000000-00001001-0000000000-6740101-50600001-000	Prepayment	PHENNY ATIENO OJWANG	4-Jul-19	297,000.00	
				3,322,000.00	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	129,055.60	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	KIBIRI GENERAL MERCHANTS LIMITED	3-Jul-19	-129,055.60	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	ZILALI INVESTMENTS LIMITED	3-Jul-19	-46,295.70	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	46,295.70	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	154,642.75	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Viastep Construction Company Limited	3-Jul-19	-154,642.75	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	102,702.40	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Geowoods Holdings Limited	3-Jul-19	-102,702.40	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	155,171.40	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	EDINE VENTURES LIMITED	3-Jul-19	-155,171.40	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	76,629.30	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Bapals Investments	3-Jul-19	-76,629.30	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	103,448.30	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	ENERGY CONCEPTS KENYA LIMITED	3-Jul-19	-103,448.30	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	127,116.85	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	DANIEL JUMA ENGINEERING WORKS AND CONTRACTORS COMPANY LIMITED	3-Jul-19	-127,116.85	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Raj Electricals Limited	3-Jul-19	-121,034.95	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	97,974.95	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Raj Electricals Limited	3-Jul-19	-98,275.85	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	121,034.95	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Raj Electricals Limited	3-Jul-19	-97,974.95	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	98,275.85	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	97,974.95	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Raj Electricals Limited	3-Jul-19	-97,974.95	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	TURAKOREA COMMERCIAL AGENCIES LIMITED	3-Jul-19	-180,806.90	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	180,806.90	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	STANDARD PRESTIGE	3-Jul-19	-56,657.20	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	56,657.20	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	49,086.50	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	ROSTITO AGENCIES LTD	3-Jul-19	-49,086.50	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	KEMUSI CONCEPT	3-Jul-19	-103,367.60	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	103,367.60	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	125,449.65	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	REMY EVENTS LIMITED	3-Jul-19	-125,449.65	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	178,485.50	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Real Naita Construction Company Limited	3-Jul-19	-178,485.50	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Alrojcos Enterprises	3-Jul-19	-98,275.85	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	98,275.85	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	103,396.55	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Certified Projects And Allied Consultants (kenya) Limited	3-Jul-19	-103,396.55	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Anis Networks Limited	3-Jul-19	-97,607.00	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	97,607.00	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	GARVIN HOLDINGS LTD	3-Jul-19	-98,275.35	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	98,275.35	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	SHANOM INVESTMENTS LIMITED	3-Jul-19	-37,804.75	
0-5066-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	37,804.75	

0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Contab Enterprises	4-Jul-19	-35,652.25	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Itaioh Investments Limited	4-Jul-19	-19,495.00	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	19,495.00	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	SKYWARDS AGENCIES LIMITED	4-Jul-19	-27,089.35	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	27,089.35	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	22,588.65	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	PERFECT SERVICES ENTERPRISES LIMITED	4-Jul-19	-22,588.65	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	54,112.90	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Saxall Kenya Limited	4-Jul-19	-54,112.90	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	34,053.90	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	grivet and sons contractors company	4-Jul-19	-34,053.90	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	79,531.90	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	SHANASH GENERAL ENTERPRISES	4-Jul-19	-79,531.90	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	17,310.00	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	DANSTANT INVESTMENTS	4-Jul-19	-17,310.00	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	28,513.85	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	STANDARD PRESTIGE	4-Jul-19	-28,513.85	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	56,379.55	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Sedna Enterprises Limited	4-Jul-19	-56,379.55	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	HOPESTAR LOGISTICS	8-Jul-19	-21,226.85	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Arsene Gold Agencies Ltd	8-Jul-19	-60,256.90	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	8-Jul-19	60,256.90	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	kremoch enterprises	8-Jul-19	-14,697.00	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	8-Jul-19	14,697.00	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	8-Jul-19	14,627.45	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	DAREIAN GENERAL ENTERPRISES	8-Jul-19	-14,627.45	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	BULTONUZY CONSTRUCTION COMPANY	9-Jul-19	-19,345.00	
0-5069-5069000201-00001001-050501500-2710102-50600001-000	Gratuity - Civil Servants	INCOME TAX-PAYE	3-Jul-19	8,052,692.00	pension and other social benefits
				8,052,692.00	
0-5069-5069000201-00001001-070105060-2220205-50600001-000	Maintenance of Buildings and Stations – Non-Residential	HAVILA ENTERPRISES	8-Jul-19	700,000.00	
				700,000.00	Domestic travel and subsistance
0-5069-5069000301-00001001-050405060-2211201-50600001-000	Refined Fuels and Lubricants for Transport	HAVILA ENTERPRISES	8-Jul-19	47,000.00	
				47,000.00	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	ROSTITO AGENCIES LTD	3-Jul-19	-126,599.90	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	126,599.90	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	KADEYA GENERAL CONSTRUCTION	3-Jul-19	-51,864.20	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	51,864.20	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Nicab Developers Limited	3-Jul-19	-45,917.60	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	54,607.75	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	KADEYA GENERAL CONSTRUCTION	3-Jul-19	-54,607.75	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	KOCHOLA AGENCIES LTD	3-Jul-19	-51,202.75	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	51,202.75	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	52,999.75	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Deken Investments	3-Jul-19	-52,999.75	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	PRESSURE POINT SYSTEMS	3-Jul-19	-53,825.15	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	53,825.15	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	AQUOMA HOLDINGS LIMITED	3-Jul-19	-71,689.60	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	71,689.60	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	JANOJANO CONCEPT	3-Jul-19	-81,716.40	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	81,716.40	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	SUSMART INVESTMENT	3-Jul-19	-33,454.75	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	33,454.75	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	79,840.75	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Plain Mount (k) Limited	4-Jul-19	-79,840.75	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	MERVIC VENTURES	4-Jul-19	-82,008.60	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	82,008.60	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	81,077.60	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	BRIGEO AGENCY And INVESTMENT	4-Jul-19	-81,077.60	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	LYNEVE INVESTMENTS	4-Jul-19	-103,365.50	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	103,365.50	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	LYNEVE INVESTMENTS	4-Jul-19	-103,293.10	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	JAMOMAH VENTURES	4-Jul-19	-81,103.45	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	103,293.10	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	81,103.45	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	WESTER MART INVESTMENT	4-Jul-19	-51,169.75	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	51,169.75	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	VONNIE VENTURES	4-Jul-19	-31,550.15	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	31,550.15	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	NYALUM BUILDING CONTRACTORS	4-Jul-19	-91,722.05	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	91,722.05	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Tacom Ventures	4-Jul-19	-77,021.35	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	77,021.35	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	CRISPAPO BUILDING AND CONSTUCTION	4-Jul-19	-35,980.00	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	35,980.00	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	38,987.15	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Dayriz Concepts	4-Jul-19	-38,987.15	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Starlawn Construction Company Limited	4-Jul-19	-56,259.25	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	38,603.65	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Starlawn Construction Company Limited	4-Jul-19	-38,603.65	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	56,259.25	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Dabetolej Enterprise Limited	4-Jul-19	-77,063.80	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	77,063.80	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	158,572.40	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Billmoh Enterprises Limited	4-Jul-19	-158,572.40	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Contab Enterprises	4-Jul-19	-61,469.35	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	61,469.35	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Itaioh Investments Limited	4-Jul-19	-33,612.10	

0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	104,082.00	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	SUSMART INVESTMENT	3-Jul-19	-54,679.20	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	54,679.20	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	154,358.80	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Plain Mount (k) Limited	4-Jul-19	-154,358.80	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	98,928.20	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	WESTER MART INVESTMENT	4-Jul-19	-98,928.20	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	VONNIE VENTURES	4-Jul-19	-60,997.00	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	60,997.00	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	177,329.30	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	NYALUM BUILDING CONTRACTORS	4-Jul-19	-177,329.30	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	148,907.50	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Tacom Ventures	4-Jul-19	-148,907.50	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	69,561.30	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	CRISPAPO BUILDING AND CONSTUCTION	4-Jul-19	-69,561.30	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Dayriz Concepts	4-Jul-19	-75,375.20	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	75,375.20	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Starlawn Construction Company Limited	4-Jul-19	-74,633.70	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Starlawn Construction Company Limited	4-Jul-19	-109,767.90	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	74,633.70	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	109,767.90	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	148,990.00	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Dabetolej Enterprise Limited	4-Jul-19	-148,990.00	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Billmoh Enterprises Limited	4-Jul-19	-306,573.30	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	306,573.30	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	118,840.75	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Contab Enterprises	4-Jul-19	-118,840.75	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Itafoh Investments Limited	4-Jul-19	-64,983.40	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	64,983.40	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	90,297.80	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	SKYWARDS AGENCIES LIMITED	4-Jul-19	-90,297.80	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	75,295.50	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	PERFECT SERVICES ENTERPRISES LIMITED	4-Jul-19	-75,295.50	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Saxall Kenya Limited	4-Jul-19	-180,376.40	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	180,376.40	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	grivel and sons contractors company	4-Jul-19	-113,513.00	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	113,513.00	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	SHANASH GENERAL ENTERPRISES	4-Jul-19	-265,106.30	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	265,106.30	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	57,700.00	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	DANSTANT INVESTMENTS	4-Jul-19	-57,700.00	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	95,046.10	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	STANDARD PRESTIGE	4-Jul-19	-95,046.10	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	187,931.90	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Sedna Enterprises Limited	4-Jul-19	-187,931.90	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	HOPESTAR LOGISTICS	8-Jul-19	-70,756.10	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	8-Jul-19	200,856.30	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Arsene Gold Agencies Ltd	8-Jul-19	-200,856.30	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	8-Jul-19	48,990.00	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	kremooh enterprises	8-Jul-19	-48,990.00	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	DAREIAN GENERAL ENTERPRISES	8-Jul-19	-48,758.20	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	8-Jul-19	48,758.20	
0-5069-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	BULTONUZY CONSTRUCTION COMPANY	9-Jul-19	-64,483.40	
				-224,013.50	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	ROSTITO AGENCIES LTD	3-Jul-19	-73,427.95	General Withholding Tax
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	73,427.95	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	KADEYA GENERAL CONSTRUCTION	3-Jul-19	-30,081.25	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	30,081.25	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Nicab Developers Limited	3-Jul-19	-26,632.20	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	KADEYA GENERAL CONSTRUCTION	3-Jul-19	-31,672.50	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	31,672.50	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	29,697.60	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	KOCHOLA AGENCIES LTD	3-Jul-19	-29,697.60	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	30,739.85	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Daken Investments	3-Jul-19	-30,739.85	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	31,218.60	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	PRESSURE POINT SYSTEMS	3-Jul-19	-31,218.60	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	19,403.75	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	SUSMART INVESTMENT	3-Jul-19	-19,403.75	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	46,307.65	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Plain Mount (k) Limited	4-Jul-19	-46,307.65	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	WESTER MART INVESTMENT	4-Jul-19	-29,678.45	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	29,678.45	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	VONNIE VENTURES	4-Jul-19	-18,299.10	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	18,299.10	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	53,198.80	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	NYALUM BUILDING CONTRACTORS	4-Jul-19	-53,198.80	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	44,672.35	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Tacom Ventures	4-Jul-19	-44,672.35	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	CRISPAPO BUILDING AND CONSTUCTION	4-Jul-19	-20,868.40	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	20,868.40	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Dayriz Concepts	4-Jul-19	-22,612.55	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	22,612.55	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Starlawn Construction Company Limited	4-Jul-19	-22,390.10	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Starlawn Construction Company Limited	4-Jul-19	-32,630.35	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	32,630.35	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	22,390.10	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	44,697.00	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Dabetolej Enterprise Limited	4-Jul-19	-44,697.00	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	91,972.00	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Billmoh Enterprises Limited	4-Jul-19	-91,972.00	
0-5069-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	35,652.25	

0-5080-5080000101-00001001-0200315080-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	BUNSON TRAVEL SERVICE LIMITED	3-Jul-19	14,000.00	
				202,200.00	
0-5082-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	MINGET SOLUTION LTD	3-Jul-19	-100,862.05	
0-5082-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	100,862.05	
0-5082-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	77,586.20	
0-5082-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Arsene Gold Agencies Ltd	3-Jul-19	-77,586.20	
0-5082-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	25,706.90	
0-5082-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	HAGERA SOLUTIONS	4-Jul-19	-25,706.90	
0-5082-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	REGIONAL CONSMAINTOR LIMITED	4-Jul-19	-17,355.50	
0-5082-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Awrok Agencies Limited	4-Jul-19	-84,326.60	
0-5082-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	GUL-YAGO ENTERPRISES	4-Jul-19	-98,275.85	
0-5082-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	98,275.85	
0-5082-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	84,326.60	
				-17,355.50	
				10,039,429.30	
				12,372,052.30	

Account Details	Sub item Description	Payee	Payment Date	Amount	
0-5081-5081000201-00001001-0704015080-2210302-50600001-000	Accommodation - Domestic Travel	JOHN ODERO OYUCHO	3-Jul-19	665,000.00	
				665,000.00	
0-5081-5081000201-00001001-0701025080-2210504-50600001-000	Advertising, Awareness and Publicity Campaigns	BERIJOH AGENCIES	4-Jul-19	1,718,290.00	Printing advertising and information supplies and services
0-5081-5081000201-00001001-0704015080-2210504-50600001-000	Advertising, Awareness and Publicity Campaigns	BERIJOH AGENCIES	4-Jul-19	271,000.00	
0-5081-5081000201-00001001-0703015080-2210504-50600001-000	Advertising, Awareness and Publicity Campaigns	BERIJOH AGENCIES	4-Jul-19	6,190.00	
				1,995,480.00	
0-5081-5081000201-00001001-0704015080-2210801-50600001-000	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	PATRICK OGADA MADANJI	3-Jul-19	535,000.00	
0-5081-5081000201-00001001-0704015080-2210801-50600001-000	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	ANTON OKOTH ATINDA	3-Jul-19	183,900.00	
0-5081-5081000201-00001001-0704015080-2210801-50600001-000	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	MARTHA APONDI OCHIENG	3-Jul-19	50,000.00	
0-5081-5081000201-00001001-0704015080-2210801-50600001-000	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	ANGIRAH RAWLING JUMAH	4-Jul-19	180,000.00	
				948,900.00	
0-5081-5081000201-00001001-0704015080-2211310-50600001-000	Contracted Professional Services	AMAZON FRONTS LIMITED	4-Jul-19	1,012,000.00	
0-5081-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	500,000.00	Retention
0-5081-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	LIMAH E A LIMITED	3-Jul-19	-500,000.00	
0-5081-0000000000-00001001-0000000000-7320201-00000000-000	Contractors Retention Money	COMMISSIONER OF INCOME TAX	4-Jul-19	50,600.00	
0-5081-0000000000-00001001-0000000000-7320201-00000000-000	Contractors Retention Money	AMAZON FRONTS LIMITED	4-Jul-19	-50,600.00	
0-5081-0000000000-00001001-0000000000-7320201-00000000-000	Contractors Retention Money	COMMISSIONER OF INCOME TAX	4-Jul-19	10,200.00	
0-5081-0000000000-00001001-0000000000-7320201-00000000-000	Contractors Retention Money	Simiyu Opondo Kiranga And Company	4-Jul-19	-10,200.00	
0-5081-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	150,000.00	
0-5081-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	LIMAH E A LIMITED	3-Jul-19	-150,000.00	
				0.00	
0-5081-5081000201-00001001-0704015080-2710105-50600001-000	Gratuity - Ministers	GEORGE ONGAYA OKOTH	3-Jul-19	605,784.00	Government Pension/Retirement Benefits
0-5081-5081000201-00001001-0704015080-2710105-50600001-000	Gratuity - Ministers	INCOME TAX-PAYE	3-Jul-19	904,042.50	
0-5081-5081000201-00001001-0515015080-2211308-50600001-000	Legal Dues/fees, Arbitration and Compensation Payments	Simiyu Opondo Kiranga And Company	4-Jul-19	204,000.00	Other contracted services
				204,000.00	
0-5081-0000000000-00001001-0000000000-6740101-00000000-000	Prepayment	ROSE ATIENO KIYAKA	3-Jul-19	90,000.00	Other operational services
0-5081-0000000000-00001001-0000000000-6740101-00000000-000	Prepayment	ROSE ATIENO KIYAKA	3-Jul-19	400,000.00	
0-5081-0000000000-00001001-0000000000-6740101-00000000-000	Prepayment	ALOICE SILVAN OGWENO AGER	3-Jul-19	300,000.00	
0-5081-0000000000-00001001-0000000000-6740101-00000000-000	Prepayment	MAGDALINE AOKO WASAMA	3-Jul-19	30,000.00	
0-5081-0000000000-00001001-0000000000-6740101-00000000-000	Prepayment	ANGIRAH RAWLING JUMAH	4-Jul-19	30,000.00	
0-5081-0000000000-00001001-0000000000-6740101-00000000-000	Prepayment	NANCY CLAIRE JUMA	4-Jul-19	31,500.00	
0-5081-0000000000-00001001-0000000000-6740101-00000000-000	Prepayment	ALOICE SILVAN OGWENO AGER	4-Jul-19	70,000.00	
				951,500.00	
0-5081-5081000201-00001001-0704015080-2211201-50600001-000	Refined Fuels and Lubricants for Transport	DT DOBIE	3-Jul-19	237,500.00	Fuel oil and lubricants
				237,500.00	
0-5081-5081000201-00001001-0711005080-2210503-50600001-000	Subscriptions to Newspapers, Magazines and Periodicals	JANOJANO CONCEPT	4-Jul-19	1,483,225.00	Printing advertising and information supplies and services
0-5081-5081000201-00001001-0701025080-2210503-50600001-000	Subscriptions to Newspapers, Magazines and Periodicals	JANOJANO CONCEPT	4-Jul-19	496,775.00	
				1,980,000.00	
0-5081-5081000201-00001001-0704025080-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	BUNSON TRAVEL SERVICE LIMITED	3-Jul-19	40,500.00	Accommodation - Domestic Travel

0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	33,612.10	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	SKYWARDS AGENCIES LIMITED	4-Jul-19	-46,705.75	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	46,705.75	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	38,945.95	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	PERFECT SERVICES ENTERPRISES LIMITED	4-Jul-19	-38,945.95	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	63,071.30	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	84,558.50	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Juansa Limited	4-Jul-19	-63,071.30	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Juansa Limited	4-Jul-19	-84,558.50	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Saxali Kenya Limited	4-Jul-19	-93,298.15	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	93,298.15	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	grivet and sons contractors company	4-Jul-19	-58,713.60	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	58,713.60	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	SHANASH GENERAL ENTERPRISES	4-Jul-19	-137,123.95	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	137,123.95	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	DANSTANT INVESTMENTS	4-Jul-19	-29,844.85	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	29,844.85	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	STANDARD PRESTIGE	4-Jul-19	-49,161.80	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	49,161.80	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	97,206.15	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Sedna Enterprises Limited	4-Jul-19	-97,206.15	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	38,637.95	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	HAVILA ENTERPRISES	8-Jul-19	-38,637.95	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	91,137.95	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	PESH VENTURES	8-Jul-19	-91,137.95	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	103,344.85	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Chridal Enterprises Limited	8-Jul-19	-103,344.85	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	23,049.25	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	HOPESTAR LOGISTICS	8-Jul-19	-36,598.00	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	103,891.20	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Arsene Gold Agencies Ltd	8-Jul-19	-103,891.20	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	25,339.65	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	kremoch enterprises	8-Jul-19	-25,339.65	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	25,219.75	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	DAREIAN GENERAL ENTERPRISES	8-Jul-19	-25,219.75	
0-5069-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	BULTONUZY CONSTRUCTION COMPANY	9-Jul-19	-33,353.50	
				8,415,854.60	
				67,621,246.40	

Account Details	Sub Item Description	Payee	Payment Date	Amount	
0-5062-5062000101-00001001-0203015060-2211305-50600001-000	Contracted Guards and Cleaning Services	Awrok Agencies Limited	4-Jul-19	302,458.00	Other operating expenses
				302,458.00	
0-5062-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	REGIONAL CONSMAINTOR LIMITED	4-Jul-19	-33,554.00	Retention
				-33,554.00	
0-5062-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	REGIONAL CONSMAINTOR LIMITED	4-Jul-19	-10,066.20	
0-5062-5062000101-00001001-0701015060-2710102-50600001-000	Gratuity - Civil Servants	GLADYS OMUODO LORNA	3-Jul-19	930,170.00	pension and other social benefits
0-5062-5062000101-00001001-0701015060-2710102-50600001-000	Gratuity - Civil Servants	INCOME TAX-PAYE	3-Jul-19	720,721.00	
				1,650,891.00	
0-5062-5062000101-00001001-0203015060-2420499-50600001-000	Other Creditors - Other (Budge	MINGET SOLUTION LTD	3-Jul-19	1,950,000.00	Other payments
0-5062-5062000101-00001001-0203015060-2420499-50600001-000	Other Creditors - Other (Budge	Arsene Gold Agencies Ltd	3-Jul-19	1,500,000.00	
0-5062-5062000101-00001001-0203015060-2420499-50600001-000	Other Creditors - Other (Budge	GUL-YAGO ENTERPRISES	4-Jul-19	1,900,000.00	
				5,350,000.00	
0-5062-5062000101-00001001-0705015060-2211399-50600001-000	Other Operating Expenses - Oth	Awrok Agencies Limited	4-Jul-19	1,327,856.00	Other Operating Expenses
				1,327,856.00	
0-5062-5062000101-00001001-0203015060-3111002-50600001-000	Purchase of Computers, Printers and other IT Equipment	HAGERA SOLUTIONS	4-Jul-19	97,000.00	Office and general supplies and services
0-5062-5062000101-00001001-0203015060-3111005-50600001-000	Purchase of Photocopiers	HAGERA SOLUTIONS	4-Jul-19	400,000.00	
				497,000.00	
0-5062-0000000000-00001001-0000000000-6760103-50600001-000	Temporary Imprests	SAMUEL ORIMBA HONGO	3-Jul-19	500,000.00	Imprest
0-5062-0000000000-00001001-0000000000-6760103-50600001-000	Temporary Imprests	ROBERT ODHIAMBO RABURU	3-Jul-19	270,000.00	
				770,000.00	
0-5062-5062000101-00001001-0705055060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	BUNSON TRAVEL SERVICE LIMITED	3-Jul-19	30,500.00	Domestic Travel Expenses
0-5062-5062000101-00001001-0703025060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	BUNSON TRAVEL SERVICE LIMITED	3-Jul-19	16,000.00	
0-5062-5062000101-00001001-0203015060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	BUNSON TRAVEL SERVICE LIMITED	3-Jul-19	30,100.00	
0-5062-5062000101-00001001-0705015060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	BUNSON TRAVEL SERVICE LIMITED	3-Jul-19	85,500.00	
0-5062-5062000101-00001001-0705015060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	BUNSON TRAVEL SERVICE LIMITED	3-Jul-19	10,600.00	
0-5062-5062000101-00001001-0701015060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	BUNSON TRAVEL SERVICE LIMITED	3-Jul-19	15,500.00	

0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	VANISHI ENTERPRISES	8-Jul-19	-998,000.00	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	8-Jul-19	998,000.00	
				0.00	
0-5063-5063000101-00001001-0409015060-2630101-50600001-000	Current Grants to Semi-Autonomous Government Agencies	MUHORONI SUB COUNTY,MOH	3-Jul-19	3,201,000.00	Current grants to government and other levels of government
0-5063-5063000101-00001001-0409015060-2211002-50600001-000	Dressings and Other Non-Pharmaceutical Medical Items	Green-med Pharmaceuticals Limited	8-Jul-19	1,900,000.00	Specialized materials and services
0-5063-5063000101-00001001-0409015060-2211002-50600001-000	Dressings and Other Non-Pharmaceutical Medical Items	ALECKY AGENCIES	8-Jul-19	1,749,000.00	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	59,537.65	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	NORRIS AGENCY LIMITED	3-Jul-19	-59,537.65	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	31,546.05	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	29,775.55	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	STANDARD PRESTIGE	4-Jul-19	-37,495.55	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	29,642.70	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	116,497.00	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	37,495.55	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	DALTON ENTERPRISES LIMITED	4-Jul-19	-29,642.70	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	HERYCOMS COMPANY LIMITED	4-Jul-19	-116,497.00	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Realvenas Enterprises Ltd	4-Jul-19	-29,775.55	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	SALVE INVESTMENTS	4-Jul-19	-31,546.05	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	13,977.05	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	29,138.05	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Deepskys Limited	4-Jul-19	-13,977.05	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Starlawn Construction Company Limited	4-Jul-19	-29,138.05	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Lancone Investment Company Limited	4-Jul-19	-85,788.00	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	85,788.00	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	33,774.15	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	148,190.20	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	North Eel Company Limited	4-Jul-19	-33,774.15	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	URIM LIMITED	4-Jul-19	-148,190.20	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	29,990.70	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	44,447.20	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	NINDI CONSTRUCTION LTD	4-Jul-19	-44,447.20	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	29,547.30	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	agwati farm investment ltd	4-Jul-19	-29,547.30	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	OKESIMBI CONTRACTORS	4-Jul-19	-29,990.70	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	8-Jul-19	83,563.80	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Sedna Enterprises Limited	8-Jul-19	-64,710.95	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	8-Jul-19	64,710.95	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Melsy Enterprises Limited	8-Jul-19	-83,563.80	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	8-Jul-19	299,400.00	
0-5063-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	VANISHI ENTERPRISES	8-Jul-19	-299,400.00	
				0.00	
0-5063-0000000000-00001001-0000000000-6740102-50600001-000	R/D Cheques	EMILLY ADHIAMBO OREGE	3-Jul-19	251,095.75	Other personnel payments
				251,095.75	
0-5063-0000000000-00001001-0000000000-7320199-50600001-000	Salary Control Account	COUNTY GOVERNMENT OF KISUMU-BARCLAYS	3-Jul-19	9,105,992.80	Other personnel payments
				9,105,992.80	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	102,651.10	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	NORRIS AGENCY LIMITED	3-Jul-19	-102,651.10	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	UP-HILL ENGINEERING SERVICES LIMITED	3-Jul-19	-155,100.00	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	155,100.00	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	51,337.15	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	51,108.10	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	HERYCOMS COMPANY LIMITED	4-Jul-19	-200,856.90	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	64,647.50	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	54,389.75	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Realvenas Enterprises Ltd	4-Jul-19	-51,337.15	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	STANDARD PRESTIGE	4-Jul-19	-64,647.50	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	SALVE INVESTMENTS	4-Jul-19	-54,389.75	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	DALTON ENTERPRISES LIMITED	4-Jul-19	-51,108.10	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	200,856.90	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Deepskys Limited	4-Jul-19	-24,098.40	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	147,910.35	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Lancone Investment Company Limited	4-Jul-19	-147,910.35	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	24,098.40	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Starlawn Construction Company Limited	4-Jul-19	-50,238.00	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	50,238.00	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	North Eel Company Limited	4-Jul-19	-58,231.30	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	58,231.30	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	255,500.40	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	URIM LIMITED	4-Jul-19	-255,500.40	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	51,708.10	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	NINDI CONSTRUCTION LTD	4-Jul-19	-76,633.15	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	76,633.15	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	agwati farm investment ltd	4-Jul-19	-50,943.60	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	OKESIMBI CONTRACTORS	4-Jul-19	-51,708.10	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	50,943.60	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	98,275.85	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	14,829.30	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Green-med Pharmaceuticals Limited	8-Jul-19	-98,275.85	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	111,570.60	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Sedna Enterprises Limited	8-Jul-19	-111,570.60	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	144,075.50	
0-5063-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Melsy Enterprises Limited	8-Jul-19	-144,075.50	

0-5061-5061000201-00001001-0704015060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	BUNSON TRAVEL SERVICE LIMITED	3-Jul-19	297,500.00	
0-5061-5061000201-00001001-0704025060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	FACTS TRAVEL AGENCIES LTD	3-Jul-19	54,465.00	
0-5061-5061000201-00001001-0704015060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	BUNSON TRAVEL SERVICE LIMITED	3-Jul-19	29,500.00	
0-5061-5061000201-00001001-0704015060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	HONGO HARRIET AMULEN	3-Jul-19	23,000.00	
0-5061-5061000201-00001001-0703015060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	BUNSON TRAVEL SERVICE LIMITED	3-Jul-19	72,500.00	
0-5061-5061000201-00001001-0704025060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	BUNSON TRAVEL SERVICE LIMITED	3-Jul-19	16,000.00	
0-5061-5061000201-00001001-0704025060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	AFRICAN TOUCH SAFARIS LIMITED	3-Jul-19	37,000.00	
0-5061-5061000201-00001001-0704015060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	BUNSON TRAVEL SERVICE LIMITED	3-Jul-19	259,454.00	
0-5061-5061000201-00001001-0704015060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	BUNSON TRAVEL SERVICE LIMITED	3-Jul-19	471,600.00	
0-5061-5061000201-00001001-0701025060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	GEORGE OMONDI OKONGO	3-Jul-19	177,480.00	
0-5061-5061000201-00001001-0701025060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	HONGO HARRIET AMULEN	3-Jul-19	24,000.00	
0-5061-5061000201-00001001-0704015060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	BUNSON TRAVEL SERVICE LIMITED	3-Jul-19	18,000.00	
0-5061-5061000201-00001001-0704015060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	AFRICAN TOUCH SAFARIS LIMITED	3-Jul-19	39,700.00	
0-5061-5061000201-00001001-0203015060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	BUNSON TRAVEL SERVICE LIMITED	3-Jul-19	13,000.00	
				1,573,699.00	
0-5061-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	MUZRAH CONSTRUCTION COMPANY LTD	3-Jul-19	-32,358.60	
0-5061-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	32,358.60	
0-5061-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	LIMAH E A LIMITED	3-Jul-19	-258,620.70	
0-5061-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	258,620.70	
0-5061-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	DT DOBIE	3-Jul-19	-12,264.50	
0-5061-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	12,264.50	
0-5061-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	AMAZON FRONTS LIMITED	4-Jul-19	-52,344.65	
0-5061-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	52,344.65	
0-5061-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	JANOJANO CONCEPT	4-Jul-19	-102,413.80	
0-5061-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	102,413.80	
0-5061-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	103,214.50	
0-5061-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	BERIJOH AGENCIES	4-Jul-19	-103,214.50	
0-5061-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Simiyu Opondo Kiranga And Company	4-Jul-19	-10,551.70	
0-5061-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	10,551.70	
0-5061-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	29,379.30	
0-5061-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	8,275.85	
				37,655.15	
				11,115,560.65	
				16,741,160.65	

Account Details	Sub item Description	Payee	Payment Date	Amount	
0-5063-0000000000-00001001-0000000000-6580101-50600001-000	Cash	KISUMU EAST DISTRICT HOSPITAL	3-Jul-19	6,136,138.00	Cash
				6,136,138.00	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	198,458.80	Retention
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	NORRIS AGENCY LIMITED	3-Jul-19	-198,458.80	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	SALVE INVESTMENTS	4-Jul-19	-105,153.50	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	98,809.00	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	HERYCOMS COMPANY LIMITED	4-Jul-19	-388,323.30	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	388,323.30	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	99,251.60	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	DALTON ENTERPRISES LIMITED	4-Jul-19	-98,809.00	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	124,985.20	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Realvenas Enterprises Ltd	4-Jul-19	-99,251.60	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	105,153.50	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	STANDARD PRESTIGE	4-Jul-19	-124,985.20	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Starlawn Construction Company Limited	4-Jul-19	-97,126.80	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Lancone Investment Company Limited	4-Jul-19	-285,960.00	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	285,960.00	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Deepskys Limited	4-Jul-19	-46,590.20	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	46,590.20	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	97,126.80	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	112,560.50	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	URIM LIMITED	4-Jul-19	-493,967.40	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	North Eel Company Limited	4-Jul-19	-112,560.50	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	493,967.40	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	agwati farm investment ltd	4-Jul-19	-98,491.00	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	148,157.40	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	NINDI CONSTRUCTION LTD	4-Jul-19	-148,157.40	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	98,491.00	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	99,969.00	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	OKESIMBI CONTRACTORS	4-Jul-19	-99,969.00	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Sedna Enterprises Limited	8-Jul-19	-215,703.20	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	8-Jul-19	215,703.20	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	8-Jul-19	278,546.00	
0-5063-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Metsy Enterprises Limited	8-Jul-19	-278,546.00	

				121,795,059.20	
0-5085-5085000101-00001001-030401050-2210302-50600001-000	Accommodation - Domestic Travel	KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	4-Jul-19	250,000.00	Domestic travel and subsistance
0-5085-5085000101-00001001-030401050-2210710-50600001-000	Accommodation Allowance	KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	4-Jul-19	230,000.00	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	FREMERC BUILDERS LTD	3-Jul-19	-197,653.40	Retention
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	197,653.40	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	FILANI ENGINEERING WORKS LTD	3-Jul-19	-205,755.00	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	205,755.00	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	70,363.80	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	RALU INVESTMENTS LIMITED	3-Jul-19	-70,363.80	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	297,469.80	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Jadama Enterprises Limited	3-Jul-19	-297,469.80	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	MASLANY CONSTRUCTION COMPANY LIMITED	3-Jul-19	-127,841.40	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	127,841.40	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Grip Ventures Kenya Limited	3-Jul-19	-230,051.10	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	230,051.10	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	JESOVA INVESTMENTS COMPANY LIMITED	3-Jul-19	-207,971.60	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	207,971.60	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Metsy Enterprises Limited	3-Jul-19	-199,682.50	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	199,682.50	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	ALCAT GENERAL CONTRACTORS AND SUPPLIES LTD	4-Jul-19	-137,265.10	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	137,265.10	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	YAMSCON INVESTMENTS LIMITED	4-Jul-19	-38,076.90	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	38,076.90	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	STRATEGIC OUTCOME CONSULTANTS LTD	4-Jul-19	-48,511.60	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	48,511.60	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KAMERA INVESTMENT GROUP LTD	4-Jul-19	-163,809.80	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	163,809.80	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	66,486.40	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	RALU INVESTMENTS LIMITED	4-Jul-19	-66,486.40	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	SISMOMS COMPANY LIMITED	4-Jul-19	-416,057.20	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	350,192.40	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	47,485.80	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	416,057.20	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Mexgea Traders Limited	4-Jul-19	-47,485.80	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Stevan Contractors Company Limited	4-Jul-19	-350,192.40	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	FEMS AGENCY LIMITED	4-Jul-19	-297,895.40	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	297,895.40	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Montigel Enterprises Limited	4-Jul-19	-97,301.80	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	97,301.80	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	WESTER MART INVESTMENT	4-Jul-19	-192,556.10	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	192,556.10	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	ALBERT AND SONS CONSTRUCTION COMPANY LIMITED	4-Jul-19	-177,997.50	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	177,997.50	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	evanton company ltd	4-Jul-19	-297,941.80	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	BERVIN ENTERPRISES	4-Jul-19	-137,113.00	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	67,118.60	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	297,941.80	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Jaydoss Company Limited	4-Jul-19	-173,089.90	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	173,089.90	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	CEETECH CONSTRUCTION LIMITED	4-Jul-19	-70,998.80	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	137,113.00	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Roads And General Limited	4-Jul-19	-67,118.60	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	70,998.80	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	268,711.50	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	SKYWARDS AGENCIES LIMITED	4-Jul-19	-268,711.50	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	8-Jul-19	207,728.00	
0-5085-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	STARCOM INVESTMENTS COMPANY	8-Jul-19	-207,728.00	
				0.00	
0-5085-5085000201-00001001-020701050-2210303-50600001-000	Daily Subsistance Allowance	CHRISTINE AKINYI AMOKE	4-Jul-19	500,000.00	Domestic travel and subsistance
0-5085-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	FREMERC BUILDERS LTD	3-Jul-19	-59,296.00	
0-5085-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	59,296.00	
0-5085-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	61,726.50	
0-5085-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	FILANI ENGINEERING WORKS LTD	3-Jul-19	-61,726.50	
0-5085-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	21,109.15	
0-5085-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	RALU INVESTMENTS LIMITED	3-Jul-19	-21,109.15	
0-5085-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	89,240.95	
0-5085-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Jadama Enterprises Limited	3-Jul-19	-89,240.95	
0-5085-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	38,352.40	
0-5085-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	MASLANY CONSTRUCTION COMPANY LIMITED	3-Jul-19	-38,352.40	
0-5085-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Grip Ventures Kenya Limited	3-Jul-19	-69,015.35	
0-5085-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	69,015.35	
0-5085-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	JESOVA INVESTMENTS COMPANY LIMITED	3-Jul-19	-62,391.50	
0-5085-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	62,391.50	
0-5085-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	59,904.75	
0-5085-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Metsy Enterprises Limited	3-Jul-19	-59,904.75	
0-5085-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	ALCAT GENERAL CONTRACTORS AND SUPPLIES LTD	4-Jul-19	-41,179.55	

0-5053-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	VANSHI ENTERPRISES	5-Jul-19	-516,205.50	
0-5053-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	5-Jul-19	516,205.50	
				22,356,055.85	
				64,362,386.85	

Account Details	Sub item Description	Payee	Payment Date	Amount	
0-5057-0000000000-00001001-0000000000-7320201-00000000-000	Contractors Retention Money	MASENO UNIVERSITY	8-Jul-19	-450,000.00	Retention
0-5057-0000000000-00001001-0000000000-7320201-00000000-000	Contractors Retention Money	COMMISSIONER OF INCOME TAX	8-Jul-19	450,000.00	
				0.00	
0-5057-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	MASENO UNIVERSITY	8-Jul-19	-465,517.25	
				-465,517.25	
				-465,517.25	
				12,934,482.75	

Account Details	Sub item Description	Payee	Payment Date	Amount	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Pete Holdings Limited	3-Jul-19	-71,637.95	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	71,637.95	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	43,706.90	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Gemisco Management And Consulting Services Limited	3-Jul-19	-43,706.90	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	JESOVA INVESTMENTS COMPANY LIMITED	3-Jul-19	-70,344.85	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	70,344.85	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	JUDITH AKINYI OWINO ENTERPRISES	3-Jul-19	-41,296.55	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	41,296.55	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	35,097.50	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Dashbel Fidelity Limited	3-Jul-19	-35,097.50	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	7,068.00	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	KENYA SCHOOL OF GOVERNMENT	3-Jul-19	-7,068.00	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	81,982.75	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	KOPAR AGENCIES	3-Jul-19	-81,982.75	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	STANDARD PRESTIGE	3-Jul-19	-51,724.15	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	51,724.15	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	15,517.25	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	DIMENSION GLOBAL COMMUNICATIONS	3-Jul-19	-15,517.25	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	46,474.40	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Eden Delights Limited	3-Jul-19	-46,474.40	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	25,014.30	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	G And V Comfort Ltd	3-Jul-19	-17,398.75	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	17,398.75	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	NINDI CONSTRUCTION LTD	3-Jul-19	-25,014.30	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	72,413.80	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	WAYDEN GENERAL MERCHANTS	4-Jul-19	-72,413.80	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	37,706.90	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	DAMROZ VENTURES SERVICES	4-Jul-19	-37,706.90	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	1,034,482.75	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	OG PLUS A COMPANY LIMITED	8-Jul-19	-1,034,482.75	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	4,650,567.25	
0-5064-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	EDON CONSULTANTS INTERNATIONAL LTD	8-Jul-19	-4,650,567.25	
				0.00	
0-5064-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	136,000.00	Retention
0-5064-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	JESOVA INVESTMENTS COMPANY LIMITED	3-Jul-19	-136,000.00	
0-5064-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Dashbel Fidelity Limited	3-Jul-19	-67,855.20	
0-5064-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	67,855.20	
0-5064-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	NINDI CONSTRUCTION LTD	3-Jul-19	-48,361.00	
0-5064-0000000000-00001001-0000000000-7320201-00000000-000	Contractors Retention Money	COMMISSIONER OF INCOME TAX	5-Jul-19	4,495,548.35	
0-5064-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	G And V Comfort Ltd	3-Jul-19	-33,637.60	
0-5064-0000000000-00001001-0000000000-7320201-00000000-000	Contractors Retention Money	EDON CONSULTANTS INTERNATIONAL LTD	8-Jul-19	-4,495,548.35	
				-81,998.60	
0-5064-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	JESOVA INVESTMENTS COMPANY LIMITED	3-Jul-19	-40,800.00	
0-5064-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	40,800.00	
0-5064-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	20,356.55	
0-5064-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Dashbel Fidelity Limited	3-Jul-19	-20,356.55	
0-5064-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	14,508.30	
0-5064-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	NINDI CONSTRUCTION LTD	3-Jul-19	-14,508.30	
0-5064-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	G And V Comfort Ltd	3-Jul-19	-10,091.30	
0-5064-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	10,091.30	
				0.00	
0-5064-5064000101-00001001-0303025060-2210711-50600001-000	Tuition Fees Allowance	KENYA SCHOOL OF GOVERNMENT	3-Jul-19	136,648.00	Training expenses
0-5064-5064000101-00001001-0303025060-3111001-50600001-000	Purchase of Office Furniture and Fittings	WAYDEN GENERAL MERCHANTS	4-Jul-19	150,000.00	Office and general supplies and services
0-5064-5064000101-00001001-0907015060-3111001-50600001-000	Purchase of Office Furniture and Fittings	WAYDEN GENERAL MERCHANTS	4-Jul-19	1,000,000.00	
0-5064-5064000101-00001001-0209015060-3111001-50600001-000	Purchase of Office Furniture and Fittings	WAYDEN GENERAL MERCHANTS	4-Jul-19	103,000.00	
0-5064-5064000101-00001001-0303025060-2211101-50600001-000	General Office Supplies (papers, pencils, forms, small office equipment etc)	WAYDEN GENERAL MERCHANTS	4-Jul-19	147,000.00	Office and general supplies and services
				1,454,649.40	

0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	WESTER MART INVESTMENT	4-Jul-19	-99,598.00	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	92,087.65	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	ALBERT AND SONS CONSTRUCTION COMPANY LIMITED	4-Jul-19	-92,087.65	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Jaydoss Company Limited	4-Jul-19	-89,529.25	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	evanton company ltd	4-Jul-19	-154,107.85	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	70,920.50	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	36,723.50	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	154,107.85	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	GEETECH CONSTRUCTION LIMITED	4-Jul-19	-36,723.50	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	89,529.25	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Roads And General Limited	4-Jul-19	-34,716.50	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	BERVIN ENTERPRISES	4-Jul-19	-70,920.50	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	34,716.50	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	138,988.70	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	SKYWARDS AGENCIES LIMITED	4-Jul-19	-138,988.70	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	STARCOM INVESTMENTS COMPANY	8-Jul-19	-107,445.50	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	107,445.50	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	8,470.60	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	MOGS AUTO SERVICES	8-Jul-19	-8,470.60	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	AUTO EXTREME	8-Jul-19	-3,978.00	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	AUTO EXTREME	8-Jul-19	-1,518.00	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	3,978.00	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	1,518.00	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Grenstone Building Limited	9-Jul-19	-437,068.95	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	9-Jul-19	437,068.95	
				1,470,121.00	
				81,991,383.00	

Account Details	Sub item Description	Payee	Payment Date	Amount	
0-5070-5070000101-00001001-0902025060-2210504-50600001-000	Advertising, Awareness and Publicity Campaigns	BENSIP VENTURES	4-Jul-19	658,473.00	Printing advertising and information supplies and services
				658,473.00	
0-5070-5070000201-00001001-0903015060-2110101-50600001-000	Basic Salaries - Civil Service	STEPHEN OTIENO OROT	3-Jul-19	168,743.70	Basic salaries of permanent employees
				168,743.70	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KAMNONG ENTERPRISES LIMITED	3-Jul-19	-114,980.50	Retention
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	114,980.50	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	47,500.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	APONDI CONTRACTORS	3-Jul-19	-47,500.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	65,532.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	RYANBRAN COMPANY LIMITED	3-Jul-19	-65,532.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	SANGORO INVESTMENTS LTD	3-Jul-19	-196,850.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	196,850.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	54,625.50	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Suburb Inn Kisumu Limited	3-Jul-19	-54,625.50	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	261,671.10	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	GEDASU ENTERPRISES	3-Jul-19	-261,671.10	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	176,475.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	MAJIWA ENTERPRISES	3-Jul-19	-176,475.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	47,805.30	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KOCHOLA AGENCIES LTD	3-Jul-19	-47,805.30	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Gul-yago Enterprises Limited	3-Jul-19	-42,600.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	3-Jul-19	42,600.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Gamon Limited	4-Jul-19	-155,570.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	155,570.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	TWE OKANDA AGENCY	4-Jul-19	-47,805.30	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	47,805.30	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	140,339.50	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	MWIJO LIMITED	4-Jul-19	-140,339.50	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	DEWAMA CONSTRUCTION COMPANY	4-Jul-19	-439,020.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	439,020.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	34,748.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	JESOVA INVESTMENTS COMPANY LIMITED	4-Jul-19	-33,348.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	83,684.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	95,000.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	BENUCE CONTRACTORS	4-Jul-19	-83,684.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	141,884.50	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	LIMEVA BROTHERS AGENCIES	4-Jul-19	-95,000.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	PEARLSE ENTERPRISES LIMITED	4-Jul-19	-141,884.50	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	178,625.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KOMUONY AGENCY	4-Jul-19	-178,625.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Sadajo Limited	4-Jul-19	-190,220.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	190,220.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	JONPAN GENERAL MERCHANT	4-Jul-19	-294,000.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	4-Jul-19	294,000.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	HAIOZI GENERAL ENTERPRISING	8-Jul-19	-115,935.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	8-Jul-19	115,935.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	HAIOZI GENERAL ENTERPRISING	8-Jul-19	-119,990.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	8-Jul-19	119,990.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Dalan Enterprises Limited	8-Jul-19	-120,000.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	8-Jul-19	120,000.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	LAGGRY ENTERPRISES	8-Jul-19	-65,946.40	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	8-Jul-19	109,685.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Kerwa Ventures Limited	8-Jul-19	-109,685.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	8-Jul-19	65,946.40	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	8-Jul-19	113,475.00	
0-5070-0000000000-00001001-0000000000-7320201-50600001-000	Contractors Retention Money	Westforn Company Limited	8-Jul-19	-113,475.00	

0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	41,179.55	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	11,423.05	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	YAMSCON INVESTMENTS LIMITED	4-Jul-19	-11,423.05	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	14,553.50	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	STRATEGIC OUTCOME CONSULTANTS LTD	4-Jul-19	-14,553.50	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	KAMERA INVESTMENT GROUP LTD	4-Jul-19	-49,142.95	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	49,142.95	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	19,945.90	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	RALU INVESTMENTS LIMITED	4-Jul-19	-19,945.90	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Mexgea Traders Limited	4-Jul-19	-14,245.75	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	SISMOMS COMPANY LIMITED	4-Jul-19	-124,817.15	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	105,057.70	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Stevan Contractors Company Limited	4-Jul-19	-105,057.70	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	124,817.15	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	14,245.75	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	89,368.60	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	FEMS AGENCY LIMITED	4-Jul-19	-89,368.60	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Montigel Enterprises Limited	4-Jul-19	-29,190.55	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	29,190.55	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	WESTER MART INVESTMENT	4-Jul-19	-57,766.85	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	57,766.85	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	53,399.25	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	ALBERT AND SONS CONSTRUCTION COMPANY LIMITED	4-Jul-19	-53,399.25	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Roads And General Limited	4-Jul-19	-20,135.60	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	20,135.60	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	CEETECH CONSTRUCTION LIMITED	4-Jul-19	-21,299.65	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	21,299.65	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	51,926.95	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	evanton company ltd	4-Jul-19	-89,382.55	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	41,133.90	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Jaydoss Company Limited	4-Jul-19	-51,926.95	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	BERVIN ENTERPRISES	4-Jul-19	-41,133.90	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	89,382.55	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	SKYWARDS AGENCIES LIMITED	4-Jul-19	-60,613.45	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	60,613.45	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	8-Jul-19	62,318.40	
0-5065-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	STARCOM INVESTMENTS COMPANY	8-Jul-19	-62,318.40	
				0.00	
0-5065-5065000301-00001001-0207045060-2220101-50600001-000	Maintenance Expenses - Motor Vehicles	MOGS AUTO SERVICES	8-Jul-19	163,765.00	
0-5065-5065000301-00001001-0207045060-2220101-50600001-000	Maintenance Expenses - Motor Vehicles	AUTO EXTREME	8-Jul-19	29,348.00	Routine maintenance-vehicles and other transport equipments
0-5065-5065000301-00001001-0207045060-2220101-50600001-000	Maintenance Expenses - Motor Vehicles	AUTO EXTREME	8-Jul-19	76,908.00	
0-5065-5065000201-00001001-0207015060-2220205-50600001-000	Maintenance of Buildings and Stations – Non-Residential	ADMINISTRATIVE AND CONTINGENCY FUND ACCOUNT	3-Jul-19	15,000.00	
0-5065-5065000101-00001001-0204015060-2210301-50600001-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	4-Jul-19	205,100.00	[illegible]
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	FREMERC BUILDERS LTD	3-Jul-19	-102,234.50	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	102,234.50	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	FILANI ENGINEERING WORKS LTD	3-Jul-19	-106,425.00	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	106,425.00	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	36,395.05	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	RALU INVESTMENTS LIMITED	3-Jul-19	-36,395.05	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	153,663.70	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Jadama Enterprises Limited	3-Jul-19	-153,663.70	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	MASLANY CONSTRUCTION COMPANY LIMITED	3-Jul-19	-66,124.85	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	66,124.85	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	TRANSAFRICA MOTORS LIMITED	3-Jul-19	-439,655.15	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	439,655.15	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Grip Ventures Kenya Limited	3-Jul-19	-118,991.95	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	118,991.95	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	107,571.50	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	JESOVA INVESTMENTS COMPANY LIMITED	3-Jul-19	-107,571.50	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Metsy Enterprises Limited	3-Jul-19	-103,284.05	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	103,284.05	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	ALCAT GENERAL CONTRACTORS AND SUPPLIES LTD	4-Jul-19	-70,999.20	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	70,999.20	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	19,694.95	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	YAMSCON INVESTMENTS LIMITED	4-Jul-19	-19,694.95	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	25,092.20	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	STRATEGIC OUTCOME CONSULTANTS LTD	4-Jul-19	-25,092.20	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	84,729.20	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	KAMERA INVESTMENT GROUP LTD	4-Jul-19	-84,729.20	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	34,389.50	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	RALU INVESTMENTS LIMITED	4-Jul-19	-34,389.50	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	215,202.00	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Mexgea Traders Limited	4-Jul-19	-24,561.60	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	SISMOMS COMPANY LIMITED	4-Jul-19	-215,202.00	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	24,561.60	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Stevan Contractors Company Limited	4-Jul-19	-181,134.00	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	181,134.00	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	154,083.85	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	FEMS AGENCY LIMITED	4-Jul-19	-154,083.85	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Montigel Enterprises Limited	4-Jul-19	-50,328.50	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	50,328.50	
0-5065-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	99,598.00	

0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	KOCHOLA AGENCIES LTD	3-Jul-19	-24,726.90	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	24,726.90	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Gul-yago Enterprises Limited	3-Jul-19	-22,034.50	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	22,034.50	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	POLYNAH ENTERPRISES	3-Jul-19	-144,051.70	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	144,051.70	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Gemon Limited	4-Jul-19	-80,487.25	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	80,487.25	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	24,726.90	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	TWE OKANDA AGENCY	4-Jul-19	-24,726.90	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Brelian Construction Limited	4-Jul-19	-95,354.50	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	95,354.50	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	227,079.30	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	72,589.40	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	MWIJO LIMITED	4-Jul-19	-72,589.40	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	DEWAMA CONSTRUCTION COMPANY	4-Jul-19	-227,079.30	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	42,672.40	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Tarose Investments Limited	4-Jul-19	-42,672.40	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	JESOVA INVESTMENTS COMPANY LIMITED	4-Jul-19	-17,248.95	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	17,973.10	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	34,058.95	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	BENSIP VENTURES	4-Jul-19	-34,058.95	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Scoreline Insurance Brokers Limited	4-Jul-19	-8,379.30	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	LIMEVA BROTHERS AGENCIES	4-Jul-19	-49,137.95	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	PEARLSE ENTERPRISES LIMITED	4-Jul-19	-73,388.55	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	BENUCE CONTRACTORS	4-Jul-19	-43,284.85	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	43,284.85	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	49,137.95	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	73,388.55	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	92,392.25	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	KOMUONY AGENCY	4-Jul-19	-92,392.25	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Sadajo Limited	4-Jul-19	-98,389.65	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	98,389.65	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	4-Jul-19	152,068.95	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	JONPAN GENERAL MERCHANT	4-Jul-19	-152,068.95	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	HAIOZI GENERAL ENTERPRISING	8-Jul-19	-59,966.40	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	59,966.40	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	62,063.80	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	HAIOZI GENERAL ENTERPRISING	8-Jul-19	-62,063.80	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Dalan Enterprises Limited	8-Jul-19	-62,068.95	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	62,068.95	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	22,275.00	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	34,110.20	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	LAGGRY ENTERPRISES	8-Jul-19	-34,110.20	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	56,733.60	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Korwa Ventures Limited	8-Jul-19	-56,733.60	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Westlorn Company Limited	8-Jul-19	-58,693.95	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	58,693.95	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	DAMSAYS ENTERPRISES LIMITED	8-Jul-19	-84,417.95	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	84,417.95	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	UPDATE VENTURES AND SERVICES LIMITED	8-Jul-19	-46,525.85	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	46,525.85	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	8-Jul-19	1,385,886.70	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	kisumu modern electrical and general hardware	8-Jul-19	-1,385,886.70	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	TWE OKANDA AGENCY	9-Jul-19	-49,913.80	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	9-Jul-19	49,913.80	
				14,619.85	
				1,243,112.55	
				79,304,493.55	

0-5070-0000000000-00001001-0000000000-7320201-50800001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	8-Jul-19	163,208.00	
0-5070-0000000000-00001001-0000000000-7320201-50800001-000	Contractors Retention Money	DAMSAYS ENTERPRISES LIMITED	8-Jul-19	-163,208.00	
0-5070-0000000000-00001001-0000000000-7320201-50800001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	8-Jul-19	89,950.00	
0-5070-0000000000-00001001-0000000000-7320201-50800001-000	Contractors Retention Money	UPDATE VENTURES AND SERVICES LIMITED	8-Jul-19	-89,950.00	
0-5070-0000000000-00001001-0000000000-7320201-50800001-000	Contractors Retention Money	KISUMU COUNTY DEPOSIT ACCOUNT	9-Jul-19	98,500.00	
0-5070-0000000000-00001001-0000000000-7320201-50800001-000	Contractors Retention Money	TWE OKANDA AGENCY	9-Jul-19	-98,500.00	
				1,400.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	34,494.15	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	KAMNONG ENTERPRISES LIMITED	3-Jul-19	-34,494.15	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	APONDI CONTRACTORS	3-Jul-19	-14,250.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	14,250.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	19,659.60	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	RYANBRAN COMPANY LIMITED	3-Jul-19	-19,659.60	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	SANGORO INVESTMENTS LTD	3-Jul-19	-59,055.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	59,055.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Suburb Inn Kisumu Limited	3-Jul-19	-16,387.65	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	16,387.65	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	78,501.35	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	GEDASU ENTERPRISES	3-Jul-19	-78,501.35	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	52,942.50	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	MAJIWA ENTERPRISES	3-Jul-19	-52,942.50	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	14,341.60	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	KOCHOLA AGENCIES LTD	3-Jul-19	-14,341.60	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	3-Jul-19	12,760.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Gul-yago Enterprises Limited	3-Jul-19	-12,760.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	46,671.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Gomon Limited	4-Jul-19	-46,671.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	TWE OKANDA AGENCY	4-Jul-19	-14,341.60	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	14,341.60	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	MWIJO LIMITED	4-Jul-19	-42,101.85	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	DEWAMA CONSTRUCTION COMPANY	4-Jul-19	-131,706.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	42,101.85	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	131,706.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	10,424.40	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	JESOVA INVESTMENTS COMPANY LIMITED	4-Jul-19	-10,004.40	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	BENUCE CONTRACTORS	4-Jul-19	-25,105.20	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	42,565.35	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	PEARLSE ENTERPRISES LIMITED	4-Jul-19	-42,565.35	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	LIMEVA BROTHERS AGENCIES	4-Jul-19	-28,500.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	25,105.20	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	28,500.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	53,587.50	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	KOMUONY AGENCY	4-Jul-19	-53,587.50	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Sadajo Limited	4-Jul-19	-57,066.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	57,066.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	JONPAN GENERAL MERCHANT	4-Jul-19	-88,200.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	4-Jul-19	88,200.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	8-Jul-19	34,780.50	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	HAIOZI GENERAL ENTERPRISING	8-Jul-19	-34,780.50	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	HAIOZI GENERAL ENTERPRISING	8-Jul-19	-35,997.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	8-Jul-19	35,997.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	8-Jul-19	36,000.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Dalan Enterprises Limited	8-Jul-19	-36,000.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Korwa Ventures Limited	8-Jul-19	-32,905.50	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	LAGGRY ENTERPRISES	8-Jul-19	-19,783.50	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	8-Jul-19	19,783.50	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	8-Jul-19	32,905.50	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	Westlom Company Limited	8-Jul-19	-34,042.50	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	8-Jul-19	34,042.50	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	DAMSAYS ENTERPRISES LIMITED	8-Jul-19	-48,962.40	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	8-Jul-19	48,962.40	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	8-Jul-19	26,955.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	UPDATE VENTURES AND SERVICES LIMITED	8-Jul-19	-26,955.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	COMMISSIONER OF INCOME TAX	9-Jul-19	28,950.00	
0-5070-0000000000-00001001-0000000000-7380101-00000000-000	General Withholding Tax	TWE OKANDA AGENCY	9-Jul-19	-28,950.00	
				420.00	
0-5070-5070000201-00001001-0104035060-2210904-50600001-000	Motor Vehicle Insurance	Scoreline Insurance Brokers Limited	4-Jul-19	150,000.00	Insurance costs
0-5070-5070000101-00001001-0902025060-2211399-50600001-000	Other Operating Expenses - Oth	Scoreline Insurance Brokers Limited	4-Jul-19	12,000.00	Other Operating Expenses - Oth
0-5070-0000000000-00001001-0000000000-6740101-00000000-000	Prepayment	ANYANG' NYONGO	9-Jul-19	237,456.00	Other Operating Expenses - Oth
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	KAMNONG ENTERPRISES LIMITED	3-Jul-19	-59,472.65	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	59,472.65	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	24,568.95	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	APONDI CONTRACTORS	3-Jul-19	-24,568.95	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	RYANBRAN COMPANY LIMITED	3-Jul-19	-33,695.85	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	33,695.85	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	101,818.95	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	SANGORO INVESTMENTS LTD	3-Jul-19	-101,818.95	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	28,254.55	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	Suburb Inn Kisumu Limited	3-Jul-19	-28,254.55	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	135,347.10	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	GEDASU ENTERPRISES	3-Jul-19	-135,347.10	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	COMMISSIONER OF VAT	3-Jul-19	91,280.15	
0-5070-0000000000-00001001-0000000000-7380102-00000000-000	VAT Withholding	MAJIWA ENTERPRISES	3-Jul-19	-91,280.15	

Other disclosures: Payments made after 30th June 2019 (Development)

Vote 5068 Kisumu - Department of Agriculture, Livestock and Fisheries

Payment Details Between 01-JUL-19 And 30-AUG-19

Class: Development Expenditure

Voucher	Account Details	Sub item Description	Payee	Payment Date	Amount	Classification
900000013	1-5068-5068000101-00001001-0106025060-2640401-	Non-Profit Non - Governmental Organizations	NATIONAL OIL CORPORATION OF KENYA	8-Jul-19	125,035.00	Transfer to other government entities
					125,035.00	
10013043	1-5068-5068000101-00001001-0105025060-3111302-	Purchase of Animals and Breeding Stock	TETA DAIRY AND BREEDING COMPANY LTD	3-Jul-19	9,570,000.00	Purchase of specialised plant,Equipment & Machinery
					9,570,000.00	
				Total	9,695,035.00	

Vote 5066 Kisumu - Department of Industrialization and Enterprise Development

Payment Details Between 01-JUL-19 And 30-AUG-19

Class: Development Expenditure

Voucher	Account Details	Sub item Description	Payee	Payment Date	Amount	
10013002	1-5066-5066000101-00001001-0301025060-2630203-	Capital Grants to Other levels of government	KISUMU COUNTY TRADE FUND	3-Jul-19	5,000,000.00	
10012983	1-5066-5066000101-00001001-0307015060-3110202-	Non-Residential Buildings (offices, schools,	Viastep Construction Company Limited	3-Jul-19	2,989,760.00	Construction of Buildings
10012987	1-5066-5066000101-00001001-0307015060-3110202-	Non-Residential Buildings (offices, schools,	EDINE VENTURES LIMITED	3-Jul-19	2,999,980.00	
10013013	1-5066-5066000101-00001001-0307015060-3110202-	Non-Residential Buildings (offices, schools,	ENERGY CONCEPTS KENYA LIMITED	3-Jul-19	2,000,000.00	
10013125	1-5066-5066000101-00001001-0307015060-3110202-	Non-Residential Buildings (offices, schools,	STANDARD PRESTIGE	3-Jul-19	1,099,239.20	
10013138	1-5066-5066000101-00001001-0307015060-3110202-	Non-Residential Buildings (offices, schools,	KEMUSI CONCEPT	3-Jul-19	1,998,440.00	
10013152	1-5066-5066000101-00001001-0307015060-3110202-	Non-Residential Buildings (offices, schools,	Real Naita Construction Company Limited	3-Jul-19	3,450,719.20	
10013211	1-5066-5066000101-00001001-0307015060-3110202-	Non-Residential Buildings (offices, schools,	Ants Networks Limited	3-Jul-19	1,887,068.40	
10013318	1-5066-5066000101-00001001-0307015060-3110202-	Non-Residential Buildings (offices, schools,	NYAKMAKI ELECTRICAL WORKS LIMITED	4-Jul-19	1,791,812.70	
10013361	1-5066-5066000101-00001001-0307015060-3110202-	Non-Residential Buildings (offices, schools,	Westlorn Company Limited	4-Jul-19	1,383,886.00	
10013362	1-5066-5066000101-00001001-0307015060-3110202-	Non-Residential Buildings (offices, schools,	ARTLINE CONTRACTORS LIMITED	4-Jul-19	2,499,978.00	529,891,508.95
10013366	1-5066-5066000101-00001001-0307015060-3110202-	Non-Residential Buildings (offices, schools,	GEO LAKE INTERNATIONAL LTD	4-Jul-19	482,730.00	
10013371	1-5066-5066000101-00001001-0307015060-3110202-	Non-Residential Buildings (offices, schools,	TYSANY COMPANY LIMITED	4-Jul-19	1,899,900.00	
10013461	1-5066-5066000101-00001001-0307015060-3110202-	Non-Residential Buildings (offices, schools,	Rai Electricals Limited	4-Jul-19	1,894,982.00	
10013462	1-5066-5066000101-00001001-0307015060-3110202-	Non-Residential Buildings (offices, schools,	WIDIMAGE GENERAL AGENCIES	4-Jul-19	1,999,500.00	
10013484	1-5066-5066000101-00001001-0307015060-3110202-	Non-Residential Buildings (offices, schools,	Lisuca Enterprises Limited	4-Jul-19	388,210.00	
10013549	1-5066-5066000101-00001001-0307015060-3110202-	Non-Residential Buildings (offices, schools,	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000.00	
					28,776,205.50	
10012981	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	ZILALI INVESTMENTS LIMITED	3-Jul-19	895,050.00	Construction & Civil Works
10012985	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	Geowoods Holdings Limited	3-Jul-19	1,985,580.00	
10012997	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	15,000.00	
10013033	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	15,000.00	
10013066	1-5066-5066000101-00001001-0203015060-3111504-	Other Infrastructure and Civil Works	Rai Electricals Limited	3-Jul-19	2,340,009.00	
10013069	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	100,000.00	
10013070	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	100,000.00	
10013071	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	100,000.00	
10013067	1-5066-5066000101-00001001-0203015060-3111504-	Other Infrastructure and Civil Works	Rai Electricals Limited	3-Jul-19	1,894,182.00	
10013065	1-5066-5066000101-00001001-0203015060-3111504-	Other Infrastructure and Civil Works	Rai Electricals Limited	3-Jul-19	1,894,182.00	
10013072	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	100,000.00	
10013132	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	15,000.00	
10013146	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	15,000.00	
10013210	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	Certified Projects And Allied Consultants (kenya)	3-Jul-19	1,999,000.00	
10013225	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	100,000.00	
10013224	1-5066-5066000101-00001001-0203015060-3111504-	Other Infrastructure and Civil Works	Sonara Ventures Limited	3-Jul-19	1,894,182.00	
10013234	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	15,000.00	
10013298	1-5066-5066000101-00001001-0203015060-3111504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	100,000.00	
10013317	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	90,000.00	
10013324	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	100,000.00	
10013360	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	15,000.00	
10013357	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	P . Sheffield (k) Limited	4-Jul-19	2,496,552.00	
10013372	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	100,000.00	
10013463	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	100,000.00	
10013473	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000.00	
10013550	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	15,000.00	
10013554	1-5066-5066000101-00001001-0704015060-3110504-	Other Infrastructure and Civil Works	Judilly Enterprises Limited	4-Jul-19	1,999,494.30	
					18,503,231.30	
10012960	1-5066-5066000101-00001001-0704015060-3111401-	Pre-feasibility, Feasibility and Appraisal Studies	KIBIRI GENERAL MERCHANTS LIMITED	3-Jul-19	2,495,079.00	Research,Studues,project preparation,design& Supervision

10012996	1-5066-5066000101-00001001-0704015060-3111401-	Pre-feasibility, Feasibility and Appraisal Studies	Bapals Investments	3-Jul-19	1,481,500,00	
10013058	1-5066-5066000101-00001001-0704015060-3111401-	Pre-feasibility, Feasibility and Appraisal Studies	Rai Electricals Limited	3-Jul-19	1,900,000,00	
10013131	1-5066-5066000101-00001001-0704015060-3111401-	Pre-feasibility, Feasibility and Appraisal Studies	ROSTITO AGENCIES LTD	3-Jul-19	949,006,00	
10013143	1-5066-5066000101-00001001-0704015060-3111401-	Pre-feasibility, Feasibility and Appraisal Studies	REMY EVENTS LIMITED	3-Jul-19	2,425,360,00	
10013218	1-5066-5066000101-00001001-0704015060-3111401-	Pre-feasibility, Feasibility and Appraisal Studies	GARVIN HOLDINGS LTD	3-Jul-19	1,899,990,00	
10013219	1-5066-5066000101-00001001-0704015060-3111401-	Pre-feasibility, Feasibility and Appraisal Studies	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	100,000,00	
10013283	1-5066-5066000101-00001001-0704015060-3111401-	Pre-feasibility, Feasibility and Appraisal Studies	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	15,000,00	
10013282	1-5066-5066000101-00001001-0704015060-3111401-	Pre-feasibility, Feasibility and Appraisal Studies	G And V Comfort Ltd	4-Jul-19	2,055,525,00	
10013299	1-5066-5066000101-00001001-0704015060-3111401-	Pre-feasibility, Feasibility and Appraisal Studies	LIMAH E A LIMITED	4-Jul-19	2,200,000,00	
10013332	1-5066-5066000101-00001001-0704015060-3111401-	Pre-feasibility, Feasibility and Appraisal Studies	NYANDO POWER TECHNIQUES LIMITED	4-Jul-19	2,198,064,00	
10013365	1-5066-5066000101-00001001-0704015060-3111401-	Pre-feasibility, Feasibility and Appraisal Studies	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	15,000,00	
10013483	1-5066-5066000101-00001001-0704015060-3111401-	Pre-feasibility, Feasibility and Appraisal Studies	RINSIA GENERAL WORKS	4-Jul-19	1,984,381,90	
10013475	1-5066-5066000101-00001001-0704015060-3111401-	Pre-feasibility, Feasibility and Appraisal Studies	JEMISHLEY CONSTRUCTION COMPANY LIMITED	4-Jul-19	4,565,725,20	
10013474	1-5066-5066000101-00001001-0704015060-3111401-	Pre-feasibility, Feasibility and Appraisal Studies	SWITCHGEAR HARDWARE	4-Jul-19	2,726,000,00	
10013546	1-5066-5066000101-00001001-0704015060-3111401-	Pre-feasibility, Feasibility and Appraisal Studies	Contab Enterprises	4-Jul-19	1,954,564,00	
10013548	1-5066-5066000101-00001001-0704015060-3111401-	Pre-feasibility, Feasibility and Appraisal Studies	Judilly Enterprises Limited	4-Jul-19	1,412,798,00	
700000017	1-5066-5066000101-00001001-0704015060-3111401-	Pre-feasibility, Feasibility and Appraisal Studies	NALIYE AGENCY LIMITED	4-Jul-19	13,591,457,85	
					43,969,450,95	
10013235	1-5066-5066000101-00001001-0307015060-3111499-	Research, Feasibility Studies	Thrivent Enterprises Limted	3-Jul-19	2,361,264,20	Research,studies,project preparation,design& supervision
					2,361,264,20	
10013032	1-5066-5066000101-00001001-0301025060-3110201-	Residential Buildings (including hostels)	DANIEL JUMA ENGINEERING WORKS AND	3-Jul-19	2,457,592,20	Construction of Buildings
10013093	1-5066-5066000101-00001001-0301025060-3110201-	Residential Buildings (including hostels)	TURAKOREA COMMERCIAL AGENCIES LIMITED	3-Jul-19	3,495,600,00	
10013158	1-5066-5066000101-00001001-0301025060-3110201-	Residential Buildings (including hostels)	Alroicos Enterprises	3-Jul-19	1,900,000,00	
10013265	1-5066-5066000101-00001001-0302015060-3110201-	Residential Buildings (including hostels)	JANOJANO CONCEPT	4-Jul-19	1,395,550,00	
10013331	1-5066-5066000101-00001001-0301025060-3110201-	Residential Buildings (including hostels)	DONJI DONJI INVESTMENT	4-Jul-19	1,873,991,50	
10013359	1-5066-5066000101-00001001-0301025060-3110201-	Residential Buildings (including hostels)	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000,00	
10013358	1-5066-5066000101-00001001-0301025060-3110201-	Residential Buildings (including hostels)	Sedna Enterprises Limited	4-Jul-19	1,421,835,00	
10013460	1-5066-5066000101-00001001-0301025060-3110201-	Residential Buildings (including hostels)	RALU INVESTMENTS LIMITED	4-Jul-19	996,932,00	
10013472	1-5066-5066000101-00001001-0301025060-3110201-	Residential Buildings (including hostels)	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	15,000,00	
10013514	1-5066-5066000101-00001001-0301025060-3110201-	Residential Buildings (including hostels)	BARYAN VENTURES	4-Jul-19	1,999,450,00	
10013523	1-5066-5066000101-00001001-0301025060-3110201-	Residential Buildings (including hostels)	EMSHWATO ENTERPRISE	4-Jul-19	2,040,667,70	
10013547	1-5066-5066000101-00001001-0301025060-3110201-	Residential Buildings (including hostels)	Judilly Enterprises Limited	4-Jul-19	2,488,705,00	
					20,095,323,40	
				Total	118,705,475,35	

Vote 5069 Kisumu - Department of Education, Gender, Culture and Sports

Payment Details Between 01-JUL-19 And 30-AUG-19

Class: Development Expenditure

Voucher	Account Details	Sub item Description	Payee	Payment Date	Amount	
10012992	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	10,000,00	Construction & Civil Works
10012991	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ROSTITO AGENCIES LTD	3-Jul-19	2,447,595,00	
10013021	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	KADEYA GENERAL CONSTRUCTION	3-Jul-19	1,002,707,80	
10013023	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	Nicab Developers Limited	3-Jul-19	887,740,00	
10013022	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	10,000,00	
10013026	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	10,000,00	
10013027	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	KADEYA GENERAL CONSTRUCTION	3-Jul-19	1,055,750,00	
10013041	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	10,000,00	
10013042	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	KOCHOLA AGENCIES LTD	3-Jul-19	989,920,00	
10013094	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	10,000,00	
10013104	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	Doken Investments	3-Jul-19	1,024,662,00	
10013172	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	PRESSURE POINT SYSTEMS	3-Jul-19	1,040,620,00	
10013174	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	AQUOMA HOLDINGS LIMITED	3-Jul-19	1,385,999,00	
10013175	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	NOGU And NOGU CONCEPTS	3-Jul-19	499,600,00	
10013182	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	SUSMART INVESTMENT	3-Jul-19	646,792,00	
10013181	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	10,000,00	
10013275	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000,00	
10013272	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	MERVIC VENTURES	4-Jul-19	1,585,500,00	
10013273	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	Plain Mount (k) Limited	4-Jul-19	1,543,588,00	
10013314	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	BRIGEO AGENCY And INVESTMENT	4-Jul-19	1,567,500,00	
49621	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	LYNEVE INVESTMENTS	4-Jul-19	1,998,400,00	
10013376	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	LYNEVE INVESTMENTS	4-Jul-19	1,997,000,00	
10013450	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	WESTER MART INVESTMENT	4-Jul-19	989,282,00	
10013449	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000,00	
10013468	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	VONNIE VENTURES	4-Jul-19	609,970,00	
10013467	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000,00	
10013519	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	NYALUM BUILDING CONTRACTORS	4-Jul-19	1,773,293,00	
10013527	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000,00	
10013528	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	Tacom Ventures	4-Jul-19	1,489,079,00	
10013532	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	CRISPAPO BUILDING AND CONSTUCTION	4-Jul-19	695,613,00	
10013536	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	Davriz Concepts	4-Jul-19	753,752,00	

10013562	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	Starlawn Construction Company Limited	4-Jul-19	746,337.00	
10013563	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	Starlawn Construction Company Limited	4-Jul-19	1,087,679.00	
10013561	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000.00	
10013568	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	Dabetoloi Enterprise Limited	4-Jul-19	1,489,900.00	
10013572	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	Billmoh Enterprises Limited	4-Jul-19	3,065,733.00	
10013571	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000.00	
10013577	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000.00	
10013578	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	Contab Enterprises	4-Jul-19	1,188,407.60	
10013582	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	Italoh Investments Limited	4-Jul-19	649,834.00	
10013585	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000.00	
10013586	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	SKYWARDS AGENCIES LIMITED	4-Jul-19	902,978.00	
10013614	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000.00	
10013613	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	PERFECT SERVICES ENTERPRISES LIMITED	4-Jul-19	752,955.00	
10013618	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	Juansa Limited	4-Jul-19	1,219,378.10	
10013617	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	Juansa Limited	4-Jul-19	1,634,797.50	
10013629	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000.00	
10013630	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	Saxall Kenya Limited	4-Jul-19	1,803,764.00	
10013635	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	grivet and sons contractors company	4-Jul-19	1,135,129.90	
10013634	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000.00	
10013640	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	SHANASH GENERAL ENTERPRISES	4-Jul-19	2,651,063.00	
10013639	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000.00	
10013644	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	DANSTANT INVESTMENTS	4-Jul-19	577,000.00	
10013643	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000.00	
10013653	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	STANDARD PRESTIGE	4-Jul-19	950,461.00	
10013657	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000.00	
10013658	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	Sedna Enterprises Limited	4-Jul-19	1,879,319.00	
10013715	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	HOPESTAR LOGISTICS	8-Jul-19	707,560.90	
10013719	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	Arsene Gold Agencies Ltd	8-Jul-19	2,008,563.00	
10013720	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	kremoph enterprises	8-Jul-19	489,900.00	
10013724	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	8-Jul-19	10,000.00	
10013740	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	8-Jul-19	10,000.00	
10013739	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	DAREIAN GENERAL ENTERPRISES	8-Jul-19	487,582.00	
10013751	1-5069-5069000201-00001001-0504025060-3110504-	Other Infrastructure and Civil Works	BULTONUZY CONSTRUCTION COMPANY	9-Jul-19	644,834.00	
					52,277,541.80	
10013171	1-5069-5069000301-00001001-0905015060-3111404-	Research Allowance	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	10,000.00	Research,studies,project preparation,design& supervision
10013177	1-5069-5069000301-00001001-0905015060-3111404-	Research Allowance	JANOJANO CONCEPT	3-Jul-19	1,579,850.00	
10013375	1-5069-5069000301-00001001-0905015060-3111404-	Research Allowance	JAMOMAH VENTURES	4-Jul-19	1,568,000.00	
10013567	1-5069-5069000301-00001001-0905015060-3111404-	Research Allowance	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000.00	
10013671	1-5069-5069000301-00001001-0905015060-3111404-	Research Allowance	PESH VENTURES	8-Jul-19	1,762,000.00	
10013686	1-5069-5069000301-00001001-0905015060-3111404-	Research Allowance	Chridal Enterprises Limited	8-Jul-19	1,998,000.00	
					6,927,850.00	
				Total	59,205,391.80	

Vote 5062 Kisumu - Department of Finance and Planning

Payment Details Between 01-JUL-19 And 30-AUG-19

Class: Funds & Deposits (BTL)

Voucher	Account Details	Sub item Description	Payee	Payment Date	Amount	
20001451	4-5062-0000000000-00001001-0000000000-7310107-	10% Retention Money	Asen (k) Limited	4-Jul-19	51,919.00	Retention
20001458	4-5062-0000000000-00001001-0000000000-7310107-	10% Retention Money	LWORE ENTERPRISES	4-Jul-19	350,480.00	
20001453	4-5062-0000000000-00001001-0000000000-7310107-	10% Retention Money	Splendid Projects Limited	4-Jul-19	416,795.00	
20001454	4-5062-0000000000-00001001-0000000000-7310107-	10% Retention Money	Splendid Projects Limited	4-Jul-19	144,448.00	
20001455	4-5062-0000000000-00001001-0000000000-7310107-	10% Retention Money	FRAMOC AGENCIES LIMITED	4-Jul-19	203,348.00	
20001457	4-5062-0000000000-00001001-0000000000-7310107-	10% Retention Money	Jitambulike Enterprises	4-Jul-19	316,215.00	
20001456	4-5062-0000000000-00001001-0000000000-7310107-	10% Retention Money	Lufix Agencies Limited	4-Jul-19	46,772.00	
20001452	4-5062-0000000000-00001001-0000000000-7310107-	10% Retention Money	Trapiz Ventures Limited	4-Jul-19	352,468.00	
20001459	4-5062-0000000000-00001001-0000000000-7310107-	10% Retention Money	REGIONAL CONSMAINTOR LIMITED	4-Jul-19	335,540.00	
20001460	4-5062-0000000000-00001001-0000000000-7310107-	10% Retention Money	WHIRWIND AGENCIES LTD	8-Jul-19	114,638.00	
					2,332,623.00	
				Total	2,332,623.00	

Vote 5061 Kisumu - Department of Governance and Adminstration

Payment Details Between 01-JUL-19 And 30-AUG-19

Class: Development Expenditure

Voucher	Account Details	Sub item Description	Payee	Payment Date	Amount	
10013081	1-5061-5061000201-00001001-0702015060-2640201-	Emergency Relief (food, medicine, blankets, cash	MUZRAH CONSTRUCTION COMPANY LTD	3-Jul-19	625,600.00	Acquisition of Strategic stocks& Commodities
					625,600.00	

10013085	1-5061-5061000201-00001001-0702015060-3111403-	Research	LIMAH E A LIMITED	3-Jul-19	5,000,000.00	Research,studies,project preparation,design& supervision
					5,000,000.00	
				Total	5,625,600.00	

Vote 5063 Kisumu - Department of Health

Payment Details Between 01-JUL-19 And 30-AUG-19

Class: Development Expenditure

Voucher	Account Details	Sub item Description	Payee	Payment Date	Amount	
10013001	1-5063-5063000101-00001001-0409015060-3110202-	Non-Residential Buildings (offices, schools,	NORRIS AGENCY LIMITED	3-Jul-19	1,984,588.00	Construction of buildings
10013394	1-5063-5063000101-00001001-0407015060-3110202-	Non-Residential Buildings (offices, schools,	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000.00	
10013393	1-5063-5063000101-00001001-0409015060-3110202-	Non-Residential Buildings (offices, schools,	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000.00	
10013395	1-5063-5063000101-00001001-0408015060-3110202-	Non-Residential Buildings (offices, schools,	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000.00	
10013392	1-5063-5063000101-00001001-0409015060-3110202-	Non-Residential Buildings (offices, schools,	SALVE INVESTMENTS	4-Jul-19	1,051,535.00	
10013396	1-5063-5063000101-00001001-0409015060-3110202-	Non-Residential Buildings (offices, schools,	Realvenas Enterprises Ltd	4-Jul-19	992,518.00	
10013399	1-5063-5063000101-00001001-0407015060-3110202-	Non-Residential Buildings (offices, schools,	HERYCOMS COMPANY LIMITED	4-Jul-19	3,883,233.00	
10013397	1-5063-5063000101-00001001-0409015060-3110202-	Non-Residential Buildings (offices, schools,	STANDARD PRESTIGE	4-Jul-19	1,249,852.00	
10013398	1-5063-5063000101-00001001-0409015060-3110202-	Non-Residential Buildings (offices, schools,	DALTON ENTERPRISES LIMITED	4-Jul-19	988,090.00	
10013410	1-5063-5063000101-00001001-0401025060-3110202-	Non-Residential Buildings (offices, schools,	Lancone Investment Company Limited	4-Jul-19	2,859,600.00	
10013411	1-5063-5063000101-00001001-0409015060-3110202-	Non-Residential Buildings (offices, schools,	Deepskys Limited	4-Jul-19	465,902.00	
10013409	1-5063-5063000101-00001001-0408015060-3110202-	Non-Residential Buildings (offices, schools,	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	10,000.00	
10013412	1-5063-5063000101-00001001-0409015060-3110202-	Non-Residential Buildings (offices, schools,	Starlawn Construction Company Limited	4-Jul-19	971,268.00	
10013424	1-5063-5063000101-00001001-0407015060-3110202-	Non-Residential Buildings (offices, schools,	URIM LIMITED	4-Jul-19	4,939,674.00	
10013426	1-5063-5063000101-00001001-0408015060-3110202-	Non-Residential Buildings (offices, schools,	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	15,000.00	
10013425	1-5063-5063000101-00001001-0407015060-3110202-	Non-Residential Buildings (offices, schools,	North Eel Company Limited	4-Jul-19	1,125,805.00	
10013497	1-5063-5063000101-00001001-0408015060-3110202-	Non-Residential Buildings (offices, schools,	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	15,000.00	
10013498	1-5063-5063000101-00001001-0409015060-3110202-	Non-Residential Buildings (offices, schools,	OKESIMBI CONTRACTORS	4-Jul-19	999,690.00	
10013496	1-5063-5063000101-00001001-0409015060-3110202-	Non-Residential Buildings (offices, schools,	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	15,000.00	
10013499	1-5063-5063000101-00001001-0409015060-3110202-	Non-Residential Buildings (offices, schools,	NINDI CONSTRUCTION LTD	4-Jul-19	1,481,574.00	
10013495	1-5063-5063000101-00001001-0407015060-3110202-	Non-Residential Buildings (offices, schools,	agwati farm investment ltd	4-Jul-19	984,910.00	
10013702	1-5063-5063000101-00001001-0407015060-3110202-	Non-Residential Buildings (offices, schools,	Sedna Enterprises Limited	8-Jul-19	2,157,032.00	
10013709	1-5063-5063000101-00001001-0409015060-3110202-	Non-Residential Buildings (offices, schools,	Metsy Enterprises Limited	8-Jul-19	2,785,460.00	
10013733	1-5063-5063000101-00001001-0407015060-3110202-	Non-Residential Buildings (offices, schools,	VANSHI ENTERPRISES	8-Jul-19	9,980,000.00	
10013732	1-5063-5063000101-00001001-0408015060-3110202-	Non-Residential Buildings (offices, schools,	ADMINISTRATIVE AND CONTINGENCY FUND	8-Jul-19	20,000.00	
					39,005,731.00	
10013202	1-5063-5063000101-00001001-0407015060-3111112-	Purchase of Software	UP-HILL ENGINEERING SERVICES LIMITED	3-Jul-19	2,998,600.00	Purchase of ICT Equipment
					2,998,600.00	
				Total	42,004,331.00	

Vote 5067 Kisumu - Department of Lands, Housing and Physical Planning

Payment Details Between 01-JUL-19 And 30-AUG-19

Class: Development Expenditure

Voucher	Account Details	Sub item Description	Payee	Payment Date	Amount	
10013659	1-5067-5067000101-00001001-0201015060-3130199-	Acquisition of Land - Other (B	Aoko,ondieki And Company Advocates	8-Jul-19	2,000,000.00	Acquisition of Land
10013660	1-5067-5067000101-00001001-0201015060-3130199-	Acquisition of Land - Other (B	Aoko,ondieki And Company Advocates	8-Jul-19	2,400,000.00	
10013662	1-5067-5067000101-00001001-0201015060-3130199-	Acquisition of Land - Other (B	MASENO UNIVERSITY	8-Jul-19	3,963,462.00	
					8,363,462.00	
10013662	1-5067-5067000101-00001001-0103015060-3111402-	Engineering and Design Plans	MASENO UNIVERSITY	8-Jul-19	1,354,622.00	Research,feasibility Studies,project preparation &design supervision
					1,354,622.00	
10013662	1-5067-5067000101-00001001-0103015060-3111111-	Purchase of ICT Networking and Communication	MASENO UNIVERSITY	8-Jul-19	990,000.00	purchase of specialised plant,Equipment and Machinery
					990,000.00	
10013662	1-5067-5067000101-00001001-0103025060-3110399-	Refurbishment of Buildgs - Oth	MASENO UNIVERSITY	8-Jul-19	2,691,916.00	Refurbishment of Buildings
					2,691,916.00	
				Total	13,400,000.00	

Vote 5064 Kisumu - Department of Tourism, Trade and Heritage

Payment Details Between 01-JUL-19 And 30-AUG-19

Class: Development Expenditure

Voucher	Account Details	Sub item Description	Payee	Payment Date	Amount	
10013017	1-5064-5064000101-00001001-0303015060-3110504-	Other Infrastructure and Civil Works	Pete Holdings Limited	3-Jul-19	1,385,000.00	Construction & Civil Works
10013045	1-5064-5064000101-00001001-0506015060-3111504-	Other Infrastructure and Civil Works	Gemisco Management And Consulting Services	3-Jul-19	845,000.00	
10013050	1-5064-5064000101-00001001-0506015060-3111504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	10,000.00	
10013049	1-5064-5064000101-00001001-0506015060-3111504-	Other Infrastructure and Civil Works	JESOVA INVESTMENTS COMPANY LIMITED	3-Jul-19	1,360,000.00	
10013087	1-5064-5064000101-00001001-0506015060-3111504-	Other Infrastructure and Civil Works	JUDITH AKINYI OWINO ENTERPRISES	3-Jul-19	798,400.00	
10013113	1-5064-5064000101-00001001-0707015060-3111504-	Other Infrastructure and Civil Works	Dashbel Fidelity Limited	3-Jul-19	678,552.00	
10013114	1-5064-5064000101-00001001-0707015060-3111504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	- 10,000.00	
10013120	1-5064-5064000101-00001001-0907015060-3111504-	Other Infrastructure and Civil Works	KOPAR AGENCIES	3-Jul-19	1,585,000.00	
10013127	1-5064-5064000101-00001001-0506015060-3111504-	Other Infrastructure and Civil Works	STANDARD PRESTIGE	3-Jul-19	1,000,000.00	

10013134	1-5064-5064000101-00001001-0303015060-3110504-	Other Infrastructure and Civil Works	DIMENSION GLOBAL COMMUNICATIONS	3-Jul-19	300,000.00	
10013148	1-5064-5064000101-00001001-0506015060-3111504-	Other Infrastructure and Civil Works	Eden Delights Limited	3-Jul-19	898,505.00	
10013155	1-5064-5064000101-00001001-0707015060-3111504-	Other Infrastructure and Civil Works	NINDI CONSTRUCTION LTD	3-Jul-19	483,610.00	
10013161	1-5064-5064000101-00001001-0707015060-3111504-	Other Infrastructure and Civil Works	G And V Comfort Ltd	3-Jul-19	336,376.00	
10013162	1-5064-5064000101-00001001-0707015060-3111504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	10,000.00	
10013339	1-5064-5064000101-00001001-0506015060-3111504-	Other Infrastructure and Civil Works	DAMROZ VENTURES SERVICES	4-Jul-19	729,000.00	
10013664	1-5064-5064000101-00001001-0303015060-3110504-	Other Infrastructure and Civil Works	OG PLUS A COMPANY LIMITED	8-Jul-19	20,000,000.00	
10013674	1-5064-5064000101-00001001-0506015060-3111504-	Other Infrastructure and Civil Works	EDON CONSULTANTS INTERNATIONAL LTD	8-Jul-19	89,910,966.80	
					120,340,409.80	
				Total	120,340,409.80	

Vote 5065 Kisumu - Department of Transport and Infrastructure

Payment Details Between 01-JUL-19 And 30-AUG-19

Class: Development Expenditure

Voucher	Account Details	Sub item Description	Payee	Payment Date	Amount	
10012950	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	FREMERC BUILDERS LTD	3-Jul-19	1,976,534.00	Construction of Roads
10012954	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	FILANI ENGINEERING WORKS LTD	3-Jul-19	2,057,550.00	
10012958	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	RALU INVESTMENTS LIMITED	3-Jul-19	703,638.00	
10012967	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	Jadama Enterprises Limited	3-Jul-19	2,974,698.00	
10012966	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	20,000.00	
29461	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	MASLANY CONSTRUCTION COMPANY LIMITED	3-Jul-19	1,278,414.00	
29460	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	20,000.00	
10012970	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	Grip Ventures Kenya Limited	3-Jul-19	2,300,511.00	
10012972	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	20,000.00	
10012976	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	20,000.00	
10012977	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	JESOVA INVESTMENTS COMPANY LIMITED	3-Jul-19	2,079,716.00	
10013005	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	Metsy Enterprises Limited	3-Jul-19	1,996,825.00	
29463	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ALCAT GENERAL CONTRACTORS AND	4-Jul-19	1,372,651.00	
10013245	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	YAMSCON INVESTMENTS LIMITED	4-Jul-19	380,769.00	
10013244	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	20,000.00	
10013249	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	STRATEGIC OUTCOME CONSULTANTS LTD	4-Jul-19	485,116.00	
10013253	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	KAMERA INVESTMENT GROUP LTD	4-Jul-19	1,638,098.00	
10013254	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	20,000.00	
10013301	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	RALU INVESTMENTS LIMITED	4-Jul-19	664,864.00	
10013306	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	20,000.00	
29476	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	Mexgea Traders Limited	4-Jul-19	474,858.00	
29475	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	Stevan Contractors Company Limited	4-Jul-19	3,501,924.00	
29477	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	SISMOMS COMPANY LIMITED	4-Jul-19	4,160,572.00	
10013337	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	FEMS AGENCY LIMITED	4-Jul-19	2,978,954.00	
10013336	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	20,000.00	
10013342	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	Montigel Enterprises Limited	4-Jul-19	973,018.00	
10013346	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	20,000.00	
10013416	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	20,000.00	
10013417	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	WESTER MART INVESTMENT	4-Jul-19	1,925,561.00	
10013443	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ALBERT AND SONS CONSTRUCTION COMPANY	4-Jul-19	1,779,975.00	
10013442	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	20,000.00	
10013594	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	20,000.00	
10013593	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	20,000.00	
10013601	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	BERVIN ENTERPRISES	4-Jul-19	1,371,130.00	
10013600	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	Roads And General Limited	4-Jul-19	671,186.00	
10013599	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	Jaydoss Company Limited	4-Jul-19	1,730,899.00	
10013595	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	20,000.00	
10013596	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	20,000.00	
10013597	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	evanton company ltd	4-Jul-19	2,979,418.00	
10013598	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	CEETECH CONSTRUCTION LIMITED	4-Jul-19	709,988.00	
10013624	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	20,000.00	
10013625	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	SKYWARDS AGENCIES LIMITED	4-Jul-19	2,687,115.00	
10013748	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	STARCOM INVESTMENTS COMPANY	8-Jul-19	2,077,280.00	
10013747	1-5065-5065000201-00001001-0201025060-3110402-	Access Roads	ADMINISTRATIVE AND CONTINGENCY FUND	8-Jul-19	20,000.00	
					48,271,262.00	
10012969	1-5065-5065000201-00001001-0201025060-3111116-	Purchase of Graders	TRANSAFRICA MOTORS LIMITED	3-Jul-19	8,500,000.00	purchase of Vechiles/other Transport Equipment
10013302	1-5065-5065000201-00001001-0201025060-3111116-	Purchase of Graders	Naya Holdings Limited	4-Jul-19	15,300,000.00	
10013749	1-5065-5065000201-00001001-0201025060-3111116-	Purchase of Graders	Grenstone Building Limited	9-Jul-19	8,450,000.00	
					32,250,000.00	
				Total	80,521,262.00	

Vote 5070 Kisumu - Department of Water, Environment and Natural Resources

Payment Details Between 01-JUL-19 And 30-AUG-19

Class: Development Expenditure

Voucher	Account Details	Sub item Description	Payee	Payment Date	Amount	
10013200	1-5070-5070000201-00001001-0904025060-3110504-	Other Infrastructure and Civil Works	POLYNAH ENTERPRISES	3-Jul-19	2,785,000.00	Construction & Civil Works
10013276	1-5070-5070000201-00001001-0904025060-3110504-	Other Infrastructure and Civil Works	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	15,000.00	

10013278	1-5070-5070000201-00001001-0904025060-3110504-	Other Infrastructure and Civil Works	Brelian Construction Limited	4-Jul-19	1,843,520.00	
10013287	1-5070-5070000201-00001001-0904025060-3110504-	Other Infrastructure and Civil Works	KENWEST BARKYARD AGENCIES	4-Jul-19	1,999,500.00	
					6,643,020.00	
10013011	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	KAMNONG ENTERPRISES LIMITED	3-Jul-19	1,149,805.00	Purchase of specialized plant , equipment and machinery
10013010	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	50,000.00	
10013052	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	APONDI CONTRACTORS	3-Jul-19	475,000.00	
10013089	1-5070-5070000201-00001001-0104035060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	30,000.00	
10013088	1-5070-5070000201-00001001-0104035060-3110502-	Water Supplies and Sewerage	DONJI DONJI INVESTMENT	3-Jul-19	469,800.00	
10013096	1-5070-5070000201-00001001-0104035060-3110502-	Water Supplies and Sewerage	RYANBRAN COMPANY LIMITED	3-Jul-19	655,320.00	
10013102	1-5070-5070000201-00001001-0104035060-3110502-	Water Supplies and Sewerage	SANGORO INVESTMENTS LTD	3-Jul-19	1,968,500.00	
10013101	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	20,000.00	
10013110	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	Suburb Inn Kisumu Limited	3-Jul-19	546,255.00	
10013166	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	150,000.00	
10013167	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	GEDASU ENTERPRISES	3-Jul-19	2,616,711.00	
10013184	1-5070-5070000201-00001001-0104035060-3110502-	Water Supplies and Sewerage	SANGORO INVESTMENTS LTD	3-Jul-19	1,330,000.00	
10013183	1-5070-5070000201-00001001-0104035060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	30,000.00	
10013189	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	100,000.00	
10013188	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	MAJIWA ENTERPRISES	3-Jul-19	1,764,750.00	
10013194	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	KOCHOLA AGENCIES LTD	3-Jul-19	478,053.00	
10013193	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	50,000.00	
10013198	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	Gul-vago Enterprises Limited	3-Jul-19	426,000.00	
10013230	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	3-Jul-19	50,000.00	
10013229	1-5070-5070000201-00001001-0104035060-3110502-	Water Supplies and Sewerage	BREMIL AGENCIES	3-Jul-19	1,885,000.00	
10013239	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	85,000.00	
10013240	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	Gomon Limited	4-Jul-19	1,555,700.00	
10013261	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	50,000.00	
10013260	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	TWE OKANDA AGENCY	4-Jul-19	478,053.00	
10013286	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	MWIJO LIMITED	4-Jul-19	1,403,395.00	
10013284	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	Tarose Investments Limited	4-Jul-19	825,000.00	
10013285	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	75,000.00	
10013290	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	DEWAMA CONSTRUCTION COMPANY	4-Jul-19	4,390,200.00	
10013323	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	JESOVA INVESTMENTS COMPANY LIMITED	4-Jul-19	333,480.00	
10013437	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	BENUCE CONTRACTORS	4-Jul-19	836,840.00	
10013434	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	75,000.00	
10013436	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	PEARLSE ENTERPRISES LIMITED	4-Jul-19	1,418,845.00	
10013438	1-5070-5070000201-00001001-0104035060-3110502-	Water Supplies and Sewerage	LIMEVA BROTHERS AGENCIES	4-Jul-19	950,000.00	
10013435	1-5070-5070000201-00001001-0104035060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	50,000.00	
10013454	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	KOMUONY AGENCY	4-Jul-19	1,786,250.00	
10013455	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	90,000.00	
10013509	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	Sadalo Limited	4-Jul-19	1,902,200.00	
10013510	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	4-Jul-19	95,000.00	
10013515	1-5070-5070000201-00001001-0104035060-3110502-	Water Supplies and Sewerage	JESOVA INVESTMENTS COMPANY LIMITED	4-Jul-19	672,500.00	
10013647	1-5070-5070000201-00001001-0104035060-3110502-	Water Supplies and Sewerage	JONPAN GENERAL MERCHANT	4-Jul-19	2,940,000.00	
10013666	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	HAIOZI GENERAL ENTERPRISING	8-Jul-19	1,159,350.00	
10013665	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	8-Jul-19	40,000.00	
10013679	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	8-Jul-19	50,000.00	
10013677	1-5070-5070000201-00001001-0104035060-3110502-	Water Supplies and Sewerage	HAIOZI GENERAL ENTERPRISING	8-Jul-19	1,199,800.00	
10013680	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	8-Jul-19	50,000.00	
10013682	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	Dalan Enterprises Limited	8-Jul-19	1,200,000.00	
10013691	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	Korwa Ventures Limited	8-Jul-19	1,096,850.00	
10013690	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	LAGGRY ENTERPRISES	8-Jul-19	659,464.00	
10013688	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	8-Jul-19	50,000.00	
10013687	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	8-Jul-19	60,000.00	
10013698	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	Westlorn Company Limited	8-Jul-19	1,134,750.00	
10013697	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	8-Jul-19	60,000.00	
10013710	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	DAMSAYS ENTERPRISES LIMITED	8-Jul-19	1,632,080.00	
10013711	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	8-Jul-19	30,000.00	
10013728	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	UPDATE VENTURES AND SERVICES LIMITED	8-Jul-19	899,500.00	
10013727	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	8-Jul-19	50,000.00	
10013738	1-5070-5070000101-00001001-0902025060-3110502-	Water Supplies and Sewerage	kisumu modern electrical and general hardware	8-Jul-19	26,793,810.00	
10013756	1-5070-5070000201-00001001-0104035060-3110502-	Water Supplies and Sewerage	ADMINISTRATIVE AND CONTINGENCY FUND	9-Jul-19	30,000.00	
10013755	1-5070-5070000201-00001001-0104035060-3110502-	Water Supplies and Sewerage	TWE OKANDA AGENCY	9-Jul-19	965,000.00	
				Total	71,418,361.00	

12 INCREASE IN ACCOUNTS RECEIVABLES

13	
COUNTY GOVERNMENT OF KISUMU- IMPREST HOLDERS 01-07-2018-30-JUN-2019	
NAME OF OFFICER OR INSTITUTION	Amount taken
MILLICENT ATIENO	30,000.00
MILLICENT ATIENO	486,000.00
MILLICENT ATIENO	280,000.00
KEVIN OCHIENG WAMIRA	30,000.00
YVONNE ACHIENG OMORE	30,000.00
JOSEPH OCHIENG AMOKE	58,250.00
JOSEPH ASIAGO OGOLA	17,500.00
SOPHIA MONICA OMORO	30,000.00
PHILLIP OCHIENG NYANGORE	19,500.00
PATRICK OUMA YALO	18,850.00
PATRICK OUMA YALO	30,000.00
FRANCIS NDEGE AYORO	160,750.00
PEREZ AOKO OMONDI	13,600.00
BENSON OLUKOKHA EMERA	295,000.00
SUSAN CLARE ADHIAMBO	10,000.00
ROSELINE ADHIAMBO OLIECH	23,250.00
DANIEL OCHIENG OWINO	43,250.00
BILLIARD ODUOR OBINGO	40,000.00
JOSEPH ONYANGO OKELLO	143,500.00
ROBERT OUMA JUMA	371,800.00
ROBERT OUMA JUMA	306,800.00
JESCA OUKO OREDO	16,800.00
SYLVESTER ODHIAMBO OKETCH	30,000.00
GEORGE OWUOR MARTIN OTIENO	28,000.00
GEORGE OWUOR MARTIN OTIENO	9,900.00
GEORGE OWUOR MARTIN OTIENO	29,580.00
JOSEPH KAMANDE MUGANE	6,400.00
GEORGE OMUMBO OMONDI	93,500.00
GEORGE OMUMBO OMONDI	43,700.00
WYCLIFFE WANDO OKUMU	532,100.00
EUNICE AKINYI ANYANGO	10,000.00
EUNICE AKINYI ANYANGO	30,000.00
EUNICE AKINYI ANYANGO	30,000.00
ROSE JACCINTA ACHIENG	510,000.00
MONICA AROMBE ALUOCH	30,000.00
ISAAC OTIENO DAWO	343,230.00
ELIJAH MANYURA MOENGA	394,200.00
EZRON THOMAS OGANDA	21,000.00
MARY ATIENO ONYANGO	122,450.00
MARY ATIENO ONYANGO	687,600.00
ISAIAH OTIENO AGENGO	343,230.00
PETER ODHIAMBO ODUKO	100,000.00
TOBIAS ONYANDO OMUNE	30,000.00
HARRISON OMOLLO OKELLO	206,680.00
HARRISON OMOLLO OKELLO	128,000.00
ERICK ABONGO OGADHO	493,500.00
BENEDICT ONYANGO OGUTU	34,025.00
BENEDICT ONYANGO OGUTU	30,000.00
ANNE WAMBUI MWATHA	250,750.00
PETER MILAMBO WAMBOGO	30,000.00

BENARD GRUTENBURG KAGUNZA	550,000.00
TOBIAS MBOWO OLWERU	30,100.00
TOBIAS MBOWO OLWERU	30,000.00
THADEUS AGURE OUKO	511,250.00
CALEB OBUTE OGOLA	30,000.00
IBAYO MARY OBADE	3,500.00
JOASH OTIENO OWIRO	60,000.00
JOASH OTIENO OWIRO	25,200.00
ALBERT ALALA OMOLO	9,800.00
OTIENO EVANS OGWENO	33,000.00
PETER ODANGA AGIE	37,770.00
JOHN EDWIN WANASUNIA	298,200.00
ANYANGO TERESA OPIYO	47,800.00
ANYANGO TERESA OPIYO	36,000.00
GEORGE EVANS ODHIAMBO	25,400.00
GEORGE EVANS ODHIAMBO	258,000.00
KENNETH KIGALU LUGA	40,000.00
ESTHER CAROLINE OPOTI	47,500.00
GEORGE WASHINTONE ODEGI	24,893.00
GEORGE WASHINTONE ODEGI	30,000.00
JAPHETH OMONDI ODHIAMBO	33,800.00
ANTHONY LEMERIA KETERE	30,000.00
PERES AWUOR OCHONDO	44,333.00
STEPHEN SULE OGENDO	42,500.00
STEPHEN SULE OGENDO	54,300.00
STEPHEN SULE OGENDO	48,840.00
STEPHEN SULE OGENDO	39,500.00
MARY ADHIAMBO WADEYA	47,800.00
JAPHETH ORWA OCHIENG	59,000.00
ZABLON OPUNDO OTIENDE	64,000.00
PHILIP OLIECH AYODO	446,630.00
ABEID OKECH NGORE	722,700.00
BENARD ODERA ODERA	80,800.00
CAROLY OMONDI NYUMBA	158,500.00
CAROLY OMONDI NYUMBA	37,300.00
CHARLES OCHIENG OMOLLO	43,500.00
CHARLES OCHIENG OMOLLO	59,000.00
CHARLES OCHIENG OMOLLO	64,000.00
SAMUEL MIYAWA	18,900.00
DOROTHY ADHIAMBO ONONGNO	30,000.00
DOROTHY ADHIAMBO ONONGNO	15,000.00
DOROTHY ADHIAMBO ONONGNO	54,300.00
DOROTHY ADHIAMBO ONONGNO	25,200.00
BEATRICE JANE AWUOR OBADHA	346,620.00
VINCENT AMAYO OUKO	29,000.00
FRANCIS OWINO ONDONG'A	30,000.00
EUNICE LEKI	104,000.00
BELLA AMONDI OYUGI	21,000.00
BELLA AMONDI OYUGI	88,400.00
BELLA AMONDI OYUGI	64,000.00
EMMANUEL OTIENO OPETU	72,200.00
EMMANUEL OTIENO OPETU	78,800.00
EMMANUEL OTIENO OPETU	88,400.00
EMMANUEL OTIENO OPETU	64,000.00

JOSHUA OKOTH MUNDA	78,000.00
JOSHUA MIGUDI JUMA	15,000.00
JOSHUA MIGUDI JUMA	24,500.00
JOSHUA MIGUDI JUMA	15,400.00
SAMUEL ORIMBA HONGO	100,000.00
SAMUEL ORIMBA HONGO	35,000.00
SAMUEL ORIMBA HONGO	311,840.00
SAMUEL ORIMBA HONGO	15,000.00
SAMUEL ORIMBA HONGO	54,300.00
SAMUEL ORIMBA HONGO	143,500.00
LILIAN AKOTH OTIENO	25,200.00
CITY OF KISUMU	7,490,891.00
CITY OF KISUMU	4,323,963.00
MAURICE ODHIAMBO OTIENO	54,300.00
MAURICE ODHIAMBO OTIENO	60,000.00
JOSEPH OTIENO ADOYO	361,150.00
CHARLES AGENGO	78,000.00
CITY OF KISUMU	8,317,251.00
CITY OF KISUMU	15,653,206.00
CITY OF KISUMU	17,586,507.00
CITY OF KISUMU	11,186,256.00
CITY OF KISUMU	5,998,348.00
CITY OF KISUMU	6,443,307.00
CARREN AKOTH OLWERO	25,000.00
CARREN AKOTH OLWERO	54,300.00
CARREN AKOTH OLWERO	15,000.00
CARREN AKOTH OLWERO	56,000.00
CARREN AKOTH OLWERO	25,200.00
CARREN AKOTH OLWERO	21,000.00
CARREN AKOTH OLWERO	34,500.00
CARREN AKOTH OLWERO	39,500.00
DORIS CHANDI OMBARA	414,528.00
DORIS CHANDI OMBARA	75,118.00
DORIS CHANDI OMBARA	152,047.00
DORIS CHANDI OMBARA	92,000.00
SELINE ANYANGO OTIENO	52,800.00
James Kobe	105,500.00
James Kobe	98,200.00
Christopher Adhola	12,000.00
JACTONE OMONDI OMOLO	24,500.00
JEREMIAH APUNDA OMBURA	25,000.00
JEREMIAH APUNDA OMBURA	222,400.00
JEREMIAH APUNDA OMBURA	263,200.00
JEREMIAH APUNDA OMBURA	44,500.00
JEREMIAH APUNDA OMBURA	330,600.00
JEREMIAH APUNDA OMBURA	399,500.00
Charles Ouma Samba	57,200.00
Charles Ouma Samba	15,000.00
Charles Ouma Samba	58,800.00
Rose Adhiambo Nyakinya	21,000.00
Millicent Atieno Onyango	186,900.00
Pamela Akinyi Odhiambo	13,600.00
Pamela Akinyi Odhiambo	20,000.00
Pamela Akinyi Odhiambo	29,000.00
BEATRICE AKOTH OMOLLO	13,600.00

BEATRICE AKOTH OMOLLO	15,000.00
ALPHONCE OGAYE MISACHI	21,000.00
ALPHONCE OGAYE MISACHI	35,000.00
ALPHONCE OGAYE MISACHI	27,500.00
PATRICK OTIENO NYAMITA	54,300.00
PATRICK OTIENO NYAMITA	26,000.00
PATRICK OTIENO NYAMITA	34,500.00
PATRICK OTIENO NYAMITA	39,500.00
CHARLES OLOO MBOGO	24,500.00
Mary Achieng Onyango	15,000.00
Mary Achieng Onyango	29,384.00
Julius Amba Kauma	29,000.00
PAUL OTIENO KODERO	21,000.00
PAUL OTIENO KODERO	21,000.00
PAUL OTIENO KODERO	54,300.00
PAUL OTIENO KODERO	21,000.00
PAUL OTIENO KODERO	21,000.00
PAUL OTIENO KODERO	21,000.00
PAUL OTIENO KODERO	399,500.00
Arnold Omondi Guva	54,300.00
Arnold Omondi Guva	15,000.00
Arnold Omondi Guva	54,300.00
Kipkoech Cheruiyot	21,000.00
Kipkoech Cheruiyot	21,000.00
Kipkoech Cheruiyot	16,800.00
Kipkoech Cheruiyot	25,000.00
ENOCK ODHIAMBO ONYANGO	21,000.00
ENOCK ODHIAMBO ONYANGO	21,000.00
ENOCK ODHIAMBO ONYANGO	25,000.00
ENOCK ODHIAMBO ONYANGO	21,000.00
ENOCK ODHIAMBO ONYANGO	21,000.00
JACOB SIMBA OPEPO	24,500.00
JACOB OTIENO OPATA	27,500.00
Kevin Okoth Ajuul	15,000.00
Kevin Okoth Ajuul	78,800.00
Kevin Okoth Ajuul	43,500.00
Kevin Okoth Ajuul	59,000.00
Kevin Okoth Ajuul	64,000.00
Philip Ochieng Okwanyo	78,800.00
Philip Ochieng Okwanyo	43,500.00
Philip Ochieng Okwanyo	59,000.00
Jackson Akelo Ongere	36,600.00
Jackson Akelo Ongere	15,000.00
Jackson Akelo Ongere	15,000.00
Jackson Akelo Ongere	78,800.00
EDWARD WASHINGTON ODANGA	39,500.00
ALPHONCE JUMA ANGOLO	21,000.00
ALPHONCE JUMA ANGOLO	15,000.00
ALPHONCE JUMA ANGOLO	54,300.00
ALPHONCE JUMA ANGOLO	21,000.00
ALPHONCE JUMA ANGOLO	45,000.00
EVANCE ODWUOR ALALAH	78,800.00
EVANCE ODWUOR ALALAH	15,000.00
EVANCE ODWUOR ALALAH	243,356.00

EVANCE ODWUOR ALALAH	64,000.00
ROBERT ODHIAMBO RABURU	10,600.00
ADEGO, Mr. ALFRED MATSA	9,000.00
STEVE ODHIAMBO GOME	92,000.00
DIXON OBUNGU	288,252.00
BERNARD OTIENO OJWANG	15,000.00
BERNARD OTIENO OJWANG	78,800.00
BERNARD OTIENO OJWANG	26,000.00
30/05/2019	34,500.00
MICHAEL OBIERO NGOLO	300,000.00
FELIX OWUOR OKINYI	78,000.00
WYCLIFF OTIENO	78,000.00
CALEB OWUOR OMOROH	78,000.00
GEORGE OLOO ONYANGO	106,000.00
20/06/2019	78,000.00
GEORGE OTHUTHU ABAJA	78,000.00
JULIUS OCHIENG GENGA	78,000.00
KENNETH ONYANGO ODHIAMBO	70,000.00
OJUOK PHILEMON JUMA	78,000.00
ROY OCHIENG SAMO	70,000.00
GARD OKOTH OLIMA	78,000.00
JANE JUMA MANUCHE	78,000.00
SALLY ACHIENG OKUDO	78,000.00
MAURICE OTIENO NGETA	78,000.00
GEORGE OMONDI OLWA	78,000.00
CAREN JOICE OGUOK	78,000.00
JOHNSON OTIENO GUYAH	78,000.00
KENNEDY OOKO OUMA	78,000.00
ERICK OTIENO AGOLA	78,000.00
JACKTON OJWANG OGENDO	78,000.00
SETH OCHIENG	78,000.00
NICHOLAS ODHIAMBO OLOO	81,000.00
CHRISTOPHER OGWENO ONDIJO	15,000.00
KENNETH OTIENO OPIYO	64,000.00
NELCO MASANYA SAGWE	78,000.00
DANCUN OTIENO RIAGA	76,000.00
NICHOLAS OCHUDHO AYORO	76,000.00
WILLIAM OGADA OTIENO	64,000.00
DAVID ONYANGO AYIEKO	64,000.00
SAMSON LINAGALA INJENI	56,000.00
JANET INGAHIZU ELPHAS	405,000.00
SYPROSE AWINO ODUPE	63,000.00
GRACE ADHIAMBO OTUMBA	20,000.00
MARY ADHIAMBO WADEYA	30,600.00
ADRIAN O OUMA	33,600.00
JOSEPH OGEMBO	29,200.00
JOSEPH OGEMBO	28,000.00
BEATRICE ATIENO OMOLLO	140,128.00
ROBERT GIKUNDA MWENDA	18,900.00
HONGO HARRIET AMULEN	75,000.00
HONGO HARRIET AMULEN	43,000.00
SYLVIA AKOTH ORIMBO	67,500.00
SYLVIA AKOTH ORIMBO	50,000.00
SYLVIA AKOTH ORIMBO	25,200.00
SYLVIA AKOTH ORIMBO	67,200.00

SYLVIA AKOTH ORIMBO	220,000.00
SYLVIA AKOTH ORIMBO	390,000.00
SYLVIA AKOTH ORIMBO	23,900.00
SYLVIA AKOTH ORIMBO	26,912.00
SYLVIA AKOTH ORIMBO	136,500.00
SYLVIA AKOTH ORIMBO	109,523.00
SYLVIA AKOTH ORIMBO	72,200.00
SYLVIA AKOTH ORIMBO	316,250.00
SYLVIA AKOTH ORIMBO	24,500.00
LILLIAN ACHIENG OBANDA	5,000.00
LILLIAN ACHIENG OBANDA	10,000.00
LILLIAN ACHIENG OBANDA	25,000.00
LILLIAN ACHIENG OBANDA	23,900.00
LILLIAN ACHIENG OBANDA	37,500.00
PATRICK SAMWEL OKETCH OCHIENG	18,000.00
PATRICK SAMWEL OKETCH OCHIENG	24,000.00
DEBORAH ANYANGO OMWA	30,000.00
SILAS OWITI OSIR	19,600.00
SILAS OWITI OSIR	24,600.00
SILAS OWITI OSIR	24,600.00
SILAS OWITI OSIR	31,000.00
SILAS OWITI OSIR	15,000.00
PETER SIMON OMOLO KAYILA	53,600.00
JUDITH OMOGO AKINYI	37,500.00
JUDITH OMOGO AKINYI	49,100.00
JUDITH OMOGO AKINYI	19,500.00
JUDITH OMOGO AKINYI	19,600.00
JUDITH OMOGO AKINYI	26,200.00
JUDITH OMOGO AKINYI	150,000.00
CHRISTINE JANE ANYANGO	15,000.00
CHRISTINE JANE ANYANGO	15,000.00
JAMES GORO ORONGE	158,050.00
JAMES GORO ORONGE	27,400.00
JAMES GORO ORONGE	30,000.00
JAMES GORO ORONGE	30,000.00
JAMES GORO ORONGE	44,800.00
JAMES GORO ORONGE	27,400.00
JAMES GORO ORONGE	28,400.00
JAMES GORO ORONGE	33,600.00
JAMES GORO ORONGE	30,000.00
BARACK ODWAR MUGA	120,000.00
BARACK ODWAR MUGA	15,000.00
BARACK ODWAR MUGA	37,850.00
BARACK ODWAR MUGA	28,500.00
BARACK ODWAR MUGA	186,000.00
JUDITH NORA AWUOR	21,900.00
JUDITH NORA AWUOR	30,000.00
JUDITH NORA AWUOR	15,000.00
LILIAN ANYANGO OUMA	10,500.00
LILIAN ANYANGO OUMA	20,000.00
LILIAN ANYANGO OUMA	15,000.00
LILIAN ANYANGO OUMA	30,000.00
LILIAN ANYANGO OUMA	23,800.00
LILIAN ANYANGO OUMA	100,000.00
ESTHER AWUOR	31,500.00

SOLOMON OLANG OKINYI	114,678.00
SOLOMON OLANG OKINYI	21,500.00
SOLOMON OLANG OKINYI	49,800.00
SOLOMON OLANG OKINYI	39,600.00
GEORGE TINDI OWUOTH	7,000.00
GEORGE TINDI OWUOTH	17,500.00
GEORGE TINDI OWUOTH	42,000.00
JAMES OMONDI NDIRE	20,000.00
LILIAN ODONGO AKINYI	13,000.00
LILIAN ODONGO AKINYI	21,800.00
LILIAN ODONGO AKINYI	255,000.00
PAUL CHERUIYOT ROTICH	50,400.00
PAUL CHERUIYOT ROTICH	18,900.00
DANCUN OMONDI ABUOR	110,500.00
PETER OGEMO OKUMU	96,598.00
JAMES AMOS NYAWANDA	29,400.00
ELIZABETH AKINYI OKOTH	84,000.00
ELIZABETH AKINYI OKOTH	20,000.00
ELIZABETH AKINYI OKOTH	40,000.00
ELIZABETH AKINYI OKOTH	21,000.00
ELIZABETH AKINYI OKOTH	30,000.00
ELIZABETH AKINYI OKOTH	25,000.00
ELIZABETH AKINYI OKOTH	44,620.00
ELIZABETH AKINYI OKOTH	30,000.00
ELIZABETH AKINYI OKOTH	15,000.00
ELIZABETH AKINYI OKOTH	20,000.00
ADRIAN OUMA	16,800.00
ADRIAN OUMA	44,800.00
MILLICENT ATIENO OMUYA	10,000.00
MILLICENT ATIENO OMUYA	15,000.00
MILLICENT ATIENO OMUYA	17,600.00
MILLICENT ATIENO OMUYA	36,500.00
MILLICENT ATIENO OMUYA	18,600.00
MILLICENT ATIENO OMUYA	110,500.00
PEREZ AGINGA OGONJO	16,000.00
PEREZ AGINGA OGONJO	115,000.00
PEREZ AGINGA OGONJO	426,200.00
PEREZ AGINGA OGONJO	62,000.00
PEREZ AGINGA OGONJO	293,450.00
PEREZ AGINGA OGONJO	370,494.00
PEREZ AGINGA OGONJO	394,000.00
PEREZ AGINGA OGONJO	42,100.00
PEREZ AGINGA OGONJO	271,750.00
PEREZ AGINGA OGONJO	42,000.00
PEREZ AGINGA OGONJO	246,000.00
PEREZ AGINGA OGONJO	200,485.00
PEREZ AGINGA OGONJO	87,870.00
PEREZ AGINGA OGONJO	87,870.00
PEREZ AGINGA OGONJO	87,870.00
PEREZ AGINGA OGONJO	50,000.00
PEREZ AGINGA OGONJO	205,200.00
PEREZ AGINGA OGONJO	153,600.00
PEREZ AGINGA OGONJO	451,800.00
PEREZ AGINGA OGONJO	136,000.00
PEREZ AGINGA OGONJO	283,800.00

SOSPETER MIMBA ONUNGA	270,000.00
SOSPETER MIMBA ONUNGA	170,000.00
SOSPETER MIMBA ONUNGA	178,800.00
COLLINS SAMO	18,600.00
COLLINS SAMO	18,600.00
COLLINS SAMO	18,650.00
CAROLINE AOKO ODUMA	20,000.00
CAROLINE AOKO ODUMA	300,000.00
AGNES OTIENO ACHIENG	34,400.00
AGNES OTIENO ACHIENG	30,000.00
JOSHUA MIGUDI JUMA	94,500.00
JOSHUA MIGUDI JUMA	12,600.00
GRACE ADHIAMBO AJWANG	53,000.00
GRACE ADHIAMBO AJWANG	28,400.00
JACTONE NYANUNGO RANGUMA	36,400.00
JACTONE NYANUNGO RANGUMA	76,154.00
JACTONE NYANUNGO RANGUMA	72,800.00
JACTONE NYANUNGO RANGUMA	36,400.00
JACTONE NYANUNGO RANGUMA	426,911.00
JACTONE NYANUNGO RANGUMA	54,600.00
RISPER ANYANGO OOKO	56,000.00
RISPER ANYANGO OOKO	89,600.00
DAN KIDHA KIDHA	31,500.00
DAN KIDHA KIDHA	34,000.00
DAN KIDHA KIDHA	48,000.00
DAN KIDHA KIDHA	29,770.00
ERICK AWUONDO ODIDA	50,400.00
ERICK AWUONDO ODIDA	62,000.00
ERICK AWUONDO ODIDA	33,000.00
SAMUEL OMONDI ORON	200,000.00
ABIERO PETER OMONDI	200,000.00
ABIERO PETER OMONDI	200,000.00
JACINTA ALUOCH	100,000.00
JACINTA ALUOCH	48,000.00
JACINTA ALUOCH	33,000.00
JACINTA ALUOCH	16,500.00
JACINTA ALUOCH	300,000.00
JACINTA ALUOCH	271,626.00
MAURICE MBOM ORICHO	200,000.00
MAURICE MBOM ORICHO	200,000.00
VINCENT OCHIENG ORAYO	200,000.00
DIDACUS OCHIENG OLOYA	26,000.00
DIDACUS OCHIENG OLOYA	24,500.00
DIDACUS OCHIENG OLOYA	8,400.00
JOHN MUNOKO WAMALWA	65,000.00
FREDRICK MALOWA ABURA	693,000.00
GLADYS AKOTH OLWANDE	30,000.00
FANUEL ODHIAMBO ONYANGO	77,000.00
WYCLIFFE LAMECK OCHIENG	233,200.00
WYCLIFFE LAMECK OCHIENG	33,600.00
RAPHAEL JUMA OKISE	44,100.00
RICHARD AWITI OGIRA	50,400.00
MAGDALINE AOKO WASAMA	200,000.00
MAGDALINE AOKO WASAMA	30,000.00
HIBRAHIM OTIENO MBOYA	15,000.00

JOSHUA OCHIENG OLUOCH	15.000.00
AMOS WILLIAM OMOLO	117.600.00
AMOS WILLIAM OMOLO	25.000.00
AMOS WILLIAM OMOLO	106.800.00
AMOS WILLIAM OMOLO	106.800.00
AMOS WILLIAM OMOLO	39.600.00
AMOS WILLIAM OMOLO	39.600.00
AMOS WILLIAM OMOLO	89.000.00
AMOS WILLIAM OMOLO	72.200.00
AMOS WILLIAM OMOLO	247.140.00
AMOS WILLIAM OMOLO	55.400.00
AMOS WILLIAM OMOLO	62.400.00
AMOS WILLIAM OMOLO	171.770.00
AMOS WILLIAM OMOLO	38.600.00
AMOS WILLIAM OMOLO	84.000.00
MARTIN NYAGOL OLWA	17.600.00
DANIEL OKOTH OGADA	42.400.00
DANIEL OKOTH OGADA	24.000.00
DANIEL OKOTH OGADA	245.000.00
DANIEL OKOTH OGADA	150.000.00
DANIEL OKOTH OGADA	50.000.00
DANIEL OKOTH OGADA	150.000.00
DANIEL OKOTH OGADA	195.000.00
DANIEL OKOTH OGADA	16.500.00
DANIEL OKOTH OGADA	25.200.00
RUTH ADHIAMBO BUSIA ODINGA	50.000.00
RUTH ADHIAMBO BUSIA ODINGA	18.200.00
RUTH ADHIAMBO BUSIA ODINGA	52.500.00
RUTH ADHIAMBO BUSIA ODINGA	50.400.00
RUTH ADHIAMBO BUSIA ODINGA	31.500.00
RUTH ADHIAMBO BUSIA ODINGA	54.600.00
RUTH ADHIAMBO BUSIA ODINGA	72.800.00
RUTH ADHIAMBO BUSIA ODINGA	50.400.00
RUTH ADHIAMBO BUSIA ODINGA	15.000.00
RUTH ADHIAMBO BUSIA ODINGA	56.000.00
RUTH ADHIAMBO BUSIA ODINGA	56.000.00
RUTH ADHIAMBO BUSIA ODINGA	70.000.00
RUTH ADHIAMBO BUSIA ODINGA	112.000.00
ERIC OTIENO ORICHO	5.000.00
ERIC OTIENO ORICHO	25.000.00
ERIC OTIENO ORICHO	24.750.00
TOM MBOYA WABORE	86.100.00
TOM MBOYA WABORE	31.500.00
TOM MBOYA WABORE	25.200.00
TOM MBOYA WABORE	19.600.00
HAGGAI HAWI KADIRI	33.000.00
HAGGAI HAWI KADIRI	24.000.00
JOHN ODERO OYUCHO	11.200.00
JOHN ODERO OYUCHO	350.000.00
JOHN ODERO OYUCHO	138.200.00
ANGIRAH RAWLING JUMAH	180.000.00
ANGIRAH RAWLING JUMAH	180.000.00
ANGIRAH RAWLING JUMAH	30.000.00
ODUPE SYPROSE AWINO	50.000.00
ROSE ATIENO KIYAKA	90.000.00

ROSE ATIENO KIYAKA	400,000.00
DANCUN OTIENO OMORO	15,375.00
BELINDA ACHIENG OLOO	7,500.00
STEPHEN ODAWO ONYANGO OUTA	39,600.00
STEPHEN ODAWO ONYANGO OUTA	15,000.00
ALPHAEUS ONANGE OMONDI	8,400.00
ALPHAEUS ONANGE OMONDI	12,600.00
MAURICE NGALA KISERA	72,542.40
MAURICE NGALA KISERA	29,400.00
MAURICE NGALA KISERA	12,600.00
MAURICE NGALA KISERA	18,900.00
DANIEL OMOLO MIRUKA	25,200.00
DANIEL OMOLO MIRUKA	31,500.00
DANIEL OMOLO MIRUKA	9,800.00
MICHAEL COLLYNS OKETCH OWUOR	72,542.40
MICHAEL COLLYNS OKETCH OWUOR	34,400.00
MICHAEL COLLYNS OKETCH OWUOR	17,500.00
PHILLIP ANYUL ANYUL	15,000.00
WELLINGTON OWISO ODHIAMBO	12,600.00
WELLINGTON OWISO ODHIAMBO	25,200.00
WASHINGTON GOGA OLWA	6,300.00
VICTOR ODHIAMBO OMONDI	29,400.00
VICTOR ODHIAMBO OMONDI	300,000.00
JOASY NYARANGO OMBACH	31,500.00
JOASY NYARANGO OMBACH	29,400.00
JOASY NYARANGO OMBACH	50,400.00
JOASY NYARANGO OMBACH	37,800.00
LILIAN ACHIENG OTIENO	44,100.00
LILIAN ACHIENG OTIENO	24,500.00
LILIAN ACHIENG OTIENO	6,300.00
LILIAN ACHIENG OTIENO	25,200.00
LILIAN ACHIENG OTIENO	18,900.00
LILIAN ACHIENG OTIENO	25,200.00
LILIAN ACHIENG OTIENO	21,000.00
LILIAN ACHIENG OTIENO	19,600.00
LILIAN ACHIENG OTIENO	18,900.00
MESHACH S. ONGALO OWINO	18,900.00
ROGERS ONSARE M. OMWANCHA	12,600.00
ROGERS ONSARE M. OMWANCHA	19,600.00
ROGERS ONSARE M. OMWANCHA	50,400.00
ROGERS ONSARE M. OMWANCHA	12,600.00
ROGERS ONSARE M. OMWANCHA	25,200.00
ROGERS ONSARE M. OMWANCHA	25,200.00
ROGERS ONSARE M. OMWANCHA	19,600.00
PROSPER BAHATIDOLA OBIERO	18,900.00
PROSPER BAHATIDOLA OBIERO	12,600.00
PROSPER BAHATIDOLA OBIERO	21,000.00
PROSPER BAHATIDOLA OBIERO	52,500.00
PROSPER BAHATIDOLA OBIERO	21,000.00
CHRISTINE ATUDO ACHIENG	30,000.00
JOSEPH JUMA ONYANGO	8,000.00
JOSEPH JUMA ONYANGO	10,000.00
JOSEPH JUMA ONYANGO	170,880.00
JOSEPH JUMA ONYANGO	13,400.00
ROBERT OUKO OGONYO	18,600.00

KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	2,000,000.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	2,000,000.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	2,000,000.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	2,000,000.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	1,000,000.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	2,000,000.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	2,000,000.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	2,000,000.00
WILSON NASHON OGWANG' OGUYA	77,200.00
WILSON ANYANGO OCHIENG	49,800.00
GEDFREY OCHIENG DIENYA	15,000.00
GEDFREY OCHIENG DIENYA	32,000.00
GEDFREY OCHIENG DIENYA	165,440.00
GEDFREY OCHIENG DIENYA	61,000.00
GEDFREY OCHIENG DIENYA	35,500.00
GEDFREY OCHIENG DIENYA	138,500.00
GEDFREY OCHIENG DIENYA	61,000.00
GEDFREY OCHIENG DIENYA	37,500.00
GEDFREY OCHIENG DIENYA	65,000.00
HARRISON NYAGWE MAGAWA	5,500.00
PAUL KIPROP BIWOT	17,500.00
PAUL KIPROP BIWOT	25,200.00
PAUL KIPROP BIWOT	18,000.00
GEORGE OTIENO OWAGA	16,800.00
NANCY CLAIRE JUMA	30,000.00
NANCY CLAIRE JUMA	31,500.00
PATRICK OGADA MADANJI	28,000.00
PATRICK OGADA MADANJI	28,000.00
PATRICK OGADA MADANJI	100,000.00
GEORGE OMONDI OKONGO	45,900.00
GEORGE OMONDI OKONGO	47,000.00
GEORGE OMONDI OKONGO	510,000.00
GEORGE OMONDI OKONGO	19,000.00
GEORGE OMONDI OKONGO	201,612.00
GEORGE OMONDI OKONGO	348,000.00
GEORGE OMONDI OKONGO	63,000.00
GEORGE OMONDI OKONGO	197,840.00
GEORGE OMONDI OKONGO	230,572.00
GEORGE OMONDI OKONGO	315,500.00
GEORGE OMONDI OKONGO	200,000.00
GEORGE OMONDI OKONGO	129,286.00
ALOICE SILVAN OGWENO AGER	21,000.00
ALOICE SILVAN OGWENO AGER	342,000.00
ALOICE SILVAN OGWENO AGER	300,000.00
ALOICE SILVAN OGWENO AGER	70,000.00
ROSE AKINYI ODIPO	331,200.00
DOUGLAS JUMA MUSUNGU	7,000.00
KENNETH ONYANGO GAWO	21,000.00
PETER OCHIENG OMBEDU	15,000.00
AGREY OKINYI OJIJO	19,600.00
AGREY OKINYI OJIJO	10,500.00
GEORGE ONYANGO MBEKE	7,000.00
HERBERT OMONDI ONDITI	7,000.00

JOHN OKOTH OTIENO	17,500.00
THOMAS PATRICK LUMUMBA OUYA	60,000.00
THOMAS PATRICK LUMUMBA OUYA	18,000.00
EVANCE ODWUOR ALALAH	22,400.00
EVANCE ODWUOR ALALAH	242,500.00
EVANCE ODWUOR ALALAH	71,200.00
EVANCE ODWUOR ALALAH	342,500.00
EVANCE ODWUOR ALALAH	776,050.60
EVANCE ODWUOR ALALAH	47,000.00
RITA ATIENO ODUM	100,000.00
JULIA AWINO OKEYO	29,400.00
MATHEW OCHIENG OWILI	30,000.00
MATHEW OCHIENG OWILI	72,800.00
MATHEW OCHIENG OWILI	72,800.00
MATHEW OCHIENG OWILI	18,200.00
MATHEW OCHIENG OWILI	29,200.00
MATHEW OCHIENG OWILI	36,400.00
MATHEW OCHIENG OWILI	442,666.00
JOHN OKISE OCHOLA	25,200.00
JOHN OKISE OCHOLA	50,400.00
PATRICK ONYANGO OMOLLO	80,000.00
PHELIX OCHIENG OMOM	50,400.00
MARTHA APONDI OCHIENG	713,790.00
MARTHA APONDI OCHIENG	147,900.00
MARTHA APONDI OCHIENG	426,860.00
MARTHA APONDI OCHIENG	600,000.00
MARTHA APONDI OCHIENG	217,240.00
MARTHA APONDI OCHIENG	250,000.00
LENNOX ONYANGO OMONDI	16,800.00
JOSEPH OUNO OMONDI	55,200.00
JOSEPH OUNO OMONDI	63,000.00
VICTOR NYAGAYA	14,000.00
VICTOR NYAGAYA	42,000.00
REDEMPTOR OSANO	20,000.00
REDEMPTOR OSANO	212,900.00
FRANCIS OWINO OLUWENYI	14,000.00
FRANCIS OWINO OLUWENYI	17,500.00
ERICK OKELLO AJIGO	14,000.00
WYCLIFF OTIENO BETE	7,000.00
GEORGE BWANA NJARA	14,000.00
GEORGE BWANA NJARA	17,500.00
GEORGE BWANA NJARA	21,000.00
GEORGE BWANA NJARA	215,660.00
CLAIN WASONGA OGINDO	16,800.00
CLAIN WASONGA OGINDO	13,200.00
CLAIN WASONGA OGINDO	10,400.00
CLAIN WASONGA OGINDO	16,800.00
CLAIN WASONGA OGINDO	14,000.00
VICTOR OMONDI OBONDI	31,500.00
VICTOR OMONDI OBONDI	63,000.00
METABEL ATIENO OPIYO	50,400.00
METABEL ATIENO OPIYO	30,000.00
METABEL ATIENO OPIYO	30,000.00
METABEL ATIENO OPIYO	25,200.00
METABEL ATIENO OPIYO	67,200.00

FRANCIS OTIENO OBAT	20,500.00
KENNEDY OCHIENG	44,100.00
DANIEL ABSALOM OTWOMA	35,000.00
ONUDI OLANGO CHARLES	18,000.00
ONUDI OLANGO CHARLES	18,000.00
ONUDI OLANGO CHARLES	25,200.00
ONUDI OLANGO CHARLES	21,800.00
ONUDI OLANGO CHARLES	18,000.00
ONUDI OLANGO CHARLES	75,600.00
ONUDI OLANGO CHARLES	136,274.00
ONUDI OLANGO CHARLES	33,600.00
Alice Aoko Ombete	20,000.00
Alice Aoko Ombete	20,000.00
Alice Aoko Ombete	200,000.00
OKUKU HUMPHREY NAKITARI	64,000.00
OKUKU HUMPHREY NAKITARI	126,884.00
OKUKU HUMPHREY NAKITARI	62,816.00
OKUKU HUMPHREY NAKITARI	84,000.00
OKUKU HUMPHREY NAKITARI	319,200.00
OKUKU HUMPHREY NAKITARI	249,900.00
OKUKU HUMPHREY NAKITARI	304,691.00
OKUKU HUMPHREY NAKITARI	194,324.00
OKUKU HUMPHREY NAKITARI	153,878.00
OKUKU HUMPHREY NAKITARI	56,400.00
ELIAKIM MUSEWE OKOTH	19,600.00
ANTON OKOTH ATINDA	66,000.00
ANTON OKOTH ATINDA	56,000.00
ANYANG' NYONGO	36,400.00
ANYANG' NYONGO	36,400.00
ANYANG' NYONGO	18,200.00
ANYANG' NYONGO	43,800.00
ANYANG' NYONGO	469,812.00
ANYANG' NYONGO	336,192.00
ANYANG' NYONGO	291,102.00
ANYANG' NYONGO	29,200.00
ANYANG' NYONGO	18,200.00
ANYANG' NYONGO	295,588.00
ANYANG' NYONGO	36,400.00
ANYANG' NYONGO	183,586.00
JOHN ODIAGA OLOO	33,600.00
CHUCK NORRIS GEKE	65,400.00
STEPHEN OCHIENG AJOWI	8,400.00
STEPHEN OCHIENG AJOWI	7,000.00
CHRISTINE ATIENO OYUGA	44,500.00
ALEX OGUTU AYATTA	47,000.00
SOTEI LNYAKUNDI NYAKUNDI	25,200.00
MICHAEL ABALA WANGA	42,000.00
EMMANUEL KILINDA KILEI	350,000.00
EMMANUEL KILINDA KILEI	145,600.00
EMMANUEL KILINDA KILEI	131,250.00
DANIEL OLANGA OKECH	152,000.00
PHILEMON ODIDI AGULO	42,000.00
PHILEMON ODIDI AGULO	33,600.00
DANIEL OCHIENG OTENE	12,600.00
DANIEL ODHIAMBO MAYOGA	12,600.00

DANIEL ODHIAMBO MAYOGA	107,800.00
DANIEL ODHIAMBO MAYOGA	24,600.00
DANIEL ODHIAMBO MAYOGA	24,600.00
DANIEL ODHIAMBO MAYOGA	31,000.00
JOASH OTIENO OWIRO	25,200.00
JOASH OTIENO OWIRO	39,750.00
JOASH OTIENO OWIRO	67,200.00
JOASH OTIENO OWIRO	50,400.00
TITUS OMUKAGA OMUSOLO	13,750.00
TITUS OMUKAGA OMUSOLO	17,600.00
JOSEPH NDINYO BUCHAMU	29,400.00
BENSON OUMA NYAGOL	49,000.00
PATRICIA ACHIENG OWANG	610,000.00
CAREN VUHYA ADWENYA	77,200.00
CAREN VUHYA ADWENYA	250,000.00
CAREN VUHYA ADWENYA	38,600.00
GAUDENSIA MONY ONOKA	30,000.00
GAUDENSIA MONY ONOKA	38,600.00
SOLOMON OLANG OKINYI	32,400.00
DOLPHINE AWUOR OKECH	77,200.00
ISAAC OTIENO OWINO	181,200.00
COLLINS SAMO	152,250.00
GRACE ADHIAMBO AJWANG	39,600.00
UMMY ABDALLAH	477,540.00
FREDRICK ODUOR MOI	31,625.00
PATRICK OGADA MADANJI	454,050.00
GEORGE OMONDI OKONGO	258,132.00
JANET PEREZ ACHIENG	46,200.00
COLLINS OMONDI HAMISI	300,000.00
STEPHEN GEORGE OMONDI ONDUU	38,600.00
NICHOLAS OMOLO PULE	357,000.00
PHILIP ONYANGO AGUTU	261,968.10
ELIJAH OBINY OYOLLAH	296,000.00
JUDITH AKOTH ANEYA	35,700.00
NICHOLAS MAKOTSI SALAMBA	27,200.00
PHILIP OTIENO ADINGO	27,200.00
LILIAN MUSSANGI KAYESI	70,400.00
LILIAN MUSSANGI KAYESI	70,400.00
CHRISTINE ATIENO OYUGA	30,000.00
EVA CHELIMO TENAI	560,000.00
STEPHEN ALEX OCHIENG	59,000.00
JOSEPHINE ADHIAMBO MWALLO	59,986.00
JOAN ATIENO ODUOL	30,000.00
FLORENCE ATIENO ANEYA	69,525.00
ELLY OTIENO NYAMBOK	27,200.00
ELLY OTIENO NYAMBOK	92,500.00
MONICA AKINYI OWUOR	544,000.00
ABSALOM INGABO HAMADI	303,500.00
LILLIAN ATIENO ONGORO	91,250.00
RUTH E. OMONDI OBINGE	303,500.00
JOEL OMINO ABONGO	65,000.00
LAWRENCE OTIENO OCHEING	84,000.00
JANE ATIENO OWOUR	28,400.00
JANE ATIENO OWOUR	483,000.00
RAEL WANYONA MWANDO	64,900.00

LINDA ATIENO ODAGA	535,000.00
STEPHEN SULE OGENDO	36,500.00
IBRAHIM BERNARD MALIKA	61,000.00
LILLIAN ALUOCH OCHIENG	30,000.00
LILLIAN ALUOCH OCHIENG	23,900.00
LILLIAN ALUOCH OCHIENG	36,500.00
ROSE ADHIAMBO ODHIAMBO	647,500.00
GEORGE TINDI OWUOTH	11,200.00
SAMUEL OTIENO ONDOLA	6,000.00
SAMUEL OTIENO ONDOLA	18,000.00
SAMUEL ORIMBA HONGO	134,000.00
TOM MBOYA OGOLLAH	50,000.00
TOM MBOYA OGOLLAH	75,000.00
UMMY ABDALLAH	666,000.00
ISAAC OMONDI OWICH	350,000.00
MARY OGADA ORUKO	682,500.00
ERICK ONYANGO MUTULA	225,000.00
GEORGE OMONDI AMIMOH	200,000.00
GEORGE OMONDI AMIMOH	200,000.00
EDWARD OKOTH OMOL	670,600.00
LEA APIYO OSIRO	52,800.00
LEA APIYO OSIRO	400,000.00
JANET MULONGO WANGORO	20,000.00
JANET MULONGO WANGORO	30,000.00
JANET MULONGO WANGORO	110,250.00
DENIS OKOTH ATUDO	44,375.00
SARAH JULIA OLANGO	23,900.00
STEVE ODHIAMBO GOME	413,600.00
STEVE ODHIAMBO GOME	272,200.00
DIXON OKUNGU	21,000.00
DIXON OKUNGU	132,150.00
DIXON OKUNGU	55,400.00
FREDRICK ADUR OCHIENG	30,000.00
GEORGE ODINY	74,000.00
GEORGE ODINY	61,000.00
JOHN WAFULAH SIMIYU	22,500.00
JOHN WAFULAH SIMIYU	695,000.00
JOHN WAFULAH SIMIYU	332,600.00
HENRY JAKOYO ODUMA	29,500.00
HENRY JAKOYO ODUMA	6,300.00
LILIAN AKINYI OGUNDE	30,000.00
LEAH CATHERINE SOITA	37,000.00
EMMANUEL MAMBO OGONDO	61,000.00
ARTHUR ALBERT MUMBO	294,000.00
JOSEPH ODUSA	39,900.00
JAMES MUNGU	108,000.00
JANE ANDANDEH	37,800.00
CATHERINE ISALIA OKHUNGU	54,000.00
KENNETH FRANCIS OUMA	68,000.00
KENNETH FRANCIS OUMA	20,000.00
ELIZABETH AYANGO ODUOR	22,400.00
ELIZABETH AYANGO ODUOR	42,400.00
ELIZABETH AYANGO ODUOR	25,200.00
ELIZABETH AYANGO ODUOR	41,294.00
ELIZABETH AYANGO ODUOR	49,800.00

SUSAN NAMONO NYONGESA	19.50[illegible]
SUSAN NAMONO NYONGESA	18.00[illegible]
SUSAN NAMONO NYONGESA	75.00[illegible]
SUSAN NAMONO NYONGESA	25.0[illegible]
PHILIP ODHIAMBO AWILI	45.0[illegible]
PHILIP ODHIAMBO AWILI	45.2[illegible]
PHILIP ODHIAMBO AWILI	72.0[illegible]
PHILIP ODHIAMBO AWILI	90.0[illegible]
LUKE ODHIAMBO JUMA	35.2[illegible]
GEORGE OCHIENG ANANGA	30.0[illegible]
PETER OCHIENG DAWO	440.0[illegible]
BELINDA ACHIENG OLOO	177.6[illegible]
BELINDA ACHIENG OLOO	61.97[illegible]
JACOB OWITI ODONGO	41.5[illegible]
ISRAEL OLIK OPANA	30.8[illegible]
SIMON OSOME TILLA	14.2[illegible]
SIMON OSOME TILLA	25.4[illegible]
BENJAMIN NDUATI MWAURA	367.0[illegible]
BENJAMIN NDUATI MWAURA	21.8[illegible]
ODHIAMBO MALACHY RABARI	25.0[illegible]
OTIENO CHARLES MBURU	7.1[illegible]
MWAKA JANE WAITHERA	100.0[illegible]
THOMAS OCHIENG OUKO	38.0[illegible]
THOMAS OCHIENG OUKO	35.0[illegible]
THOMAS OCHIENG OUKO	33.6[illegible]
THOMAS OCHIENG OUKO	90.2[illegible]
GRACE EMILY ACHIENG ODHIAMBO	22.2[illegible]
GRACE EMILY ACHIENG ODHIAMBO	30.0[illegible]
ERICK ONYANGO MUTULA	63.0[illegible]
HESBORN ONYANGO GILA	7.0[illegible]
EMILY AWUOR MIKWA	16.8[illegible]
EMILY AWUOR MIKWA	42.0[illegible]
DAVID AMAYO WADULO	9.8[illegible]
LILIAN ODUOR ATIENO	82.5[illegible]
LILIAN ODUOR ATIENO	30.0[illegible]
LILIAN ODUOR ATIENO	67.5[illegible]
IBRAHIM RAMADHAN ABDALLAH KASALA	12,600.0
IBRAHIM RAMADHAN ABDALLAH KASALA	8,400.0
IBRAHIM RAMADHAN ABDALLAH KASALA	8,400.0
BRUNO ORANGA ADUMA	77.0[illegible]
BRUNO ORANGA ADUMA	99.6[illegible]
NICHOLAS OTIENO OGONDA	30.0[illegible]
NICHOLAS OTIENO OGONDA	186.0[illegible]
DAVID OMONDI OMBETE	102.6[illegible]
GEORGE OCHIENG AUMA	251.125.0
GEORGE OCHIENG AUMA	251.125.00
GEORGE OCHIENG AUMA	15.000.00
AMOS ONYANGO OKOTH	29.400.00
BRIAN OCHIENG MUGA	12.600.00
BRIAN OCHIENG MUGA	12.600.00
BRIAN OCHIENG MUGA	25.200.00
BRIAN OCHIENG MUGA	60.400.00
MATILDA ATIENO OCHICH	102.400.00
STEPHEN OCHIENG AJOWI	4.816.00
SAMUEL ODHIAMBO ODONGO	84.000.00

CHRISTOPHER OGWENO ONDIJO	157,284.00
JOHN O OBIERO	25,900.00
JOHN O OBIERO	49,800.00
JOHN O OBIERO	9,800.00
OTIENO EVANS OGWENO	141,600.00
ELIZABETH AWITI OLWA	562,500.00
FANUEL ODHIAMBO ONYANGO	30,000.00
THOMAS NYANGANYO IMBOKA	12,250.00
THOMAS NYANGANYO IMBOKA	16,100.00
JOSHUA MARK OTIENO	83,000.00
FELIX ODHIAMBO AKELLO	250,800.00
FELIX ODHIAMBO AKELLO	517,000.00
JOHN OTIENO OYOO	72,200.00
JOHN OTIENO OYOO	50,000.00
JOHN OTIENO OYOO	49,800.00
DANIEL ONUDI ONYANGO	600,000.00
SIDNEY MORRIS ODUOR	596,600.00
METABEL ATIENO OPIYO	50,000.00
SARAH ATIENO OGUYA	69,825.00
EVANS MAGETO GICHANA	38,836.00
BER[illegible] SIMMO	28,950.00
ERI[illegible] ES[illegible]MBA OMANGA	13,510.00
SAM[illegible] LIN MAKUNDI MOGENI	19,000.00
PHI[illegible] AK[illegible]MA	25,000.00
LUC[illegible] MUTHAMI LUGANDA	153,700.00
JAN[illegible] LO[illegible]ENCE ADHIAMBO	30,000.00
JAN[illegible] LO[illegible]ENCE ADHIAMBO	225,000.00
ELIZ[illegible]ETH ATIENO OPONDO ANGWECH	25,000.00
ELIZ[illegible]ETH ATIENO OPONDO ANGWECH	119,500.00
PHI[illegible] ATIE[illegible]O OJWANG	297,000.00
DA[illegible] O[illegible]END OKIA	699,400.00
OTI[illegible]E AN[illegible]OGWENO	329,700.00
MA[illegible]GI[illegible]A CHILDREN'S HOME	160,000.00
MA[illegible]A NGI[illegible]A CHILDREN'S HOME	158,400.00
KE[illegible]YA YIE[illegible]HO JOHN	208,000.00
KE[illegible]YA YIE[illegible]O JOHN	411,500.00
KE[illegible]YA YIE[illegible]O JOHN	12,600.00
DIA[illegible]O[illegible]ODHOCH	300,000.00
DIA[illegible]O[illegible]ODHOCH	400,000.00
CA[illegible]ALIA OKHUNGU	59,875.00
CA[illegible]ALIA OKHUNGU	(700.00)
CA[illegible]ALIA OKHUNGU	471,600.00
MA[illegible]GA	12,600.00
JAN[illegible]NDIRE	31,000.00
ADI[illegible]KOTH	56,000.00
GE[illegible] ORUDE	125,000.00
GE[illegible] ORUDE	81,800.00
GE[illegible] ORUDE	66,700.00
GE[illegible] ORUDE	13,450.00
GE[illegible] ORUDE	41,600.00
GE[illegible] ORUDE	390,000.00
NIC[illegible]EN OKOLA	21,000.00
DO[illegible] ODHIAMBO	100,000.00
KE[illegible] AKELLO	151,200.00
SA[illegible]	89,000.00

VINCENT OCHIENG ORAYO	[illegible]
PATRICK OGUTU ODHIAMBO	[illegible]
GEORGE ONDIEK ADEL	[illegible]
GEORGE ONDIEK ADEL	[illegible]
GEORGE ONDIEK ADEL	[illegible]
GEORGE ONDIEK ADEL	[illegible]
GEORGE ONDIEK ADEL	[illegible]
CATHERINE AWUOR ONYANGO	[illegible]
RICHARD AWITI OGIRA	[illegible]
RICHARD OMMUSI	[illegible]
RICHARD OMMUSI	[illegible]
PETER OCHIENG DAWO	[illegible]
UMMY ABDALLAH	[illegible]
UMMY ABDALLAH	[illegible]
MAURICE OMONDI OKOTH	[illegible]
ANDREW ODHIAMBO OTIENDE	[illegible]
MARGARET ADOYO OTIENO	[illegible]
PAUL KIPROP BIWOT	[illegible]
PAUL KIPROP BIWOT	[illegible]
PAUL KIPROP BIWOT	[illegible]
CAROLYNE AKINYI AGER	[illegible]
ROSE OLANDO OWITI	[illegible]
ROSE OLANDO OWITI	[illegible]
CHRISTINE BONARERI ODHIAMBO	[illegible]
CHRISTINE BONARERI ODHIAMBO	[illegible]
CHRISTINE BONARERI ODHIAMBO	[illegible]
ELIZABETH ATIENO ODORO	[illegible]
EUNICE AKOTH ODETTE	[illegible]
NELSON RUSANA OCHIENG	[illegible]
EDWARD OKOTH OMOL	[illegible]
EDWARD OKOTH OMOL	[illegible]
EDWARD OKOTH OMOL	[illegible]
MAURICE AKUMU ONYANGO	[illegible]
PATRICK ONYANGO KEYA	[illegible]
PATRICK ONYANGO KEYA	[illegible]
LILIAN AMONDI ONEYA	[illegible]
GRACE ATIENO OSORE	[illegible]
BENSON OWANO	[illegible]
BERYLL SEMMO	[illegible]
BERYLL SEMMO	[illegible]
BERYLL SEMMO	[illegible]
GEORGE OCHIENG AUMA	[illegible]
MARTIN MURONO OWINO	[illegible]
EMILY OHORE	[illegible]
EMILY OHORE	[illegible]
EMILY OHORE	14,000.00
EMILY OHORE	17,800.00
MAXWEL OTIENO OBURA	44,375.00
MAXWEL OTIENO OBURA	35,500.00
MAXWEL OTIENO OBURA	306,250.00
JACQUILINE AUMA MUYUMO	30,000.00
ADDAH ATIENO KASERA	30,000.00
ADDAH ATIENO KASERA	61,000.00
ADDAH ATIENO KASERA	80,000.00
ADDAH ATIENO KASERA	35,000.00

ADD H ATIENO KASERA	14,400.00
ADD H ATIENO KASERA	365,000.00
ADD H ATIENO KASERA	420,000.00
FLO ENCE AWINO OJWANG	10,000.00
LET NSIA AWINO OKELLO	30,000.00
ZAC ARY NYAIRO OKORA	408,500.00
JOS PH NDINYO BUCHAMU	33,600.00
JOS PH NDINYO BUCHAMU	12,600.00
ROS MARY ATIENO OTIENO	26,400.00
ROS MARY ATIENO OTIENO	27,400.00
EUI CE KINYI ONGUKA	30,000.00
BEI ON UMA NYAGOL	60,000.00
YVC NE NYANGO NYAKWAMBA	30,000.00
YVC NE NYANGO NYAKWAMBA	30,000.00
SOI IE ACHIENG CHUCHU	30,000.00
MIC E ONYANGO	33,600.00
MIC E ONYANGO	72,200.00
MIC E ONYANGO	380,750.00
JOS GWEL SAMBA	451,000.00
JAC OTIENO OMONDI	9,800.00
ZAC CHIENG	33,000.00
ZAC CHIENG	42,000.00
TO ALOOLLAH	66,500.00
TO ALOOLLAH	44,800.00
JOI RO OUCHO	16,800.00
RO YAKA	49,800.00
ALI ONANGE OMONDI	9,800.00
WA ONGOGA OLWA	9,800.00
JO ELOCHOLA	16,800.00
JUS OTI ALOYO	9,800.00
MA RUKO	225,040.00
ED OMOL	52,000.00
ED OMOL	9,800.00
MA ONYANGO	400,000.00
MA ONYANGO	53,500.00
M ONYANGO	33,000.00
M ONYANGO	189,726.00
D ADULO	77,400.00
D ADULO	74,300.00
DA ADULO	42,800.00
LI TIENO	400,000.00
KI NG	575,200.00
B MANYI	34,400.00
C ATIENO OTIENO	105,800.00
C ATIENO OTIENO	38,600.00
A O	25,200.00
A E ODHUL	150,000.00
D NDITI	100,000.00
LI NEYA	75,200.00
JAM NG	33,000.00
EST YI MOSETI	30,000.00
E I ORANGI	50,400.00
E I ORANGI	38,600.00
S R	28,900.00
S R	9,800.00

CHARLES OWINO ODEK	[illegible]
PHILIP ODHIAMBO AWILI	[illegible]
GLADYS OMUODO LORNA	[illegible]
BARAK ABONYO OTIENO	[illegible]
BARAK ABONYO OTIENO	[illegible]
BARAK ABONYO OTIENO	[illegible]
JAFFER KIPKEBOE ELUIS	[illegible]
JOSHUA MARK OTIENO	[illegible]
JOHN OTIENO OYOO	[illegible]
RICHARD DICK OGENDO	[illegible]
RICHARD DICK OGENDO	[illegible]
RICHARD DICK OGENDO	[illegible]
MARY AMALIA NYAMICHABA	[illegible]
MARY AMALIA NYAMICHABA	[illegible]
WILSON OPONDO ABIERO	[illegible]
WILSON OPONDO ABIERO	[illegible]
WILSON OPONDO ABIERO	[illegible]
JOSEPH KWASIRA WITABA	[illegible]
JOSEPH KWASIRA WITABA	[illegible]
JOSEPH KWASIRA WITABA	[illegible]
GEORGE OLUOCH OWITI	[illegible]
GEORGE OLUOCH OWITI	[illegible]
JOSEPH ONYANGO OKELLO	[illegible]
JOSEPH ONYANGO OKELLO	[illegible]
CHARLES OTIENO LUSI	[illegible]
JOSEPH OGEMBO	[illegible]
HARUN RASHID GULLAH	[illegible]
JOHN MATHEW SANDE	[illegible]
JOHN MATHEW SANDE	[illegible]
JOHN MATHEW SANDE	[illegible]
JOHN MATHEW SANDE	[illegible]
JOHN MATHEW SANDE	[illegible]
JOHN MATHEW SANDE	[illegible]
JOHN MATHEW SANDE	[illegible]
JOHN MATHEW SANDE	[illegible]
SAMUEL OCHIENG JAOKO	[illegible]
MATHEWS ODHIAMBO ODINGA	[illegible]
SOSPETER MIMBA ONUNGA	[illegible]
SOSPETER MIMBA ONUNGA	[illegible]
SOSPETER MIMBA ONUNGA	[illegible]
SOSPETER MIMBA ONUNGA	[illegible]
SOSPETER MIMBA ONUNGA	[illegible]
SOSPETER MIMBA ONUNGA	[illegible]
SOSPETER MIMBA ONUNGA	[illegible]
SOSPETER MIMBA ONUNGA	[illegible]
SOSPETER MIMBA ONUNGA	24.900
SOSPETER MIMBA ONUNGA	60.000
SOSPETER MIMBA ONUNGA	3.150
SOSPETER MIMBA ONUNGA	42.800
SOSPETER MIMBA ONUNGA	92.450
SOSPETER MIMBA ONUNGA	390.000
SOSPETER MIMBA ONUNGA	34.500
SOSPETER MIMBA ONUNGA	25.200
SOSPETER MIMBA ONUNGA	429.000
SOSPETER MIMBA ONUNGA	25.200
RHODA ATIENO AHONOOBADHA	[illegible]

VINCENT OCHIENG ORAYO	50,000.00
MAGDALINE AOKO WASAMA	50,000.00
MARY NYANJI OGONE	30,000.00
ANNE ATIENO KOMBIJA	30,000.00
JACQUELINE MUENI KATU	20,000.00
JACQUELINE MUENI KATU	80,720.00
MATHEW OCHIENG OWILI	36,400.00
MATHEW OCHIENG OWILI	18,200.00
HAZEL AKINYI ALAI	20,000.00
HAZEL AKINYI ALAI	20,000.00
LEA ODIYO OSIRO	150,000.00
LEA ODIYO OSIRO	49,100.00
DANIEL OBIERO ADEMBA	30,000.00
DANIEL OBIERO ADEMBA	30,000.00
SOSPETER AKIRLOBIERO	100,000.00
PETER KIPRONO NGETICH	25,400.00
THANDIE ALLAN ONYAGO JUMA	10,000.00
THANDIE ALLAN ONYAGO JUMA	10,000.00
THANDIE ALLAN ONYAGO JUMA	10,000.00
HESTON BENGO OPUKO	154,200.00
GEORGE KIPKAGINGU	4,900.00
GEORGE KIPKAGINGU	13,400.00
CHARLES YAMBUGA ODENY	100,000.00
PAUL ALUMAYA	30,000.00
JOEL LOGWAG	15,000.00
JOEL LOGWAG	74,850.00
JOEL LOGWAG	30,000.00
CHRISTOPHER CHIENG ARODI	5,000.00
APOLLO [illegible]RA	29,000.00
EMMANUEL TIENO	572,000.00
GEORGE OUCH OWITI	12,000.00
REUBEN OCHING OLANG	44,000.00
BERNARD TIENO ADHIAMBO	429,000.00
ERIC TIENO NYAMORI	30,000.00
ERIC TIENO NYAMORI	30,000.00
EDWARD ENYO	10,000.00
EDWARD ENYO	30,000.00
PETER GARE	4,500.00
BERNARD [illegible]YA	665,000.00
BERNARD [illegible]YA	49,800.00
LEONARD KINYI OMORO	235,220.00
LEONARD KINYI OMORO	12,600.00
LEONARD KINYI OMORO	16,800.00
A[illegible]O	31,850.00
A[illegible]O	54,600.00
A[illegible]O	237,456.00
M[illegible]NGA OGINGA	4,900.00
M[illegible]NGA OGINGA	30,200.00
M[illegible]NGA OGINGA	30,200.00
M[illegible]ONYO	34,000.00
Z[illegible]GALO	153,800.00
Z[illegible]OLOO	18,900.00
J[illegible]VAKA	20,000.00
M[illegible]NG OSILI	22,000.00
M[illegible]NG OSILI	95,520.00

MARGARET AKIRING OSILI	[illegible]
MARGARET AKIRING OSILI	[illegible]
MARGARET AKIRING OSILI	[illegible]
CEPHAS KASERA ODHIAMBO	[illegible]
CEPHAS KASERA ODHIAMBO	[illegible]
CEPHAS KASERA ODHIAMBO	[illegible]
CEPHAS KASERA ODHIAMBO	[illegible]
CEPHAS KASERA ODHIAMBO	[illegible]
CEPHAS KASERA ODHIAMBO	[illegible]
CEPHAS KASERA ODHIAMBO	[illegible]
JAMES KUNGU	[illegible]
JAMES KUNGU	[illegible]
JAMES KUNGU	[illegible]
JAMES KUNGU	[illegible]
SAMSON OCHIENG OJUONDO	[illegible]
DAVID OTIENO AMOI	[illegible]
ERICK ANGWENYI ORANGI	[illegible]
ERICK ANGWENYI ORANGI	[illegible]
ERICK ANGWENYI ORANGI	[illegible]
HONGO HARRIET AMULEN	[illegible]
MICHAEL ONYANGO	[illegible]
NICODEMUS O OCHUNG'	[illegible]
DORAH MAKUNGU	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
JOSEPH OGWEL SAMBA	[illegible]
MAURICE OTUNGA OMBEWA	[illegible]
JOHN NGERE OKWAMA	[illegible]
JOHN NGERE OKWAMA	[illegible]
NICODEMUS OJWANG KOGUYO	[illegible]
NICODEMUS OJWANG KOGUYO	[illegible]
NICODEMUS OJWANG KOGUYO	[illegible]
NICODEMUS OJWANG KOGUYO	[illegible]
NICODEMUS OJWANG KOGUYO	[illegible]
NICODEMUS OJWANG KOGUYO	[illegible]
NICODEMUS OJWANG KOGUYO	[illegible]
NICODEMUS OJWANG KOGUYO	[illegible]
NICODEMUS OJWANG KOGUYO	[illegible]
NICODEMUS OJWANG KOGUYO	[illegible]

KEZIAH RHODA ASEMBO OKOTH	33,000.00
KEZIAH RHODA ASEMBO OKOTH	66,000.00
SELINE ADHIAMBO AGENGO	334,000.00
ALFRED NYADIDA AKOMO	37,800.00
ABEID OKECH NGORE	491,350.00
ABEID OKECH NGORE	508,500.00
RAPHAEL MBUYA OTIENO	7,244.00
RAPHAEL MBUYA OTIENO	30,000.00
RAPHAEL MBUYA OTIENO	22,500.00
RAPHAEL MBUYA OTIENO	17,600.00
RAPHAEL MBUYA OTIENO	30,000.00
RAPHAEL MBUYA OTIENO	58,000.00
RAPHAEL MBUYA OTIENO	30,000.00
BENARD ODERA ODERA	30,000.00
DEBORAH ANYANGO OMWA	337,500.00
JANE MUKHONGO NASIMIYU	30,000.00
JANE MUKHONGO NASIMIYU	323,000.00
SILAS OWITI OSIR	47,800.00
SILAS OWITI OSIR	16,800.00
SILAS OWITI OSIR	16,800.00
SILAS OWITI OSIR	13,000.00
SILAS OWITI OSIR	19,600.00
SILAS OWITI OSIR	52,500.00
SILAS OWITI OSIR	9,800.00
PETER SIMON OMOLO KAYILA	64,000.00
PETER SIMON OMOLO KAYILA	19,000.00
PETER SIMON OMOLO KAYILA	79,990.00
PETER SIMON OMOLO KAYILA	75,200.00
MAURICE OMONDI OYARO	52,800.00
MAURICE OMONDI OYARO	123,800.00
JOHN ARUM OOKO	10,000.00
JEREMIAH WILSON O OBANDA	195,880.00
RAMADHAN ABDALLAH	14,200.00
JAMES GORO ORONGE	35,000.00
JAMES GORO ORONGE	33,600.00
LILIAN ANYANGO OUMA	350,000.00
LILIAN ANYANGO OUMA	437,500.00
DOROTHY ADHIAMBO ONONGNO	33,200.00
PERESIA AKOTH OMINO	(5.00)
PERESIA AKOTH OMINO	94,000.00
PERESIA AKOTH OMINO	64,000.00
PERESIA AKOTH OMINO	422,000.00
VALENTINE OIRO OBONYO	300,000.00
WYCLIFE ORWA AMBUSO	8,400.00
WYCLIFE ORWA AMBUSO	30,000.00
WYCLIFE ORWA AMBUSO	29,000.00
JOHN MATHEW SANDE	25,200.00
LILIAN ODONGO AKINYI	20,000.00
LILIAN ODONGO AKINYI	37,400.00
ELIAS OWINO NDOLO	7,030.00
ELIAS OWINO NDOLO	21,800.00
ELIAS OWINO NDOLO	16,800.00
ELIAS OWINO NDOLO	350,000.00
ELIAS OWINO NDOLO	162,060.00
ELIAS OWINO NDOLO	41,500.00

ELIAS OWINO NDOLO	
PETER OGEMO OKUMU	
PETER OGEMO OKUMU	
PETER OGEMO OKUMU	
EUNICE LEKI	
BELLA AMONDI OYUGI	
SAMUEL OCHIENG JAOKO	
SAMUEL OCHIENG JAOKO	
ELIZABETH AKINYI OKOTH	
AUGUSTINE NYAOKE ARODI	
GEORGE ROMBO ORUDE	
GEORGE ROMBO ORUDE	
EMMANUEL OTIENO OPETU	
EMMANUEL OTIENO OPETU	
EMMANUEL OTIENO OPETU	
ISAAC OTIENO OWINO	
ISAAC OTIENO OWINO	
ISAAC OTIENO OWINO	
ISAAC OTIENO OWINO	
PHILIP ODHIAMBO AWILI	
PHILIP ODHIAMBO AWILI	
PHILIP ODHIAMBO AWILI	
PHILIP ODHIAMBO AWILI	
PHILIP ODHIAMBO AWILI	
PHILIP ODHIAMBO AWILI	
LUKE ODHIAMBO JUMA	3
CAROLINE RONO CHELANGAT	
JOSEPH OKECH AMOLO KOHOGO	
GEORGE ONGAYA OKOTH	
GEORGE ONGAYA OKOTH	
GEORGE ONGAYA OKOTH	
GEORGE ONGAYA OKOTH	
GEORGE ONGAYA OKOTH	
WYCLIFFE LAMEK OCHIENG	1
SAMUEL OMONDI ORON	1
SAMUEL OMONDI ORON	
SAMUEL OMONDI ORON	2
SAMUEL OMONDI ORON	
SOLOMON OGIRE ABONGO	4
SOLOMON OGIRE ABONGO	3
ANDREW ODHIAMBO OTIENDE	
SAMSON JAGERO	
MAURICE MBOM ORICHO	
MAURICE MBOM ORICHO	
VINCENT OCHIENG ORAYO	
ATIENO OSODO ELVINA	3
ATIENO OSODO ELVINA	4
ATIENO OSODO ELVINA	3
ATIENO OSODO ELVINA	
ATIENO OSODO ELVINA	1
ATIENO OSODO ELVINA	1
SAMUEL ORIMBA HONGO	5
FREDRICK MALOWA ABURA	2
LILIAN AKOTH OTIENO	
LILIAN AKOTH OTIENO	3

LILIAN AKOTH OTIENO	410,000.00
JOSEPH GOROBA OLUM	260,400.00
JOSEPH GOROBA OLUM	11,865.00
JOSEPH GOROBA OLUM	194,400.00
CAROLINE ONJALA AKINYI	86,400.00
GEORGE OCHIENG OKANGA	800,000.00
EZRA UTHANT ANGIELA	9,000.00
MAGDALINE AOKO WASAMA	30,000.00
HESBON OTIENO ONONO	15,000.00
PETER ODERO ANDITI	52,800.00
JOHN OMONDI OBIERO	8,575.00
JOHN OMONDI OBIERO	30,000.00
JOHN OMONDI OBIERO	56,700.00
JOHN OMONDI OBIERO	15,000.00
JOHN OMONDI OBIERO	645,000.00
TOM MBOYA OGOLLAH	278,600.00
HAGGAI HAWI KADIRI	64,000.00
HAGGAI HAWI KADIRI	315,000.00
SAMWEL OMONDI ORON	30,000.00
SILAS ABONGO JABEDO	15,000.00
VINCENT ODHIAMBO OLULA	15,000.00
MAURICE OKELLO OKELLO	18,500.00
JAFFER KIPKEBOE ELUIS	19,600.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	2,000,000.00
KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	3;000,000.00
JOSHUA MARK OTIENO	83,000.00
JOSHUA MARK OTIENO	83,000.00
JOSHUA MARK OTIENO	83,000.00
UMMY ABDALLAH	209,000.00
UMMY ABDALLAH	600,000.00
WILSON ANYANGO OCHIENG	86,400.00
GEDFREY OCHIENG DIENYA	56,000.00
GEDFREY OCHIENG DIENYA	46,500.00
GEDFREY OCHIENG DIENYA	52,500.00
GEDFREY OCHIENG DIENYA	106,000.00
GEDFREY OCHIENG DIENYA	15,750.00
GEDFREY OCHIENG DIENYA	734,000.00
PAUL KIPROP BIWOT	3,500.00
STEPHEN OCHIENG OTIENO	8,000.00
STEPHEN OCHIENG OTIENO	46,500.00
STEPHEN OCHIENG OTIENO	5,000.00
STEPHEN OCHIENG OTIENO	48,000.00
GEORGE OTIENO OWAGA	2,100.00
JACQUELINE MUENI KATU	25,200.00
DOUGLAS JUMA MUSUNGU	75,200.00
RITA ATIENO ODUM	16,800.00
SILVANUS MUNALA	29,000.00
SILVANUS MUNALA	15,000.00
SILVANUS MUNALA	13,300.00
SILVANUS MUNALA	366,975.00
TITUS OLOO ASEKA	590,000.00
TITUS OLOO ASEKA	180,000.00
TITUS OLOO ASEKA	402,000.00
JOHN OBIERO OGONE	75,200.00
ROSE GENGA AKUMU	43,600.00

ROSE GENGA AKUMU	15,000.00
MOSES NYAMBURA OSEWE	30,000.00
MOSES NYAMBURA OSEWE	30,000.00
JOSEPH LIKWIRO KISENGO	690,000.00
JOSEPH LIKWIRO KISENGO	700,000.00
JOSEPH LIKWIRO KISENGO	556,250.00
FRANCIS MUGA ODHIAMBO	14,915.00
FRANCIS MUGA ODHIAMBO	396,800.00
FRANCIS MUGA ODHIAMBO	384,000.00
JOSHUA VICTOR OTIENO NYADIANGA	30,000.00
EUNICE AKINYI OSIRO	174,000.00
LEONARD OLUOCH RAJORO	30,000.00
CATHERINE NAFULA NDALILA	76,800.00
PHILIP OCHIENG SIAGAH	20,000.00
ROBERT ODHIAMBO RABURU	270,000.00
ERICK ONYANGO MUTULA	40,000.00
ERICK ONYANGO MUTULA	22,000.00
ERICK ONYANGO MUTULA	120,000.00
ERICK ONYANGO MUTULA	30,000.00
ERICK ONYANGO MUTULA	14,000.00
EDWARD OKOTH OMOL	237,157.00
LILIAN ODUOR ATIENO	535,150.00
ERICK KIBET LAIGONG	17,600.00
ERICK KIBET LAIGONG	44,200.00
ERICK KIBET LAIGONG	39,400.00
ERICK KIBET LAIGONG	75,000.00
ERICK KIBET LAIGONG	75,000.00
ERICK KIBET LAIGONG	195,000.00
ERICK KIBET LAIGONG	167,300.00
ERICK KIBET LAIGONG	645,000.00
MAURICE AKUMU ONYANGO	100,000.00
MAURICE AKUMU ONYANGO	194,500.00
MAURICE AKUMU ONYANGO	500,000.00
MAURICE AKUMU ONYANGO	42,800.00
ODHIAMBO KEN KOYOOH	31,500.00
LUDFINE AKETCH KOSOME	25,200.00
VINCENT PETER ODHIAMBO	25,200.00
MARY AMALIA NYAMICHABA	700,000.00
EVANS MAGETO GICHANA	39,000.00
MARGARET ACHIENG OUMA	39,000.00
MARGARET ACHIENG OUMA	26,000.00
MARGARET ACHIENG OUMA	3,375.00
MARGARET ACHIENG OUMA	87,500.00
MARGARET ACHIENG OUMA	35,000.00
MARGARET ACHIENG OUMA	28,000.00
MARGARET ACHIENG OUMA	500,000.00
DANIEL ODHIAMBO	39,000.00
WILSON OPONDO ABIERO	39,000.00
WILSON OPONDO ABIERO	77,200.00
JOSEPH KWASIRA WITABA	22,500.00
JOSEPH KWASIRA WITABA	37,800.00
GEORGE OUKO AGINGU	2,100.00
EMILLY AKOTH OTIENO	297,000.00
EMILLY AKOTH OTIENO	14,700.00
BEATRICE OTIENO ADHIAMBO	426,300.00

LUCY A MATENGO	174,440.00
BELINDA NYAKINYA	25,200.00
BELINDA NYAKINYA	52,800.00
BELINDA NYAKINYA	378,900.00
BELINDA NYAKINYA	52,800.00
BERYLL SEMMO	13,300.00
BERYLL SEMMO	270,600.00
GEORGE JOASH AKONG'O ANYONG'A	38,600.00
GEORGE JOASH AKONG'O ANYONG'A	94,000.00
GEORGE JOASH AKONG'O ANYONG'A	38,600.00
ONUDI OLANGO CHARLES	75,200.00
BEN MOGARE MOMANYI	15,000.00
WASHINGTON ODUOR OKOTH	301,244.00
WASHINGTON ODUOR OKOTH	15,000.00
WASHINGTON ODUOR OKOTH	15,000.00
WASHINGTON ODUOR OKOTH	58,000.00
WASHINGTON ODUOR OKOTH	49,500.00
WASHINGTON ODUOR OKOTH	12,500.00
CARREN NANCY ATIENO OTIENO	237,157.00
EDWIN OUMA KISIA	18,000.00
EDWIN OUMA KISIA	100,000.00
EDWIN OUMA KISIA	34,250.00
EDWIN OUMA KISIA	49,800.00
GEORGE ODUOR ONGINJO	532,000.00
GEORGE ODUOR ONGINJO	181,500.00
GEORGE ODUOR ONGINJO	660,000.00
GEORGE ODUOR ONGINJO	690,000.00
COLLINS OMONDI ONYANGO	500,000.00
COLLINS OMONDI ONYANGO	19,000.00
STEPHEN GEORGE OMONDI ONDUU	72,500.00
STEPHEN GEORGE OMONDI ONDUU	47,000.00
STEPHEN GEORGE OMONDI ONDUU	208,978.00
CHARLES OTIENO LUSI	12,600.00
CHARLES OTIENO LUSI	16,500.00
CHARLES OTIENO LUSI	31,000.00
CHARLES OTIENO LUSI	(10,029.00)
CHRISTOPHER OGWENO ONDIJO	147,716.00
ALEX OGUTU AYATTA	33,000.00
ALEX OGUTU AYATTA	33,000.00
OKOTH BRIAN OCHIENG	29,290.00
MARTINE OMONDI OMBWAYO	17,500.00
PHILEMON ODIDI AGULO	15,000.00
PHILEMON ODIDI AGULO	145,000.00
PHILEMON ODIDI AGULO	9,500.00
PHILEMON ODIDI AGULO	24,750.00
PHILEMON ODIDI AGULO	35,000.00
HEZRON N'GIELA MANDUKU	21,819.00
HEZRON N'GIELA MANDUKU	72,200.00
HEZRON N'GIELA MANDUKU	38,500.00
HEZRON N'GIELA MANDUKU	21,800.00
OTIENO EVANS OGWENO	64,000.00
ALOYCE OMBOYO OKAMA	14,750.00
ALOYCE OMBOYO OKAMA	50,000.00
ALOYCE OMBOYO OKAMA	210,000.00
ALOYCE OMBOYO OKAMA	10,500.00

ALOYCE OMBOYO OBAMA	81,125.00
JOEL PATRICK OPONDO	54,000.00
JOEL PATRICK OPONDO	97,700.00
JOEL PATRICK OPONDO	100,000.00
JOEL PATRICK OPONDO	21,700.00
JOEL PATRICK OPONDO	72,200.00
JOEL PATRICK OPONDO	20,000.00
JACOB ODHIAMBO OWAKA	30,000.00
JACOB ODHIAMBO OWAKA	52,250.00
JACOB ODHIAMBO OWAKA	30,000.00
JACOB ODHIAMBO OWAKA	75,200.00
ROSEMARY ATIENO OTIENO	75,000.00
BEATRICE ATIENO OMOLLO	64,000.00
HONGO HARRIET AMULEN	92,000.00
HONGO HARRIET AMULEN	27,000.00
VALENTINE OIRO OBONYO	26,900.00
VALENTINE OIRO OBONYO	20,800.00
VALENTINE OIRO OBONYO	50,000.00
PATRICIA JOYCE WAITHERA	20,000.00
PATRICIA JOYCE WAITHERA	30,000.00
PATRICIA JOYCE WAITHERA	30,000.00
PATRICIA JOYCE WAITHERA	84,000.00
MOSES OCHIENG OGEDA	30,000.00
MOSES OCHIENG OGEDA	77,200.00
MOSES OCHIENG OGEDA	131,000.00
MOSES OCHIENG OGEDA	30,000.00
LILIAN AMONDI OWUOR	30,000.00
LILIAN AMONDI OWUOR	67,200.00
THOMAS ONDIJO OWITI	150,000.00
LETECIA AWUOR ODHIAMBO	30,000.00
ERICK KIBET LAIGONG	175,000.00
ERICK KIBET LAIGONG	68,800.00
JACK OMONDI ABONG	100,000.00
MICHAEL OBIERO NGOLO	280,000.00
MICHAEL OBIERO NGOLO	67,200.00
MICHAEL OBIERO NGOLO	35,800.00
ANNE ATIENO OGENDO	58,350.00
ALFRED GEORGE OWINYO	58,350.00
ERICK OTIENO	58,350.00
ELIZABETH ADHIAMBO OTIENO	30,000.00
ELLY ODERO DEYA	25,000.00
FREDRICK OWINY GOMBE	14,320.00
SHEM OKEWE ONDIEK	30,000.00
EUNICE ATIENO MUGA	24,000.00
ONYANGO GEORGE ONYANGO JUMA	30,000.00
MILLICENT APONDI OBONDI	30,000.00
EVE ODENY OGAM	26,700.00
MARTINE OMONDI OMBWAYO	267,718,142.00
Grand Total	

15 CASH HELD AT TOOTAH.

Transaction Type	IT61	Inward RTGS Payment MT 103
Debit Acct No	1000004142	KES-KCB BANK KENYA LTD
Currency Mkt Dr	1	TT rates
Debit Currency	KES	Kenyan Shilling
Debit Value Date	23 DEC 2019	23 DEC 2019
Credit Acct No	1000171488	KISUMU COUNTY REVENUE FUND
Currency Mkt Cr	1	TT rates
Credit Currency	KES	Kenyan Shilling
Credit Amount	55,672,000.00	
Credit Value Date	23 DEC 2019	23 DEC 2019
Processing Date	23 DEC 2019	23 DEC 2019
Ordering Cust.1	/1155423712	
Ordering Cust.2	KISUMU COUNTY-HEALTH REVENUE	
Ordering Cust.3	P.O BOX 2738 40100 KISUMU	
Ordering Cust.4	PROSPERITY HOUSE	
Ordering Bank.1	KCBLKENX	
Payment Details.1	WEEKLY REMMITANCE	
Charge Com Display	No	
Commission Code	Credit Less Charges	
Charge Code	Credit Less Charges	
Profit Centre Dept	1	Head Office
Return To Dept	No	
Fed Funds	No	
Position Type	TR	TRADING POSITION
Trans Ref	FT19357XS9V7	
Bank Code	01	KENYA COMMERCIAL BANK LTD
26T Tag	MSC	
32A Tag	191223KES55672000.00	
33B Tag	KES55672000.00	
2 Tag	KCBLKENX	
Paymentchannel	5	RTGS Payment
Arc Txn Ref	FT19357P6SQJ	
Arc Db Ac Name	KES-KCB BANK KENYA LTD	
Arc Ord Cust	1000004142 KES-KCB BANK KENYA LTD	
Arc Cr Ac Name	KISUMU COUNTY REVENUE FUND	
Amount Debited	KES 55,672,000.00	

Transaction Type	IT61	Inward RTGS Payment MT 103
Debit Acct No	1000004142	KES-KCB BANK KENYA LTD
Currency Mkt Dr	1	TT rates
Debit Currency	KES	Kenyan Shilling
Debit Value Date	16 DEC 2019	16 DEC 2019
Credit Acct No	1000171488	KISUMU COUNTY REVENUE FUND
Currency Mkt Cr	1	TT rates
Credit Currency	KES	Kenyan Shilling
Credit Amount	31,702,485.00	
Credit Value Date	16 DEC 2019	16 DEC 2019
Processing Date	16 DEC 2019	16 DEC 2019
Ordering Cust.1	/1155423712	
Ordering Cust.2	KISUMU COUNTY HEALTH REVENUE AC	
Ordering Cust.3	P O BOX 2738 40100 KISUMU	
Ordering Cust.4	KISUMU COUNTY KENYA	
Ordering Bank.1	KCBLKENX	
Payment Details.1	WEEKLY TRANSFER	
Charge Com Display	No	
Commission Code	Credit Less Charges	
Charge Code	Credit Less Charges	
Profit Centre Dept	1	Head Office
Return To Dept	No	
Fed Funds	No	
Position Type	TR	TRADING POSITION
Trans Ref	FT19350VLTBS	
Bank Code	01	KENYA COMMERCIAL BANK LTD
26T Tag	MSC	
32A Tag	191216KES31702485.00	
33B Tag	KES31702485.00	
2 Tag	KCBLKENX	
Paymentchannel	5	RTGS Payment
Arc Txn Ref	FT19350G5469	
Arc Db Ac Name	KES-KCB BANK KENYA LTD	
Arc Ord Cust	1000004142 KES-KCB BANK KENYA LTD	
Arc Cr Ac Name	KISUMU COUNTY REVENUE FUND	
Amount Debited	KES 31,702,485.00	

KCB

Account Statement

Date: 13/01/2020 11:08:00

Account: 1155423712
Account Name: KISUMU COUNTY-HEALTH REVENUE AC
Available Balance: KES 314,030.65
Period: 11/12/2019 - 23/12/2019
Balance At Period Start: 58,075.65
Balance At Period End: 170,516.65
Total Money In: 87,488,126.00
Total Money Out: -87,375,685.00

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
11.12.2019	11.12.2019	BALANCE B/FWD	0	0	58,075.65	
11.12.2019	11.12.2019	Cash Deposit NYAKACH COUNTY HOSPITAL AT-SONDU TT	0.00	75,270.00	133,345.65	TT19345SXGDP
11.12.2019	11.12.2019	Cash Deposit NYAKACH COUNTY HOSPITAL AT-SONDU TT	0.00	46,740.00	180,085.65	TT193455R0C4
11.12.2019	11.12.2019	Ag Dpst SZ17AJB1Y98W KCH DEP 999999 FT19345CFZLH	0.00	3,550.00	183,635.65	FT19345CFZLH
11.12.2019	11.12.2019	Ag Dpst SZ57AJB3KWR5 KCH DEP 999999 FT19345X5C5V	0.00	1,235.00	184,870.65	FT19345X5C5V
11.12.2019	11.12.2019	Ag Dpst SZP7AJB4USSM KCH DEP 999999 FT19345X4M01	0.00	8,220.00	193,090.65	FT19345X4M01

11.12.2019	11.12.2019	Ag Dpst SZD7AJB620M9 KCH DEP 999999 FT19345PVXPH	0.00	13,400.00	206,490.65	FT19345PVXPH
13.12.2019	13.12.2019	Transfer CHQ12017 AT-KSM CHQ 12017 NHIF CHQ 1201	0.00	31,496,995.00	31,703,485.65	FT19347CJ1SZ
16.12.2019	16.12.2019	Ag Dpst SZL7ATLJGHBE VICTORIA HOSPITAL DEP 99999	0.00	22,750.00	31,726,235.65	FT19350Y1WHQ
16.12.2019	16.12.2019	SWIFT Remit Cha AT-KSM RTGS AC-1155423712 FT193	-600.00	0.00	31,725,635.65	FT19350VLTBS
16.12.2019	16.12.2019	Outward SWIFT P AT-KSM RTGS SW-CBKEKENX KISUMU C	-31,702,485.00	0.00	23,150.65	FT19350VLTBS
16.12.2019	16.12.2019	Ag Dpst SZP7ATT53BMG KCH DEP 999999 FT19350F3M7P	0.00	7,050.00	30,200.65	FT19350F3M7P
16.12.2019	16.12.2019	Ag Dpst 000562979240 KCH 999999 FT19350LLTNH	0.00	6,500.00	36,700.65	FT19350LLTNH
16.12.2019	16.12.2019	Ag Dpst 000562980214 KCH 999999 FT19350LSF9S	0.00	3,280.00	39,980.65	FT19350LSF9S
16.12.2019	16.12.2019	Transfer CHQ012018 AT-KSM FUNDS TRANSFER KCB KI	0.00	55,504,626.00	55,544,606.65	FT19350P3YTY
17.12.2019	17.12.2019	Ag Dpst SZ27AVMA77VD VICTORIA HOSPITAL DEP 99999	0.00	12,930.00	55,557,536.65	FT193511NNTB
18.12.2019	18.12.2019	Ag Dpst SZ37AXLE4XJD KCH DEP 999999 FT19352NSYHV	0.00	2,740.00	55,560,276.65	FT19352NSYHV
18.12.2019	18.12.2019	Ag Dpst SZY7AXLH7XQ5 KCH DEP 999999 FT193520FQY2	0.00	6,130.00	55,566,406.65	FT193520FQY2
18.12.2019	18.12.2019	Ag Dpst SZD7AXLLM5HS KCH DEP 999999 FT193528JVXV	0.00	5,300.00	55,571,706.65	FT193528JVXV
19.12.2019	23.12.2019	Chq Dep CHQ026708 AT-DPC EAST AFRICA SEA FOOD LT	0.00	50,000.00	55,621,706.65	FT19353S2ZXX
19.12.2019	23.12.2019	Chq Dep CHQ003065 AT-DPC UJIMA FOUNDATION BANK F	0.00	16,500.00	55,638,206.65	FT193530RBPX
19.12.2019	23.12.2019	Chq Dep CHQ003064 AT-DPC UJIMA FOUNDATION BANK F	0.00	16,500.00	55,654,706.65	FT19353Y4KZ5
19.12.2019	19.12.2019	Ag Dpst SZ67AZH9R4QD KCH DEP 999999 FT19353T8233	0.00	4,880.00	55,659,586.65	FT19353T8233
19.12.2019	19.12.2019	Ag Dpst SZ27AZJB8M1M KCH DEP 999999 FT19353YZN32	0.00	5,450.00	55,665,036.65	FT19353YZN32

20.12.2019	24.12.2019	Chq Dep CHQ001943 AT-DPC PUBLIC HEALTH CITY OF K	0.00	3,000.00	55,668,036.65	FT19354GBRZT
20.12.2019	24.12.2019	Chq Dep CHQ001942 AT-DPC PUBLIC HEALTH CITY OF K	0.00	6,000.00	55,674,036.65	FT19354CZ8XX
20.12.2019	20.12.2019	Ag Dpst 000564671385 KCH 999999 FT19354J3XQK	0.00	9,190.00	55,683,226.65	FT19354J3XQK
23.12.2019	23.12.2019	SWIFT Remit Cha AT-KSM KISUMU COUNTY RE AC-1155	-600.00	0.00	55,682,626.65	FT19357XS9V7
23.12.2019	23.12.2019	Outward SWIFT P AT-KSM KISUMU COUNTY RE SW-CBKEK	-55,672,000.00	0.00	10,626.65	FT19357XS9V7
23.12.2019	23.12.2019	Ag Dpst SZ87A73GYF5N OHIGLA BAR AND RESTAURANT D	0.00	2,000.00	12,626.65	FT19357D3VXZ
23.12.2019	23.12.2019	INHouse CHQ080256 AT-DPC BANK FT19357PXP5P	0.00	101,000.00	113,626.65	FT19357PXP5P
23.12.2019	23.12.2019	Ag Dpst SZ57A73NY2RJ VICTORIA HOSPITAL DEP 99999	0.00	17,200.00	130,826.65	FT19357ZC53J
23.12.2019	23.12.2019	Ag Dpst SZE7A745V1MB KCH DEP 999999 FT19357SGM4R	0.00	1,360.00	132,186.65	FT19357SGM4R
23.12.2019	23.12.2019	Ag Dpst SZN7A746ZN6P KCH DEP 999999 FT19357Z1YRW	0.00	6,610.00	138,796.65	FT19357Z1YRW
23.12.2019	23.12.2019	Ag Dpst SZ77A747RVM2 KCH DEP 999999 FT19357BCGRG	0.00	2,220.00	141,016.65	FT19357BCGRG
23.12.2019	23.12.2019	INHouse CHQ080295 AT-DPC BANK FT193575YZ5M	0.00	29,500.00	170,516.65	FT193575YZ5M

10 January 2020
15:18:45

ACCOUNT STATEMENT
Customer:
Account: 1104026174 PROV GEN HOSP HEALTH MANAGEMENT
Product Name: Local Government
Statement Period: 01 JUN 2019 - 31 JUN 2019
Balance at Period Start 79,953,443.57 KES Balance at Period End: 90,576,983.57 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUN 2019	BALANCE B/F WD	01 JUN 2019			79,953,443.57
21 JUN 2019	Salary Payment AT-DPC 19063341 005 BANK FT1 9172B	21 JUN 2019		479,940.00	80,433,383.57
21 JUN 2019	Salary Payment AT-DPC 19062906 007 BANK FT1 91721	21 JUN 2019		837,440.00	81,270,823.57
21 JUN 2019	Salary Payment AT-DPC 19062906 008 BANK FT1 91729	21 JUN 2019		799,940.00	82,070,763.57
21 JUN 2019	Salary Payment AT-DPC 19062906 009 BANK FT1 91725	21 JUN 2019		9,940.00	82,080,703.57
21 JUN 2019	Salary Payment AT-DPC 19062914 008 BANK FT1 9172P	21 JUN 2019		512,440.00	82,593,143.57
21 JUN 2019	Salary Payment AT-DPC 19062906 014 BANK FT1 9172C	21 JUN 2019		474,940.00	83,068,083.57
21 JUN 2019	Salary Payment AT-DPC 19062657 001 BANK FT1 9172V	21 JUN 2019		945,740.00	84,013,823.57
21 JUN 2019	Salary Payment AT-DPC 19061392 009 BANK FT1 9172L	21 JUN 2019		265,940.00	84,279,763.57
21 JUN 2019	Salary Payment AT-DPC 19062657 002 BANK FT1 9172X	21 JUN 2019		968,940.00	85,248,703.57
21 JUN 2019	Salary Payment AT-DPC 19061392 010 BANK FT1 9172C	21 JUN 2019		104,440.00	85,353,143.57
21 JUN 2019	Salary Payment AT-DPC 19062906 005 BANK FT1 9172K	21 JUN 2019		429,940.00	85,783,083.57
21 JUN 2019	Inward SWIFT Pa AT-DPC NHIF /RFB/NHIF NHIF FT191	21 JUN 2019		1,296,440.00	87,079,523.57
24 JUN 2019	Salary Payment AT-DPC EQUITY BIZNET SALARY BANK	24 JUN 2019		204,940.00	87,284,463.57
24 JUN 2019	Salary Payment AT-DPC EQUITY BIZNET SALARY BANK	24 JUN 2019		144,940.00	87,429,403.57
24 JUN 2019	Salary Payment AT-DPC EQUITY BIZNET SALARY BANK	24 JUN 2019		162,440.00	87,591,843.57
24 JUN 2019	Salary Payment AT-DPC EQUITY BIZNET SALARY BANK	24 JUN 2019		139,940.00	87,731,783.57
24 JUN 2019	Salary Payment AT-DPC EQUITY BIZNET SALARY BANK	24 JUN 2019		139,940.00	87,871,723.57
28 JUN 2019	Inward SWIFT Pa AT-DPC NHIF /RFB/NHIF NHIF FT191	28 JUN 2019		1,214,940.00	89,086,663.57
28 JUN 2019	Salary Payment AT-DPC 19063740 005 BANK FT1 91798	28 JUN 2019		499,940.00	89,586,603.57
28 JUN 2019	Salary Payment AT-DPC 19063740 013 BANK FT1 9179N	28 JUN 2019		660,440.00	90,247,043.57
28 JUN 2019	Salary Payment AT-DPC 19063740 015 BANK FT1 91797	28 JUN 2019		329,940.00	90,576,983.57
	BALANCE AT PERIOD END		0.00	10,623,540.00	90,576,983.57

NATIONAL TREASURY
COUNTY ACCOUNTANT
10/01/2020