



COUNTY GOVERNMENT OF BUNGOMA

FINANCE AND ECONOMIC PLANNING

PENDING BILLS ACTION PLAN

FY 2024/25

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BUNGOMA COUNTY GOVERNMENT

PENDING BILLS ACTION PLAN FY 2024/2025

1. INTRODUCTION

Pending bills remain a significant concern across many devolved units in Kenya, including Bungoma County. These financial obligations, accrued due to various operational, budgetary, and administrative challenges, compromise fiscal discipline, delay service delivery, and impact the County's creditworthiness. The Auditor-General and the National Treasury have raised concerns regarding the accumulation of pending bills, necessitating structured and immediate redress.

This action plan outlines Bungoma County Government's strategy for the verification, prioritization, settlement, and prevention of pending bills, in line with national directives and Public Finance Management (PFM) legal frameworks.

2. OBJECTIVES OF THE ACTION PLAN

The objectives of this plan are to:

1. Identify and verify all pending bills owed by the County Government.
2. Prioritize and settle legitimate claims through a phased payment approach.
3. Prevent future accumulation of pending bills.
4. Enhance transparency, accountability, and stakeholder engagement.
5. Strengthen compliance with the Public Finance Management Act, 2012 and related regulations.

3. LEGAL AND POLICY FRAMEWORK

This action plan is guided by:

- Constitution of Kenya, 2010
- Public Finance Management Act, 2012
- Public Procurement and Asset Disposal Act, 2015
- National Treasury Circulars and Guidelines
- Reports from the Office of the Auditor-General
- IFMIS and County Audit Reports

These frameworks provide for fiscal responsibility, transparency in procurement, and the obligation to settle verified liabilities in a timely manner.

4. STATUS OF PENDING BILLS IN BUNGOMA COUNTY

As of the start of FY 2024/2025, the County Government's total pending bills stood at 4,482,774,262, spread across various departments including:

- Health and Sanitation
- Roads, Infrastructure and Public Works
- Agriculture and Livestock
- Education and Vocational Training
- Water and Environment
- Finance and Economic Planning
- Lands, Physical Planning and Municipalities
- County Public Service Board
- Trade, Energy and Industrialization
- Public Service Management and Administration

The bills arise from development projects, supply of goods and services, legal claims, court awards, and salary-related arrears.

A comprehensive audit has shown that a proportion of the bills are either undocumented, irregularly procured, or lacking sufficient supporting documentation, thus requiring categorization and verification.

5. ACTION PLAN FRAMEWORK

This action plan is structured around the following components:

5.1. ESTABLISHMENT OF PENDING BILLS VERIFICATION AND MANAGEMENT COMMITTEE

A multi-sectoral **Pending Bills Committee** will be formed comprising representatives from:

- County Treasury (Chair)
- Internal Audit Unit
- County Attorney's Office
- Chief Officers from relevant departments
- Office of the Auditor-General (liaison)
- Controller of Budget (liaison)

Key responsibilities:

- Oversee the verification of all pending bills.
- Ensure accurate documentation and classification.
- Recommend prioritization and settlement plans.
- Liaise with suppliers and contractors to confirm claims.

5.2. DATA COLLECTION AND VERIFICATION

Departments will submit detailed reports of all pending bills including:

- Contract documents
- Delivery notes
- Payment vouchers
- Invoices
- Inspection and acceptance reports

Each claim will be assessed for:

- Legal validity
- Budget availability at the time of commitment
- Delivery and acceptance of goods/services
- Value-for-money analysis

The verification process will categorize bills into:

Category Description

- A** Fully verified, valid, and supported
- B** Require further documentation or clarification
- C** Invalid, irregular, or unsupported claims

Only **Category A** bills will be prioritized for immediate settlement.

5.3. PAYMENT PRIORITIZATION STRATEGY

Priority will be given to:

1. Long-outstanding debts (by age)
2. Small and medium enterprises (SMEs)

3. Strategic projects and services (e.g., health, education)
4. Legal obligations (court orders)
5. Vulnerable suppliers (youth, women, PWDs)

A **Quarterly Payment Plan** will be developed based on revenue projections and budget reallocations.

5.4. RESOURCE MOBILIZATION AND BUDGET REALIGNMENT

To finance the settlement of verified pending bills, the County Government will:

- Reallocate funds within the existing budget
- Propose a Supplementary Budget to the County Assembly
- Leverage conditional grants or donor support where applicable
- Improve local revenue collection through enhanced systems

5.5. STAKEHOLDER ENGAGEMENT AND COMMUNICATION

Transparent communication will be ensured through:

- Public disclosure of verified pending bills
- Regular engagement forums with suppliers and contractors
- Publication of payment schedules and progress reports
- Liaison with oversight bodies (Controller of Budget, Auditor-General, Senate)

5.6. MONITORING, REPORTING, AND AUDIT TRAIL

An M&E framework will be integrated into the plan to track:

- Number and value of bills verified and settled
- Adherence to payment timelines
- Supplier satisfaction
- Impact on service delivery

The Internal Audit unit will submit monthly progress reports to:

- County Executive Committee
- County Assembly
- Controller of Budget
- Auditor-General

PENDING BILLS PAYMENT PLAN FY 2024 - 25

S/NO.	Development Supplier Of Goods or Services	Department	Details of work performed.	Pending bill at the start of FY	Payment plan for FY 2024/25					Outstanding balances at the end of
					Q1	Q2	Q3	Q4	Total	
1	Enama Solutions	Agriculture	Supply and delivery of fish feeds a cff	4,999,950		4,999,950			4,999,950	-
2	Geineosis Limited	Agriculture	Supply and delivery of coffee seedlings	1,996,000		1,996,000			1,996,000	-
3	Getrans Solutions Limited	Agriculture	Proposed construction and completion of milk processing plant in webuye	11,637,890			11,637,890		11,637,890	-
4	Inter-Regional Company	Agriculture	Erection of chainlink fence and gate at sirandafu fcs	3,199,686					-	3,199,686
5	Junazi Enterprise	Agriculture	Supply and delivery of coffee seedlings	1,036,000					-	1,036,000
6	Kelcop	Agriculture		15,554,305				15,554,305	15,554,305	-
7	Kenya Veterinary Vaccines Productio	Agriculture	Supply of vaccines for livestock disease control	6,700,050				6,700,050	6,700,050	-
8	M/S Evadhi Enterprises	Agriculture	Construction of gate and fencing of maeni warehouse	549,160					-	549,160
9	M/S Kenya Seed Company Limited	Agriculture	Supply and delivery of certified maize seed	31,200,000	31,200,000				31,200,000	-
10	M/S Likifa(K)Ltd	Agriculture	Construction of bumula dcs milk cooler house	4,399,580			4,399,580		4,399,580	-
11	M/S Meresi Engineering Works	Agriculture	Construction of mbakalo coffee warehouse	2,017,500					-	2,017,500
12	M/S Nawate Holding Limited	Agriculture	Construction of namwela coffee warehouse	2,049,950					-	2,049,950
13	Margomim Enterprises	Agriculture	Supply and delivery of farm equipments at cff	2,300,000	2,300,000				2,300,000	-
14	Midland Emporium Ltd	Agriculture	Supply and delivery of certified fertilizer	116,000,000		66,000,000	50,000,000		116,000,000	-
15	Nabwaya Contractors	Agriculture	Renovation of conference hall and dining at mabanga ate	2,424,980					-	2,424,980
16	Prikalama Agencies Ltd	Agriculture	Construction of abluton block, fence and gate at bumula dairy fcs	5,600,000		5,600,000			5,600,000	-
17	Shiffa Enterprises	Agriculture	Supply and delivery of 2-month old chicken birds	3,740,980	3,740,980				3,740,980	-
18	Tesibu Investments	Agriculture	Supply and delivery of fingerlings	4,999,500			4,999,500		4,999,500	-
19	Tigris Investments	Agriculture	Supply and delivery of quacultural farm inputs	2,999,950		2,999,950			2,999,950	-
20	Vicpat Co. Ltd	Agriculture	Construction of chainlink fence and gate	1,905,308				1,905,308	1,905,308	-
21	Gaspas Engineering	CPSB	Construction of office block	11,756,148			11,756,148		11,756,148	-
22	Bamuchi Data Solutions	Education	Proposed Construction Of 1no Ecd Classroom At Lutaso,Njata And Wandabwa Primary School In Ndivisi Ward	180,361					-	180,361
23	Barbala Company Limited	Education	Proposed Erection And Completion Of 1 Noecde Classroom And 2no Door Pit Latrine At Kaboriot,Chepkowo And Kumurio Primary Schools In Chepyuk Ward	2,223,890					-	2,223,890
24	Befra Ventures	Education	Proposed Erection And Completion Of 2no.Classrooms At Koshok And Kananachi Primary Schools And 2no. Pit Latrines At Koshok Primary In Elgon Ward	219,122		219,122			219,122	-
25	Benwax	Education	Proposed completion of no 1 ecd classroom at khasolo, radi and mwienga in kimaeti ward	905,496		905,496			905,496	-
26	Bluesky Ventures Limited	Education	Proposed Erection And Completion Of 1 No Ecd Classroom And 2no Door Pit Latrines At Lukhome Baptist Primary Schols In Kamukuywa Ward	1,238,404		1,238,404			1,238,404	-
27	Calemart International Company Limite	Education	Proposed Erection And Completion Worksof 1no Ecd Classroom At Bituyu And Nambalai Primary Schools In Sitikho Ward	1,476,200					-	1,476,200
28	Calemart International Company Limite	Education	Proposed Erection And Completion Works Of 1no Ecd Classroom At Bituyu And Nambalai Primary Schools In Sitikho Ward	1,253,800					-	1,253,800
29	Daytime Renovators	Education	Proposed erection and completion of admin block and computer lab(design at(at cheptais vtc,cheptais ward	400,000					-	400,000
30	Demutat Dominion Construction Limit	Education	Proposed rehabilitation works for dicece offices	2,553,242			2,553,242		2,553,242	-
31	Demutat Dominion Construction Limit	Education	Proposed completion of learning material	965,938			965,938		965,938	-
32	Dot Engineering Construction	Education	Proposed Erection And Completion Of 1no Ecd Classroom And 2no Door Pit Latrine At Malaha And Mukholi Primary Schools In West Sangaloward	702,680					-	702,680
33	Dot Engineering Construction	Education	Proposed Completion Works For 1no.Ecd Classroom At Webuye Deb And Matulo Primary School In Matulo Ward	1,950,076			1,950,076		1,950,076	-
34	Easterly Winds Limited	Education	Proposed Erection And Completion Of 1 No Ecd Classroom And 3no Door Pit Latrine At Sulwe And Sibakala Vtc In Kamukuywa Ward	631,288					-	631,288
35	Eidu Education Limited	Education	Digital Learning Hard Wave Software 8in Bungoma County	1,493,400			1,493,400		1,493,400	-
36	Frankism General Contractors	Education	Proposed erection and completion of 1 no classroom at mbakalo and namawanga primary school in mbakalo ward	1,632,200					-	1,632,200
37	Gabverox General Agencies Limited	Education	Proposed Erection And Completion Works Of 1no Ecd Classrooms And 2no Door Pit Latrine At Siaka Primary And Construction Of 1no Ecd Classroom And Office At Namwacha Primary Schools In West Sangalo Ward	876,204					-	876,204
38	Gabverox General Agencies Ltd	Education	Proposed Erection And Completion Works For 1no.Ecd Classroom And 2no.Door Pitlatrine At Siaka Primary And Construction Of 1no.Ecd Classroom And Office At Namwacha Primary School In West Sangalo Ward	3,383,490					-	3,383,490
39	Henford Limited	Education	Proposed erection and completion of 1 no workshop at Iwanja vtc in west bukusu ward	620,530			620,530		620,530	-
40	Hertz Investments Ltd	Education	Proposed Erection And Completion Works Of 1no Ecd Classroom At Toloso,Kikai And Mutonyi Primary Schools In Namwela Ward	1,506,181					-	1,506,181
41	Inter Regional Company Ltd	Education	Proposed Erection And Completion Of 1no Ecd Classroom And 2no Doors Pit Latrines At Kostoyi,Cheronges And Chelilde Primary Schools In Kaptama Ward	523,554					-	523,554
42	Jelee Etechnics Lts	Education	Proposed completion of edec classroom in elgon ward	2,808,000	2,808,000				2,808,000	-
43	Khatiri Enterprise	Education	Proposed construction of 1 no ecd classroom at makhonge primary school and completion of ecd at makhonge primary in chwele kabuchai ward	2,451,510	2,451,510				2,451,510	-
44	Madini Extra	Education	Proposed erection and completion works for 1 no ecd classroom at bulukha primary in cheptais ward	684,300					-	684,300
45	Madini Extra	Education	Proposed erection and completion works for 1 no ecd classroom at kiptunguruwo primary school in kapkateny ward	650,680					-	650,680
46	Makhocas Builders Ltd	Education		217,900					-	217,900

PENDING BILLS PAYMENT PLAN FY 2024 - 25

S/NO.	Development Supplier Of Goods or Services	Department	Details of work performed.	Pending bill at the start of FY	Payment plan for FY 2024/25				Outstanding bal as at the end of	
					Q1	Q2	Q3	Q4		Total
47	Makololwe General Agencies	Education	Proposed Erection And Completion Of 1no Ecde Classroom At Namatotoa Primary School In Khasoko Ward	518,660					-	518,660
48	Marton Agencies Limited	Education	Proposed Erection And Completion Of 1no Ecde Classroom At Kamachei,Kamambus And Kapkerwa Primary Schools In Chepyuk Ward	420,531	420,531				420,531	-
49	Mau Co Ltd	Education	Proposed Erection And Completion Of Works For 1no Ecde Classroom And 2no Door Pit Latrine At Muruani,Chebich,Chepchabai And Masaek Primary Schools In Kapkateny Ward	3,212,760					-	3,212,760
50	Mifa Agencies	Education	Proposed Erection And Completion Works For 1no Ecde Classroom At Sanandiki Fym,Sanandikis,A,Namilama And Kibichori Primary Schools In Chwele/Kabuchai Ward	33,380					-	33,380
51	Mosaic Oomph	Education	Proposed Erection And Completion Of 1no Ecde Classroom At Kamenjo Primary Schools In Kaptama Ward	141,813					-	141,813
52	Nabwaya Contractors	Education	Proposed renovation of 2 no ecde classroom and offices at bukembe vtc in bukembe east ward	2,112,350		2,112,350			2,112,350	-
53	Ndombisa General Supplies	Education	Proposed Erection And Completion Of 1no Ecde Classroom S At Kipsoen Kapkeke And Chemositet Primary Schools In Kapkateny Ward	1,096,760		1,096,760			1,096,760	-
54	Ndombisa General Supplies	Education	Proposed Erection And Completion Of 1no Ecde Classroom At Lumuli And Sirende S.A Primary Schools In Mihuu Ward	1,487,620		1,487,620			1,487,620	-
55	Olichem Enterprises	Education	Proposed Construtionof 1no.Ecde Classroom At Marakaru,Londo And Namundi Primary School In Lwandanyi Ward	278,581			278,581		278,581	-
56	Ommuma Ventures Ltd	Education	Proposed erection and completion works for 1 no ecde classroom and 2 no door pit latrine at bunjosi and sirende primary school in misikhu ward	2,948,160			2,948,160		2,948,160	-
57	Pasisi Enterprise Limited	Education	Proposed construction of 1 no ecde classroom at kebei sirgoi kapchebon and iya pri schools in kaptama ward	1,400,190			1,400,190		1,400,190	-
58	Pasisi Enterprise Limited	Education	Proposed erection and completion works for 1 no ecde classroom at kebei, sirgoi, kapchebon and iya primary school in kaptama ward	1,400,190			1,400,190		1,400,190	-
59	Piusrobi Investments	Education	Proposed erection and completion works for 1 no classrooms at nandingwa taabuti and st joseph nakholo pri school in south bukusu ward	1,506,575					-	1,506,575
60	Rachan Investments	Education	Prposed erection and completion works for no.ecde classroom at sikata,biliso,namatelewa,kimatuni and lumboka primary schools in south bukusu ward	1,547,525	1,547,525				1,547,525	-
61	Revovis Enterprises	Education	Proposed erection and completion of 2 no classroom and 2 no door pit latrine at namunji primary school in bumula ward	1,600,000					-	1,600,000
62	Robamach Company Ltd	Education	Proposed Erection And Completion Of 1no Ecde Classroom At Chemwa And Kabuchai Primary Schools In West Nalondo Ward	1,284,727					-	1,284,727
63	Rova Capital Ltd	Education	Proposed erection and completion of 1no.ecde classroom at mungore primary school in khasoko ward	1,348,892			1,348,892		1,348,892	-
64	Scholarship	Education		80,000,000	80,000,000				80,000,000	-
65	Scholarship	Education		45,000,000	45,000,000				45,000,000	-
66	Shirsamo Agencies	Education	Proposed Construction Of 1no Ecde Classroom At Mukhuuyu ,Riverside And Mfupi Primary School In Milima Ward	237,247					-	237,247
67	Sinawa Enterprises Ltd	Education	Proposed Erection And Completion Works For 1no Ecde Classrooms And 2no Door Pit Latrine At St.Peters Makumu And Construction Of 1no Ecde Classrooms At Naitiri Fym, Makhonge Deb And Nyange Deb Primary Schools In Naitiri Ward	1,759,590			1,759,590		1,759,590	-
68	Sinawa Enterprises Ltd	Education	Proposed erection and completion of admin block,computer lab and classroom (design d and renovation of existing structures at Iwandanyi vtc,Iwandanyi ward	664,848		664,848			664,848	-
69	Sinawa Enterprises Ltd	Education	Proposed Erection And Completion Works For 1no Ecde Classrooms And 2no.Door Pit Latrine At St.Peters Makumu And Construction Of 1no Ecde Classrooms At Naitiri Fym,Makhonge Deb And Nyange Deb Primary Schools In Naitiri Ward	1,154,410			1,154,410		1,154,410	-
70	Sobremax Supplies Ltd	Education	Proposed Erection And Completion Works For 2no.Workshop At Kipsigrok Vtc In Chepyuk Ward	1,371,140					-	1,371,140
71	Sunkyung Logistics Limited	Education	Proposed erection and completion works for 1 no ecde classroom and 2 no door pit latrines at lucho primary school in west nalondo ward	1,399,800					-	1,399,800
72	Swalibora And And Mwasame K Ltd	Education	Proposed Erection And Completion Of Works For 1no Ecde Classroom And 2no Door Pit Latrine At Pefa,Kiboochi,Mabanga And Luuya Primary Schools In Luuya Bwake Ward	865,640	865,640				865,640	-
73	Tenestone Ltd	Education	Proposed erection and completion of chwele vocational training centre of exelence	10,428,907		10,428,907			10,428,907	-
74	Tuscany Company	Education	Proposed erection and completion of 1 no ecde classroom and 2 no door pit latrine at kapkong, and soet primary schools in chepyuk ward	1,450,000		1,450,000			1,450,000	-
75	Wellaro Ltd	Education	The Proposed Erection And Completion Of 1no Ecde Classroom At Kamkata And Sendera Primary Schools In Mt Elgon Ward	1,391,492					-	1,391,492
76	Whitmala Enterprise	Education	Proposed erection and completion works for 1 no ecde classroom at syekumulo and masuno primary school in bumula ward	2,584,140					-	2,584,140
77	Earster E.A Limited	Environment and Water	Pipeline extension in chepyuk ward	897,840	897,840				897,840	-
78	Gaussian Solutions Ltd	Environment and Water	Lutaso water project	2,899,159					-	2,899,159

PENDING BILLS PAYMENT PLAN FY 2024 - 25

S/NO.	Development Supplier Of Goods or Services	Department	Details of work performed.	Pending bill at the start of FY	Payment plan for FY 2024/25					Outstanding bills as at the end of
					Q1	Q2	Q3	Q4	Total	
79	Intercity Construction Limited	Environment and Water	Rehabilitation and augmentation of kaberwa-maeni-kamenju-chesamisi-kamkuywa water supply project	6,846,642			6,846,642		6,846,642	-
80	Jerich Company Limited	Environment and Water	Supply of drilling equipments	2,352,000	2,352,000				2,352,000	-
81	Kocal Engineering Ltd	Environment and Water	The proposed pipeline extension in chepyuk ward							-
82	M/S Bargitoch Limited	Environment and Water	Upgrading of borehole at kulisuru primary	3,685,740		3,685,740			3,685,740	-
83	M/S Befra Ventures Limited	Environment and Water	Upgrading and extension of napong'o water project in east sangalo ward	5,390,520		5,390,520			5,390,520	-
84	M/S Besimu Enterprises Limited	Environment and Water	Drilling and upgrading of misikhu market borehole and upgrading of sinoko health centre in ndivisi ward	5,762,208		5,762,208			5,762,208	-
85	M/S Brimar Holdings Company Limited	Environment and Water	Drilling and equipping of sirende borehole and solarisation of savana dispensary borehole in mihuu ward	3,429,416					-	3,429,416
86	M/S Damza Limited	Environment and Water	Upgrading and extension of mukwa community borehole and solarisation of nasimbo primary borehole in siboti ward	5,661,612					-	5,661,612
87	M/S Dynacorp Logistics Limited	Environment and Water	Drilling and equipping of walala and siloba primary schools boreholes in musikoma ward	4,473,600					-	4,473,600
88	M/S East Africa Aquatech Drilling Limit	Environment and Water	Drilling and upgrading of mteremko borehole in khalaba ward	2,951,736			2,951,736		2,951,736	-
89	M/S Emricon Limited	Environment and Water	Nabikoto project(rehabilitation,pipeline water kiosk and masonry tank)	4,362,760	4,362,760				4,362,760	-
90	M/S Gaussian Solution Limited	Environment and Water	Lutaso water project (extension of pipeline and water kiosk)	3,392,188	3,392,188				3,392,188	-
91	M/S Glowan Limited	Environment and Water	Protection of a no water springs in chepyuk ward	938,068			938,068		938,068	-
92	M/S Intergrated Services	Environment and Water	Supply of drilling rig	579,500					-	579,500
93	M/S Jaro Contractors	Environment and Water	Piping of chabwe water to community kapchoywa	271,600					-	271,600
94	M/S Kanze Solutions	Environment and Water	Rehabilitation and extension of water pipeline in kaptama ward	244,108					-	244,108
95	M/S Matui Contractors Limited	Environment and Water	Kongit water project	3,974,856	3,974,856				3,974,856	-
96	M/S Mc Kellpats Capital (K) Limited	Environment and Water	Upgrading of malinda market borehole in kabula ward	1,773,600	1,773,600				1,773,600	-
97	M/S Multi Gibbs Enterprises Limited	Environment and Water	Bugaa water project in elgon ward	5,869,774			5,869,774		5,869,774	-
98	M/S Revovis Enterprises Limited	Environment and Water	Construction And Protection Of 8no. Water Springs In Milima Ward	1,997,010		1,997,010			1,997,010	-
99	M/S Sinawa Enterprises Limited	Environment and Water	Drilling of borehole at matunda market machakha and bumang'ale	728,182		728,182			728,182	-
100	M/S Sobremax Supplies Limited	Environment and Water	Drilling and equipping of webuye s.a primary borehole in matulo ward	2,297,624		2,297,624			2,297,624	-
101	M/S Tongsoy Company Limited	Environment and Water	Muliro water project in ndalu taban ward	4,270,585					-	4,270,585
102	M/S Trusima Ventures Limited	Environment and Water	Purchase And Installation Of Pressed Still Tank jocubic Meters And Extension Of Piped Water	2,909,000					-	2,909,000
103	M/S Whitmala Enterprise Company Lim	Environment and Water	Upgrading kimatuni s.a borehole in bumula ward	4,762,702			4,762,702		4,762,702	0
104	M/S Zabeka Enterprises Limited	Environment and Water	Drilling of namatondoi primary borehole in bokoli ward	357,976	357,976				357,976	-
105	Majimbo Contractors Company Ltd	Environment and Water	Kaberwa-kapowony-chesamisi-maeni-kamkuywa water project phase i	23,417,402	23,417,402				23,417,402	-
106	Maresi Building And Construction Ltd	Environment and Water	Rehabilitation of chikondi - kapchebon and kaptelilio water projects in kaptama ward	3,393,519					-	3,393,519
107	Ms Ahqab Company Limited	Environment and Water	Drilling and upgrading of nangata primary and kabubero primary boreholes in siboti ward	6,863,904		6,863,904			6,863,904	-
108	Ms Mid Firm Enterprises Limited	Environment and Water	Pipeline extension in chesabit, construction of communal water points and drilling of malinda borehole	6,707,234		6,707,234			6,707,234	-
109	Ms Taslim Global Ventures Limited	Environment and Water	Rehabilitation of boreholes and shallow wells in siboti ward	1,612,864			1,612,864		1,612,864	-
110	Multi Gibbs Enterprises	Environment and Water	Rehabilitation and extension of chesikaki-sirisia-bumula water project phase i	9,559,922			9,559,922		9,559,922	-
111	Naotrac Enterprises	Environment and Water	Drilling and upgrading of misanga market borehole in bukembe east ward.	2,365,542					-	2,365,542
112	Qualmax Property Investment	Environment and Water	Rehabilitation of cheseker water project in chesikaki ward	5,888,624		5,888,624			5,888,624	-
113	Qualmax Property Investment	Environment and Water	Rehabilitation of sirare water project	534,352		534,352			534,352	-
114	Ryna Solutions Ltd	Environment and Water	Construction And Protection Of 6no Water Springs	1,160,160					-	1,160,160
115	Sinawa Enterprises Ltd	Environment and Water	Rehabilitation Of 3nr Boreholes And Upgrading Of Ng'oli Spring	4,856,920	4,856,920				4,856,920	-
116	Wa & Wa Limited	Environment and Water	Kibabii-sasuri water project phase ii	5,513,168					-	5,513,168
117	Wilkor Building And Civil Engineering	Environment and Water	Construction of perimeter fence and office at bungoma dumpsite phase ii	19,798,571	19,798,571				19,798,571	-
118	Ambe General Merchants Limited	Finance	Payment for construction of kimabole - kaptola bridge	16,932,346			16,932,346		16,932,346	-
119	Ewoi Contractors Limited	Finance	Payment for construction of kibochi nasaka box culvert	9,605,755			9,605,755		9,605,755	-
120	Milili Limited	Finance	Construction of sibembe -sikhendu box culvert	11,800,716			11,800,716		11,800,716	-
121	Navitas Construction Limited	Finance	Payment for construction of mukhebi- stabicha box culvert	16,065,536			16,065,536		16,065,536	-
122	Superior Products Africa Limited	Finance	Payment for construction of milele kitinda bridge	8,615,629			8,615,629		8,615,629	-
123	Pasisi Enterprises Ltd	Gender and culture	Completion of sangalo mutipurpose hall	15,395,126	15,395,126				15,395,126	0
124	Aeroph Company	Health and sanitation	Construction of pit latrine at khachonge dispensary	935,400	935,400				935,400	-
125	Bungoma Wema Centre Limited	Health and sanitation	Supply and delivery of medical equipment- maternity	2,835,100					-	2,835,100
126	Can Hospital Limited	Health and sanitation	Supply and delivery of medical equipment- theatre	21,146,500			21,146,500		21,146,500	-
127	Cheram Supplies	Health and sanitation	Supply and delivery of medical equipment- newborn unit	17,995,900	17,995,900				17,995,900	-
128	Deprine Holding Limited	Health and sanitation	Purchase of patient bed linen beddings and related items	5,669,500					-	5,669,500
129	Eastline Solutions Limited	Health and sanitation	Proposed erection and completion of kitumi dispensary	2,052,588					-	2,052,588
130	Erascom Enterprise Ltd	Health and sanitation	Supply of medical equipment for ndalu disp in ndalu ward	1,904,200			1,904,200		1,904,200	-
131	Glamax Enterprises	Health and sanitation	Payment for erection and completion for maternity wing at lwuku dispensary	1,218,800	1,218,800				1,218,800	-
132	Grifon Nest Contractors Ltd	Health and sanitation	Erection and completion works of maternity wing at chebukwabi dispensary	1,581,700		1,581,700			1,581,700	-
133	Kaulikha Enterprises	Health and sanitation	Renovation for chwele xray unit	2,510,936					-	2,510,936
134	Laxet Ltd	Health and sanitation	Purchase of medical equipment for savana dispensary in mikhu ward	1,017,100			1,017,100		1,017,100	-
135	M/S Sinawa Dispensary Limite	Health and sanitation	Proposed erection and completion of staff house at lurare dispensary	294,337			294,337		294,337	-
136	M/S Besimu Ent. Ltd	Health and sanitation	Proposed Construction Of 4no.Door Pit Latrine At Chepyuk Market	271,151					-	271,151
137	M/S Burest General Agencies Co.Ltd	Health and sanitation	Proposed erection and completion works for maternity wing at tulienge dispensary	1,671,526		1,671,526			1,671,526	0
138	M/S Davvalyn Ventures Ltd	Health and sanitation	Proposed completion works for staff houses at kaboywo dispensary	652,824					-	652,824

PENDING BILLS PAYMENT PLAN FY 2024 - 25

S/NO.	Development Supplier Of Goods or Services	Department	Details of work performed.	Pending bill at the start of FY	Payment plan for FY 2024/25					Outstanding bills as at the end of
					Q1	Q2	Q3	Q4	Total	
139	M/S Dot Engineering Construction	Health and sanitation	Proposed Construction Of 4no Pit Latrine And Urinal At Kayaya Dispensary	503,884				503,884	503,884	-
140	M/S Evadhi Ent.	Health and sanitation	Proposed construction of fence and gate for mangana dispensary	1,434,919				1,434,919	1,434,919	-
141	M/S Gashame Solution Enterprises	Health and sanitation	Proposed renovation works for Iwanda dispensary	807,965				807,965	807,965	-
142	M/S Grifon Nest Contractors Ltd	Health and sanitation	Erection and completion works of maternity wing at chebukwabi dispensary	1,854,805				1,854,805	1,854,805	-
143	M/S Hedka Agencies LTD	Health and sanitation	Proposed erection and completion of male and female ward at machakha dispensary phase 1	1,334,663	1,334,663				1,334,663	-
144	M/S Jdefrost Construction Ltd	Health and sanitation	Proposed renovation works of ngoli dispensary	496,249	496,249				496,249	-
145	M/S Jeraso Ent. Ltd	Health and sanitation	Proposed Construction Of 4no. Door Pit Latrine And Urinal At Namatotoo Dispensary	673,483	673,483				673,483	-
146	M/S Jonevix Contractor Ltd	Health and sanitation	Completion of the commodity store at berh	6,011,600				6,011,600	6,011,600	-
147	M/S Kemasha Investment Co. Ltd	Health and sanitation	Proposed Erection And Completion Of Out-Patient Unit And 2no Door Pit Latrine For Misanga Dispensary	3,033,918				3,033,918	3,033,918	-
148	M/S Kemasha Investment Co. Ltd	Health and sanitation	Proposed erection and completion of out-patient wing and maternity wing for makutano dispensary	4,661,605		4,661,605			4,661,605	-
149	M/S Kemasha Investment Co. Ltd	Health and sanitation	Proposed Erection And Completion Of Out-Patient Unit And 2no Door Pit Latrine For Misanga Dispensary	2,019,359		2,019,359			2,019,359	-
150	M/S Kotch Laboratory Solution	Health and sanitation	Supply and delivery of medical equipment for eluuya dispensary in milima ward	1,890,125	1,890,125				1,890,125	-
151	M/S Lussio Construction Ltd	Health and sanitation	Proposed erection and completion works for outpatient wing at lunao dispensary in bumula ward	1,199,650		1,199,650			1,199,650	-
152	M/S Lussio Construction Ltd	Health and sanitation	Proposed Construction Of 4no Door Pit Latrine With Urinal At Misanga Dispensary	737,700					-	737,700
153	M/S Lussio Construction Ltd	Health and sanitation	Proposed Construction Of 4no Door Pit Latrine With Urinal At Khaoya Recreational Centre	697,150					-	697,150
154	M/S Makololwe Agencies	Health and sanitation	Proposed erection and completion works for maternity wing at misemwa and namarambi dispensaries	2,340,309		2,340,309			2,340,309	-
155	M/S Makololwe Gen Agencies	Health and sanitation	Construction of dispensary at misanga in bukembe east ward	821,150		821,150			821,150	-
156	M/S Makololwe General Agencies	Health and sanitation	Proposed construction of dispensary at misanga	731,948		731,948			731,948	-
157	M/S Marforce Trading Company	Health and sanitation	Proposed construction of maternity ward at kaptama health centre	346,019		346,019			346,019	-
158	M/S Mukhaso Construction Ltd	Health and sanitation	Proposed Construction Of 4no.Door Pit Latrine And Urinal At Mungore Market	303,800		303,800			303,800	-
159	M/S Nabuyama General Contractors Ltd	Health and sanitation	Proposed construction of ngwelo dispensary	1,109,026					-	1,109,026
160	M/S Nabwaya Contractors Co. Ltd	Health and sanitation	Proposed erection and completion works for maternity wing at mangana dispensary	2,236,525					-	2,236,525
161	M/S Nabwaya Contractors Co. Ltd	Health and sanitation	Proposed erection and completion of lab at makunga dispensary	1,005,846	1,005,846				1,005,846	-
162	M/S Nabwaya Contractors Company Ltd	Health and sanitation	Proposed erection and completion works for maternity wings at mukhwea dispensary	2,317,831	2,236,525				2,236,525	81,305
163	M/S Namwaya Construction Co.Ltd	Health and sanitation	Proposed erection and completion of male ward at maeni dispensary	1,272,295	1,005,846				1,005,846	266,449
164	M/S Ocean Drop Ltd	Health and sanitation	Proposed Construction Of Fence, Gate And 4no.Door Pit Latrine For Cheptais Animal Sale Yard	1,428,864			1,428,864		1,428,864	-
165	M/S Omuuma Ventures Ltd	Health and sanitation	Proposed construction of out-patient wing at chwele kmtc	2,272,509			2,272,509		2,272,509	-
166	M/S Purham Enterprise Limited	Health and sanitation	Proposed erection and completion of maternity wing and pit latrine at mukuyuni dispensary	495,067			495,067		495,067	-
167	M/S Seth Swan Enterprises	Health and sanitation	Proposed erection and completion works for male and female ward in Iwandanyi dispensary	1,107,418	1,107,418				1,107,418	-
168	M/S Shirnny General Contractors Buldh	Health and sanitation	Proposed erection and completion works for maternity wing at khalala dispensary	1,039,247	1,039,247				1,039,247	-
169	M/S Vimat Enterprises Limited	Health and sanitation	Proposed construction of 4 no pit latrine and urinal at chepkurkur dispensary	427,435	427,435				427,435	-
170	M/S Zehnlite	Health and sanitation	Proposed erection and completion works for maternity wing at ndalu health center	2,640,856					-	2,640,856
171	Ms Befra Ltd	Health and sanitation	Proposed erection and completion of works for maternity at mayenga at kimaiti ward	1,842,209	1,842,209				1,842,209	(o)
172	MS Cafraile Enterprises Ltd	Health and sanitation	Proposed sewerline for webuye county hospital in bungoma county	17,311,200			17,311,200		17,311,200	-
173	Ms Filtego Group Ltd	Health and sanitation	Proposed construction of maternity ward nasyanda and fencing at mabusi dispensary in bumula ward at bungoma county	943,672					-	943,672
174	Ms Kimama Contractors Ltd	Health and sanitation	Proposed completion works for kipsabula dispensary in bungoma county	1,460,452					-	1,460,452
175	Ms Mujana Link Investments Ltd	Health and sanitation	Proposed completion of maternity wing at kaptalelio dispensary in bungoma county	1,724,800					-	1,724,800
176	Ms Ocean Drop Ltd	Health and sanitation	Proposed Construction Of Fence ,Gate And 4no Door Pit Latrine For Cheptais Animal Sale Yard In Cheptais Ward At Bungoma County	1,669,704		1,669,704			1,669,704	-
177	Ms Omuuma Ventures Ltd	Health and sanitation	Proposed construction of outpatient wing at chwele kmtc	384,879					-	384,879
178	Ms Qualtech Diverse Investment Ltd	Health and sanitation	Proposed erection and completion works for laboratory block at miyanga dispensary in kimaeti ward	1,498,703			1,498,703		1,498,703	-
179	Ms Sharkels Construction Ltd	Health and sanitation	Erection and completion works for outpatient department chebwek dispensary	3,156,552			3,156,552		3,156,552	-
180	Naltek Building And Civil Engineering	Health and sanitation	Completion works of maternity wing at lunakwe dispensary - south bukusu ward	978,409				978,409	978,409	-
181	Ramche Unique Solutions	Health and sanitation	Purchase of laboratory equipment- lab items	1,198,680				1,198,680	1,198,680	-
182	Sealton Company Limited	Health and sanitation	Supply for signage services	1,780,000				1,780,000	1,780,000	-
183	Sently Solutions	Health and sanitation	Request for purchase of medical equipment in ndalu ward	943,100	943,100				943,100	-
184	Swanstorm International Ltd	Health and sanitation	Purchase of medical equipment in malinda dispensary - kabula ward	1,893,850					-	1,893,850
185	Tenacity Co.Ltd	Health and sanitation	Purchase of medical equipment in kaptama dispensary in kaptama ward	706,880					-	706,880

PENDING BILLS PAYMENT PLAN FY 2024 - 25

S/NO.	Development Supplier Of Goods or Services	Department	Details of work performed.	Pending bill at the start of FY	Payment plan for FY 2024/25				Outstanding bills as at the end of	
					Q1	Q2	Q3	Q4		Total
186	Waiwand Gen Solutions	Health and sanitation	Purchase pf medical equipment in chepyuk and kaimugul dispensaries (chepyuk ward)	941,150		941,150			941,150	-
187	White Jewel Co Ventures Ltd	Health and sanitation	Purchase of medical equipment in naitiri, kabuyefwe ward (lungai, sirakaru and makhanga dispensaries)	1,485,230	1,485,230				1,485,230	-
188	A&M Digital Solutions	Housing	Beautification of bungoma town	11,281,801		11,281,801			11,281,801	-
189	Centrelne Logistics Ltd	Housing	County office block- milimani kanduyi	49,776,026			49,776,026		49,776,026	-
190	Wilkori Building And Civil Engineering	Housing	Proposed construction of governors residence	40,120,900			40,120,900		40,120,900	-
191	Wilkori Building And Civil Engineering	Housing	Proposed construction of deputy governors residence	12,913,200	12,913,200				12,913,200	-
192	Alloni Enterprises	KIMILILI MUNICIPALITY	Periodic maintenance of bahai school-number nane-namarambi road	3,318,853	3,318,853				3,318,853	-
193	Barmac Ltd	KIMILILI MUNICIPALITY	Periodic maintenance of apostalic church-kaptola-nakhobani road	3,677,113	3,677,113				3,677,113	-
194	Barmac Ltd	KIMILILI MUNICIPALITY	Periodic maintenance of bahai-chelekei road	2,842,534	2,842,534				2,842,534	-
195	Befra Ventures Limited	KIMILILI MUNICIPALITY	Drilling &equipping of sango and lwanda primary	3,800,000	3,800,000				3,800,000	-
196	Blue Magma Limited	KIMILILI MUNICIPALITY	Proposed erection and completion works for abolution block at thursday market	3,027,380			3,027,380		3,027,380	-
197	Eliya Limited	KIMILILI MUNICIPALITY	Periodic maintenance of namaraya-antoni-pius kisiangani road	4,686,296	4,686,296				4,686,296	(o)
198	Fellow Enterprise Limited	KIMILILI MUNICIPALITY	Upgrading of maeni co-operative borehole	2,750,000		2,750,000			2,750,000	-
199	Gloptic Designs&Engineering Ltd	KIMILILI MUNICIPALITY	Proposed erection and completion for maternity ward at kambini dispensary	2,791,325		2,791,325			2,791,325	-
200	Gostak Company Ltd	KIMILILI MUNICIPALITY	Proposed erection and completion works for maternity ward in kibingei dispensary	2,000,000					-	2,000,000
201	Jadefrost Construction Co. Ltd	KIMILILI MUNICIPALITY	Periodic maintenance of mwangale matili rc road	2,919,720	2,919,720				2,919,720	-
202	Kiyotra Ltd	KIMILILI MUNICIPALITY	Construction Of 2no Classrooms At Pasipalam And 2door Pit Latrine	1,944,776	1,944,776				1,944,776	-
203	Kiyotra Ltd	KIMILILI MUNICIPALITY	Construction Of 2no Classrooms At Pasipalam And 2door Pit Latrine	2,800,000	2,800,000				2,800,000	-
204	Lussio Construction Company	KIMILILI MUNICIPALITY	Proposed erection and completion for 1 no. Ecde classroom at kimilili fym primary	995,484	995,484				995,484	-
205	Lussio Construction Company	KIMILILI MUNICIPALITY	Proposed erection and completion for 1 no. Ecde classroom at kimilili fym primary	1,425,000	1,425,000				1,425,000	-
206	Lweya(K)Ltd	KIMILILI MUNICIPALITY	Construction and protection of 4. No.water springs in kimilili	932,130		932,130			932,130	-
207	Marton Agencies	KIMILILI MUNICIPALITY	Upgrading of kimilili fym primary borehole and pipeline extention to tembatemba	2,202,780	2,202,780				2,202,780	-
208	Mujana Link Investments	KIMILILI MUNICIPALITY	Pipeline extension from chebukwabi -khwiroro junction-miruri primary	2,842,500		2,842,500			2,842,500	-
209	Piusrobi Investments	KIMILILI MUNICIPALITY	Periodic maintenance of dc-catholic-thursday market road	1,499,500	1,499,500				1,499,500	-
210	Sla Company Ltd.	KIMILILI MUNICIPALITY	Supply and delivery of 20.no. Dairy cows for youth in kimilili	2,000,000	2,000,000				2,000,000	-
211	Warob Supplies And General Services	KIMILILI MUNICIPALITY	Proposed erection and completion works for abolution block at bus park	4,221,300		4,221,300			4,221,300	-
212	Wekesa Communication Services Limite	KIMILILI MUNICIPALITY	Periodic maintenance of riziki slaughter house road	2,941,180		2,941,180			2,941,180	-
213	Wekesa Communication Services Limite	KIMILILI MUNICIPALITY	Periodic maintenance of riziki slaughter house road	3,250,000					-	3,250,000
214	Dataloop Limited	Lands	Review of local physical land use development plan for webuye.	2,053,664	2,053,664				2,053,664	-
215	M/S Elena Consultants	Lands	Preparation of local physical land use development plans for kamukuywa and myanga urban areas	3,243,000					-	3,243,000
216	M/S Krenshaw Limited	Lands	Supply installation testion and commissioning of gis networking on a mapping platform	2,975,500					-	2,975,500
217	Mariko Enterprises	Lands	Purchase of land for mukuyuni ward office	1,440,000			1,440,000		1,440,000	-
218	Maroro Entreprises	Lands	Purchase of 1/2 an acre for st. Joseph sudi v.t.c.	1,500,000		1,500,000			1,500,000	-
219	Planmaps Innovative Limited	Lands	Preparation of local physical land use development plan for kaptama	4,758,900					-	4,758,900
220	Real Appraisal	Lands	Preparation of valuation roll for kimilili	180,316					-	180,316
221	Takhatakh Enterprises	Lands	Purchase of land for syombe ecde	1,924,000			1,924,000		1,924,000	-
222	Wiwama Investments	Lands	Purchase of land for burandasi vte	1,200,000	1,200,000				1,200,000	-
223	Glamax Enterprise	Public Administration	Construction of ward offices	4,653,260	4,653,260				4,653,260	-
224	Glamax Enterprise	Public Administration	Construction of ward offices	9,485,500		9,485,500			9,485,500	-
225	M/S Moditec Group Ltd	Public Administration	Construction of ward offices	8,960,963	8,960,963				8,960,963	-
226	M/S Welldan Construction Ltd	Public Administration	Construction of ward offices	862,887					-	862,887
227	Sahary Logistic Limited	Public Administration	Construction of ward offices	3,578,344	3,578,344				3,578,344	-
228	Wanalu Enterprise	Public Administration	Construction of ward offices	8,810,585	8,810,585				8,810,585	-
229	Wanalu Enterprise	Public Administration	Construction of ward offices	251,041	251,041				251,041	-
230	M/S Mvumilifu Contractors Limited	Roads & Public works	Periodic maintenance of roads in kamukuywa ward	2,654,652					-	2,654,652
231	Before Seven Consulting Ltd	Roads & Public works	Framework contracting for maintenance of roads in kanduyi and bumula sub countie	3,133,160			3,133,160		3,133,160	-
232	Belitra Enterprises	Roads & Public works	Periodic maintenance of nandasaba - sirwa - sichai, mlani - muresia - mary kangia road in bokoli ward	7,221,626					-	7,221,626
233	Benewa Enterprises Ltd	Roads & Public works	Periodic maintenance of roads in milima ward	8,399,171	8,399,171				8,399,171	-
234	Best-Wits Company Limited	Roads & Public works	Periodic maintenance of roads in cheptais ward	10,149,304	10,149,304				10,149,304	-
235	Best-Wits Company Limited	Roads & Public works	Periodic maintenance of roads in chesikaki ward	13,570,260			13,570,260		13,570,260	-
236	Beteva Enterprises	Roads & Public works	Spot improvement of lumoro - sichekerani road	9,072,424		9,072,424			9,072,424	-
237	Boku Construction Limited	Roads & Public works	Periodic maintenance of roads in malakisi - south kulisiru ward	10,408,297		10,408,297			10,408,297	-
238	Brima Operation Company Limited	Roads & Public works	Periodic maintenance of olunga - chief namunyiri, safania makololwe checkpoint wachlonga road in tongaren ward	7,146,903	7,146,903				7,146,903	-
239	Brima Operations Company Limited	Roads & Public works	Periodic maintenance of roads in township ward	3,994,431	3,994,431				3,994,431	-
240	Cardologic Enterprises Limited	Roads & Public works	Periodic maintenance of wenyila-murram lugulu road	3,875,996.16	3,875,996.16				3,875,996	-
241	Cheluna Enterprises	Roads & Public works	Periodic maintenance of roads in namwela ward	7,259,679	7,259,679				7,259,679	-
242	Chemamul Investment	Roads & Public works	Periodic maintenance of chemwesus kibundo kamungo road bgm/cnty/tpw/rt/oo3/2	5,065,024		5,065,024			5,065,024	-
243	Chlovan Building Co.Ltd	Roads & Public works	Periodic maintenance of sa.mwaliu house kingdom hospital sinoko road matulo ward	5,553,152		5,553,152			5,553,152	-
244	Civilmar Limited	Roads & Public works	Routine maintenance of muji secondary - pharis maikuma - showmap bridge	6,099,825		6,099,825			6,099,825	-

PENDING BILLS PAYMENT PLAN FY 2024 - 25

S/NO.	Development Supplier Of Goods or Services	Department	Details of work performed.	Pending bill at the start of FY	Payment plan for FY 2024/25				Outstanding bills as at the end of	
					Q1	Q2	Q3	Q4		Total
245	Civimark Engineering	Roads & Public works	Periodic maintenance of mulatiwa - chemondi - kapchekui road in chesikaki ward	4,398,003			4,398,003		4,398,003	-
246	Coltech Investments Limited	Roads & Public works	Spot improvement of chebukaka - kimalewa - r. Kibisi road	4,654,053					-	4,654,053
247	Croyant Technologies	Roads & Public works	Periodic maintenance of roads in elgon ward	13,597,694			13,597,694		13,597,694	-
248	Cubiq Print And Designs Ltd	Roads & Public works	Fabrication installation and mouting of entry signaego bungoma county	16,000,000	16,000,000				16,000,000	-
249	Deljo Enterprises Limited	Roads & Public works	Periodic maintenance of roads in kimaeti ward	14,060,592	14,060,592				14,060,592	-
250	Dennix Limited	Roads & Public works	Routine maintenance of kulisiru - kasiamo road	4,473,488	4,473,488				4,473,488	-
251	Debbees Solutions	Roads & Public works	Routine Maintenance Of Moi Girls - Kaptola Box Culverts (2.5*2m)	5,132,652			5,132,652		5,132,652	-
252	Dynacorp Logistics	Roads & Public works	Upgrading of ai salmond khalaba road bgm/cnty/rpw/ot/022/23-24	33,000,000		33,000,000			33,000,000	-
253	Edcon Limited	Roads & Public works	Periodic maintenance of kiviiki road in sitikho ward	4,499,657					-	4,499,657
254	Ednew Contractors Limited	Roads & Public works	Routine maintenance of kapsesoi - chepkube factory	2,513,329					-	2,513,329
255	Edomaris Company Limited	Roads & Public works	Periodic maintenance of roads in west bukusu ward	15,689,363	15,689,363				15,689,363	-
256	Em G Mondri Ltd	Roads & Public works	Periodic maintenance of roads in ndalu- tabani ward	10,384,811	10,384,811				10,384,811	-
257	Emicon Limited	Roads & Public works	Periodic maintenance of roads in musikoma ward	9,953,617				9,953,617	9,953,617	-
258	Emicon Limited	Roads & Public works	Periodic maintenance of roads in tuuti - marakuru ward	17,456,985		17,456,985			17,456,985	-
259	Fastec Suppliers Ltd	Roads & Public works	Construction of kimama water supply bridge mt. Elgon	28,036,502		28,036,502			28,036,502	-
260	Flagship	Roads & Public works	Routine maintenance of land b - chepyuk centre - kibumet road	8,010,479	8,010,479				8,010,479	-
261	Flow Fam Ltd	Roads & Public works	Framework contracting for maintenance of cheptorok-kolongei road chepyuk ward	4,025,432		4,025,432			4,025,432	-
262	Focus Point Systems Ltd	Roads & Public works	Proposed rehabilitation works for fire station offices kanduyi in bungoma county bgr	16,362,251			16,362,251		16,362,251	-
263	Frame Park	Roads & Public works	Routine maintenance of kimwanga-syombe-tabala road bgm/cnty/rw/ot/097/20-202	4,546,535			4,546,535		4,546,535	-
264	Frame Park	Roads & Public works	Routine maintenance of roads in kanduyi and bumula sub counties	3,636,716			3,636,716		3,636,716	-
265	Frame Park	Roads & Public works	Routine maintenance of bitobo-imprega road and nakhwana myanga road bgm/cnty	7,500,560					-	7,500,560
266	Gaussian Solutions Limited	Roads & Public works	Periodic maintenance of roads in namwela ward	8,714,790			8,714,790		8,714,790	-
267	Gloshine Investment Limited	Roads & Public works	Periodic maintenance of masaba - panda miti road in matulo ward	4,748,738			4,748,738		4,748,738	-
268	Gloshine Investments	Roads & Public works	Periodic maintenance of embakasi - chepsiywo - water supply road in chesikaki ward	4,398,740			4,398,740		4,398,740	-
269	Hanal Investments	Roads & Public works	Routine maintenance of roads in kimilili and tongaren contract bgm/cnty/rw/ot/101/	11,936,400		11,936,400			11,936,400	-
270	Inter Regional Company Limited	Roads & Public works	Periodic maintenance of roads in kaptama ward	8,608,824					-	8,608,824
271	Jessisham Enterprises Limited	Roads & Public works	Periodic maintenance of roads in milima ward	15,566,964	15,566,964				15,566,964	-
272	Kama Tolindo Construction Limited	Roads & Public works	Periodic maintenance of sinoko primary school road in ndalu ward	2,811,787			2,811,787		2,811,787	-
273	Kanduyi Construction	Roads & Public works	Routine maintenance of mulembe - mbakalo - karima road	6,767,669			6,767,669		6,767,669	-
274	Kanduyi Stores	Roads & Public works	Periodic maintenance of roads in east sang alo ward	3,870,073			3,870,073		3,870,073	-
275	Kevleah Agencies Limited	Roads & Public works	Periodic maintenance of roads in mihuu ward	17,145,299	17,145,299				17,145,299	-
276	Khatiri Enterprise	Roads & Public works	Proposed construction of muteremko-sangalo box culvert	11,311,542.80		11,311,542.80			11,311,543	-
277	Laverda Company Limited	Roads & Public works	Routine maintenance of maliki p.a.g - maliki secondary school	5,146,618			5,146,618		5,146,618	-
278	M/S Avalanche Investments Limited	Roads & Public works	Spot improvement of kona tatu - kongit - mashambani road	8,229,452			8,229,452		8,229,452	-
279	M/S Brb Engineering Limited	Roads & Public works	Periodic maintenance of chenjen - st walumoli - madisi mkt (junct) road	3,733,170			3,733,170		3,733,170	-
280	M/S Brb Engineering Limited	Roads & Public works	Periodic maintenance of roads in bukembe west ward	6,792,542					-	6,792,542
281	M/S Cheluna Enterprise	Roads & Public works	Periodic maintenance of roads in kapkateny ward	9,511,362					-	9,511,362
282	M/S Davbees Solutions	Roads & Public works	Periodic maintenance of roads in kaptama ward	7,040,101					-	7,040,101
283	M/S Dynacorp Logistics Limited	Roads & Public works	Periodic maintenance of roads in chepyuk ward	12,754,896	12,754,896				12,754,896	-
284	M/S Dynacorp Logistics Limited	Roads & Public works	Construction of sosap - plel box culvert in chepyuk ward	7,950,988			7,950,988		7,950,988	-
285	M/S Edicons Kenya Limited	Roads & Public works	Consultancy services for road inventory and conditions survey of county roads	8,797,440	8,797,440				8,797,440	-
286	M/S Empire Two Thousand And Fifteen	Roads & Public works	For the proposed construction of sango - sitikho footbridge along river kuywa	7,811,155.80					-	7,811,156
287	M/S Kokoyo Limited	Roads & Public works	Periodic maintenance of roads in milima ward	6,165,151					-	6,165,151
288	M/S Limassol Ltd	Roads & Public works	Periodic maintenance of roads in siboti ward	8,098,134	8,098,134				8,098,134	-
289	M/S Sinawa Enterprises	Roads & Public works	Spot improvement of st. Paul narati - bridge rehabilitation	4,198,649	4,198,649				4,198,649	-
290	M/S Wa & Wa Ltd	Roads & Public works	Periodic maintenance of roads in mukuyuni ward	8,867,405	8,867,405				8,867,405	-
291	Mafahg East Africa Limited	Roads & Public works	Periodic maintenance of roads in chwele kabuchai ward	16,240,000		16,240,000			16,240,000	-
292	Mautuma Stores	Roads & Public works	Routine maintenance of mabanga market - ngalasia primary road	4,804,790					-	4,804,790
293	Megalaser International Limited	Roads & Public works	Reconstruction of mama fanta, township ward, in kanduyi sub county	23,100,549.95		23,100,549.95			23,100,550	-
294	Megawide Buiding And Civil Engineerin	Roads & Public works	Periodic maintenance of oluti nasianda junction road bgm/cnty/rpw/ot/cef/022/2023	6,137,850			6,137,850		6,137,850	-
295	Midfirm Enterprises	Roads & Public works	Periodic maintenance of roads in naitiri-kabuyefwe ward	12,855,101			12,855,101		12,855,101	-
296	Namwaya Construction Ltd	Roads & Public works	Proposed construction of box culvert on river silonya bgm/cnty/rpw/cef/022/2023-24	9,481,840		9,481,840			9,481,840	-
297	Nekom Investment Limited	Roads & Public works	Periodic maintenance of salvation army mwanja road in matulo ward	2,297,757					-	2,297,757
298	Phelamix Investments Limited	Roads & Public works	Routine maintenance of makutano - wanangali - tuuti road	5,165,448			5,165,448		5,165,448	-
299	Phelamix Investments Limited	Roads & Public works	Routine maintenance of chepkube - ack - river lwakhakha road	2,360,446					-	2,360,446
300	Precision Construction And General Sur	Roads & Public works	Routine maintenance of bruno - namawanga road	5,707,520					-	5,707,520
301	Saryda Traders Limited	Roads & Public works	Periodic maintenance of temba - wangwe - makuselwa road in ndivisi ward	5,874,704	5,874,704				5,874,704	-
302	Shado Contractors Limited	Roads & Public works	Construction of kubura- kuruma saria box culvert	7,780,444.80			7,780,444.80		7,780,445	-
303	Sinawa Enterprises Limited	Roads & Public works	Construction of chiliba pr. School box culvert	5,653,085.60			5,653,085.60		5,653,086	-
304	Sl4 Company Limited	Roads & Public works	Periodic maintenance of cocktail - sitabicha river, thursday mkt - neptune - nandika, wepukhulu junction - murunga - mafumbo - gabriel junction road in kimilili ward	9,557,005		9,557,005			9,557,005	-
305	Sultan Mega Company Ltd	Roads & Public works	Framework contracting for maintenance of roads in mt.elgon subcounty road chepta	11,700,931				11,700,931	11,700,931	-
306	Sunkung Logistics	Roads & Public works	Periodic maintenance of pongola cbm-muyayi dam road in west nalondo ward bgm/	3,152,880	3,152,880				3,152,880	-
307	Taj Logistics	Roads & Public works	Routine maintenance of roads in kimilili and tongaren contract bgm/cnty/rw/ot/101/	8,207,784		8,207,784			8,207,784	-
308	Vertali General Contractors Limited	Roads & Public works	Periodic maintenance of roads in west nalondo ward	13,921,465			13,921,465		13,921,465	-
309	Vertali General Contractors Ltd	Roads & Public works	Routine maintenance of nambuya - tamulega road	2,317,425	2,317,425				2,317,425	-
310	Vicpat Company Limited	Roads & Public works	Periodic maintenance of roads in south bukusu ward	4,252,769			4,252,769		4,252,769	-

PENDING BILLS PAYMENT PLAN FY 2024 - 25

S/NO.	Development Supplier Of Goods or Services	Department	Details of work performed.	Pending bill at the start of FY	Payment plan for FY 2024/25					Outstanding balance as at the end of
					Q1	Q2	Q3	Q4	Total	
311	Wasser E.A Systems	Roads & Public works	Routine maintenance of misimo secondary - bakhwami - maraka road	5,109,006			5,109,006		5,109,006	-
312	Yamba Investmet Ltd	Roads & Public works	Periodic maintenance of kaimagul kipsikirok road bgm/cnty/rpw/ot/cef/on/2023-24	6,148,000		3,000,000			3,000,000	3,148,000
313	Aquascope Services Ltd	Trade, Energy and Industrialization	Proposed Installation Of 3no.Solar Powered Street Lights In Naitiri Ward	970,000			970,000		970,000	-
314	Calemart Company Limited	Trade, Energy and Industrialization	Proposed Installation Of ino. Solar Powered Floodlight At Mitukuyu In Mihuu Ward	970,000			970,000		970,000	-
315	Delle International Ltd	Trade, Energy and Industrialization	Proposed laying of cabros and drainage system at chwele market	14,501,350		14,501,350			14,501,350	-
316	Eagle Power Services Ltd	Trade, Energy and Industrialization	Proposed installation of solar powered highmast floodlights at nabuyole in mihuu	967,800		967,800			967,800	-
317	Eagle Power Services Ltd	Trade, Energy and Industrialization	Proposed installation of 2 no. Solar powered streetlight at mombasa ndogo and bilili in milima ward	786,500					-	786,500
318	Emricon Ltd	Trade, Energy and Industrialization	Proposed installation of 2 no. Solar powered highmast floodlights at korosiandet and tuliengi in Iwandanyi ward	1,900,000			1,900,000		1,900,000	-
319	Gaussian Solution Ltd	Trade, Energy and Industrialization	Proposed installation of solar powered streetlight at mang'ana in sitikho ward	1,353,000			1,353,000		1,353,000	-
320	Jono Logistics	Trade, Energy and Industrialization	Proposed Installation Of 3no. Solar Powered Floodlight At Maroon,Kabwoyo And Chesito In Kaptama Ward	2,827,500					-	2,827,500
321	Multiple Dimensions Ltd	Trade, Energy and Industrialization	Proposed Installation Of 2no. Solar Powered Streetlight At Kabwoyo And Kongit In Kaptama Ward	923,360		923,360			923,360	-
322	Neostargate Ltd	Trade, Energy and Industrialization	Proposed construction of 3 no. Bodaboda sheds in sitikho ward	990,495	990,495				990,495	-
323	Paed Hope Enterprises	Trade, Energy and Industrialization	Proposed Installation Of 3no. Solar Floodlight At Webuey S.A Site And Services In Matulo Ward	2,820,000					-	2,820,000
324	Renzlew Co. Ltd	Trade, Energy and Industrialization	Installation of 3 no, container stalls in kabula ward	219,000		219,000			219,000	-
325	Ryagle Enterprises Ltd	Trade, Energy and Industrialization	Proposed installation of solar powered streetlight at buyofu in khasoko ward	970,000					-	970,000
326	Wells Trading Co. Ltd	Trade, Energy and Industrialization	Construction of modern stalls and shades at kamukuyuwa market	44,326,424			44,326,424		44,326,424	-
327	Westlink Electrical And Hardware Ltd	Trade, Energy and Industrialization	Proposed installation of solar powered floodlights across the bungoma county	31,947,500			31,947,500		31,947,500	-
328	Westlink Electrical And Hardware Ltd	Trade, Energy and Industrialization	Proposed installation of 3 no.solar powered streetlight in chesikaki ward	893,600	893,600				893,600	-
329	Westlink Electrical And Hardware Ltd	Trade, Energy and Industrialization	Proposed installation of 5 no.solar powered streetlight in khasoko ward	1,506,000	1,506,000				1,506,000	-
330	Westlink Electrical And Hardware Ltd	Trade, Energy and Industrialization	Supply and delivery of electrical materials	3,874,000					-	3,874,000
331	Yazeem Ltd	Trade, Energy and Industrialization	Proposed installation of 3 no. solar powered streetlight in south bukusu ward	908,350			908,350		908,350	-
332	Ayoti Contractors	Youth and Sports	Completion of high altitude training centre	30,980,230		30,980,230			30,980,230	0
333	Jodebo Enterprises Ltd	Youth and Sports	Erection and completion of youth empowerment centre at ndivisi ward	2,497,148					-	2,497,148
334	Lunao Enterprises	Youth and Sports	Proposed erection and completion of masinde muliro stadium	96,353,827	96,353,827				96,353,827	-
335	M/S Gaspas Engineering Works	Youth and Sports	Erection and completion of metallic stand at mbakalo stadium	4,088,881	4,088,881				4,088,881	0
336	Pedagogue Incorporated Ltd	Youth and Sports	Proposed construction of maraka stadium	4,978,550		4,978,550			4,978,550	-
337	Two Calves Ltd	Youth and Sports	Construction of Nalondo stadium	1,515,241					-	1,515,241
Total Development Pending Bills				2,030,507,682	608,791,334	457,957,373	540,377,432	188,580,675	1,795,706,814	234,800,868

Recurrent										
S/NO.	Development Supplier Of Goods or Services	Department	Details of work performed.	Pending bill at July, 2024	Payment plan for FY 2024/25					Outstanding balance as at June, 2025
					Q1	Q2	Q3	Q4	Total	
1	Annet mumalasi & co. Advocates	Roads infrastructure and pub	The Plaintiff-owner of plot number Kimilili/Kimilili 23 "A" alleges that the expansion of roads around the area surrounding Kimilili market under the Kenya Urban Support Programme (KUSP) has earmarked his said plot by directing a road	696,000						696,000
2	430 resort- mabanga	Agriculture	Provision of catering services	24,500						24,500
3	African touch safaris	Agriculture	Provision of airticketes	210,000						210,000
4	African touch safaris	Agriculture	Provision of airticketes	280,000						280,000
5	African touch safaris	Agriculture	Provision of airticketes	400,000						400,000
6	Bleiden enterprises	Agriculture	Supply of Perishable Items	849,400						849,400
7	Calvick company ltd	Agriculture	Office supplies	49,700						49,700
8	Combined garage	Agriculture	Maintenance of MV	250,000			250,000		250,000	-
9	Cooperatives alliance of kenya	Agriculture	Training fees	608,000						608,000
10	County green hotel	Agriculture	Provision of conference service during E-subsidy training	65,000						65,000
11	County green hotel	Agriculture	Provision of conference service during KAMIS training	306,000						306,000
12	Dawana motors	Agriculture	Maintenance of MV	110,400						110,400
13	Engo garage	Agriculture	Repair of MV 39CG03A	100,000						100,000
14	Engo garage	Agriculture	Maintenance of MV	70,000						70,000
15	Fisp ward vetting committees	Agriculture	Facilitation for FISP Beneficiaries Vetting Process and Issuance of Inputs	4,500,000	4,500,000				4,500,000	-
16	Fmd	Agriculture	Major service and repair for tractor kca 460f	115,050						115,050

PENDING BILLS PAYMENT PLAN FY 2024 - 25

S/NO.	Development Supplier Of Goods or Services	Department	Details of work performed.	Pending bill at the start of FY	Payment plan for FY 2024/25					Outstanding bills as at the end of
					Q1	Q2	Q3	Q4	Total	
17	Fmd	Agriculture	Major service and repair for tractor kca 46of	115,050					-	115,050
18	Golden edils limited	Agriculture	Supply and Delivery of HP Laptops	148,000					-	148,000
19	Gpa	Agriculture	The global procurement academy training fees	780,000					-	780,000
20	Hotel perch	Agriculture	Provision of Conference and catering services	700,000					-	700,000
21	Icpak	Agriculture	Training fees	507,000					-	507,000
22	Itoya hotel	Agriculture	Provision of Conference service for FISP evaluation committee workshop	140,000					-	140,000
23	Kenya institute of supplies management	Agriculture	Training fees	3,315,830					-	3,315,830
24	Kiboch ventures	Agriculture	Supply and Delivery of sanitary and cleaning items	390,000					-	390,000
25	Lamnas investors ltd	Agriculture	Supply of Animal Feeds	4,175,000					-	4,175,000
26	Lunexa enterprises	Agriculture	Supply and Delivery of office supplies	399,576					-	399,576
27	Lunexa enterprises	Agriculture	Supply and Delivery of office supplies	263,000					-	263,000
28	M/s willard guest house	Agriculture	Provision of Catering Services During Agricultural Field Day in Tuuti/Marakaru War	100,000					-	100,000
29	Mabanga ATC	Agriculture	Provision of conference and catering services	3,346,600		3,346,000			3,346,000	600
30	Madara motor service	Agriculture	Maintenance of MV –GKA 428K	272,394					-	272,394
31	Makololwe agencies limited	Agriculture	Supply and Delivery of Catering Items	395,200					-	395,200
32	Markram Ltd	Agriculture	Supply and delivery of Uniforms	49,000					-	49,000
33	Milimani gardens hotel	Agriculture	Provision of catering services	100,000					-	100,000
34	Ms kika hotel	Agriculture	Provision of Conference and catering services	130,000					-	130,000
35	Ms kika hotel	Agriculture	Provision of Conference and catering services	465,000					-	465,000
36	Ms kika hotel	Agriculture	Provision of Conference and catering services	212,500					-	212,500
37	Ms kika hotel	Agriculture	Provision of Conference and catering services	265,000					-	265,000
38	Myz enterprises	Agriculture	Supply of Toners	266,060					-	266,060
39	Nation media	Agriculture	Provision of advertising services for Fertilizer and Maize Seed	183,280					-	183,280
40	Nawee enterprises	Agriculture	Supply And Delivery of Assorted Catering Items	631,400					-	631,400
41	Ndupawa holdings	Agriculture	Provision of catering services	162,000					-	162,000
42	Ndupawa holdings	Agriculture	Provision of catering services	350,000	350,000				350,000	-
43	Philamix investment	Agriculture	Supply of Stationery	304,000					-	304,000
44	Prudential west insurance agency	Agriculture	Motor vheicle insurance	679,344					-	679,344
45	Roseda general traders	Agriculture	Supply of Toiletries	299,890					-	299,890
46	Sarufi book center enterprises	Agriculture	Supply and Delivery Of Assorted General Office Supplies	608,490					-	608,490
47	Sawan hotel	Agriculture	Provision of catering services during departmental policy drafting workshops	480,000		480,000			480,000	-
48	Sesa elimu	Agriculture	Supply and Delivery of Newspapers	143,780					-	143,780
49	Sesa elimu centre	Agriculture	Supply and Delivery of Cleaning Material	202,620					-	202,620
50	Standard media group	Agriculture	Newspaper advertising	5,367,915					-	5,367,915
51	Terranova	Agriculture	Maintenance of MV	272,394					-	272,394
52	Terranova	Agriculture	Maintenance of MV	330,000		330,000			330,000	-
53	Tigris investments	Agriculture	General office supplies	380,000					-	380,000
54	Victoria comfort inn	Agriculture	Provision of Conference and catering services	1,494,000					-	1,494,000
55	Wape security services	Agriculture	Provision of Security Services	192,660					-	192,660
56	Wasser e.a systems	Agriculture	Supply and delivery of 5,no laptops for agriculture and irrigation	700,000					-	700,000
57	Webmar investment	Agriculture	Supply of fuel and lubricants	180,000			180,000		180,000	-
58	Webmar investment	Agriculture	Supply of fuel and lubricants	250,000			250,000		250,000	-
59	Webmar investment	Agriculture	Supply of fuel and lubricants	720,000			720,000		720,000	-
60	Willard guest house hotel	Agriculture	Provision of catering services	100,000					-	100,000
61	Willard guest house hotel	Agriculture	Provision of catering services	29,350					-	29,350
62	Ziggie mo enterprises	Agriculture	Supply of cleaning materials	392,115					-	392,115
63	Ziggie mo enterprises	Agriculture	Supply of cleaning materials	191,500					-	191,500
64	Annet mumalasi & co. Advocates	Agriculture, Livestock, Fisher	The Petitioner is seeking for orders to stop the leasing of Nzoia Sugar Co. For 25 years until key stakeholders including farmers are involved through public participation.	3,480,000					-	3,480,000
73	African touch	County public service board	Provision of airtickets	415,140				415,140	415,140	-
74	Amani, wekesa and associates	County public service board	Legal services	469,522				469,522	469,522	-
75	Joventure hotel	County public service board	Provision of catering and conference services	900,000					-	900,000
76	Joventure hotel	County public service board	Provision of catering and conference services	230,000	230,000				230,000	-
77	Kerphine solutions	County public service board	Supply of corporate uniforms	287,650	225,000				225,000	62,650
78	Kika hotel	County public service board	Provision of catering and conference services	75,000					-	75,000
79	Kika hotel	County public service board	Provision of catering and conference services	325,000					-	325,000
80	Ksg-lower kabete	County public service board	Tuition fees	44,774				44,774	44,774	-
81	M/s aderema enterprises	County public service board	Supply of office furniture	556,950			44,774		-	556,950
82	Mabanga ATC	County public service board	Provision of catering and conference services	2,175,600					-	2,175,600
83	Millsview Hotel ltd	County public service board	Provision of catering and conference services	55,200		55,200			55,200	-
84	Milimani gargens	County public service board	Provision of catering and conference services	164,850					-	164,850
85	Phine rock ventures	County public service board	Supply of office photocopier	690,000		690,000			690,000	-
86	Wasser e.a systems	County public service board	Supply of office stationery	574,100		574,100			574,100	-
106	African touch safaris	County Secretary	Provision of air tickets and traveling services	419,007				419,007	419,007	-
107	Benwax Ltd	County Secretary	Supply and delivery of Catering items	499,400				499,400	499,400	-
109	Clatus company limited	County Secretary	Supply and delivery of Toner(CS)	498,400					-	498,400
110	Emat enterprise limited	County Secretary	Supply and aelivery of tonners	800,000					-	800,000
111	Evadhi enterprises	County Secretary	Supply and delivery of ICT equipments	870,000					-	870,000
112	Fair deal	County Secretary	Supply and delivery of office furniture	876,415					-	876,415

PENDING BILLS PAYMENT PLAN FY 2024 - 25

S/NO.	Development Supplier Of Goods or Services	Department	Details of work performed.	Pending bill at the start of FY	Payment plan for FY 2024/25					Outstanding bills as at the end of
					Q1	Q2	Q3	Q4	Total	
113	Gg steal co. Limited	County Secretary	Supply and delivery of tonners	406,000					-	406,000
114	Glamax enterprises	County Secretary	Supply and delivery of Tonners (LEGAL)	288,000					-	288,000
115	Kika hotel	County Secretary	Provision for catering services and conference facility for staffs retreat in kisumu	437,500	437,500				437,500	-
116	Mali safi garage	County Secretary	Provision of maintenance of motor vehicles	46,000					-	46,000
117	Mid firm enterprises	County Secretary	Purchase of ict equipment's	13,000					-	13,000
118	Minata hotels	County Secretary	Provision for catering services and accommodation	117,600					-	117,600
119	Nation media group	County Secretary	Advertisement	900,000					-	900,000
120	Phinerock ventures	County Secretary	Supply and delivery of carpet and curtians	500,000					-	500,000
121	Prudential west insurance agency	County Secretary	Provision for motor vehicle insurance services	595,000					-	595,000
122	The nation media	County Secretary	Provision for advertisement services	1,400,000		1,400,000			1,400,000	-
123	The standard group	County Secretary	Provision for advertisement services	1,500,000		1,500,000			1,500,000	-
124	The standard group	County Secretary	Advertisement	900,000					-	900,000
125	The star publication	County Secretary	Provision for advertisement services	600,000					-	600,000
142	Wekesa & simiyu advocates	Deputy County Secretary	The Appellants are seeking to reverse the High Court decision of Justice Mabeya of 05/05/2014 declaring unconstitutional the recruitment of specified chief officers o	5,691,236					-	5,691,236
143	Demutut dominion limited	Education	Supply and Delivery of learning materials	872,716					-	872,716
144	Geokid general enterprises ltd	Education	Supply and Delivery of printing items	1,143,000					-	1,143,000
145	Gresesa holdings ltd	Education	Supply and delivery of furniture	1,500,000					-	1,500,000
146	Jentachi investments	Education	Supply and delivery of Stationery	499,375					-	499,375
147	Life west Link Insurance Agency Ltd	Education	Supply and delivery of car insurance	458,000					-	458,000
148	Min harleen limited	Education	Supply and Delivery of computers and accessories for education	2,484,500					-	2,484,500
149	Moscar auto	Education	Repair and Maintenance of Motorvehicle	570,000					-	570,000
150	Prinias hotel	Education	Provision of catering services-Preparation of annual plan draft	227,500					-	227,500
151	Prinias hotel	Education	Provision of catering services-Evaluation Excersise	227,500					-	227,500
152	Qualtech diverse investments ltd	Education	Supply and Delivery of computers and accessories for VTC	737,000					-	737,000
153	Divine Homes Resort Ltd.	Environment and Water	Provision of Full Board & Conference Services	1,330,000					-	1,330,000
154	Prinias hotel	Environment and Water	Provision of Full Board & Conference Services	600,000			600,000		600,000	-
155	Prinias hotel	Environment and Water	Provision of Full Board & Conference Services	240,000			1,070,000		1,070,000	-
156	Administration police service	Finance & Economic Plannin	Security services offered at governors residence	1,070,000					-	1,070,000
157	Administration police service	Finance & Economic Plannin	Security services offered at governors residence	760,000					-	760,000
158	African touch safaris	Finance & Economic Plannin	Air trave lcosts	728,505					-	728,505
159	African touch safaris	Finance & Economic Plannin	Air trave lcosts	768,110					-	768,110
160	Andrew mavuka mulati	Finance & Economic Plannin	Rent for webuye west revenue office	264,000	264,000				264,000	-
161	Aturkan hotel	Finance & Economic Plannin	Provision of catering services- statistics statistics	187,500					-	187,500
162	Aturkan hotel	Finance & Economic Plannin	Provision of catering services- reports office	287,500					-	287,500
163	Bluechip aviation	Finance & Economic Plannin	Air trave lcosts	476,835					-	476,835
164	Bluechip aviation	Finance & Economic Plannin	Air trave lcosts	590,610					-	590,610
165	Corporate insurance co. Ltd	Finance & Economic Plannin	Motorbike and motorvehicle insurance cover	204,020					-	204,020
166	Evacameline company	Finance & Economic Plannin	Procurement of ict items	370,000					-	370,000
167	Evacameline company	Finance & Economic Plannin	Supply of equipments in communication office	2,583,500					-	2,583,500
168	Geoffrey nyongesa simiyu	Finance & Economic Plannin	Rent for west bukusu ward revenue office	54,000					-	54,000
169	Golf hotel limited	Finance & Economic Plannin	Provision of catering services	432,000					-	432,000
170	Icpak	Finance & Economic Plannin	Interna audit,risk & forensic conference fee	177,000					-	177,000
171	Icpak	Finance & Economic Plannin	Internal audit risk and Forensic conference fee	118,000					-	118,000
172	Institute of hrn	Finance & Economic Plannin	Workplace policies and procedures seminar fee	71,920					-	71,920
173	January-June 2024 chvs	Finance & Economic Planning		53,700,000		53,700,000			53,700,000	-
174	Jentachi investment	Finance & Economic Plannin	Printing services	1,410,500					-	1,410,500
175	June 2024 salaries	Finance & Economic Planning		548,471,806	548,471,806				548,471,806	-
176	Kayside ltd	Finance & Economic Plannin	Supply delivery of ict items	2,850,100		2,850,000			2,850,000	100
177	Kenya school of renew administration	Finance & Economic Plannin	Kesra revenue forecasting training fee	185,600					-	185,600
178	Kenya school of renew administration	Finance & Economic Plannin	Kesra revenue forecasting training fee	185,600					-	185,600
179	Kibo african limited	Finance & Economic Plannin	Supply of motorbikes	15,987,626					-	15,987,626
180	Kism	Finance & Economic Plannin	Women in procurement and supply chain forum fee	167,040					-	167,040
181	Kra	Finance & Economic Plannin	Accrued taxes	68,678,278		68,678,278			68,678,278	-
182	Lapfund	Finance & Economic Plannin	Pension dues	565,903,939			80,000,000		80,000,000	485,903,939
183	Laptrust	Finance & Economic Plannin	Pension dues	178,907,708				50,000,000	50,000,000	128,907,708
184	Lasaha general enterprises	Finance & Economic Plannin	Supply of ICT accessories	1,109,900					-	1,109,900
185	Makokha, wattanga & luyali associates	Finance & Economic Plannin	The appellants were challenging the decision of the trial Court on the dismissal of Kisumu Constitutional. Petition No. 7 of 2018	707,600					-	707,600
186	Malisafi garage	Finance & Economic Plannin	Repair And Maintenance Of 39cg 051a	51,140					-	51,140
187	Malisafi garage	Finance & Economic Plannin	Minor Service For 39cg 053a And 39cg 056a	84,480					-	84,480
188	May 2024 salaries	Finance & Economic Planning		456,493,176	456,493,176				456,493,176	-
189	Moscar auto	Finance & Economic Plannin	Repair of motor vehicles	2,600,000					-	2,600,000
190	Muliro engineering and co. Ltd	Finance & Economic Plannin	Installation of culvert at wekue waliombo drift	249,874					-	249,874
191	Namu & ibreas investment ltd	Finance & Economic Plannin	Repair and maintenance of printers and photocopiers	251,030					-	251,030
192	Nation media	Finance & Economic Plannin	Advert for framework agreement and registration of contracts	183,280					-	183,280
193	Nation media	Finance & Economic Plannin	Advert of public participation (draft finance bill 2024)	183,280					-	183,280
194	Nzowasco	Finance & Economic Plannin	Water bill for bungoma municipal market	21,443					-	21,443
195	Pentamro enterprise limited	Finance & Economic Plannin	Supply of ict equipments	367,000					-	367,000

PENDING BILLS PAYMENT PLAN FY 2024 - 25

S/NO.	Development Supplier Of Goods or Services	Department	Details of work performed.	Pending bill at the start of FY	Payment plan for FY 2024/25				Outstanding balance as at the end of
					Q1	Q2	Q3	Q4	
196	Prinias hotel	Finance & Economic Plannin	Provision for catering services-reports office	163,000				-	163,000
197	Sealton co .Ltd	Finance & Economic Plannin	Printing of accountable documents	3,645,000				3,645,000	-
198	Telkom kenya ltd	Finance & Economic Plannin	Internet for circuit no.jimnoo3179 at reveue office	600,000				-	600,000
199	Victoria comfort inn	Finance & Economic Plannin	Provision of conference facilities	910,000				-	910,000
223	Fantastic smart ltd	Gender and culture	Supply and delivery of cleaning materials	103,795				-	103,795
224	Lionel general office stationary	Gender and culture	Supply And Delivery of Kicosca Uniforms	690,000				-	690,000
225	M/s value partners consulting ltd	Gender and culture	Development of Departmental Policies	4,851,197				4,851,197	-
226	Prudential west insurance	Gender and culture	Provision of M/V Insurance Cover	199,300				-	199,300
227	Sialo one general supplies	Gender and culture	Purchase of Stationery	242,665				-	242,665
228	Std media	Gender and culture	Advertisement of Sangalo Multipurpose Hall	215,800				-	215,800
229	Webar enterprises	Gender and culture	Supplly And Delivery of Tonners	279,700				-	279,700
230	Webmar	Gender and culture	Payment for supply of fuel	350,000	350,000			350,000	-
240	Anweks ventures ltd	Governor	Supply of catering items	796,500				796,500	-
241	Fao	Governor	Maintenance expenses- Motor vehicle	314,205				-	314,205
242	Chivas company	Governor	Supply of furniture	2,000,000				-	2,000,000
243	Ciala hotel	Governor	Provision of catering services	1,000,000				-	1,000,000
244	Deprine holdings ltd	Governor	Supply of protocal item	744,684				-	744,684
245	Fantastic smart enterprise	Governor	Supply of office stationary	2,963,200				2,963,200	-
246	H/Q printers	Governor	Supply of tyres	387,500	387,500			387,500	-
247	Hanal	Governor	Supply of furniture	2,000,000	2,000,000			2,000,000	-
248	Hunters paradise	Governor	Catering services	675,000				-	675,000
249	Kika hotel	Governor	Catering services	1,450,734				-	1,450,734
250	Laptrust	Governor	Gratuity	42,000,000				42,000,000	-
251	M/S Pro and Resolutions limited	Governor	Catering services	506,250				-	506,250
252	Mali safi	Governor	Maintenance expenses- Motor vehicle	1,700,520				-	1,700,520
253	Moscar auto	Governor	Motor vehicle maintenance	1,550,000				-	1,550,000
254	Nation media	Governor	Advertising	238,960				-	238,960
255	Nation media	Governor	Advertising	356,120				-	356,120
256	Piusrobby enterprises	Governor	Supply of stationary	449,000	449,000			449,000	-
257	Puritec logistics	Governor	Supply of sanitary materials	793,500	793,500			793,500	-
258	Siritamu	Governor	Catering services	705,000				-	705,000
259	Slyvion investment company	Governor	Purchase of Computers, printers and other IT equipment	949,500				-	949,500
260	Terranova autospares ltd	Governor	Maintenance expenses- Motor vehicle	495,928				-	495,928
261	The Standard newspaper	Governor	Advertising	406,000				406,000	-
262	The Standard newspaper	Governor	Advertising	236,640				-	236,640
263	Tipius enterprise ltd	Governor	Media publicity	4,000,000				4,000,000	-
264	Toben solutions ltd	Governor	Supply of furniture	299,700				299,700	-
265	Wape Garage and General supplies ltd	Governor	Maintenance expenses- Motor vehicle	707,800				-	707,800
287	Makokha, wattanga & luyali associates	Governor's Office	The petitioners are seeking interim orders barring the County Govt. From proceeding with short-listing, interviews, recruitment, employment, designation and deployment of village administrators in any of the 236 village administrative units.	2,375,100				-	2,375,100
288	Manyonge, wanyama & associates advoc	Governor's Office	Declaration that his interdiction is unconstitutional and be allowed to discharge his duties.	3,600,000				3,600,000	-
289	Manyonge, wanyama & associates advoc	Governor's Office	Declaration that his interdiction is unconstitutional and be allowed to discharge his duties.	1,800,000				-	1,800,000
290	Wekesa & simiyu advocates	Governor's Office	Declaration that their interdiction is unconstitutional and be allowed to discharge his duties.	8,154,000				8,154,000	-
291	Amani wekesa & associates advocates	Health	Damages for injuries suffered and resulting medical expenses	450,000				-	450,000
292	Bs advocates llp	Health & Sanitation	The Plaintiff is seeking for a permanent injunction against the County from interfering with his possession and ownership of land No. Khachonge Market Plot 'A'. Also seeking damages.	278,400				-	278,400
293	Amylin chemist	Health and sanitation	Supply of nonpharms	360,000				360,000	-
294	Amylin chemist	Health and sanitation	Supply of drugs	468,045				468,045	-
295	Amylin chemist ltd	Health and sanitation	Payment for purchase of medical drives	468,045				468,045	-
296	Anoksmatic investment ltd	Health and sanitation	Supply of non pharms	46,000				-	46,000
297	Augumary enterprises	Health and sanitation	SUPPLY and delivery of TONNERS	212,000				-	212,000
298	Augumary enterprises	Health and sanitation	Supply and delivery of accessories for computers and printers	212,000				-	212,000
299	AVATA Ventures ltd	Health and sanitation	Supply of Lab reagents	650,000				-	650,000
300	Biju insurance agency	Health and sanitation	Supply of insurance covers	1,004,100				-	1,004,100
301	Brookhart Health care	Health and sanitation	Supply of Non pharms	10,948,930				10,948,930	-
302	Bungoma chemist	Health and sanitation	Supply of drugs-berh	117,000				-	117,000
303	Divine homes resort	Health and sanitation	CEF PROJECTS evaluation	750,000				-	750,000
304	Divine homes resort	Health and sanitation	Provision of catering for CEF projects evaluation	112,500				-	112,500
305	Divine homes resort	Health and sanitation	Provision of catering Evaluation of tenders	445,000				-	445,000
306	Divine homes resort	Health and sanitation	Provision of catering for CEF projects evaluation	928,000				-	928,000
307	Divine homes resort	Health and sanitation	Provision of catering services for budget consultative meeting	445,000				-	445,000
308	Dovas pharmacy	Health and sanitation	Supply and delivery of drugs	8,177,050				-	8,177,050
309	Dovas pharmacy	Health and sanitation	Purchase of pharmaceuticals	6,265,000				-	6,265,000
310	Dovas pharmacy	Health and sanitation	Payment for the world Contraception day	285,000				-	285,000

PENDING BILLS PAYMENT PLAN FY 2024 - 25

S/NO.	Development Supplier Of Goods or Services	Department	Details of work performed.	Pending bill at the start of FY	Payment plan for FY 2024/25					Outstanding bills as at the end of
					Q1	Q2	Q3	Q4	Total	
311	Dovas pharmacy	Health and sanitation	Supply and delivery of coller T-shirts	285,000					-	285,000
312	Erascom Enterprise Ltd	Health and sanitation	Supply of medical equipment for Ndalu disp in Ndalu ward	1,904,200					-	1,904,200
313	Evadhi enterprise	Health and sanitation	Procurement of uniform for the devolution conference 2023 in Eldoret	208,000					-	208,000
314	Fantastic smart enterprise	Health and sanitation	Supply and delivery of laptops	967,380					-	967,380
315	Fantastic smart enterprises	Health and sanitation	Supply and delivery of Laptops ,Desktops and UPS 650 VA Back up	967,380					-	967,380
316	Glaimax enterprises	Health and sanitation	Purchase and delivery of non pharmaceuticals	338,000					-	338,000
317	Glamax enterprises	Health and sanitation	SUPPLY and delivery OF NON PHARMS	338,000					-	338,000
318	Hillview eco-tourism	Health and sanitation	Report writing for framework contract	160,000					-	160,000
319	Hillview Eco-Tourism hotel	Health and sanitation	Provision of catering service while Compiling of market survey report	120,000					-	120,000
320	Hotel aturkan	Health and sanitation	Provision of catering service for 300 bed capacity medical equipments evaluation	680,000					-	680,000
321	Hotel satelite view	Health and sanitation	Provision for catering services for framework agreement report writing	215,000					-	215,000
322	Hotel satelite view	Health and sanitation	Provision for catering services for framework agreement report writing	215,000					-	215,000
323	Hotel satelite view	Health and sanitation	Evaluation medical report	215,000					-	215,000
324	HQ printers INTL LTD	Health and sanitation	Photographing of 40,000 pages of Bungoma County Care services Act 2019 and Bung	200,000					-	200,000
325	HQ printers INTL LTD	Health and sanitation	Purchase of identification cards for Executive drivers	6,000					-	6,000
326	Joventure	Health and sanitation	Provision of hotel services	1,500,000					-	1,500,000
327	Katevine pharmacy	Health and sanitation	Supply of non pharms	11,652,180	11,652,180				11,652,180	-
328	Kemsa	Health and sanitation	Purchase of Pharmaceutical	10,497,000		10,497,000			10,497,000	-
329	Kemsa	Health and sanitation	Payment for Purchase of Supplies of Pharmaceutical	16,985,360			16,985,360		16,985,360	-
330	Kenya Power and Lightning Co.	Health and sanitation	Electricity bills	231,000				231,000	231,000	-
331	Kenya Power and Lightning Co.	Health and sanitation	Electricity bills	48,677				48,677	48,677	-
332	Kika hotel	Health and sanitation	Preparation of IFMIS Annual procurement plan	420,000					-	420,000
333	KIKA hotel	Health and sanitation	Consolidation of procurement plan	587,500	587,500				587,500	-
334	KIKA hotel	Health and sanitation	Evaluation and report writing of projects	670,000					-	670,000
335	Kika hotel	Health and sanitation	Plan preparation	350,000	350,000				350,000	-
336	Kika hotel	Health and sanitation	Catering services	250,000	250,000				250,000	-
337	Kivuli kanduyi resort limited	Health and sanitation	Payment for lunches as attached	6,000	6,000				6,000	-
338	Latex ltd	Health and sanitation	Payment for supply and delivery of heavy duty photocopy	747,000	747,000				747,000	-
339	Legal fees	Health and sanitation	Payment of legal fees	7,698,838	7,698,838				7,698,838	-
340	Lionel general office stationary	Health and sanitation	General office supplies	45,080					-	45,080
341	Lionel general office stationary	Health and sanitation	Supply of cleaning materials	100,000	100,000				100,000	-
342	Lionel general office stationary	Health and sanitation	Supply of stationary	103,550	103,550				103,550	-
343	Lionel general office stationary	Health and sanitation	SUPPLY and delivery OF CLEANING MATERIALS	137,750					-	137,750
344	Lionel general office stationary	Health and sanitation	SUPPLY and delivery OF CLEANING MATERIALS	140,000					-	140,000
345	Lionel general office stationary	Health and sanitation	Supply of stationary	684,000					-	684,000
346	Lionel General office stationers	Health and sanitation	Supply and delivery of general office supplies	45,080					-	45,080
347	Lionel General office stationers	Health and sanitation	Supply and delivery of cleaning and sanitary materials	100,000					-	100,000
348	Lionel General office stationers	Health and sanitation	Supply and delivery of non-pharmaceuticals	684,000					-	684,000
349	Lionel General office stationers	Health and sanitation	Supply and delivery of non-pharmaceuticals	103,550					-	103,550
350	Lionel General office stationers	Health and sanitation	Supply and delivery of cleaning and sanitation materials	140,000					-	140,000
351	Lionel General office stationers	Health and sanitation	Supply and delivery of cleaning and sanitation	137,750					-	137,750
352	Lionel genral office stationary	Health and sanitation	Pay for the supply and delivery of non pharms	150,000					-	150,000
353	Lionel genral office stationary	Health and sanitation	Pay for the supply and delivery of non pharms	150,000					-	150,000
354	M/s Gressea holdings	Health and sanitation	Purchase of non-pharmaceuticals	2,999,750			2,999,750		2,999,750	-
355	M/s Sinawa Enterprises LTD	Health and sanitation	Purchase of non-pharmaceuticals	2,981,250			2,981,250		2,981,250	-
356	M/s Blacktimber ltd	Health and sanitation	Supply and delivery of non pharmaceuticals	2,918,500			2,918,500		2,918,500	-
357	M/s Dayton Pest control	Health and sanitation	Fumigation services at Millo health centre	1,500,000			1,500,000		1,500,000	-
358	M/s Donama Altimate ltd	Health and sanitation	Purchase of non-pharmaceuticals	1,489,000				1,489,000	1,489,000	-
359	M/s Felters investment	Health and sanitation	Supply and delivery of food stuffs	1,418,560					-	1,418,560
360	M/s Hedka Agencies ltd	Health and sanitation	Purchase of neglected tropical diseases	990,510				990,510	990,510	-
361	M/s Joventure Hotel ltd	Health and sanitation	Provision of catering services for hospitals board members induction	1,500,000			1,500,000		1,500,000	-
362	M/s Lussio Construction ltd	Health and sanitation	Proposed erection and completion works for outpatient wing at Lunao Dispensary in	1,199,650			1,199,650		1,199,650	-
363	M/s Mijam Enterprises ltd	Health and sanitation	Purchase of non-pharmaceuticals	2,734,000					-	2,734,000
364	M/s Ngurika holding ltd	Health and sanitation	Supply and delivery of office stationary	519,800					-	519,800
365	M/s Pensha Enterprises ltd	Health and sanitation	Supply and delivery of computers accessories	319,500					-	319,500
366	M/s Rinamu chemisty	Health and sanitation	Supply and delivery of non- pharmaceuticals	2,950,000			2,950,000		2,950,000	-
367	M/s Schenker General Merchandise and	Health and sanitation	Purchase of non-pharmaceuticals	405,000					-	405,000
368	Mankos agencies ltd	Health and sanitation	Office accessories and printer	234,900			234,900		234,900	-
369	Medhi investments	Health and sanitation	Supply of cleaning materials	46,560					-	46,560
370	Meds	Health and sanitation	Supply of drugs at kimilili sch	868,029			868,029		868,029	-
371	Mliman Garden hotel	Health and sanitation	Provision of catering service for departmental operation	160,000					-	160,000
372	Mliman gardens	Health and sanitation	Provision of catering service for departmental operation	135,000					-	135,000
373	Mliman gardens	Health and sanitation	Provision of catering services for budget consultative meeting	142,000	142,000				142,000	-
374	Mlimani Garden hotel	Health and sanitation	Provision of catering services for Task force meeting	30,000					-	30,000
375	Mlimani gardens	Health and sanitation	Provision of catering services for budget consultative meeting	48,000					-	48,000
376	Mlimani gardens	Health and sanitation	Provision of catering services for budget consultative meeting	420,000					-	420,000
377	Mlimani Gardens hotel	Health and sanitation	Provision of catering services for Framework tender opening report writing	48,000					-	48,000
378	Mlimani Gardens hotel	Health and sanitation	Provision of catering services for CEF projects report writing	48,000					-	48,000
379	Mlimani Gardens hotel	Health and sanitation	Provision of catering service for departmental operations+	140,000					-	140,000
380	MLIMANI gardens hotel	Health and sanitation	Provision of catering services for budget consultative meeting	185,000					-	185,000

PENDING BILLS PAYMENT PLAN FY 2024 - 25

S/NO.	Development Supplier Of Goods or Services	Department	Details of work performed.	Pending bill at the start of FY	Payment plan for FY 2024/25					Outstanding bills as at the end of
					Q1	Q2	Q3	Q4	Total	
381	Mlimani Gardens limited	Health and sanitation	Provision of catering services for plans preparation	123,000					-	123,000
382	Mlimani hotel limited	Health and sanitation	Provision of catering service for departmental operation meeting	28,000					-	28,000
383	Mlimani hotel limited	Health and sanitation	Provision of catering service for departmental operation	22,000					-	22,000
384	Ms abk advocates llp	Health and sanitation	Being payment for legal fees awarded in respect to case No .603 2012	2,411,326					-	2,411,326
385	Ms gresca holding ltd	Health and sanitation	Purchase of non- pharmaceuticals	2,984,750					-	2,984,750
386	MS Prudential West insurance	Health and sanitation	Payment for motor vehicle insurance services	2,100,000		2,100,000			2,100,000	-
387	Ms sharkels construction ltd	Health and sanitation	Erection and completion works for outpatient department Chebwek Dispensary	3,156,552					-	3,156,552
388	Ms trinaup agencies	Health and sanitation	Purchase of non pharmaceuticals	95,000					-	95,000
389	Myjam entrprises ltd	Health and sanitation	Payment for the supply of non pharmaceuticals	2,715,000					-	2,715,000
390	Naotrac enterprises	Health and sanitation	Suppy of mamapacks	3,886,288.00	3,886,288.00				3,886,288	-
391	Ndengelwa garage	Health and sanitation	Motor vehicle repair and maintenance	28,000.00	28,000.00				28,000	-
392	Ndengelwa garage	Health and sanitation	Motor vehicle repair and maintenance	29,000.00	29,000.00				29,000	-
393	Postal corporation of kenya	Health and sanitation	Payment for postal services	2,200.00			2,200.00		2,200	-
394	Precision performance center ltd	Health and sanitation	Repair and service of motor vehicles	1,578,717			1,578,717		1,578,717	-
395	Precision performance centre	Health and sanitation	Provision of repair and maintainance of motor vehicle services as per attached	1,872,000			1,872,000		1,872,000	-
396	Ranuel services ltd	Health and sanitation	Procurement OF Chemicals for diisinfestation of Govt health facilities	2,067,500					-	2,067,500
397	Sawan hotel	Health and sanitation	Provision of catering service for departmental operation	37,800					-	37,800
398	Sealton co .ltd	Health and sanitation	Request for signage services as per attached document	1,806,000					-	1,806,000
399	Sesa elimu center	Health and sanitation	Payment for the supply of news paper	30,800					-	30,800
400	Sesa elimu center	Health and sanitation	Supply of news paper	29,260					-	29,260
401	Sobremax supplies ltd	Health and sanitation	Purchase of office furnitures	1,580,450					-	1,580,450
402	Subleen general supplies	Health and sanitation	Food and ration	1,266,000					-	1,266,000
403	Subleen general supplies	Health and sanitation	Computer accessories	2,000,000					-	2,000,000
404	Sunbleen general suppliers	Health and sanitation	Supply of Non pharms webuye Hosp	4,250,000					-	4,250,000
405	Tabkora senterprises Ltd	Health and sanitation	Supply and delivery of stationery	499,960					-	499,960
406	Tenacity Co.ltd	Health and sanitation	Purchase of medical equipment in Kaptama dispensary in Kaptama ward	706,880					-	706,880
407	The county comfort	Health and sanitation	Conference servise provision for Preparation of MTEF budget	91,000	91,000				91,000	-
408	The county comfort	Health and sanitation	Provision of catering services for Task force meeting	12,000					-	12,000
409	The county comfort hotel limited	Health and sanitation	Provision of catering services for Task force meeting	16,500					-	16,500
410	The county comfort hotel limited	Health and sanitation	Provision of catering services for Task force meeting	22,500					-	22,500
411	Touch Bee Solutins ltd	Health and sanitation	Supply of pharms webuye	800,000					-	800,000
412	Touch Bee Solutins ltd	Health and sanitation	Supply of Non pharms webuye Hosp	1,550,000					-	1,550,000
413	Tribesh enterprise ltd	Health and sanitation	Supply of Electronic accessories	239,660					-	239,660
414	Tribesh enterprise ltd	Health and sanitation	Supply of computer accessories	239,660					-	239,660
415	Wanyalipopo enterprises	Health and sanitation	Supply and delivery of medical equipment for Kubura and Kaboiywo	1,200,000					-	1,200,000
416	Wape Garage and Gen supplies	Health and sanitation	Normal routine service for vehicles	28,000		28,000			28,000	-
417	Wape Garage and Gen supplies	Health and sanitation	Normal routine service for vehicles	28,000		28,000			28,000	-
418	Wape Garage and Gen supplies	Health and sanitation	Payment for motor vehicle insurance services	21,000		21,000			21,000	-
419	Wape Garage and Gen supplies	Health and sanitation	Normal routine service for vehicles	28,000		28,000			28,000	-
420	Webmar investmet ltd	Health and sanitation	Supply of fuel	3,000,000		3,000,000			3,000,000	-
421	Westdrop solutions ltd	Health and sanitation	Supply and delivery Food and ration	2,800,000					-	2,800,000
422	Zabibu restaurant limited	Health and sanitation	Meeting on medical and allied services in all county facilities	12,500					-	12,500
423	Zabibu Restaurant limited	Health and sanitation	County secretary boardroom meeting with county staff	16,000					-	16,000
472	African touch	Housing	Air travel services	178,510					-	178,510
473	Hotel itoya	Housing	Conference services	139,600					-	139,600
474	Kenya Power and Lighting Co. Ltd	Housing	Electricity bill	25,000		25,000			25,000	-
475	Kenya school of Government-Mombasa	Housing	Tuition fees	120,650		120,650			120,650	-
476	Mali safi garage	Housing	Motor vehicle maintenance	188,000		188,000			188,000	-
477	Nation media	Housing	Advertisement services	183,164		183,164			183,164	-
478	Rodgab africa ltd	Housing	Supply of furniture	105,000					-	105,000
480	African touch safaris	Kimilili municipality	Air tickects	179,275					-	179,275
490	Alfit investors limited	Kimilili municipality	Supply and Delivery of Catering Items	497,000		497,000			497,000	-
491	County green hotel	Kimilili municipality	Fullday conference and hall hire	57,800					-	57,800
492	Hotel itoya	Kimilili municipality	Full day conference for 6 days	148,400		148,400			148,400	-
493	Kizakura construction co.	Kimilili municipality	Purchase and Supply of IT and Computer Equipment	797,000		797,000			797,000	-
494	Lamnas investors limited	Kimilili municipality	Supply and Delivery of Sanitary and Cleaning Items	496,000					-	496,000
495	Lasaha general enterprises	Kimilili municipality	Supply and Delivery of General Office Supplies	997,500		997,500			997,500	-
496	Muhasa construction	Kimilili municipality	Supply and Delivery of Fungicides, Sprays and Public Health Items	498,000		498,000			498,000	-
497	Prinias hotel	Kimilili municipality	Outsourcing of conference Services.	372,500		372,500			372,500	-
498	Prinias hotel	Kimilili municipality	Outsourcing of conference Services.	250,000					-	250,000
499	Rezmac agencies	Kimilili municipality	Maintenance of computer, software and Networks	29,900		29,900			29,900	-
500	Rezmac agencies	Kimilili municipality	Maintenance of computer, software and Networks	29,900		29,900			29,900	-
501	Siritamu resort&spa	Kimilili municipality	Catering services	100,000		100,000			100,000	-
502	Snowline resort kimilili	Kimilili municipality	Fullday conference and hall hire	297,000		297,000			297,000	-
503	Standard group	Kimilili municipality	Advertisement for Tender	400,000					-	400,000
510	Bs advocates llp	Lands	Seeking for compensation for loss of earnings on the basis that the County cancelled a certificate of lease for plot no. Bungoma/Municipality/515 registered the name of John Alwika (deceased)	750,000					-	750,000
511	African touch safaris ltd	Lands	Air travel Services	228,590		228,590			228,590	-
512	Ashleys suits	Lands	Conference services	516,825				516,825	516,825	-

PENDING BILLS PAYMENT PLAN FY 2024 - 25

S/NO.	Development Supplier Of Goods or Services	Department	Details of work performed.	Pending bill at the start of FY	Payment plan for FY 2024/25					Outstanding balances at the end of
					Q1	Q2	Q3	Q4	Total	
513	Hotel itoya	Lands	Conference services	226,000				226,000	226,000	-
514	Jentachi investments	Lands	Supply and delivery of stationary	221,000				221,000	221,000	-
515	Kenya power & co. Ltd	Lands	Electricity bill	29,975		29,975			29,975	-
516	Kenya power & co. Ltd	Lands	Electricity bill	31,000		31,000			31,000	-
517	Kika hotel	Lands	Conference services	75,000		75,000			75,000	-
518	Mali safi garage	Lands	Motor Vehicle Repair and Maintenance	638,780					-	638,780
519	Prinias hotel	Lands	Conference facilities	211,600					-	211,600
520	Prudential west insurance agency	Lands	Motor veicle insurance cover	539,816					-	539,816
521	Roseda general traders	Lands	Supply and delivery of catering items	456,700					-	456,700
522	Sinai auto garage	Lands	Motor Vehicle Repair and Maintenance	225,000					-	225,000
523	Victoria comfort inn	Lands	Conference services	137,500					-	137,500
524	Webmac general contractors ltd	Lands	Preparation of Draft County Lands Policy	2,094,012				2,094,012	2,094,012	-
535	A.w. kituyi & co. Advocates	Lands	The suit property land parcel No. E.BUKUSU/S.KANDUYI/6666 belonged to the deceased and the Plaintiff (administrator) paid all outstanding rates owed to the County Govt.	19,836,000					-	19,836,000
536	Annet mumalasi & co. Advocates	Lands	The petitioners are seeking conservatory orders restraining the Members of the Kimilili Municipal Board from assuming office and performing any functions on behalf of the Kimilili Municipal Board citing illegibility of some of the Board members.	2,900,000					-	2,900,000
537	Ocharo kebira & co. Advocates	Lands	The plaintiff is seeking a permanent injunction restraining the County Govt. And the other defendants from interfering with possession and use of land parcel No.Malakisi/Township/260	494,300					-	494,300
538	Ocharo kebira & co. Advocates	Lands	The plaintiff is seeking a permanent injunction restraining the County Govt. And the other defendants from interfering with and development PLOT No. NALONDO MARKET/4	447,300					-	447,300
539	Ocharo kebira & co. Advocates	Lands	The plaintiff is seeking for orders of cancellation of parcels No. 1008, 1010 and then 1008, 1009 to 1025, 1026, 1027 and 1010 to North Malakisi/ Central Namwela/ 732.	118,765					-	118,765
540	Wekesa & simiyu advocates	Lands	This is a land ownership dispute involving land parcel No. KIMILILI/SIKHENDU/714.	593,600					-	593,600
541	Bleiden enterprises	Mabanga ATC	Supply of perishables	837,400					-	837,400
542	Bluetech electrical	Mabanga ATC	Supply of chemicals and drugs	796,510				796,510	796,510	-
543	Emat enterprises	Mabanga ATC	Supply of beddings and linen	2,998,500					-	2,998,500
544	Lamnas investors	Mabanga ATC	Supply and delivery of animal feeds	1,500,000					-	1,500,000
545	Prudential West insurance	Mabanga ATC	Provision of insurance services	880,000					-	880,000
546	Roseda general traders	Mabanga ATC	Supply and delivery of toiletries	272,820					-	272,820
547	Webmar investment	Mabanga ATC	Supply of fuels	720,000				720,000	720,000	-
548	Bs advocates llp	Public Administration	The applicant seeks the court to issue restraining orders to Kimilili Town Administrator from misusing the order issued on 07/11/2016.	1,861,800	1,861,800				1,861,800	-
549	Annet mumalasi & co. Advocates	Public Administration	The petitioners are sought for interim orders barring the County Govt. From proceeding with interviews, recruitment, employment, designation and deployment of village administrators in any of the 236 village administrative units.	2,900,000	2,900,000				2,900,000	-
550	Annet mumalasi & co. Advocates	Public Administration	The petitioners are sought for interim orders barring the County Govt. From proceeding with interviews, recruitment, employment, designation and deployment of village administrators in any of the 236 village administrative units.	3,596,000					-	3,596,000
551	Ap welfare- april, may and june 2020 en	Public Administration	Ap welfare	2,744,000	2,744,000				2,744,000	-
552	Ap welfare- entire fy 2021/22	Public Administration	Ap welfare	2,198,000					-	2,198,000
553	Ap welfare- entire fy 2022/23	Public Administration	Ap welfare	2,198,000					-	2,198,000
554	Ap welfare-fy2023/2024	Public Administration	Ap welfare	2,198,000					-	2,198,000
555	Brightshine enterprises	Public Administration	Provision of cleaning services	3,637,760	3,637,760				3,637,760	-
556	Care services consultancy	Public Administration	Supply of uniforms	3,999,000				3,999,000	3,999,000	-
557	Ciala resorts	Public Administration	Consultative meeting with mcas	650,000					-	650,000
558	Crown force security services	Public Administration	Provision of security services	700,891					-	700,891
559	Divine homes resort	Public Administration	Evaluation of medical cover	270,000					-	270,000
560	Divine homes resort	Public Administration	Consultative meetings with mcas	550,000					-	550,000
561	Edga security systems	Public Administration	Security service	2,850,000					-	2,850,000
562	Geokid general enterprise limited	Public Administration	Supply and delivery of computer accessory	498,000		498,000			498,000	-
563	Gpa	Public Administration	Procurement training fee	904,800					-	904,800
564	Jentachi investment	Public Administration	Payment of flags	2,797,500					-	2,797,500
565	Joventure	Public Administration	Evaluation of cleaning services	230,000					-	230,000
566	Joventure	Public Administration	Evaluation of cleaning services	360,000					-	360,000
567	Kims kisika multi supplies ltd	Public Administration	Provision of cleaning services	9,857,477		9,857,477			9,857,477	-
568	Kism	Public Administration	Procurement training fee	550,000					-	550,000
569	Lenrence security services limited	Public Administration	Security service for may 2024	1,480,050		1,480,050			1,480,050	-
570	Lenrence security services limited	Public Administration	Security service for june 2024	1,480,050		1,480,050			1,480,050	-
571	Lunam security	Public Administration	Security service for may 2024	954,450		954,450			954,450	-
572	Lunam security	Public Administration	Security service for june 2024	954,450			954,450		954,450	-
573	Lunam security	Public Administration	Security service for april. 2024	954,450			954,450		954,450	-

PENDING BILLS PAYMENT PLAN FY 2024 - 25

S/NO.	Development Supplier Of Goods or Services	Department	Details of work performed.	Pending bill at the start of FY	Payment plan for FY 2024/25				Outstanding balances at the end of	
					Q1	Q2	Q3	Q4		Total
574	Mbig	Public Administration	Rent for blackhouse	4,704,368	4,704,368				4,704,368	-
575	Mbig	Public Administration	Rent for black house	7,203,960	7,203,960				7,203,960	-
576	Millview	Public Administration	Consultative meeting with mcas	400,000					-	400,000
577	Nyota F.M	Public Administration	Payment for advertisement	116,000					-	116,000
578	Postal corporation	Public Administration	Payment of postal charges	560,000					-	560,000
579	Pride kings services	Public Administration	Provision of security services	1,287,000					-	1,287,000
580	Reinos cleaning services	Public Administration	Provision of cleaning services	1,427,400					-	1,427,400
581	Robertech communication	Public Administration	Payment for advertisement	100,000					-	100,000
582	Saharry logistics limited	Public Administration	Cleaning services for jun.2024	999,981		999,981			999,981	-
583	Sharny catering services	Public Administration	Catering during 2022 jamuhuri day	630,000		630,000			630,000	-
584	Shreeji filing station	Public Administration	Paymment of fuel fy2022/2023	1,000,000		1,000,000			1,000,000	-
585	Snipper security	Public Administration	Payment for security services may.2024	2,185,000		2,185,000			2,185,000	-
586	Snipper security	Public Administration	Payment for security services jun.2024	2,185,000		2,185,000			2,185,000	-
587	Terrano holdings	Public Administration	Payment for posters and fliers	2,500,000		2,500,000			2,500,000	-
588	Victoria comfort inn	Public Administration	Evaluation of security services	332,500					-	332,500
589	Wape security services	Public Administration	Provision of security services	11,514,200			11,514,200		11,514,200	-
590	Wasser e.a system	Public Administration	Supply and delivery of computer accessory	580,000					-	580,000
591	West fm	Public Administration	Payment for advertisement	317,000					-	317,000
592	Western television	Public Administration	Payment for advertisement	676,000					-	676,000
593	White calves	Public Administration	Supply of tyres for public administration	420,000	420,000				420,000	-
623	Olando, okello & luseneka advocates	Public Service Management	The petitioner is a Trade Union. The complaint raised is that the petitioner members were issued letters of appointment on casual terms by the County Government.	4,005,875		4,005,875			4,005,875	-
624	Amani wekesa & associates advocates	Roads	Injunction to prevent the County Government from continued trespass on the suit premises	120,000					-	120,000
625	Amani wekesa & associates advocates	Roads	Injunction to prevent the County Government from continued trespass on the suit premises	350,000					-	350,000
626	Bs advocates llp	Roads	The Plaintiff is seeking for a permanent injunction against the County from interfering with his possession and ownership of land Kimilili/Kamukuywa/2280, 665, & 6267	330,600					-	330,600
627	Devine homes resort	Roads & public works	Conference fee and accomodation charges	2,902,500					-	2,902,500
628	Divine homes resort	Roads & public works	Provision for conference	540,000					-	540,000
629	Hanal investment ltd	Roads & public works	Repair & servicing Land cruiser PRADO KCX165K	385,120					-	385,120
630	Hanal investment ltd	Roads & public works	Repair & servicing Toyota D cabin KCX137K	8,000					-	8,000
631	Hanal investment ltd	Roads & public works	Repair & servicing Toyota D cabin KCX135K	11,800					-	11,800
632	Hanal investment ltd	Roads & public works	Repair & servicing Toyota Prado KCX131K	73,000					-	73,000
633	Hanal investment ltd	Roads & public works	Repair & servicing Toyota D cabin 39CG042A	570,000					-	570,000
634	Hanal investment ltd	Roads & public works	Repair & servicing Toyota D cabin KCX135K	64,148					-	64,148
635	Hanal investment ltd	Roads & public works	Repair & servicing Toyota Prado KCX131K	28,100					-	28,100
636	Hanal investment ltd	Roads & public works	Repair & servicing New holand grader KCD728G	900,000					-	900,000
637	Hanal investment ltd	Roads & public works	Repair & servicing Toyota D cabin KDW323V	975,500					-	975,500
638	Hanal investment ltd	Roads & public works	Delivery of sprokat KCA976F	93,000					-	93,000
639	Hanal investment ltd	Roads & public works	Repair & servicing 39CG008A	1,344,300					-	1,344,300
640	Hill view hotel	Roads & public works	Catering services	112,000					-	112,000
641	Icpak	Roads & public works	Icpak seminar tuition fee	241,000					-	241,000
642	Ksg baringo campus	Roads & public works	KSG Tuition fee	345,000					-	345,000
643	Mbamu general contractors ltd	Roads & public works	Supply of tyres	948,000					-	948,000
644	Phica lubes auto garage	Roads & public works	Repair of grader-kbj 7300 komatsu	3,391,840		3,391,840			3,391,840	-
645	Phica lubes auto garage	Roads & public works	Grader gka554r komatsu	3,181,074					-	3,181,074
646	Phica lubes auto garage	Roads & public works	Repair Komatsu grader KBj730U	3,391,840					-	3,391,840
647	A. S kuloba & wangila advocates	Roads Infrastructure and Pub	The Petitioners are seeking conservatory orders against the respondents from commencing and/or continuing with the construction of the dual carriage road from Musikoma Sang'alo Junction - Kanduyi Junction A-104.	22,078,000			22,078,000		22,078,000	-
648	African touch safaris ltd.	Trade, Energy and Industriliz	Air lines	360,000		360,000			360,000	-
649	County green hotel	Trade, Energy and Industriliz	Full day conference package for 4 days	56,000					-	56,000
650	Devine home resort	Trade, Energy and Industriliz	Conference and Catering Services	408,000					-	408,000
651	Hati ltd	Trade, Energy and Industriliz	Purchase of furniture	648,000					-	648,000
652	Icpak	Trade, Energy and Industriliz	Provision for Training Services	123,000					-	123,000
653	Kenya power	Trade, Energy and Industriliz	Electricity bills	13,000,000			13,000,000		13,000,000	-
654	Kerir enterprises	Trade, Energy and Industriliz	Supply of tyres	35,000					-	35,000
655	Kism	Trade, Energy and Industriliz	Provision for Training Services	214,600					-	214,600
656	Madgadi solution	Trade, Energy and Industriliz	Supply of tonners	499,600					-	499,600
657	Mali safi garage ltd	Trade, Energy and Industriliz	Repair of 39CG057A	90,000					-	90,000
658	Maysarah general supplies	Trade, Energy and Industriliz	Supply of laptops, desktops, iphone, hd camera	340,000					-	340,000
659	Postal Corporation of Kenya	Trade, Energy and Industriliz	Postal services	60,720					-	60,720
660	Standard group	Trade, Energy and Industriliz	Advertisement	213,880					-	213,880
661	Terrenova autospares ltd	Trade, Energy and Industriliz	Repair of 39CG057A	108,041					-	108,041
662	The nation group ltd	Trade, Energy and Industriliz	Tender advertisement	320,508					-	320,508
663	Wape garage	Trade, Energy and Industriliz	Repair of motor vehicle	350,000	350,000				350,000	-
664	Westlink Electrical and Hardware Ltd	Trade, Energy and Industriliz	Supply and Delivery of Electrical Materials	3,874,000					-	3,874,000

PENDING BILLS PAYMENT PLAN FY 2024 - 25

S/NO.	Development Supplier Of Goods or Services	Department	Details of work performed.	Pending bill at the start of FY	Payment plan for FY 2024/25					Outstanding bal as at the end of
					Q1	Q2	Q3	Q4	Total	
665	Yazeem ltd	Trade, Energy and Industriliz	Supply of stationery	525,100					-	525,100
666	Sesa elimu centre	Youth and sports	Payment for supply of assorted items for talanta hela	499,560					-	499,560
667	Sesa elimu centre	Youth and sports	Payment for assorted catering aitem	249,000					-	249,000
668	Std media	Youth and sports	Advertisement of high altitude training centra	215,800					-	215,800
669	Webmar ltd	Youth and sports	Payment for supply of fuel	262,000	262,000				262,000	-
Total Recurrent				2,452,266,580	1,064,706,726	228,245,993	156,213,664	116,324,673	1,565,491,056	886,775,525
Grand Total				4,482,774,262	1,673,498,060	686,203,366	696,591,096	304,905,347	3,361,197,870	1,121,576,392

75%

Prepared by: **Ambrose Makokha**
 Designation: **Director - Accounting Services**
 Date: _____
 Approved by Accounting Officer: **Robert Simiyu**
 Designation: _____
 Date: _____

Signed: _____

Signed: _____

6. RISK MANAGEMENT STRATEGY

Risk	Mitigation Measure
Political interference	Adherence to criteria and oversight
Inaccurate or fraudulent claims	Independent audit verification
Inadequate funds	Budget reviews and reallocation
Supplier complaints	Open grievance redress mechanism
Delays in verification	Strict timelines and committee accountability

7. TIMELINE AND IMPLEMENTATION MATRIX

Action	Timeline	Responsible Entity
Committee formation	October 2024	County Treasury
Submission of departmental bills	October 2024	All Departments
Verification and categorization	Nov – Dec 2024	Pending Bills Committee
Approval of payment plan	January 2025	County Treasury & Assembly
Commencement of payments	February 2025	County Treasury
Monitoring & quarterly reporting	Ongoing	Internal Audit / Treasury

8. EXPECTED OUTCOMES

- Clearance of legitimate pending bills- Up to 75% as reflected in the attached payment plan.
- Improved supplier confidence and creditworthiness
- Enhanced audit ratings
- Better service delivery
- Strengthened financial governance

9. CONCLUSION

The Bungoma County Government recognizes the importance of addressing pending bills in a comprehensive and transparent manner. This action plan provides a roadmap to verify, prioritize, and settle pending liabilities while ensuring sustainability and compliance with legal frameworks.

Pending bills action plan FY 2024/25

The County is committed to implementing this plan with integrity and accountability, ensuring that public resources are managed responsibly and that suppliers and service providers are treated fairly.