



COUNTY GOVERNMENT OF BUNGOMA
FINANCE AND ECONOMIC PLANNING

Q1 PENDING BILLS STATUS REPORT
FOR FY 2024/25

SEPTEMBER 30, 2024

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
1	430 Resort-Mabanga	Agriculture & livestock	Provision of catering services	24,500		24,500
2	Willard Guest House Hotel	Agriculture & livestock	Provision of catering services	29,350		29,350
3	Markram Ltd	Agriculture & livestock	Supply and delivery of Uniforms	49,000		49,000
4	Calvick Company Ltd	Agriculture & livestock	Office supplies	49,700		49,700
5	County Green Hotel	Agriculture & livestock	Provision of conference service during E-subsidy training	65,000		65,000
6	Engo garage	Agriculture & livestock	Maintenance of MV	70,000		70,000
7	Engo Garage	Agriculture & livestock	Repair of MV 39CG013A	100,000		100,000
8	Milimani Gardens Hotel	Agriculture & livestock	Provision of catering services	100,000		100,000
9	Dawana Motors	Agriculture & livestock	Maintenance of MV	110,400		110,400
10	Fmd	Agriculture & livestock	Major service and repair for tractor kca 46of	115,050		115,050
11	Ms Kika Hotel	Agriculture & livestock	Provision of Conference and catering services	130,000		130,000
12	Itoya Hotel	Agriculture & livestock	Provision of Conference service for FISP evaluation committee workshop	140,000		140,000
13	Willard Guest House Hotel	Agriculture & livestock	Provision of catering services	140,000		140,000
14	Sesa Elimu	Agriculture & livestock	Supply and Delivery of Newspapers	143,780		143,780

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15	Golden edils ltd	Agriculture & livestock	Supply and delivery of hp laptop	148,000		148,000
16	Ndupawa Holdings	Agriculture & livestock	Provision of catering services	162,000		162,000
17	Webmar Investment	Agriculture & livestock	Supply of fuel and lubricants	180,000		180,000
18	Nation Media	Agriculture & livestock	Provision of advertising services for Fertilizer and Maize Seed	183,280		183,280
19	Wape security service ltd	Agriculture & livestock	Provision of security services	192,660		192,660
20	Webmar Investment	Agriculture & livestock	Supply of fuel and lubricants	200,000		200,000
21	Ms Kika Hotel	Agriculture & livestock	Provision of Conference and catering services	212,500		212,500
22	Lunexa Enterprises	Agriculture & livestock	Supply and Delivery of office supplies	263,000		263,000
23	Lunexa media agency enterprises	Agriculture & livestock	Supply and delivery of office furniture	265,000		265,000
24	Ms Kika Hotel	Agriculture & livestock	Provision of Conference and catering services	265,000		265,000
25	Madara Motor Service	Agriculture & livestock	Maintenance of MV –GKA 428K	272,394		272,394
26	Terranova	Agriculture & livestock	Maintenance of MV	272,394		272,394
27	Sesa elimu centre	Agriculture & livestock	Supply and delivery of cleaning material	293,200		293,200
28	County Green Hotel	Agriculture & livestock	Provision of conference service during KAMIS training	306,000		306,000

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29	Mid firm enterprises limited	Agriculture & livestock	Supply and delivery of computer accessories.	316,580		316,580
30	Terranova	Agriculture & livestock	Maintenance of MV	330,000		330,000
31	Ndupawa Holdings	Agriculture & livestock	Provision of catering services	350,000		350,000
32	Tigris Investments	Agriculture & livestock	General office supplies	380,000		380,000
33	Kiboch ventures	Agriculture & livestock	Supply and delivery of sanitary and cleaning materials	390,000		390,000
34	Makololwe general agencies ltd	Agriculture & livestock	Supply and delivery of office cattering	395,200		395,200
35	Luneksa enterprises	Agriculture & livestock	Supply and delivery of office general stationery	399,576		399,576
36	Ms Kika Hotel	Agriculture & livestock	Provision of Conference and catering services	465,000		465,000
37	Sawan Hotel	Agriculture & livestock	Provision of catering services during departmental policy drafting workshops	480,000		480,000
38	Sarufi book center enterprises	Agriculture & livestock	Supply and delivery of assorted general office supplies	608,490		608,490
39	Nawee enterprises	Agriculture & livestock	Supply and delivery of assorted catering items	631,400		631,400
40	Victoria comfort inn	Agriculture & livestock	Day conference	675,000		675,000
41	The perch hotel	Agriculture & livestock	Provision of catering services	700,000		700,000
42	Gpa	Agriculture & livestock	The global procurement academy training fees	780,000		780,000

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43	Victoria comfort inn	Agriculture & livestock	Conference facilities	819,000		819,000
44	Geineosis Limited	Agriculture & livestock	Supply and Delivery of Coffee Seedlings	1,996,000		1,996,000
45	Kenya Institute Of Supplies Management	Agriculture & livestock	Training Fees	3,315,830		3,315,830
46	Kism	Agriculture & livestock	Kenya institute of supplies management training fees	3,315,830		3,315,830
47	Shiffa Enterprises	Agriculture & livestock	Supply and delivery of 2-month old chicken birds	3,740,980		3,740,980
48	FISP Ward Vetting Committees	Agriculture & livestock	Facilitation for FISP Beneficiaries Vetting Process and Issuance of Inputs	4,500,000		4,500,000
49	Standard media	Agriculture & livestock	Newspaper advertising, awareness and publicity campaigns	5,367,915		5,367,915
52	M/S Willard Guest House	Agriculture & livestock	Provision of Catering Services During Agricultural Field Day in Tuuti/Marakaru Ward	100,000		100,000
53	Annex Mumalasi and Co. Advocates	Agriculture, Livestock, Fisheries, Irrigation & Co-operatives	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
54	Mlimani gardens hotel ltd	county public service board	Provision of catering and conference services	35,850		35,850
55	Kenya school of government	county public service board	Tuition fees corporate governance course to one board member	44,774		44,774
56	Millsview hotel ltd	county public service board	Provision of catering and conference services	55,200		55,200
57	Kika hotel	county public service board	Provision of catering and conference services	75,000		75,000

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58	Joventure hotel	county public service board	Provision of catering and conference services	210,000		210,000
59	Vittoria suites	county public service board	Provision of catering services	220,000		220,000
60	Kika hotel	county public service board	Provision of catering services	250,000		250,000
61	Kerphine solutions	county public service board	Supply of corporate uniforms	287,650		287,650
62	African Touch safaris	county public service board	Provision of airtickets	415,140		415,140
63	Amani wekesa & associates advocates	county public service board	Provision of legal services	469,522		469,522
64	M/s aderema enterprises	county public service board	Supply of office furniture	556,950		556,950
65	Wasser E.A. Systems LTD	county public service board	Supply of office stationery	574,100		574,100
66	Phinerock Ventures	county public service board	Supply of office photocopier	690,000		690,000
67	Joventure hotel	county public service board	Provision of catering services	900,000		900,000
68	Mabanga atc	county public service board	Provision of catering and conference services	2,175,600		2,175,600
69	Welldan contractors limited	County Secretary	General withholding tax	166,279		166,279
70	Mid firm enterprises	County Secretary	Purchase of ict equipment's	13,000		13,000
71	Mali Safi Garage	County Secretary	Provision Of Maintanance Of Motor Vehicles	46,000		46,000

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72	Kika Hotel	County Secretary	Provision for catering services and conference facility for staffs retreat in kisumu	85,500		85,500
73	Minata hotels	County Secretary	Provision for catering services and accommodation	117,000		117,000
74	Kika hotel	County Secretary	Catering services	226,155		226,155
75	Glamax Enterprises	County Secretary	Supply and delivery of Tonners (LEGAL)	288,000		288,000
76	African touch safaris	County Secretary	Provision of air tickets and traveling services	346,407		346,407
77	The nation media	County Secretary	Provision for advertisement services	400,800		400,800
78	Gg steal co. Limited	county Secretary	Supply and delivery of tonners	406,000		406,000
79	Ben Wax Ltd	County Secretary	Supply and delivery of Catering items	499,400		499,400
80	Phinerock Ventures	County Secretary	Supply and delivery of carpet and curtians	500,000		500,000
81	The standard group	County Secretary	Provision for advertisement services	500,000		500,000
82	Prudential west insurance agency	County Secretary	Provision for motor vehicle insurance services	595,000		595,000
83	The star publication	County Secretary	Provision for advertisement services	600,000		600,000
84	Emat enterprise limited	County Secretary	Supply and delivery of tonners	800,000		800,000
85	Evadhi Enterprises	County Secretary	supply and delivery of ICT equipments	870,000		870,000
86	Fair deal	county Secretary	Supply and delivery of office furniture	876,415		876,415

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87	Nation Media Group	County Secretary	Advertisement	900,000		900,000
88	The Standard Group	County Secretary	Advertisement	900,000		900,000
89	Ocharo kebira and co. Advocates	County Secretary	Provision for legal services	1,060,365		1,060,365
90	Zion resort bungoma	Education	Catering services	184,000		184,000
91	Pamu business enterprises	Education	Supply and delivery of staff uniform	199,100		199,100
92	African touch safari lmt	Education	Air ticketing	267,150		267,150
93	Iconic gardens	Education	Catering services	580,000		580,000
94	Shreeji services	Education	Supply and delivery of fuel	1,000,000		1,000,000
95	Prinias Hotel	Education	Provision of catering services-Preparation of annual plan draft	227,500		227,500
96	Life west Link Insurance Agency Ltd	Education	Supply and delivery of car insurance	458,000		458,000
97	Jentachi Investments	Education	Supply and delivery of Stationery	499,375		499,375
98	Moscar auto	Education	Repair and Maintenance of Motorvehicle	570,000		570,000
99	Qualtech Diverse Investments Ltd	Education	Supply and Delivery of computers and accessories for VTC	737,000		737,000
100	Demutut dominion limited	Education	Supply and Delivery of learning materials	872,716		872,716
101	Geokid general enterprises ltd	Education	Supply and Delivery of printing items	1,143,000		1,143,000

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102	Gresea Holdings Ltd	Education	Supply and delivery of furniture	1,500,000		1,500,000
103	Min Harleen Limited	Education	Supply and Delivery of computers and accessories for education	2,484,500		2,484,500
104	Laptrust contribution	Finance	Min. Of housing	26,371		26,371
105	Association of government librarian	Finance	Tuition fee	77,000		77,000
106	Afrique hotel ltd	Finance	Conference facilities while training chief officers	264,000		264,000
107	Bungoma country side inn	Finance	Provision of catering service	300,000		300,000
108	Kenya revenue authority	Finance	Min. Of trade, energy & industrialization	319,127		319,127
109	Evacameline company	Finance	Purchase of ict items-audit department	370,000		370,000
110	Pentamo enterprises limited	Finance	Supply and delivery of media items for communication department-special programmes department	424,000		424,000
111	Kism	Finance	Tuition fees for kism	433,840		433,840
112	Ngarisha sacco ltd	Finance	Office rent	537,429		537,429
113	Bonito hotels	Finance	Provision of conference facility	850,000		850,000
114	Laptrust benefit	Finance	Min. Of finance & economic planning	1,425,783		1,425,783
115	Laptrust benefit	Finance	Min. Of finance & economic planning	1,426,974		1,426,974

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116	M/s dessimu company ltd	Finance	Mortor vehicle tyres	1,810,080		1,810,080
117	Evacameline company	Finance	Supply and delivery of ict items for for communication department-special programmes department	2,583,500		2,583,500
118	Gok pss scheme	Finance	January 2021 deduction(finance)	3,345,389		3,345,389
119	Gok pss scheme	Finance	June,2021 deduction(finance,trade,cpsb,edu,agric,roads,health &lands)	3,901,648		3,901,648
120	Gok pss scheme	Finance	Min. Of finance & economic planning	3,979,373		3,979,373
121	Gok pss scheme	Finance	Min. Of finance & economic planning	3,990,192		3,990,192
122	Gok pss scheme	Finance	Min. Of finance & economic planning	3,995,959		3,995,959
123	Lapfund	Finance	Education lapfund deduction - june 2021	5,812,009		5,812,009
124	Lapfund	Finance	Education lapfund deduction -may 2021	5,817,279		5,817,279
125	Lapfund	Finance	Lapfund	6,010,990		6,010,990
126	Lapfund	Finance	Lapfund	6,017,045		6,017,045
127	Lapfund	Finance	Lapfund	6,017,132		6,017,132
128	Lapfund	Finance	Lapfund	6,020,487		6,020,487
129	Lapfund	Finance	Lapfund	6,030,478		6,030,478
130	Lapfund	Finance	Min. Of education	6,206,336		6,206,336

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131	Lapfund	Finance	Min. Of education	6,240,534		6,240,534
132	Lapfund	Finance	Min. Of education	6,241,299		6,241,299
133	Laptrust contribution	Finance	Min. Of finance & economic planning	8,673,112		8,673,112
134	Laptrust contribution	Finance	Min. Of finance & economic planning	8,681,054		8,681,054
135	Laptrust (umbrella) retirement fund	Finance	Laptrust	8,864,820		8,864,820
136	Laptrust contribution	Finance	Min. Of finance & economic planning	9,318,563		9,318,563
137	Laptrust contribution	Finance	Min. Of finance & economic planning	9,498,976		9,498,976
138	Laptrust contribution	Finance	Min. Of finance & economic planning	9,502,332		9,502,332
139	Laptrust contribution	Finance	Min. Of finance & economic planning	9,503,370		9,503,370
140	Lapfund	Finance	Finance lapfund deduction - june 2021	15,784,270		15,784,270
141	Lapfund	Finance	Finance lapfund deduction -may 2021	15,816,692		15,816,692
142	Lapfund	Finance	Lapfund	15,839,175		15,839,175
143	Lapfund	Finance	Finance lapfund deduction - march - 2021	15,859,796		15,859,796
144	Lapfund	Finance	Finance lapfund deduction -april 2021	15,878,960		15,878,960
145	Lapfund	Finance	Lapfund	16,135,847		16,135,847

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146	Lapfund	Finance	Lapfund	16,147,319		16,147,319
147	Lapfund	Finance	Lapfund	16,715,957		16,715,957
148	Lapfund	Finance	Lapfund	16,788,140		16,788,140
149	Lapfund	Finance	Min. Of finance & economic planning	16,831,347		16,831,347
150	Lapfund	Finance	Min. Of finance & economic planning	16,848,018		16,848,018
151	Lapfund	Finance	Lapfund	17,157,488		17,157,488
152	Lapfund	Finance	Min. Of finance & economic planning	18,578,754		18,578,754
153	Lapfund	Finance	Min. Of finance & economic planning	18,594,817		18,594,817
154	Lapfund	Finance	Min. Of finance & economic planning	18,835,440		18,835,440
155	Kenya Commercial Bank	Finance	Salaries to Permanent Staff	916,904,224	916,904,224	-
156	Nzowasco	Finance & Economic Planning	Water Bill For Bungoma Municipal Market	21,443	21,443	-
157	Institute Of Hrm	Finance & Economic Planning	Workplace Policies And Procedures Seminar Fee	71,920		71,920
158	Kism	Finance & Economic Planning	Women In Procurement And Supply Chain Forum Fee	167,040		167,040

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159	Icpak	Finance & Economic Planning	Interna Audit,Risk & Forensic Conference Fee	177,000		177,000
160	Kenya School Of Renue Administration	Finance & Economic Planning	Kesra Revenue Forecasting Training Fee	185,600		185,600
161	Corporate Insurance Co. Ltd	Finance & Economic Planning	Motorbike And Motorvehicle Insurance Cover	204,020		204,020
162	Muliro Engineering And Co. Ltd	Finance & Economic Planning	Installation Of Culvert At Wekuke Waliombo Drift	249,874		249,874
163	Namu & Ibrees Investment Ltd	Finance & Economic Planning	Repair And Maintenance Of Printers And Photocopiers	251,030		251,030
164	African Touch Safaris	Finance & Economic Planning	Air Trave Lcosts	728,505		728,505
165	Administration Police Service	Finance & Economic Planning	Security Services Offered At Governors Residence	760,000		760,000
166	African Touch Safaris	Finance & Economic Planning	Air Trave Lcosts	768,110		768,110
167	Kibo African Limited	Finance & Economic Planning	Supply Of Motorbikes	15,987,626		15,987,626
168	Fantastic smart ltd	Gender and culture	Supply And Delivery Of Cleaning Materials	103,795		103,795
169	Fantastic smart ltd	Gender and culture	Supply and delivery of cleaning materials	103,795		103,795

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170	Millview hotel limited	Gender and culture	Catering services-training by internal audit	172,500		172,500
171	Prudential west insurance	Gender and culture	Provision of M/V Insurance Cover	199,300		199,300
172	Sialo one general supplies	Gender and culture	Purchase of stationery	242,665		242,665
173	Sesa elimu centre	Gender and culture	Payment for assorted catering aitem	249,000		249,000
174	Webmar ltd	Gender and culture	Payment for supply of fuel	262,000		262,000
175	Webar enterprises	Gender and culture	Supply And Delivery of Tonners	279,700		279,700
176	Webmar	Gender and culture	Payment For Supply Of Fuel	350,000		350,000
177	Sesa elimu centre	Gender and culture	Payment for supply of assorted items for talanta hela	499,560		499,560
178	Standard group advert-documentary	Gender and culture	Advertising, awareness, and publicity campeigns	550,000		550,000
179	Millview hotel limited	Gender and culture	Catering services-bonding	614,100		614,100
180	Lionel general office stationary	Gender and culture	Supply And Delivery of Kicosca Uniforms	690,000		690,000
181	Besimu general supplies	Gender and culture	Purchase of tailoring machines	959,040		959,040
182	Pedagogue icoporated ltd	Gender and culture	Proposed construction of maraka stadium	4,978,550		4,978,550
183	Toben solutions ltd	Governor	supply of furniture	299,700		299,700
184	CFAO	Governor	Maintenance expenses- Motor vehicle	314,205		314,205

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185	H/Q printers	Governor	Supply Of Tyres	387,500		387,500
186	Piusrobby enterprises	Governor	Supply Of Stationary	449,000		449,000
187	M/S Pro and Resolutions limited	Governor	Catering services	506,250		506,250
188	Hunters paradise	Governor	Catering services	675,000		675,000
189	Siritamu	Governor	Catering services	705,000		705,000
190	Wape Garage and General supplies ltd	Governor	Maintenance expenses- Motor vehicle	707,800		707,800
191	Deprine holdings ltd	Governor	Supply Of Protocol Item	744,684		744,684
192	Puritec logistics	Governor	Supply Of Sanitary Materials	793,500		793,500
193	Anweks ventures ltd	Governor	Supply And Delivery Of Catering Items	796,750		796,750
194	Kika hotel	Governor	Catering services	1,450,734		1,450,734
195	Moscar Auto	Governor	Motor vehicle maintenance	1,550,000		1,550,000
196	Mali Safi	Governor	Maintenance expenses- Motor vehicle	1,700,520		1,700,520
197	Hanal	Governor	Supply Of Furniture	2,000,000		2,000,000
198	Fantastic smart enterprise	Governor	Supply Of Office Stationary	2,963,200		2,963,200

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199	Tipius enterprise ltd	Governor	media publicity	4,000,000		4,000,000
200	Webmac General Contractors Ltd	Governor	Preparation of Special Programme Strategic Plan	4,498,800		4,498,800
201	LAPTRUST	Governor	Gratuity	42,000,000		42,000,000
202	Standard group	Governors	Advertisement	236,640		236,640
203	Nation media group	Governors	Advertisement	238,960		238,960
204	Kika hotel	Governors	Catering services	307,000		307,000
205	Nation media group	Governors	Advertisement	356,120		356,120
206	Nation media group	Governors	Advertisement	356,120		356,120
207	Wape garage	Governors	Repair services	630,000		630,000
208	Slvion investment compan	Governors	Purchase of computers	949,500		949,500
209	Lionel general office stationary	Health	General office supplies	45,080		45,080
210	Medhi investments	Health	Supply of cleaning materials	46,560		46,560
211	Trinaup agencies	Health	Supply and delivery of oxagel	95,000		95,000
212	Lionel general office stationary	Health	Supply of cleaning materials	100,000		100,000
213	Lionel general office stationary	Health	Supply of stationary	103,550		103,550

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214	Lionel general office stationary	Health	Supply of cleaning materials	137,750		137,750
215	Lionel general office stationary	Health	Supply of cleaning materials	140,000		140,000
216	Lionel general office stationary	Health	Supply and delivery of non pharms to mt.elgon sch.	150,000		150,000
217	Augumarry enterprises	Health	Supply and delivery of accessories for computers and printers	212,000		212,000
218	Mankos agencies ltd	Health	Office accessories and printer	234,900		234,900
219	Redhart supplies and construction ltd	Health	Supply of nonpharms	269,000		269,000
220	Millview hotel ltd	Health	Catering services for promotions	333,500		333,500
221	Glamax enterprises	Health	Supply of non pharms	338,000		338,000
222	Standard group ltd	Health	Advertisement service for health and sanitation vacancies	406,000		406,000
223	Amylin chemist	Health	Supply of drugs	468,045		468,045
224	Victoria comfort inn ltd	Health	Catering services for procurement plan	605,150		605,150
225	Hedka agencies	Health	Construction of male and female wards at machakha dispensary	639,160		639,160
226	Lionel general office stationary	Health	Supply of stationary	684,000		684,000
227	Meds	Health	Supply of drugs at kimilili sch	868,029		868,029
228	Sently solutions	Health	Request for purchase of medical equipment in Ndalu ward	943,100		943,100

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229	Webmar investmet ltd	Health	Supply of fuel	1,000,000		1,000,000
230	White Jewel Co ventures ltd	Health	Purchase of medical equipment in Naitiri, Kabuyefwe ward (Lungai, Sirakaru and Makhanga dispensaries)	1,485,230		1,485,230
231	Precision perfomance center ltd	Health	Repair and service of motor vehicles	1,578,717		1,578,717
232	Sobremax Supplies Ltd	Health	Purchase of office furnitures	1,580,450		1,580,450
233	Kemsa	Health	Supply of drugs	1,678,198		1,678,198
234	Sealton Co .Ltd	Health	Request for signage services as per attached document	1,806,000		1,806,000
235	Erascom Enterprise ltd	Health	Supply of medical equipment for Ndaludisp in Ndaludisp ward	1,904,200		1,904,200
236	Brookhart health care	Health	Supply of non pharms	10,948,930		10,948,930
237	Kenya Commercial Bank	Health	Temporay Wages	97,390,123	97,390,123	-
238	POSTAL CORPORATION OF KENYA	Health Sanitation	Payment for postal services	2,200		2,200
239	HQ printers INTL LTD	Health Sanitation	Purchase of identification cards for Executive drivers	6,000		6,000
240	Kivuli kanduyi resort limited	Health Sanitation	Payment for lunches as attached	6,000		6,000
241	The county comfort	Health Sanitation	provision of catering services for Task force meeting	12,000		12,000
242	Zabibu Restaurant Limited	Health Sanitation	Meeting on medical and allied services in all county facilities	12,500		12,500

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
243	Zabibu Restaurant limited	Health Sanitation	County secretary boardroom meeting with county staff	16,000		16,000
244	The county comfort hotel limited	Health Sanitation	provision of catering services for Task force meeting	16,500		16,500
245	Wape Garage and Gen supplies	Health Sanitation	Payment for motor vehicle insurance services	21,000		21,000
246	Mlimani hotel limited	Health Sanitation	provision of catering service for departmental operation	22,000		22,000
247	The county comfort hotel limited	Health Sanitation	provision of catering services for Task force meeting	22,500		22,500
248	Mlimani hotel limited	Health Sanitation	provision of catering service for departmental operation meeting	28,000		28,000
249	Ndengelwa Garage	Health Sanitation	Motor vehicle repair and maintenance	28,000		28,000
250	Wape Garage and Gen supplies	Health Sanitation	Normal routine service for vehicles	28,000		28,000
251	Ndengelwa Garage	Health Sanitation	Motor vehicle repair	29,000		29,000
252	Sesa Elimu Center	Health Sanitation	supply of news paper	29,260		29,260
253	Mlimani Garden hotel	Health Sanitation	provision of catering services for Task force meeting	30,000		30,000
254	Sesa Elimu Center	Health Sanitation	Payment for the supply of news paper	30,800		30,800
255	Sawan Hotel	Health Sanitation	provision of catering service for departmental operation	37,800		37,800
256	Mlimani gardens	Health Sanitation	provision of catering services for budget consultative meeting	48,000		48,000

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
257	Kenya Power and Lightning Co.	Health Sanitation	Electricity bills	48,677		48,677
258	Aminata hotel	Health Sanitation	provision of hotel services	63,000		63,000
259	The county comfort	Health Sanitation	conference servise provision for Preparation of MTEF budget	91,000		91,000
260	Divine homes resort	Health Sanitation	Provision of catering for CEF projects evaluation	112,500		112,500
261	Hillview Eco-Tourism hotel	Health Sanitation	Provision of cartering service while Compilling of market survey report	120,000		120,000
262	Mlimani Gardens limited	Health Sanitation	provision of catering services for plans preparation	123,000		123,000
263	Mliman Gardens	Health Sanitation	provision of catering service for departmental operation	135,000		135,000
264	Mlimani Gardens hotel	Health Sanitation	provision of catering service for departmental operations+	140,000		140,000
265	Mliman Gardens	Health Sanitation	provision of catering services for budget consultative meeting	142,000		142,000
266	Hillview Eco-Tourism	Health Sanitation	Report writing for framework contract	160,000		160,000
267	Mliman Garden hotel	Health Sanitation	provision of catering service for departmental operation	160,000		160,000
268	MLIMANI gardens hotel	Health Sanitation	provision of catering services for budget consultative meeting	185,000		185,000
269	HQ printers INTL LTD	Health Sanitation	Photographing of 40,000 pages of Bungoma County Care services Act 2019 and Bungoma Care financing regulations 2021	200,000		200,000
270	Evadhi Enterprise	Health Sanitation	Procurement of uniform for the devolution conference 2023 in Eldoret	208,000		208,000
271	HOTEL SATELITE VIEW	Health Sanitation	provision for catering services for framework agreement report writing	215,000		215,000

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
272	Kenya Power and Lightning Co.	Health Sanitation	Electricity bills	231,000		231,000
273	Tribesh enterprise ltd	Health Sanitation	Supply of computer accessories	239,660		239,660
274	KIKA HOTEL	Health Sanitation	Provision of catering Evaluation of tenders	250,000		250,000
275	Dovas pharmacy	Health Sanitation	Supply and delivery of coller T-shirts	285,000		285,000
276	KIKA HOTEL	Health Sanitation	plan preparation	350,000		350,000
277	KIKA Hotel	Health Sanitation	Preparation of IFMIS Annual procurement plan	420,000		420,000
278	Mlimani Gardens	Health Sanitation	provision of catering services for budget consultative meeting	420,000		420,000
279	Divine homes resort	Health Sanitation	provision of catering services for budget consultative meeting	445,000		445,000
280	TABKURES ENTERPRISES LTD	Health Sanitation	Supply and delivery of stationary in the department of Health	499,960		499,960
281	KIKA hotel	Health Sanitation	Consolidation of procurement plan	587,500		587,500
282	AVATA Ventures ltd	Health Sanitation	Supply of Lab reagents	650,000		650,000
283	KIKA hotel	Health Sanitation	Evaluation and report writing of projects	670,000		670,000
284	HOTEL ATURKAN	Health Sanitation	provision of catering sservice for 300 bed capacity medical equipments evaluation	680,000		680,000
285	Latex Ltd	Health Sanitation	Payment for supply and delivery of heavy duty photocopy	747,000		747,000
286	Divine homes resort	Health Sanitation	CEF PROJECTS evaluation	750,000		750,000

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
287	Touch Bee Solutions Ltd	Health Sanitation	supply of pharms webuye	800,000		800,000
288	Divine homes resort	Health Sanitation	Provision of catering for CEF projects evaluation	928,000		928,000
289	WAIWAND GENERAL SOLUTIONS	Health Sanitation	Purchase of medical equipment in Chepyuk and Kaimugul dispensaries	941,150		941,150
290	Fantastic Smart Enterprises	Health Sanitation	Supply and delivery of Laptops ,Desktops and UPS 650 VA Back up	967,380		967,380
291	LAXET LTD	Health Sanitation	Purchase of medical equipment for Savanna dispensary in Mituu ward	1,017,100		1,017,100
292	Wanyalipopo Enterprises	Health Sanitation	Supply and delivery of medical equipment for Kubura and Kaboiywo	1,200,000		1,200,000
293	Subleen general supplies	Health Sanitation	Food and ration	1,266,000		1,266,000
294	M/s Donama Altimate ltd	Health Sanitation	Purchase of non-pharmaceuticals	1,489,000		1,489,000
295	joventure	Health Sanitation	provision of hotel services	1,500,000		1,500,000
296	M/s Dayton Pest control	Health Sanitation	Fumigation services at Millo health centure	1,500,000		1,500,000
297	touch Bee Solutions Ltd	Health Sanitation	Supply of Non pharms webuye Hosp	1,550,000		1,550,000
298	Precision performance center	Health Sanitation	Repair and maintanance of motor vehicle	1,872,200		1,872,200
299	Swanstorm international limited	Health Sanitation	Purchase of medical equipment at Malinda dispensary	1,893,850		1,893,850
300	Subleen general supplies	Health Sanitation	Computer accessories	2,000,000		2,000,000

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
301	westdrop solutions ltd	Health Sanitation	supply and delivery Food and ration	2,800,000		2,800,000
302	M/s Blacktimber ltd	Health Sanitation	Supply and delivery of non pharmaceuticals	2,918,500		2,918,500
303	M/s Sinawa Enterprises LTD	Health Sanitation	Purchase of non-pharmaceuticals	2,981,250		2,981,250
304	Naotrac Enterprises	Health Sanitation	supply of mamapacks	3,886,288		3,886,288
305	Sunbleen General Suppliers	Health Sanitation	Supply of Non pharms webuye Hosp	4,250,000		4,250,000
306	Deprine Holding Limited	Health Sanitation	Purchase of patient bed linen beddings and related items	5,669,500		5,669,500
307	Jonevix Contractors Limited	Health Sanitation	Completion of Commodity store at BCRH	6,011,600		6,011,600
308	Dovas Pharmacy	Health Sanitation	Purchase of pharmaceuticals	6,265,000		6,265,000
309	Dovas pharmacy	Health Sanitation	Supply and delivery of drugs	8,177,050		8,177,050
310	Kemsa	Health Sanitation	Purchase of pharmaceuticals	10,497,000		10,497,000
311	KEMSA	Health Sanitation	Payment for Purchase of Supplies of Pharmaceutical	16,985,360		16,985,360
312	Kenya school of government-mombasa	Housing	Tuition fee	120,650		120,650
313	African touch safaris	Housing	Air travel services	143,491		143,491
314	Kenya Power and Lighting Co. Ltd	Housing	Electricity Bill	25,000		25,000

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
315	Rodgab Africa Ltd	Housing	Supply of furniture	105,000		105,000
316	Hotel Itoya	Housing	Conference services	139,600		139,600
317	African Touch	Housing	Air travel services	178,510		178,510
318	Mali Safi Garage	Housing	Motor vehicle maintenance	188,000		188,000
319	Wilkori Building and Civil Engineering Company Ltd	Housing	Proposed Construction of Governors residence	12,913,200		12,913,200
320	African touch safaris ltd	Lands	Air travel services	12,581		12,581
321	Kenya Power & Co. Ltd	Lands	Electricity Bill	31,000		31,000
322	Kika Hotel	Lands	Conference services	75,000		75,000
323	Victoria Comfort Inn	Lands	Conference services	137,500		137,500
325	Prinias Hotel	Lands	Conference facilities	211,600		211,600
326	Jentachi Investments	Lands	Supply and delivery of stationary	221,000		221,000
327	Sinani Auto Garage	Lands	Motor Vehicle Repair and Maintenance	225,000		225,000
328	Hotel Itoya	Lands	Conference services	226,000		226,000
329	African Touch Safaris Ltd	Lands	Air travel Services	228,590		228,590

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
330	Roseda General Traders	Lands	Supply and delivery of catering items	456,700		456,700
331	Ashleys Suits	Lands	Conference services	516,825		516,825
332	Prudential West Insurance Agency	Lands	Motor Vehicle Insurance Cover	539,816		539,816
333	Mali Safi Garage	Lands	Motor Vehicle Repair and Maintenance	638,780		638,780
341	Wekesa and Simiyu Advocates	Lands, Urban & Physical Planning	This is a land ownership dispute involving land parcel No. KIMILILI/SIKHENDU/714.	593,600		593,600
342	Roseda General Traders	Mabanga ATC	supply and delivery of toiletries	272,820		272,820
343	Webmar Investment	Mabanga ATC	supply of fuels	720,000		720,000
344	Bleiden Enterprises	Mabanga ATC	supply of perishables	837,400		837,400
345	Prudential West insurance	Mabanga ATC	provision of insurance services	880,000		880,000
346	Lamnas Investors	Mabanga ATC	supply and delivery of animal feeds	1,500,000		1,500,000
347	Emat Enterprises	Mabanga ATC	supply of beddings and linen	2,998,500		2,998,500
348	Kenya institute of supplies management(kism)	Municipality	Annual renewal of kism membership	4,000		4,000
349	County green hotel	Municipality	Hotel and conference facilities	19,950		19,950

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
350	Institute of certified public accountants	Municipality	Annual subscription	22,400		22,400
351	African touch safaris	Municipality	Air travel for icpak training mombasa	40,170		40,170
352	African touch safaris	Municipality	Air travel for icpak training mombasa	41,200		41,200
353	County green hotel	Municipality	Hotel and conference facilities	50,000		50,000
354	Standard group plc	Municipality	Provision for space order for advertisement	83,080		83,080
355	Kenya urban forum (kuf)	Municipality	Registration fees (kuf) workshop	140,000		140,000
356	Kika hotel	Municipality	Hotel and conference facilities	148,000		148,000
357	Sawan hotel	Municipality	Hotel and conference facilities	160,000		160,000
358	Standard group plc	Municipality	Provision for space order for advertisement	216,920		216,920
359	Kizakura construction company	Municipality	Supply of ict items	797,000		797,000
360	Terranova autospare ltd	office of the governor and deputy governor.	Maintenance expenses- motor vehicle	495,928		495,928
361	Andrew juma	Public Administration	Rent for ward admin	72,000		72,000
362	Philip asira	Public administration	Rent for mitua soysambu ward fy2021/2022	72,000		72,000

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
363	Standard media group	Public administration	Payment for advert services-cleaning services	88,160		88,160
364	White calves	Public administration	Supply of tyres for public administration	419,950		419,950
365	Sharny catering services	Public administration	Catering during 2022 jamuhuri day	630,000		630,000
366	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
367	Kims kisika multi suppliers	Public Administration	Cleaning services at bungoma ref. Hospital	8,957,245		8,957,245
368	Robertech Communication	Public Administration	Payment For Adverticement	100,000		100,000
369	Nyota F.M	Public Administration	Payment For Adverticement	116,000		116,000
370	Joventure	Public Administration	Evaluation Of Cleaning Services	230,000		230,000
371	Divine Homes Resort	Public Administration	Evaluation Of Medical Cover	270,000		270,000
372	West Fm	Public Administration	Payment For Adverticement	317,000		317,000
373	Victoria Comfort Inn	Public Administration	Evaluation Of Security Services	332,500		332,500
374	Joventure	Public Administration	Evaluation Of Cleaning Services	360,000		360,000
375	Millview	Public Administration	Consultative Meeting With Mcas	400,000		400,000
376	Geokid General Enterprise Limited	Public Administration	Supply And Delivery Of Computer Accessory	498,000		498,000

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
377	Divine Homes Resort	Public Administration	Consultative Meetings With Mcas	550,000		550,000
378	Kism	Public Administration	Procurement Training Fee	550,000		550,000
379	Postal Corporation	Public Administration	Payment Of Postal Charges	560,000		560,000
380	Wasser E.A System	Public Administration	Supply And Delivery Of Computer Accessory	580,000		580,000
381	Ciala Resorts	Public Administration	Consultative Meeting With Mcas	650,000		650,000
382	Western Television	Public Administration	Payment For Adverticement	676,000		676,000
383	Crown Force Security Services	Public Administration	Provision Of Security Services	700,891		700,891
384	Gpa	Public Administration	Procurement Training Fee	904,800		904,800
385	Pride Kings Services	Public Administration	Provision Of Security Services	1,287,000		1,287,000
386	Reinos Cleaning Services	Public Administration	Provision Of Cleaning Services	1,427,400		1,427,400
387	Ap Welfare- Entire Fy 2022/23	Public Administration	Ap Welfare	2,198,000		2,198,000
388	Ap Welfare- Fy2023/2024	Public Administration	Ap Welfare	2,198,000		2,198,000
389	Terrano Holdings	Public Administration	Payment For Posters And Fliers	2,500,000		2,500,000
390	Ap Welfare- April, May And June 2020 Entire Fy 2020/21 And	Public Administration	Ap Welfare	2,744,000		2,744,000

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
391	Jentachi Investment	Public Administration	Payment Of Flags	2,797,500		2,797,500
392	Edga Security Systems	Public Administration	Security Service	2,850,000		2,850,000
393	Annet Mulasasi and 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
394	Sahary Logistic Limited	Public Administration	Construction of ward offices	3,578,344		3,578,344
395	Brightshine Enterprises	Public Administration	Provision Of Cleaning Services	3,637,760		3,637,760
396	Care Services Consultancy	Public Administration	Supply Of Uniforms	3,999,000		3,999,000
397	Mbig	Public Administration	Rent For Blackhouse	4,704,368		4,704,368
399	Wape Security Services	Public Administration	Provision Of Security Services	11,514,200		11,514,200
400	OLANDO, OKELLO & LUSENEKA ADVOCATES	Public Service Management & Administration	The petitioner is a Trade Union. The complaint raised is that the petitioner members were issued letters of appointment on casual terms	4,005,875		4,005,875
401	Hanal Investment LTD	Roads & public works	Repair & servicing Toyota D cabin KCX137K	8,000		8,000
402	Hanal Investment LTD	Roads & public works	Repair & servicing Toyota D cabin KCX135K	11,800		11,800
403	Hanal Investment LTD	Roads & public works	Repair & servicing Toyota Prado KCX131K	28,100		28,100
404	Hanal Investment LTD	Roads & public works	Repair & servicing Toyota D cabin KCX135K	64,148		64,148

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
405	Hanal Investment LTD	Roads & public works	Repair & servicing Toyota Prado KCX131K	73,000		73,000
406	Hanal Investment LTD	Roads & public works	Delivery of sprokat KCA976F	93,000		93,000
407	HILL VIEW HOTEL	Roads & public works	Catering services	112,000		112,000
408	Icpak	Roads & Public works	Icpak seminar tuition fee	241,000		241,000
409	Ksg	Roads & Public works	Ksg baringo campus	345,000		345,000
410	Hanal Investment LTD	Roads & public works	Repair & servicing Land cruiser PRADO KCX165K	385,120		385,120
411	DEVINE HOMES RESORT	Roads & public works	Provision for conference	540,000		540,000
412	Hanal Investment LTD	Roads & public works	Repair & servicing Toyota D cabin 39CG042A	570,000		570,000
413	Hanal Investment LTD	Roads & public works	Repair & servicing New holand grader KCD728G	900,000		900,000
414	MBAMU GENERAL CONTRACTORS LTD	Roads & public works	Supply of tyres	948,000		948,000
415	Hanal Investment LTD	Roads & public works	Repair & servicing Toyota D cabin KDW323V	975,500		975,500
416	Hanal Investment LTD	Roads & public works	Repair & servicing 39CG008A	1,344,300		1,344,300
417	DEVINE HOMES RESORT	Roads & public works	Conference fee and accomodation charges	2,902,500		2,902,500
418	PHICA LUBES AUTO GARAGE	Roads & public works	REPAIR OF GRADER-KBJ 7300 KOMATSU	3,391,840		3,391,840

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
419	Postal corporation of kenya	Trade & Industrilisation	Parcels despatched	51,270		51,270
420	The standard group plc p.o.box 300800-00100 nairobi	Trade & Industrilisation	Advertisement publication for tender advertisement	88,160		88,160
421	Icpak p.o. Box 59963-00200 nairobi	Trade & Industrilisation	Training services	123,000		123,000
422	Kism p.o .box 30400-00100 nairobi	Trade & Industrilisation	Training services	214,600		214,600
423	Terrenova	Trade & Industrilisation	Servicing of department vehicles	294,131		294,131
424	Nation media group plc	Trade & Industrilisation	Advertisement publication for tender advertisement	320,508		320,508
425	African touch safaris ltd p.o box 931-00100 nairobi	Trade & Industrilisation	Florien travell to morocco	360,000		360,000
426	Divine home resort	Trade & Industrilisation	Provision for full board conference services for evaluation committee	363,000		363,000
427	Postal Corporation of Kenya	Trade, Energy and Industrilization	Postal Services	60,720		60,720
428	Mali Safi Garage Ltd	Trade, Energy and Industrilization	Repair of 39CG057A	90,000		90,000
429	Terrenova Autospares Ltd	Trade, Energy and Industrilization	Repair of 39CG057A	108,041		108,041

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
430	The Nation Group Ltd	Trade, Energy and Industrilization	Tender Advertisement	320,508		320,508
431	Mackmi enterprises	Water & Toursim		209,870		209,870
432	Prinias Hotel	Water & Toursim	Provision of Full Board & Conference Services	240,000		240,000
433	Medhi investment	Water & Toursim	Supply and delivery of catering items	396,400		396,400
434	Precision performance	Water & Toursim	Motor vehicle servicing	415,373		415,373
435	Prinias Hotel	Water & Toursim	Provision of Full Board & Conference Services	600,000		600,000
436	FLASH BRANDS AND DESIGN LIMITED		Supply And Delivery Of Success Cards	100,000		100,000
437	RODHAMIN ENTERPRISES		Supply And Delivery Of Kitchen Items	199,900		199,900
438	BIJU INSURANCE COMPANY		Supply And Delivery Of Car Insurance	738,530		738,530
439	CHIVAS ENTERPRISE LTD		Supply And Delivery Furniture	12,510,000		12,510,000
	Grand Total		-	1,844,214,016.22	1,014,315,789.40	829,898,226.82
S/N o.	Supplier Of Goods or Services	Department	Details of work performed	Outstanding Pending Bill Amount as of	Amount paid	Outstanding pending Bill amounts as of

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
				30th June,2024 (kshs)	During	30th Septemebr .2024 Kshs
1	Nabwaya Contractors	Agriculture & Irrigation	Renovation of conference hall and dining at Mabanga ATC	1,984,302.60		1,984,302.60
2	Ms Kenya Seed Co. Ltd	Agriculture & Irrigation	Supply and delivery of certified maize seed	31,200,000.00		31,200,000.00
3	Ms Midland Emporium Ltd	Agriculture & Irrigation	Farm Input Support – Supply of Fertilizer for 500 beneficiaries per Ward	116,452,200.00		116,452,200.00
4	Prikalama Agencies Ltd	Cooperatives	Construction of ablution block, fence and gate at Bumula Dairy FCS in Kimaeti Ward	4,821,990.00		4,821,990.00
5	Makololwe General Agencies Limited	Education & Vocational Training	Construction of ECDE classroom at Namatotoa primary	163,276.00		163,276.00
6	Madini Extra Services	Education & Vocational Training	Construction Of ECDE at Bulukha Primary School in Cheptais ward	684,300.00		684,300.00
7	Renja holdings	Education & Vocational Training	Construction of 1 ecde classroom and 2no door pit latrine at Bwake primary school	779,915.50		779,915.50
8	M/S Skyport Logistics Ltd	Education & Vocational Training	Proposed Erection and Construction of 1 no ECDE Classroom at Sango S.A primary Schools	1,009,141.65		1,009,141.65
9	Mosaic Oomph ltd	Education & Vocational Training	Construction of no.1 Ecde classroom at Marinda Primary school in Mbakalo ward	1,148,255.00		1,148,255.00
10	Inter Regional Co. Ltd	Education & Vocational Training	Costruction of 1 Ecde classroom at Kostoi Primary	1,272,107.00		1,272,107.00
11	m/s Hearts Investment	Education & Vocational Training	Completion Works Of 1 No Ecde Classroom at Mukhuyu	1,292,600.00		1,292,600.00

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
12	M/S Calemart Int'l Ltd	Education & Vocational Training	Proposed Erection and completion of 1 no ECDE classroom at Nambalayi Primary in Sitikho Ward	1,403,800.00		1,403,800.00
13	Damaso building and construction co ltd	Education & Vocational Training	Proposed erection and completion Of 1 no ECDE classroom at Bisunu primary	1,405,000.05		1,405,000.05
14	Doti Engineering ltd	Education & Vocational Training	construction of I NO ECDEclassroom at Remwa primary	1,450,450.00		1,450,450.00
15	Uticon Construction And Utility Works Limited	Education & Vocational Training	Construction of Vtc classroom at Kamukuywa	1,497,850.00		1,497,850.00
16	Marton Agencies Ltd	Education & Vocational Training	Construction of Ecde classrooms at Kamachei Primary	1,551,320.45		1,551,320.45
17	M/S CHESKA PROPERTIES COMPANY LIMITED	Education & Vocational Training	proposed Erection and completion works of 1 no. Ecde at Kamata	1,623,196.65		1,623,196.65
18	M/S Robamach company limited	Education & Vocational Training	Proposed erection and completion of 1 no ecde classroom at Kabuchai primary school	1,646,058.95		1,646,058.95
19	M/S Sinawa Enterprise Ltd	Education & Vocational Training	Proposed Erection and Construction of 1 no ECDE Classroom at Nyange DEB primary Schools	1,687,110.00		1,687,110.00
20	M/S Markram Limited	Education & Vocational Training	Proposed erection and completion works of 1no Ecde classroom at kiboochi primary school	1,718,950.00		1,718,950.00
21	Dot Engineering Construction	Education & Vocational Training	Construction Of ECDE at webuye DEB, and Matulo Primary	1,950,076.00		1,950,076.00

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
22	M/S Sylon Supplies and Consultancy Ltd	Education & Vocational Training	Construction of ECDE classroom at Elumolo primary	2,496,996.25		2,496,996.25
23	Likifa k Ltd	Education & Vocational Training	Construction of 1 ECDE classroom at Chemondi S.A	2,697,704.45		2,697,704.45
24	Khatiri Enterprises Ltd	Education & Vocational Training	Construction of 1NO ECDE Classroom and completion of 1No ECDE at Makhonge Primary	2791500		2,791,500.00
25	Mifa Agencies	Education & Vocational Training	Construction of 1 ECDE classroom at Sanandiki S.A Primary School	2,793,014.10		2,793,014.10
26	Mt Elgon Summit Agencies	Education & Vocational Training	proposed erection and completion of works at Chebwek polytechnic	2,872,380.00		2,872,380.00
27	Dot engineering	Education & Vocational Training	Construction of 1 ECDE classroom at Malaha	2,907,260.00		2,907,260.00
28	M/S Calemart Int'l Ltd	Education & Vocational Training	Construction of 2 No. ECDE Classrooms at St Paul's Narati Primary	2,993,780.00		2,993,780.00
29	Whitmala Enterprise Company Limited P.O Box	Education & Vocational Training	Proposed Construction Of 1 No Ecde Class At Masuno And Syokumulo Primary In Bumula Ward	2,995,520.00		2,995,520.00
30	Sobremax Supplies Limited Po Box 1013-50200 Bungoma	Education & Vocational Training	Construction of 2 No. Workshop at Kipsigrok VTC. In Chepyuk ward	3,000,000.00		3,000,000.00
31	Pamu business enterprise	Education & Vocational Training	Proposed Erection and completion of 1 ecde classroom at Bumula primary	3,059,400.00		3,059,400.00

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
32	Benwax	Education & Vocational Training	Construction Of Ecde Classroom At Khasolo primary	3,225,912.00		3,225,912.00
33	M/S Makhocas Builders Ltd	Education & Vocational Training	Construction of workshop at Nabulooli Vtc	3,428,180.00		3,428,180.00
34	M/S Nabwaya Contractors Company ltd.	Education & Vocational Training	Proposed erection and completion works of no.1 Ecde classroom at Miyuke Primary school in Mbakalo ward	3,804,590.00		3,804,590.00
35	TALEX ENTERPRISES LIMITED PO BOX 9284-30100 ELDORET	Education & Vocational Training	Construction of 1 NO. ECDE Classroom at Tendet and Chemworemwo primary schools.	3,904,500.00		3,904,500.00
36	Mau Company	Education & Vocational Training	Completion of 1 no. Ecde classroom at Kamuruani primary	4,224,060.00		4,224,060.00
37	M/S Hedka Agencies	Education & Vocational Training	Erection and completion of works of 1no Ecde classroom at Ngo'li Primary School in Kimilili ward	4,330,000.00		4,330,000.00
38	M/S namamuka Agencies ltd	Education & Vocational Training	Proposed erection and completion Of 1 no ECDE classroom at Ngalasia primary school	4,928,759.93		4,928,759.93
39	M/S Sylon Supplies and Consultancy Ltd	Education & Vocational Training	Construction of ECDE classroom at Muanda primary	5,150,174.40		5,150,174.40
40	M/S Racban Investments	Education & Vocational Training	Construction of ECDE classroom at Biliso primary	5,150,174.40		5,150,174.40
41	Sinawa enterprise	Health & Sanitation	Erection and completion of staff houses at Lurare dispensary	294,837.00		294,837.00

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
42	Marfoce Trading Company Ltd	Health & Sanitation	Construction of maternity ward at Kaptama Health centre	404,100.00		404,100.00
43	M/S Vimat Enterprises Limited	Health & Sanitation	proposed construction of 4NO. Door pit latrine and urinal at chepkurkur dispensary.	499,333.60		499,333.60
44	M/S Dot engineering construction	Health & Sanitation	proposed construction of 4NO.Door pit latrine and urinal at kayaya dispensary	588,816.00		588,816.00
45	M/S Jeraso enterprises limited	Health & Sanitation	proposed construction of 4NO.Doors pit latrine and urinal at namatotoa dispensary	786,770.00		786,770.00
46	Makololwe General Agencies Limited	Health & Sanitation	Construction of dispensary at Misanga	821,150.00		821,150.00
47	Omuuma Venturers Ltd	Health & Sanitation	Construction of dispensary at Chwele and 4 No. door pit latrine-	864,891.00		864,891.00
48	m/s Muhaso construction ltd	Health & Sanitation	Construction of 4no door pit latrines and urinal at Mungore market	878,178.00		878,178.00
49	Evadhi Enterprises	Health & Sanitation	Construction of fence and gate for Mangana dispensary in sitikho ward	939,670.00		939,670.00
50	M/S WAIWAND GENERAL SOLUTIONS	Health & Sanitation	Purchase of medical equipment for Chepyuk and Kaimagul dispensaries	941,150.00		941,150.00
51	M/S SENTLY SOLUTION	Health & Sanitation	Purchase of medical equipment for Tabani dispensary	943,100.00		943,100.00
52	M/S Besimu enterprises	Health & Sanitation	Proposed construction of 4no door pit latrine at Chepyuk market in Chepyuk ward	996,579.20		996,579.20
53	NABUYAMA GENERAL CONTRACTORS Ltd	Health & Sanitation	Construction of Ngwelo Dispensary	1,350,369.00		1,350,369.00

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
54	Befra Ventures	Health & Sanitation	Erection And Completion Of Maternity Wing At Myanga Dispensary	1,435,300.00		1,435,300.00
55	M/S WHITE JEWEL CO. VENTURES LIMITED	Health & Sanitation	Purchase of medical equipment for Lungai, Sirakaru, Makhanga dispensaries	1,485,230.00		1,485,230.00
56	Hedka agencies	Health & Sanitation	completion of female and male ward at machakha dispensary phase 1	1,757,392.31		1,757,392.31
57	M/S MS&KOTCH LIMITED	Health & Sanitation	Purchase of medical equipment for Eluya dispensary	1,890,125.00		1,890,125.00
58	M/S ERASCOM ENTERPRISES LIMITED	Health & Sanitation	Purchase of medical equipment for Ndalud dispensary	1,904,200.00		1,904,200.00
59	M/s Burest General agencies co ltd	Health & Sanitation	Proposed erection and completion works of maternity wing at Tulienga dispensary	1,960,140.00		1,960,140.00
60	M/S Nabwaya contractors co ltd	Health & Sanitation	Erection and completion of maternity wing at Mangana dispensary in Sitikho ward	2,620,010.00		2,620,010.00
61	M/S Nabwaya contractors co ltd	Health & Sanitation	Proposed Erection and completion works for Maternity wing at Mukhweya dispensary in Chwele kabucahi ward	2,708,510.00		2,708,510.00
62	Gloptic Designs & Engineering Services Ltd	Health & Sanitation	Erection and completion of maternity ward at Kambini dispensary	2,846,160.00		2,846,160.00
63	Bluemagma Ltd	Health & Sanitation	Proposed erection and completion works for ablution block at Thursday Market in kimilili Ward	3,027,379.60		3,027,379.60
64	Sharkles Construction Ltd	Health & Sanitation	Erection and completion of works of out patient wing for Chepwek dispensary	3,156,552.00		3,156,552.00
65	Kemsha Investment	Health & Sanitation	Completion of outpatient wing and maternity wing for Makutano dispensary	5,276,631.00		5,276,631.00
66	Jonevix contractors	Health & Sanitation	Proposed completion works for commodity store at Bungoma County Hospital at Bungoma County Hospital	6,011,600.00		6,011,600.00

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
67	Wilkori Buildings & Civil Engineering	Housing	Construction Of Governors Residence	12,913,200.00		12,913,200.00
68	Marako Enterprise	Lands, Urban & Physical Planning	Purchase of land for Mukuyuni Ward Offices	1,440,000.00		1,440,000.00
69	Takhatakh Ventures Enterprise	Lands, Urban & Physical Planning	Purchase of 1No acre of land for Syombe ECDE	1,924,000.00		1,924,000.00
70	Dataloop Ltd	Lands, Urban & Physical Planning	Review of integrated physical plan for Webuye	2,053,664.00		2,053,664.00
71	Planmaps Innovative Ltd	Lands, Urban & Physical Planning	Preparation of integrated development plan for Kaptama.	2,379,450.00		2,379,450.00
72	M/S Krenshaw	Lands, Urban & Physical Planning	Supply, installation and commissioning of GIS networking on a mapping platform	2,708,510.00		2,708,510.00
73	Stephen Psenjen Investments	Lands, Urban & Physical Planning	Purchase of 8No Acres of land for Kaberwa Tea Factor	10,000,000.00		10,000,000.00
74	Wanalu Enterprise	Livestock & Fisheries	Construction of ward offices	351,041.00		351,041.00
75	Sahary Logistic Limited	Public Administration	Construction of ward offices	2,774,473.00		2,774,473.00
76	Wanalu Enterprise	Public Administration	Construction of ward offices	9,453,590.00		9,453,590.00
77	CARDSLOGIC ENTERPRISES LIMITED	Roads, Infrastructure and Public works	Periodic Maintenance of Wenyila-Murram Lugulu Road	919,972.00		919,972.00

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
78	PiusRobi Investment	Roads, Infrastructure and Public works	Periodic maintenance of DC-Thursday market Road	1,499,500.00		1,499,500.00
79	PHELAMIX INVESTMENTS LIMITED	Roads, Infrastructure and Public works	Routine Maintenance Of Chepkube - ACK - River Lwakhakha Road	1,562,520.00		1,562,520.00
80	M/S EDICONS KENYA LIMITED	Roads, Infrastructure and Public works	CONSULTANCY SERVICES FOR ROAD INVENTORY AND CONDITIONS SURVEY OF COUNTY ROADS	1,759,488.00		1,759,488.00
81	MEGALASER INTERNATIONAL LIMITE	Roads, Infrastructure and Public works	Reconstruction of Mama Fanta, Township Ward, in Kanduyi Sub County	2,091,954.00		2,091,954.00
82	VERTALI GENERAL CONTRACTORS LTD	Roads, Infrastructure and Public works	Routine Maintenance of Nambuya - Tamulega Road	2,317,424.80		2,317,424.80
83	EDNEW CONTRACTORS LIMITED	Roads, Infrastructure and Public works	Routine Maintenance Of Kapsesoi - Chepkube Factory	2,390,528.00		2,390,528.00
84	Ms Wekesa Communication Services	Roads, Infrastructure and Public works	Periodic maintenance of DC-Riziki-Slaughter house Road	2,669,740.00		2,669,740.00
85	DEVBEES SOLUTIONS	Roads, Infrastructure and Public works	Routine Maintenance Of Moi Girls - Kaptola Box Culverts (2.5*2M)	3,556,985.00		3,556,985.00

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
86	M/S BRB ENGINEERING LIMITED	Roads, Infrastructure and Public works	PERIODIC MAINTENANCE OF CHENJEN - ST WALUMOLI - MADISI MKT (JUNCT) ROAD	3,711,721.00		3,711,721.00
87	M/S SINAWA ENTERPRISES	Roads, Infrastructure and Public works	SPOT IMPROVEMENT OF ST. PAUL NARATI - BRIDGE REHABILITATION	4,045,620.00		4,045,620.00
88	M/S MAUTUMA STORES LIMITED	Roads, Infrastructure and Public works	Routine Maintenance Of Mabanga Market - Ngalasia Primary Road	4,230,775.00		4,230,775.00
89	DENNIX LIMITED	Roads, Infrastructure and Public works	Routine Maintenance of Kulisiru - Kasiamo Road	4,402,420.00		4,402,420.00
90	COLTECH INVESTMENTS LIMITED	Roads, Infrastructure and Public works	Spot Improvement of Chebukaka - Kimalewa - R. Kibisi Road	4,518,432.00		4,518,432.00
91	PHELAMIX INVESTMENTS LIMITED	Roads, Infrastructure and Public works	Routine Maintenance of Makutano - Wanangali - Tuuti Road	4,718,764.00		4,718,764.00
92	LAVERDA COMPANY LIMITED	Roads, Infrastructure and Public works	Routine Maintenance Of Maliki P.A.G - Maliki Secondary School	5,024,018.00		5,024,018.00
93	M/S CHEMAMUL INVESTMENT LIMITED	Roads, Infrastructure and Public works	Periodic Maintenance of Chemwesus - Kibundo - Kamung'ou Road Elgon Ward (1450750-2023/2024)	5,065,024.00		5,065,024.00

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
94	PRECISION CONSTRUCTION AND GENERAL SUPPLIES	Roads, Infrastructure and Public works	Routine Maintenance Of Bruno - Namawanga Road	5,611,848.00		5,611,848.00
95	CIVILMAR LIMITED	Roads, Infrastructure and Public works	Routine Maintenance Of Muji Secondary - Pharis Maikuma - ShowMap Bridge	5,935,524.00		5,935,524.00
96	MIDFIRM ENTERPRISES LIMITED	Roads, Infrastructure and Public works	THE PROPOSED COMPLETION WORKS AT FIRE STATION KANDUYI	6,278,036.00		6,278,036.00
97	M/S AVALANCHE INVESTMENTS LIMITED	Roads, Infrastructure and Public works	SPOT IMPROVEMENT OF KONA TATU - KONGIT - MASHAMBANI ROAD	6,504,580.00		6,504,580.00
98	BETEVA ENTERPRISES	Roads, Infrastructure and Public works	Spot Improvement Of Lumoro - Sichekereni Road	8,349,912.00		8,349,912.00
99	Dynacop	Roads, Infrastructure and Public works	Upgrading of A1 (Salmond view-River Khalaba) Road	28,254,695.00		28,254,695.00
100	M/S KEN WEST INVESTMENT	Roads, Transport, Infrastructure and Public works	Menu Factory-Menu Primary Road	1,025,338.80		1,025,338.80
101	M/S Davalin Ventures	Roads, Transport, Infrastructure	Periodic maintenance of Sacret-Ack-Namisi Road	1,162,399.71		1,162,399.71

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
		and Public works				
102	Ms Davbees Solution	Roads, Transport, Infrastructure and Public works	Kaptama – Kostoi – Chebombai Road	1,212,898.90		1,212,898.90
103	Gaussian Solutions	Roads, Transport, Infrastructure and Public works	Masaba-Ndakaru River Road	1,284,117.45		1,284,117.45
104	cheluna enterprise	Roads, Transport, Infrastructure and Public works	Iufuti- Namulala-Cheboriti Road	1,503,561.00		1,503,561.00
105	Nekome investment ltd	Roads, Transport, Infrastructure and Public works	Periodic maintenance of salvation army-mwanja road in matulo ward	2,297,757.00		2,297,757.00
106	Pasisi enterprises	Roads, Transport, Infrastructure and Public works	Periodic maintenance of Bukananachi primary-Lumasa-Kibabii Booster Road	2,804,500.00		2,804,500.00
107	Belitra Enterprise Ltd	Roads, Transport, Infrastructure and Public works	Periodic Maintenance of Nandasaba-Sirwa-Sichai-Milani-Muresia-Mary Kangia Road	3051951		3,051,951.00

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
108	gloshine investment	Roads, Transport, Infrastructure and Public works	Periodic Maintanance Of Masaba –Panda Miti Road In Matulo Ward	3,840,432.00		3,840,432.00
109	Inter Regional Co. Ltd	Roads, Transport, Infrastructure and Public works	Kaptama dip – Bondeni – Kabwoyo – Chebombai Road	5,105,449.00		5,105,449.00
110	M/S Brb Engineering limited	Roads, Transport, Infrastructure and Public works	Periodic maintenance of Muyayi-NOCO Road	6,792,542.40		6,792,542.40
111	Best Wits Co.	Roads, Transport, Infrastructure and Public works	periodic maintanance of Chebwek -Chesukum road	8,149,304.00		8,149,304.00
112	M/S Dynacorp Logistics Limited	Roads, Transport, Infrastructure and Public works	Construction of Sosaplel Bridge	12,754,896.00		12,754,896.00
113	M/S CUBIQPRINT AND DESIGN LTD	Trade, energy & Industrislization	Fabrication, Installation and Mounting of Entry Signages to Bungoma County	25,000.00		25,000.00
114	Renzlew Co. Ltd	Trade, energy & Industrislization	Installation of 3 No, Container Stalls in Kabula Ward	849,829.00		849,829.00

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
115	Westlink Electrical and Hardware Ltd	Trade, energy & Industrislization	Proposed installation of 5 no.solar powered streetlight in Khasoko Ward	878,178.00		878,178.00
116	Westlink Electrical and Hardware Ltd	Trade, energy & Industrislization	Proposed installation of 3 no.solar powered streetlight in Chesikaki Ward	893,600.00		893,600.00
117	Lweya K Ltd	Trade, energy & Industrislization	Proposed supply and installation of 5 NO. solar powered streetlights at Mungore market in Khasoko Ward	970,000.00		970,000.00
118	Ryagle Enterprises Ltd.	Trade, energy & Industrislization	Proposed installation of solar powerd street lights at Buyofu market in Khasoko ward	970,000.00		970,000.00
119	Aquascope servicers Ltd.	Trade, energy & Industrislization	Proposed installation of 3 No. solar powered street lihgts in Naitiri/Kabuyefwe ward	970,000.00		970,000.00
120	Neostarget ltd	Trade, energy & Industrislization	Proposed construction of 3 NO. bodaboda sheds at Nabwala, Mang'ana and Kuywa in Sitikho Ward	999,000.00		999,000.00
121	M/S Gaussian solutions Ltd	Trade, energy & Industrislization	Installation of high mast flood light at Manga'na Market	1,189,639.00		1,189,639.00
122	Yassim ltd	Trade, energy & Industrislization	Proposed supply and Installation of 6no. solar powered streetlights at Kisiwa Technical College in west Nalondo ward	1,766,700.00		1,766,700.00
123	Yazeem Ltd	Trade, energy & Industrislization	Proposed installation of 3 no.solar powered streetlight in South Bukusu Ward	1,875,186.40		1,875,186.40
124	Emricon limited	Trade, energy & Industrislization	Proposed installation of high mast flood lights at ndivisi and sinoko market	1,900,000.00		1,900,000.00

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
125	Khatiri Enterprises Ltd	Trade, energy & Industrislization	Proposed supply and installation of 16 NO. grid powered street lights at Chepyuk Ward	2,009,000.00		2,009,000.00
126	Westlink ltd	Trade, energy & Industrislization	Proposed Supply and Installation of 7NO.Solar Powered streetlight in Tongaren Ward	2,018,400.00		2,018,400.00
127	M/S Paed Hope Enterprises	Trade, energy & Industrislization	Installation Of 1 No Solar Flood Lights At Site And Service	2,091,694.00		2,091,694.00
128	Energia Enginering Ltd	Trade, energy & Industrislization	Installation of streetlights along Chetambe poshomill-Khalaba and Installation of street light along sunrise primary-bridge-marrel road	2,492,550.00		2,492,550.00
129	PAED Hope Enterprises	Trade, energy & Industrislization	Proposed installation of 3No. Solar Floodlight at Webuey S.A Site and Services in Matulo Ward	2,820,000.00		2,820,000.00
130	Jono Logistics	Trade, energy & Industrislization	Installation of 1 Solar Powered Street Lights at Kaboywo Centre	2,827,500.00		2,827,500.00
131	Westlink Electrical and Hardware Ltd	Trade, energy & Industrislization	Supply and Delivery of Electrical Materials	3,874,000.00		3,874,000.00
132	Delle International ltd	Trade, energy & Industrislization	Laying of cabros and drainage system	11,297,799.00		11,297,799.00
133	Westlink Electrical and Hardware Ltd	Trade, energy & Industrislization	Proposed installation of Solar Powered Floodlights across the Bungoma County	31,947,500.00		31,947,500.00

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
134	Taxan Investment Limited	Trade, energy & Industrislization	Construction of Market Stalls, Kitchen and Stores, Toilet Block and Associated External Works at Kanduyi Market in Bungoma Municipality	38,067,125.00		38,067,125.00
135	MS Wells Trading Company	Trade, energy & Industrislization	Construction of Modern Market at Kamkuywa Ward	44,326,424.00		44,326,424.00
136	Eastar E.A Ltd	Water & Natural Resources	Pipeline extension in Chepyuk ward	897,840.00		897,840.00
137	Glowan Ltd	Water & Natural Resources	Protection of 4 NO water springs in Chepyuk Ward	938,068.00		938,068.00
138	Reyna Solutions Ltd.	Water & Natural Resources	Construction and protection of 6 no. of water springs	1,160,160.00		1,160,160.00
139	M/s Mc kelparts Capital (K) Ltd	Water & Natural Resources	Upgrading of Malinda Market Borehole in Kabula Ward	1,773,600.00		1,773,600.00
140	M/s Revovis enterprise ltd p.o.box 1013-50200 bungoma	Water & Natural Resources	Construction and Protection of 8no. Water Springs in Milima ward	1,997,009.60		1,997,009.60
141	M/s Sobrimax ltd	Water & Natural Resources	Drilling and Equipping of Webuye S.A Primary Borehole in Matulo Ward	2,297,624.00		2,297,624.00
142	M/S Naotrack Enterprises	Water & Natural Resources	Drilling and upgrading of Boreholes at Misanga Secondary school	2,365,542.00		2,365,542.00

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
143	Marton Agencies	Water & Natural Resources	Upgrading of Kimilili primary FYM Borehole and pipeline extension to Tembatemba in kibingei ward	2,622,000.00		2,622,000.00
144	Mujane Link Investment	Water & Natural Resources	Pipeline Extension from Chebkwabi-Khwiroro Junction-Miruri primary school	2,842,500.00		2,842,500.00
145	Ms Fellow Enterprise Ltd	Water & Natural Resources	Upgrading of Maeni Cooperatives borehole	2,850,000.00		2,850,000.00
146	Gaussian Solutions Ltd	Water & Natural Resources	Lutaso Water Project 1- Extension of pipeline	2,899,159.00		2,899,159.00
147	Gaussian Solutions Ltd.	Water & Natural Resources	Lutaso water project 2- Extension of pipeline	2,909,000.00		2,909,000.00
148	M/s Maresi building and construction limited	Water & Natural Resources	Rehabilitation of Chikondi – Kapchebon Water project	3,393,519.00		3,393,519.00
149	M/S Bargitoch Ltd	Water & Natural Resources	Upgrading of borehole at Kulisuru Primary	3,685,740.00		3,685,740.00
150	M/S Wymex commodities CO. Ltd.	Water & Natural Resources	Construction of Nandika water project	4,042,280.00		4,042,280.00
151	M/S Emricon Limited	Water & Natural Resources	Nabikoto project phase 2	4,362,760.00		4,362,760.00
152	M/S Befra Ventures	Water & Natural Resources	Upgrading of Napongo borehole	5,390,520.00		5,390,520.00

S/N o.	Supplier Of Goods or Services	Department	Particulars	Balance at the beginning of the year (July 2023)	Amount paid During the year 2023/2024	Outstanding Balance June 2024
153	Multigibbs Enterprises Ltd	Water & Natural Resources	Bugaa water project in Elgon Ward	5,869,774.00		5,869,774.00
154	M/S Eliya Limited P.O BOX 417-00200 Nairobi	Water & Natural resources	Drilling and Equipping of Kitingia Primary Borehole and Rehabilitation of Tabara Primary Water Project	45,498.00		45,498.00
155	focus point systems ltd	Water & Natural resources	The proposed rehabilitation works for fire station at Kanduyi in Bungoma county	1,928,820.00		1,928,820.00
156	M/S Dynacorp Logisticslimited P.O BOX 624-30100 Eldoret	Water & Natural resources	Drilling and Equipping of Walala and Siloba Primary Schools Boreholes in Musikoma ward	4,473,600.00		4,473,600.00
157	M/S Whitmala Enterprise Company Limited P.O BOX 1026-50200 Bungoma	Water & Natural resources	Upgrading Kimatuni S.A Borehole in Bumula Ward	4,762,702.00		4,762,702.00
158	Pasisi enterpirise ltd	Youths and sports	Completion of Sang'alo multipurpose hall	499,333.60		499,333.60
159	Ayoti contractors	Youths and sports	Construction of High altitude traininge centre	2,620,010.00		2,620,010.00
			-	725,972,718.75	-	725,972,718.75
				2,570,186,734.97	1,014,315,789.40	1,555,870,945.57



MS. CAROLYNE MAKALI

CEC FINANCE AND ECONOMIC PLANNING