



COUNTY GOVERNMENT OF BUNGOMA
FINANCE AND ECONOMIC PLANNING

Q2 PENDING BILLS STATUS REPORT
FOR FY 2024/25

DECEMBER 31, 2024

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
1	Webmac General Contractors Ltd	Preparation of Draft County Lands Policy	Lands	2,094,012		2,094,012
2	African Touch Safaris Ltd	Air travel Services	Lands	228,590	193,549.40	35,041
3	Prinias Hotel	Conference facilities	Lands	211,600		211,600
4	Ashleys Suits	Conference services	Lands	516,825		516,825
5	Hotel Itoya	Conference services	Lands	226,000		226,000
6	Kenya Power & Co. Ltd	Electricity Bill	Lands	29,975	29,975	-
7	Kenya Power & Co. Ltd	Electricity Bill	Lands	31,000		31,000
8	Prudential West Insurance Agency	Motor Vehicle Insurance Cover	Lands	539,816		539,816
9	Rosedra General Traders	Supply and delivery of catering items	Lands	456,700		456,700
10	Victoria Comfort Inn	Conference services	Lands	137,500		137,500
11	Jentachi Investments	Supply and delivery of stationary	Lands	221,000		221,000
12	Sinani Auto Garage	Motor Vehicle Repair and Maintenance	Lands	225,000		225,000
13	Kika Hotel	Conference services	Lands	75,000		75,000
14	Mali Safi Garage	Motor Vehicle Repair and Maintenance	Lands	638,780	638,780	-
15	Nation media	Advertisement services	Housing	183,164	183,164	-
16	Kenya school of Government-Mombasa	Tuition fees	Housing	120,650		120,650
17	Hotel Itoya	Conference services	Housing	139,600		139,600
18	African Touch	Air travel services	Housing	178,510		178,510
19	Mali Safi Garage	Motor vehicle maintenance	Housing	188,000		188,000

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20	Kenya Power and Lighting Co. Ltd	Electricity Bill	Housing	25,000		25,000
21	Rodgab Africa Ltd	Supply of furniture	Housing	105,000		105,000
22	Devine Home Resort	Conference and Catering Services	Trade, Energy and Industrilization	408,000		408,000
23	The Nation Group Ltd	Tender Advertisement	Trade, Energy and Industrilization	320,508		320,508
24	Postal Corporation of Kenya	Postal Services	Trade, Energy and Industrilization	60,720		60,720
25	African Touch Safaris Ltd.	Air Lines	Trade, Energy and Industrilization	360,000	360,000	-
26	ICPAK	Provision for Training Services	Trade, Energy and Industrilization	123,000		123,000
27	KISM	Provision for Training Services	Trade, Energy and Industrilization	214,600		214,600
28	Mali Safi Garage Ltd	Repair of 39CG057A	Trade, Energy and Industrilization	90,000		90,000
29	Westlink Electrical and Hardware Ltd	Supply and Delivery of Electrical Materials	Trade, Energy and Industrilization	3,874,000		3,874,000
30	Kenya Power	Electricity Bills	Trade, Energy and Industrilization	13,000,000	9,499,971	3,500,029
31	Terrenova Autosparees Ltd	Repair of 39CG057A	Trade, Energy and Industrilization	108,041		108,041
32	MADGADI SOLUTION	SUPPLY OF TONNERS	Trade, Energy and Industrilization	499,600		499,600
33	YAZEEM LTD	SUPPLY OF STATIONERY	Trade, Energy and Industrilization	525,100		525,100
34	MAYSARAH GENERAL SUPPLIES	SUPPLY OF LAPTOPS, DESKTOPS, IPHONE, HD CAMERA	Trade, Energy and Industrilization	340,000		340,000
35	WAPE GARAGE	REPAIR OF MOTOR VEHICLE	Trade, Energy and Industrilization	350,000		350,000
36	HATI LTD	PURCHASE OF FURNITURE	Trade, Energy and Industrilization	648,000		648,000
37	COUNTY GREEN HOTEL	FULL DAY CONFERENCE PACKAGE FOR 4 DAYS	Trade, Energy and Industrilization	56,000		56,000
38	KERIR ENTERPRISES	SUPPLY OF TYRES	Trade, Energy and Industrilization	35,000		35,000

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39	STANDARD GROUP	ADVERTISEMENT	Trade, Energy and Industrilization	213,880		213,880
40	M/s value partners consulting ltd	Development of Departmental Policies	Gender and culture	4,851,197		4,851,197
41	Fantastic smart ltd	Supply And Delivery Of Cleaning Materials	Gender and culture	103,795		103,795
42	Sialo one general supplies	Purchase of Stationery	Gender and culture	242,665		242,665
43	Webmar	Payment For Supply Of Fuel	Gender and culture	350,000		350,000
44	Std media	Advertisement of Sangalo Multipurpose Hall	Gender and culture	215,800		215,800
45	Lionel general office stationary	Supply And Delivery of Kicosca Uniforms	Gender and culture	690,000		690,000
46	Webar enterprises	Supply And Delivery of Tonners	Gender and culture	279,700		279,700
47	Prudential west insurance	Provision of M/V Insurance Cover	Gender and culture	199,300		199,300
48	Sesa elimu centre	Payment for supply of assorted items for talanta hela	Youth and sports	499,560		499,560
49	Sesa elimu centre	Payment for assorted catering aitem	Youth and sports	249,000		249,000
50	Webmar ltd	Payment for supply of fuel	Youth and sports	262,000		262,000
51	Std media	Advertisement of high altitude training centra	Youth and sports	215,800		215,800
52	Millsview Hotel ltd	Provision of catering and conference services	County public service board	55,200		55,200
53	Joventure Hotel	Provision of catering and conference services	County public service board	900,000		900,000
54	Kika Hotel	Provision of catering and conference services	County public service board	75,000		75,000
55	M/S Aderema Enterprises	Supply of office furniture	County public service board	556,950		556,950
56	Kerphine Solutions	Supply of corporate uniforms	County public service board	287,650		287,650
57	Mabanga ATC	Provision of catering and conference services	County public service board	2,175,600		2,175,600

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58	WASSER E.A SYSTEMS	Supply of office stationery	County public service board	574,100		574,100
59	AFRICAN TOUCH	PROVISION OF AIRTICKTES	County public service board	415,140		415,140
60	PHINE ROCK VENTURES	SUPPLY OF OFFICE PHOTOCOPIER	County public service board	690,000		690,000
61	AMANI, WEKESA AND ASSOCIATES	LEGAL SERVICES	County public service board	469,522		469,522
62	KSG-LOWER KABETE	Tuition fees	County public service board	44,774		44,774
63	KIKA HOTEL	Provision of catering and conference services	County public service board	325,000		325,000
64	MLIMANI GARGENS	Provision of catering and conference services	County public service board	164,850		164,850
65	Joventure Hotel	Provision of catering and conference services	County public service board	230,000		230,000
66	Muhasa Construction	Supply and Delivery of Fungicides, Sprays and Public Health Items	KIMILILI MUNICIPALITY	498,000		498,000
67	Lasaha General Enterprises	Supply and Delivery of General Office Supplies	KIMILILI MUNICIPALITY	997,500		997,500
68	Alfit Investors Limited	Supply and Delivery of Catering Items	KIMILILI MUNICIPALITY	497,000		497,000
69	Lamnas Investors Limited	Supply and Delivery of Sanitary and Cleaning Items	KIMILILI MUNICIPALITY	496,000		496,000
70	Snowline Resort Kimilili	Fullday conference and hall hire	KIMILILI MUNICIPALITY	297,000		297,000
71	County Green Hotel	Fullday conference and hall hire	KIMILILI MUNICIPALITY	57,800		57,800
72	African Touch Safaris	Air tickects	KIMILILI MUNICIPALITY	179,275		179,275
73	Standard Group	Advertisement for Tender	KIMILILI MUNICIPALITY	400,000		400,000
74	Siritamu Resort&Spa	Catering Services	KIMILILI MUNICIPALITY	100,000		100,000
75	Hotel Itoya	Full day conference for 6 days	KIMILILI MUNICIPALITY	148,400		148,400
76	Prinias Hotel	Outsourcing of conference Services.	KIMILILI MUNICIPALITY	372,500		372,500

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77	Prinias Hotel	Outsourcing of conference Services.	KIMILILI MUNICIPALITY	250,000		250,000
78	Kizakura Construction Co.	Purchase and Supply of IT and Computer Equipment	KIMILILI MUNICIPALITY	797,000		797,000
79	Rezmac Agencies	Maintenance of computer, software and Networks	KIMILILI MUNICIPALITY	29,900		29,900
80	Rezmac Agencies	Maintenance of computer, software and Networks	KIMILILI MUNICIPALITY	29,900		29,900
81	AMYLIN CHEMIST	SUPPLY OF NONPHARMS	Health and sanitation	360,000		360,000
82	AMYLIN CHEMIST	SUPPLY OF DRUGS	Health and sanitation	468,045		468,045
83	AMYLIN CHEMIST LTD	Payment for purchase of medical drives	Health and sanitation	468,045		468,045
84	ANOKSMATIC INVESTMENT LTD	SUPPLY OF NON PHARMS	Health and sanitation	46,000		46,000
85	AUGUMARRY ENTERPRISES	SUPPLY and delivery of TONNERS	Health and sanitation	212,000		212,000
86	Augumary Enterprises	Supply and delivery of accessories for computers and printers	Health and sanitation	212,000		212,000
87	AVATA Ventures ltd	Supply of Lab reagents	Health and sanitation	650,000		650,000
88	BIJU INSURANCE AGENCY	SUPPLY OF INSURANCE COVERS	Health and sanitation	1,004,100		1,004,100
89	Brookhart Health care	Supply of Non pharms	Health and sanitation	10,948,930		10,948,930
90	BUNGOMA CHEMIST	SUPPLY OF DRUGS-BCRH	Health and sanitation	117,000		117,000
91	Divine homes resort	CEF PROJECTS evaluation	Health and sanitation	750,000		750,000
92	Divine homes resort	Provision of catering for CEF projects evaluation	Health and sanitation	112,500		112,500
93	Divine homes resort	Provision of catering Evaluation of tenders	Health and sanitation	445,000		445,000
94	Divine homes resort	Provision of catering for CEF projects evaluation	Health and sanitation	928,000		928,000
95	Divine homes resort	provision of catering services for budget consultative meeting	Health and sanitation	445,000		445,000

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96	Dovas pharmacy	Supply and delivery of drugs	Health and sanitation	8,177,050		8,177,050
97	Dovas Pharmacy	Purchase of pharmaceuticals	Health and sanitation	6,265,000		6,265,000
98	Dovas Pharmacy	Payment for the world Contraception day	Health and sanitation	285,000		285,000
99	Dovas pharmacy	Supply and delivery of coller T-shirts	Health and sanitation	285,000		285,000
100	Erascom Enterprise ltd	Supply of medical equipment for Ndalu disp in Ndalu ward	Health and sanitation	1,904,200		1,904,200
101	Evadhi Enterprise	Procurement of uniform for the devolution conference 2023 in Eldoret	Health and sanitation	208,000		208,000
102	Fantastic Smart Enterprise	Supply and delivery of laptops	Health and sanitation	967,380		967,380
103	Fantastic Smart Enterprises	Supply and delivery of Laptops ,Desktops and UPS 650 VA Back up	Health and sanitation	967,380		967,380
104	Glaimax Enterprises	Purchase and delivery of non pharmaceuticals	Health and sanitation	338,000		338,000
105	GLAMAX ENTERPRISES	SUPPLY and delivery OF NON PHARMS	Health and sanitation	338,000		338,000
106	Hillview Eco-Tourism	Report writing for framework contract	Health and sanitation	160,000		160,000
107	Hillview Eco-Tourism hotel	Provision of catering service while Compilling of market survey report	Health and sanitation	120,000		120,000
108	HOTEL ATURKAN	provision of catering sservice for 300 bed capacity medical equipments evaluation	Health and sanitation	680,000		680,000
109	HOTEL SATELITE VIEW	provision for catering services for framework agreement report writing	Health and sanitation	215,000		215,000
110	HOTEL SATELITE VIEW	provision for catering services for framework agreement report writing	Health and sanitation	215,000		215,000
111	Hotel satellite view	Evaluation medical report	Health and sanitation	215,000		215,000
112	HQ printers INTL LTD	Photographing of 40,000 pages of Bungoma County Care services Act 2019 and Bungoma Care financing regulations 2021	Health and sanitation	200,000		200,000
113	HQ printers INTL LTD	Purchase of identification cards for Executive drivers	Health and sanitation	6,000		6,000

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114	joventure	provision of hotel services	Health and sanitation	1,500,000		1,500,000
115	KATEVINE PHARMACY	SUPPLY OF NON PHARMS	Health and sanitation	11,652,180		11,652,180
116	KEMSA	Purchase of Phamecitical	Health and sanitation	10,497,000		10,497,000
117	KEMSA	Payment for Purchase of Supplies of Pharmercutical	Health and sanitation	16,985,360		16,985,360
118	Kenya Power and Lightning Co.	Electricity bills	Health and sanitation	231,000	231,000	-
119	Kenya Power and Lightning Co.	Electricity bills	Health and sanitation	48,677		48,677
120	KIKA Hotel	Preparation of IFMIS Annual procurement plan	Health and sanitation	420,000		420,000
121	KIKA hotel	Consolidation of procurement plan	Health and sanitation	587,500		587,500
122	KIKA hotel	Evaluation and report writing of projects	Health and sanitation	670,000		670,000
123	KIKA HOTEL	plan preparation	Health and sanitation	350,000		350,000
124	KIKA HOTEL	Catering services	Health and sanitation	250,000		250,000
125	Kivuli kanduyi resort limited	Payment for lunches as attached	Health and sanitation	6,000		6,000
126	Latex Ltd	Payment for supply and delivery of heavy duty photocopy	Health and sanitation	747,000		747,000
127	Legal fees	payment of legal fees	Health and sanitation	7,698,838		7,698,838
128	LIONEL GENERAL OFFICE STATIONARY	GENERAL OFFICE SUPPLIES	Health and sanitation	45,080		45,080
129	LIONEL GENERAL OFFICE STATIONARY	SUPPLY OF CLEANING MATERIALS	Health and sanitation	100,000		100,000
130	LIONEL GENERAL OFFICE STATIONARY	SUPPLY OF STATIONARY	Health and sanitation	103,550		103,550
131	LIONEL GENERAL OFFICE STATIONARY	SUPPLY and delivery OF CLEANING MATERIALS	Health and sanitation	137,750		137,750
132	LIONEL GENERAL OFFICE STATIONARY	SUPPLY and delivery OF CLEANING MATERIALS	Health and sanitation	140,000		140,000

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133	LIONEL GENERAL OFFICE STATIONARY	SUPPLY OF STATIONARY	Health and sanitation	684,000		684,000
134	Lionel General office stationers	Supply and delivery of general office supplies	Health and sanitation	45,080		45,080
135	lionel General office stationers	Supply and delivery of cleaning and sanitary materials	Health and sanitation	100,000		100,000
136	Lionel General office stationers	Supply and delivery of non-pharmaceuticals	Health and sanitation	684,000		684,000
137	Lionel General office stationers	Supply and delivery of non-pharmaceuticals	Health and sanitation	103,550		103,550
138	Lionel General office stationers	Supply and delivery of cleaning and sanitation materials	Health and sanitation	140,000		140,000
139	Lionel General office stationers ₁	Supply and delivery of cleaning and sanitation	Health and sanitation	137,750		137,750
140	Lionel Genral Office Stationery	Pay for the supply and delivery of non pharms	Health and sanitation	150,000		150,000
141	Lionel Genral Office Stationery	Pay for the supply and delivery of non pharms	Health and sanitation	150,000		150,000
142	M/s Gressea holdings	Purchase of non-pharmaceuticals	Health and sanitation	2,999,750		2,999,750
143	M/s Sinawa Enterprises LTD	Purchase of non-pharmaceuticals	Health and sanitation	2,981,250		2,981,250
144	M/s Blacktimber ltd	Supply and delvery of non pharmaceuticals	Health and sanitation	2,918,500		2,918,500
145	M/s Dayton Pest control	Fumigation services at Millo health centure	Health and sanitation	1,500,000		1,500,000
146	M/s Donama Altimate ltd	Purchase of non-pharmaceuticals	Health and sanitation	1,489,000		1,489,000
147	M/s Felters investment	Supply and delivery of food stuffs	Health and sanitation	1,418,560		1,418,560
148	M/s Hedka Agencies ltd	Purchase of negleted tropical diseases	Health and sanitation	990,510		990,510
149	M/s Joventure Hotel ltd	Provision of catering services for hospitals board members induction	Health and sanitation	1,500,000		1,500,000
150	M/S Lussio Construction ltd	Proposed erection and completion works for outpatient wing at Lunao Dispensary in Bumula ward	Health and sanitation	1,199,650		1,199,650

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151	M/s Mijam Enterprises ltd	Purchase of non-pharmaceuticals	Health and sanitation	2,734,000		2,734,000
152	M/s Ngurika holding ltd	Supply and delivery of office stationery	Health and sanitation	519,800		519,800
153	M/s Pensha Enterprises ltd	Supply and delivery of computers accessories	Health and sanitation	319,500		319,500
154	M/s Rinamu chemistry	Supply and delivery of non- pharmaceuticals	Health and sanitation	2,950,000		2,950,000
155	M/s Schenker General Merchandise and contractors	Purchase of non-pharmaceuticals	Health and sanitation	405,000		405,000
156	MANKOS AGENCIES LTD	OFFICE ACCESSORIES AND PRINTER	Health and sanitation	234,900		234,900
157	MEDHI INVESTMENTS	SUPPLY OF CLEANING MATERIALS	Health and sanitation	46,560		46,560
158	MEDS	SUPPLY OF DRUGS AT KIMILILI SCH	Health and sanitation	868,029		868,029
159	Mliman Garden hotel	provision of catering service for departmental operation	Health and sanitation	160,000		160,000
160	Mliman Gardens	provision of catering service for departmental operation	Health and sanitation	135,000		135,000
161	Mliman Gardens	provision of catering services for budget consultative meeting	Health and sanitation	142,000		142,000
162	Mlimani Garden hotel	provision of catering services for Task force meeting	Health and sanitation	30,000		30,000
163	Mlimani gardens	provision of catering services for budget consultative meeting	Health and sanitation	48,000		48,000
164	Mlimani Gardens	provision of catering services for budget consultative meeting	Health and sanitation	420,000		420,000
165	Mlimani Gardens hotel	provision of catering services for Framework tender opening report writing	Health and sanitation	48,000		48,000
166	Mlimani Gardens hotel	provision of catering services for CEF projects report writing	Health and sanitation	48,000		48,000
167	Mlimani Gardens hotel	provision of catering service for departmental operations+	Health and sanitation	140,000		140,000
168	MLIMANI gardens hotel	provision of catering services for budget consultative meeting	Health and sanitation	185,000		185,000
169	Mlimani Gardens limited	provision of catering services for plans preparation	Health and sanitation	123,000		123,000

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170	Mlimani hotel limited	provision of catering service for departmental operation meeting	Health and sanitation	28,000		28,000
171	Mlimani hotel limited	provision of catering service for departmental operation	Health and sanitation	22,000		22,000
172	MS ABK Advocates LLP	Being payment for legal fees awarded in respect to case No .603 2012	Health and sanitation	2,411,326		2,411,326
173	MS Gresea Holding Ltd	Purchase of non- pharmaceuticals	Health and sanitation	2,984,750		2,984,750
174	MS Prudential West insurance	Payment for motor vehicle insurance services	Health and sanitation	2,100,000		2,100,000
175	MS Prudential West insurance	Payment for motor vehicle insurance services	Health and sanitation	2,100,000		2,100,000
176	MS Sharkels Construction Ltd	Erection and completion works for outpatient department Chebwek Dispensary	Health and sanitation	3,156,552		3,156,552
177	MS Trinaup Agencies	Purchase of non pharmaceuticals	Health and sanitation	95,000		95,000
178	MYJAM Entrprises Ltd	Payment for the supply of non pharmaceuticals	Health and sanitation	2,715,000		2,715,000
179	Naotrac Enterprises	suppy of mamapacks	Health and sanitation	3,886,288.00		3,886,288
180	Ndengelwa Garage	Motor vehicle repair and maintenance	Health and sanitation	28,000.00		28,000
181	Ndengelwa Garage	Motor vehicle repair and maintenance	Health and sanitation	29,000.00		29,000
182	POSTAL CORPORATION OF KENYA	Payment for postal services	Health and sanitation	2,200.00		2,200
183	PRECISION PERFORMANCE CENTER LTD	REPAIR AND SERVICE OF MOTOR VEHICLES	Health and sanitation	1,578,717		1,578,717
184	Precision Performance Centre	Provision of repair and maintanance of motor vehicle services as per attached	Health and sanitation	1,872,000		1,872,000
185	Ranuel Services Ltd	Procurement OF Chemicals for diisinfestation of Govt health facilities	Health and sanitation	2,067,500		2,067,500
186	Sawan Hotel	provision of catering service for departmental operation	Health and sanitation	37,800		37,800
187	Sealton Co .Ltd	Request for signage services as per attached document	Health and sanitation	1,806,000		1,806,000
188	Sesa Elimu Center	Payment for the supply of news paper	Health and sanitation	30,800		30,800

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189	Sesa Elimu Center	supply of news paper	Health and sanitation	29,260		29,260
190	Sobremax Supplies Ltd	Purchase of office furnitures	Health and sanitation	1,580,450		1,580,450
191	Subleen general supplies	Food and ration	Health and sanitation	1,266,000		1,266,000
192	Subleen general supplies	Computer accessories	Health and sanitation	2,000,000		2,000,000
193	Sunbleen General Suppliers	Supply of Non pharms webuye Hosp	Health and sanitation	4,250,000		4,250,000
194	Tabkora sEnterprises Ltd	Supply and delivery of stationery	Health and sanitation	499,960		499,960
195	Tenancity Co.ltd	Purchase of medical equipment in Kaptama dispensary in Kaptama ward	Health and sanitation	706,880		706,880
196	The county comfort	conference servise provision for Preparation of MTEF budget	Health and sanitation	91,000		91,000
197	The county comfort	provision of catering services for Task force meeting	Health and sanitation	12,000		12,000
198	The county comfort hotel limited	provision of catering services for Task force meeting	Health and sanitation	16,500		16,500
199	The county comfort hotel limited	provision of catering services for Task force meeting	Health and sanitation	22,500		22,500
200	Touch Bee S;lutions ltd	supply of pharms webuye	Health and sanitation	800,000		800,000
201	touch Bee S;lutions ltd	Supply of Non pharms webuye Hosp	Health and sanitation	1,550,000		1,550,000
202	Tribesh enterprise ltd	Supply of Electronic accessories	Health and sanitation	239,660		239,660
203	Tribesh enterprise ltd	Supply of computer accessories	Health and sanitation	239,660		239,660
204	Wanyalipopo Enterprises	Supply and delivery of medical equipment for Kubura and Kaboiwo	Health and sanitation	1,200,000		1,200,000
205	Wape Garage and Gen supplies	Normal routine service for vehicles	Health and sanitation	28,000		28,000
206	Wape Garage and Gen supplies	Normal routine service for vehicles	Health and sanitation	28,000		28,000
207	Wape Garage and Gen supplies	Payment for motor vehicle insurance services	Health and sanitation	21,000		21,000

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208	Wape Garage and Gen supplies	Normal routine service for vehicles	Health and sanitation	28,000		28,000
209	WEBMAR INVESTMET LTD	SUPPLY OF FUEL	Health and sanitation	3,000,000		3,000,000
210	westdrop solutions ltd	supply and delivery Food and ration	Health and sanitation	2,800,000		2,800,000
211	Zabibu Restaurant Limited	Meeting on medical and allied services in all county facilities	Health and sanitation	12,500		12,500
212	Zabibu Restaurant limited	County secretary boardroom meeting with county staff	Health and sanitation	16,000		16,000
213	AFRICAN TOUCH SAFARIS	PROVISION OF AIRTICKTES	Agriculture	210,000		210,000
214	COOPERATIVES ALLIANCE OF KENYA	Training Fees	Agriculture	608,000		608,000
215	430 Resort- Mabanga	Provision of catering services	Agriculture	24,500		24,500
216	Calvick Company Ltd	Office supplies	Agriculture	49,700		49,700
217	Combined garage	Maintenance of MV	Agriculture	250,000	250,000	-
218	County Green Hotel	Provision of conference service during E-subsidy training	Agriculture	65,000		65,000
219	County Green Hotel	Provision of conference service during KAMIS training	Agriculture	306,000		306,000
220	Dawana Motors	Maintenance of MV	Agriculture	110,400		110,400
221	Engo Garage	Repair of MV 39CG013A	Agriculture	100,000		100,000
222	Engo garage	Maintenance of MV	Agriculture	70,000		70,000
223	FMD	Major Service And Repair For Tractor KCA 460F	Agriculture	115,050		115,050
224	Golden Edils Limited	Supply and Delivery of HP Laptops	Agriculture	148,000		148,000
225	GPA	The Global Procurement Academy Training Fees	Agriculture	780,000		780,000
226	Itoya Hotel	Provision of Conference service for FISP evaluation committee workshop	Agriculture	140,000		140,000

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
227	Kenya Institute Of Supplies Management	Training Fees	Agriculture	3,315,830		3,315,830
228	Kiboch Ventures	Supply and Delivery of sanitary and cleaning items	Agriculture	390,000		390,000
229	Luneksa Enterprises	Supply and Delivery of office supplies	Agriculture	399,576		399,576
230	Lunexa Enterprises	Supply and Delivery of office supplies	Agriculture	263,000		263,000
231	M/S Willard Guest House	Provision of Catering Services During Agricultural Field Day in Tuuti/Marakaru Ward	Agriculture	100,000		100,000
232	Madara Motor Service	Maintenance of MV -GKA 428K	Agriculture	272,394		272,394
233	Makololwe Agencies Limited	Supply and Delivery of Catering Items	Agriculture	395,200		395,200
234	Markram Ltd	Supply and delivery of Uniforms	Agriculture	49,000		49,000
235	Milimani Gardens Hotel	Provision of catering services	Agriculture	100,000		100,000
236	Ms Kika Hotel	Provision of Conference and catering services	Agriculture	130,000		130,000
237	Ms Kika Hotel	Provision of Conference and catering services	Agriculture	465,000		465,000
238	Ms Kika Hotel	Provision of Conference and catering services	Agriculture	212,500		212,500
239	Ms Kika Hotel	Provision of Conference and catering services	Agriculture	265,000		265,000
240	Nation Media	Provision of advertising services for Fertilizer and Maize Seed	Agriculture	183,280		183,280
241	Nawee Enterprises	Supply And Delivery of Assorted Catering Items	Agriculture	631,400		631,400
242	Ndupawa Holdings	Provision of catering services	Agriculture	162,000		162,000
243	Ndupawa Holdings	Provision of catering services	Agriculture	350,000	350,000	-
244	Sarufi Book Center Enterprises	Supply and Delivery Of Assorted General Office Supplies	Agriculture	608,490		608,490

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
245	Sawan Hotel	Provision of catering services during departmental policy drafting workshops	Agriculture	480,000	480,000	-
246	Sesa Elimu	Supply and Delivery of Newspapers	Agriculture	143,780		143,780
247	SESA ELIMU CENTRE	Supply and Delivery of Cleaning Material	Agriculture	292,620		292,620
248	Standard Media Group	Newspaper Advertising	Agriculture	5,367,915		5,367,915
249	Terranova	Maintenance of MV	Agriculture	272,394		272,394
250	Terranova	Maintenance of MV	Agriculture	330,000	330,000	-
251	Tigris Investments	General office supplies	Agriculture	380,000		380,000
252	Wape Security Services	Provision of Security Services	Agriculture	192,660		192,660
253	Wasser E.A Systems	Supply And Delivery Of 5.No Laptops For Agriculture And Irrigation	Agriculture	700,000		700,000
254	Webmar Investment	Supply of fuel and lubricants	Agriculture	180,000		180,000
255	Webmar Investment	Supply of fuel and lubricants	Agriculture	250,000	250,000	-
256	Willard Guest House Hotel	Provision of catering services	Agriculture	100,000		100,000
257	Willard Guest House Hotel	Provision of catering services	Agriculture	29,350		29,350
258	AFRICAN TOUCH SAFARIS	PROVISION OF AIRTICKTES	Agriculture	280,000		280,000
259	Ziggie Mo Enterprises	Supply of cleaning materials	Agriculture	392,115		392,115
260	HOTEL PERCH	Provision of Conference and catering services	Agriculture	700,000		700,000
261	Victoria Comfort Inn	Provision of Conference and catering services	Agriculture	1,494,000		1,494,000
262	ICPAK	Training Fees	Agriculture	507,000		507,000
263	Ziggie Mo Enterprises	Supply of cleaning materials	Agriculture	191,500		191,500

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
264	AFRICAN TOUCH SAFARIS	PROVISION OF AIRTICKTES	Agriculture	400,000		400,000
265	Mabanga ATC	Provision of conference and catering services	Agriculture	3,346,600	3,346,600	-
266	Webmar Investment	Supply of fuel and lubricants	Agriculture	720,000		720,000
267	Lamnas Investors Ltd	Supply of Animal Feeds	Agriculture	4,175,000		4,175,000
268	Prudential West Insurance Agency	Motor Vihecle Insurance	Agriculture	679,344		679,344
269	Roseda General Traders	Supply of Toiletries	Agriculture	299,890		299,890
270	Bleiden Enterprises	Supply of Perishable Items	Agriculture	849,400		849,400
271	Philamix Investment	Supply of Stationery	Agriculture	304,000		304,000
272	MYZ Enterprises	Supply of Toners	Agriculture	266,069		266,069
273	FMD	Major Service And Repair For Tractor KCA 460F	Agriculture	115,050		115,050
274	FISP Ward Vetting Committees	Facilitation for FISP Beneficiaries Vetting Process and Issuance of Inputs	Agriculture	4,500,000		4,500,000
275	Kika hotel	Catering services	Governor	1,450,734		1,450,734
276	Slyvion Investment Company	Purchase of Computers, printers and other IT equipment	Governor	949,500		949,500
277	The Standard newspaper	Advertising	Governor	406,000	406,000	-
278	The Standard newspaper	Advertising	Governor	236,640		236,640
279	Nation Media	Advertising	Governor	238,960		238,960
280	Nation Media	Advertising	Governor	356,120		356,120
281	M/S Pro and Resolutions limited	Catering services	Governor	506,250		506,250
282	Chivas company	Supply of furniture	Governor	2,000,000		2,000,000

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
283	Hanal	Supply of furniture	Governor	2,000,000		2,000,000
284	Moscar Auto	Motor vehicle maintenance	Governor	1,550,000		1,550,000
285	Terranova Autospare LTD	Maintenance expenses- Motor vehicle	Governor	495,928		495,928
286	Wape Garage and General supplies ltd	Maintenance expenses- Motor vehicle	Governor	707,800		707,800
287	Puritec logistics	Supply of sanitary materials	Governor	793,500		793,500
288	Fantastic smart enterprise	supply of office stationary	Governor	2,963,200		2,963,200
289	Deprine holdings ltd	supply of protocal item	Governor	744,684		744,684
290	Tipius enterprise ltd	media publicity	Governor	4,000,000		4,000,000
291	Toben solutions ltd	supply of furniture	Governor	299,700		299,700
292	Anweks ventures ltd	supply of catering items	Governor	796,500	796,500	-
293	H/Q printers	supply of tyres	Governor	387,500		387,500
294	Piusrobby enterprises	Supply of stationary	Governor	449,000		449,000
295	Ciala Hotel	provision of catering services	Governor	1,000,000		1,000,000
296	Mali Safi	Maintenance expenses- Motor vehicle	Governor	1,700,520		1,700,520
297	LAPTRUST	GRATUITY	Governor	42,000,000		42,000,000
298	Siritamu	Catering services	Governor	705,000		705,000
299	Hunters paradise	Catering services	Governor	675,000		675,000
300	CFAO	Maintenance expenses- Motor vehicle	Governor	314,205		314,205
301	Divine Homes Resort ltd.	Provision of Full Board & Conference Services	Environment and Water	1,330,000		1,330,000

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
302	Prinias Hotel	Provision of Full Board & Conference Services	Environment and Water	600,000	600,000	-
303	Prinias Hotel	Provision of Full Board & Conference Services	Environment and Water	240,000		240,000
304	Ap Welfare- April, May And June 2020 Entire Fy 2020/21 And	Ap Welfare	Public Administration	2,744,000		2,744,000
305	Ap Welfare- Entire Fy 2021/22	Ap Welfare	Public Administration	2,198,000		2,198,000
306	Ap Welfare- Entire Fy 2022/23	Ap Welfare	Public Administration	2,198,000		2,198,000
307	Ap Welfare-Fy2023/2024	Ap Welfare	Public Administration	2,198,000		2,198,000
308	Care Services Consultancy	Supply Of Uniforms	Public Administration	3,999,000		3,999,000
309	Saharry Logistics Limited	Cleaning Services For Jun.2024	Public Administration	999,981		999,981
310	Kism	Procurement Training Fee	Public Administration	550,000		550,000
311	Gpa	Procurement Training Fee	Public Administration	904,800		904,800
312	Sharny Catering Services	Catering During 2022 Jamuhuri Day	Public Administration	630,000		630,000
313	Joventure	Evaluation Of Cleaning Services	Public Administration	230,000		230,000
314	Joventure	Evaluation Of Cleaning Services	Public Administration	360,000		360,000
315	Divine Homes Resort	Evaluation Of Medical Cover	Public Administration	270,000		270,000
316	Millview	Consultative Meeting With Mcas	Public Administration	400,000		400,000
317	Ciala Resorts	Consultative Meeting With Mcas	Public Administration	650,000		650,000
318	Victoria Comfort Inn	Evaluation Of Security Services	Public Administration	332,500		332,500
319	White Calves	Supply Of Tyres For Public Adminstration	Public Administration	420,000		420,000

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
320	Shreeji Filing Station	Payment Of Fuel Fy2022/2023	Public Administration	1,000,000	1,000,000	-
321	Mbig	Rent For Blackhouse	Public Administration	4,704,368		4,704,368
322	Mbig	Rent For Black House	Public Administration	7,203,960	7,023,960	180,000
323	Divine Homes Resort	Consultative Meetings With Mcas	Public Administration	550,000		550,000
324	Postal Corporation	Payment Of Postal Charges	Public Administration	560,000		560,000
325	West Fm	Payment For Advertisement	Public Administration	317,000		317,000
326	Wasser E.A System	Supply And Delivery Of Computer Accessory	Public Administration	580,000		580,000
327	Geokid General Enterprise Limited	Supply And Delivery Of Computer Accessory	Public Administration	498,000		498,000
328	Western Television	Payment For Advertisement	Public Administration	676,000		676,000
329	Nyota F.M	Payment For Advertisement	Public Administration	116,000		116,000
330	Robertech Communication	Payment For Advertisement	Public Administration	100,000		100,000
331	Jentachi Investment	Payment Of Flags	Public Administration	2,797,500		2,797,500
332	Terrano Holdings	Payment For Posters And Fliers	Public Administration	2,500,000	839,988	1,660,012
333	Lenrence Security Services Limited	Security Service For May 2024	Public Administration	1,480,050		1,480,050
334	Lenrence Security Services Limited	Security Service For June 2024	Public Administration	1,480,050		1,480,050
335	Lunam Security	Security Service For May 2024	Public Administration	954,450		954,450
336	Lunam Security	Security Service For June 2024	Public Administration	954,450		954,450
337	Lunam Security	Security Service For April. 2024	Public Administration	954,450	954,450	-
338	Reinos Cleaning Services	Provision Of Cleaning Services	Public Administration	1,427,400		1,427,400

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
339	Kims Kisika Multi Supplies Ltd	Provision Of Cleaning Services	Public Administration	9,857,477	4,422,414	5,435,063
340	Brightshine Enterprises	Provision Of Cleaning Services	Public Administration	3,637,760		3,637,760
341	Pride Kings Services	Provision Of Security Services	Public Administration	1,287,000		1,287,000
342	Crown Force Security Services	Provision Of Security Services	Public Administration	700,891		700,891
343	Wape Security Services	Provision Of Security Services	Public Administration	11,514,200		11,514,200
344	Snipper Security	Payment For Security Services May.2024	Public Administration	2,185,000	2,185,000	-
345	Snipper Security	Payment For Security Services Jun.2024	Public Administration	2,185,000	2,185,000	-
346	Edga Security Systems	Security Service	Public Administration	2,850,000		2,850,000
347	Geokid general enterprises ltd	Supply and Delivery of printing items	Education	1,143,000		1,143,000
348	Demutut dominion limited	Supply and Delivery of learning materials	Education	872,716		872,716
349	Qualtech Diverse Investments Ltd	Supply and Delivery of computers and accessories for VTC	Education	737,000		737,000
350	Min Harleen Limited	Supply and Delivery of computers and accessories for education	Education	2,484,500		2,484,500
351	Life west Link Insurance Agency Ltd	Supply and delivery of car insurance	Education	458,000		458,000
352	Gresea Holdings Ltd	Supply and delivery of furniture	Education	1,500,000		1,500,000
353	Jentachi Investments	Supply and delivery of Stationery	Education	499,375		499,375
354	Moscar auto	Repair and Maintenance of Motorvehicle	Education	570,000		570,000
355	Prinias Hotel	Provision of catering services-Preparation of annual plan draft	Education	227,500		227,500
356	Prinias Hotel	Provision of catering services-Evaluation Excercise	Education	227,500		227,500
357	Emat Enterprises	supply of beddings and linen	Mabanga ATC	2,998,500		2,998,500

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
358	Roseda General Traders	supply and delivery of toiletries	Mabanga ATC	272,820		272,820
359	Webmar Investment	supply of fuels	Mabanga ATC	720,000		720,000
360	Bluetech Electrical	supply of chemicals and drugs	Mabanga ATC	796,510	796,510	-
361	Prudential West insurance	provision of insurance services	Mabanga ATC	880,000		880,000
362	Bleiden Enterprises	supply of perishables	Mabanga ATC	837,400		837,400
363	Lamnas Investors	supply and delivery of animal feeds	Mabanga ATC	1,500,000		1,500,000
364	Geoffrey Nyongesa Simiyu	Rent For West Bukusu Ward Revenue Office	Finance & Economic Planning	54,000		54,000
365	Andrew Mavuka Mulati	Rent For Webuye West Revenue Office	Finance & Economic Planning	264,000	264,000	-
366	Institute Of Hrm	Workplace Policies And Procedures Seminar Fee	Finance & Economic Planning	71,920		71,920
367	Muliro Engineering And Co. Ltd	Installation Of Culvert At Wekuke Waliombo Drift	Finance & Economic Planning	249,874		249,874
368	Kism	Women In Procurement And Supply Chain Forum Fee	Finance & Economic Planning	167,040		167,040
369	Nzowasco	Water Bill For Bungoma Municipal Market	Finance & Economic Planning	21,443		21,443
370	Telkom Kenya Ltd	Internet For Circuit No.Jmno03179 At Reveue Office	Finance & Economic Planning	600,000		600,000
371	Kenya School Of Renue Administration	Kesra Revenue Forecasting Training Fee	Finance & Economic Planning	185,600		185,600
372	Kenya School Of Renue Administration	Kesra Revenue Forecasting Training Fee	Finance & Economic Planning	185,600		185,600
373	African Touch Safaris	Air Trave Lcosts	Finance & Economic Planning	728,505		728,505
374	Bluechip Aviation	Air Trave Lcosts	Finance & Economic Planning	476,835		476,835
375	Bluechip Aviation	Air Trave Lcosts	Finance & Economic Planning	590,610		590,610
376	African Touch Safaris	Air Trave Lcosts	Finance & Economic Planning	768,110		768,110

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
377	Kra	Accrued Taxes	Finance & Economic Planning	68,678,278		68,678,278
378	Malisafi Garage	Repair And Maintenance Of 39cg 051a	Finance & Economic Planning	51,140		51,140
379	Corporate Insurance Co. Ltd	Motorbike And Motorvehicle Insurance Cover	Finance & Economic Planning	204,020		204,020
380	Namu & Ibreeas Investment Ltd	Repair And Maintenance Of Printers And Photocopiers	Finance & Economic Planning	251,030		251,030
381	Malisafi Garage	Minor Service For 39cg 053a And 39cg 056a	Finance & Economic Planning	84,480		84,480
382	Administration Police Service	Security Services Offered At Governors Residence	Finance & Economic Planning	1,070,000	1,070,000	-
383	Administration Police Service	Security Services Offered At Governors Residence	Finance & Economic Planning	760,000		760,000
384	Icpak	Interna Audit,Risk & Forensic Conference Fee	Finance & Economic Planning	177,000		177,000
385	Victoria Comfort Inn	Provision Of Conference Facilities	Finance & Economic Planning	910,000		910,000
386	Kibo African Limited	Supply Of Motorbikes	Finance & Economic Planning	15,987,626		15,987,626
387	Icpak	internal audit risk and Forensic conference fee	Finance & Economic Planning	118,000		118,000
388	Nation Media	advert for framework agreement and registration of contracts	Finance & Economic Planning	183,280		183,280
389	Prinias Hotel	provision for catering services-reports office	Finance & Economic Planning	163,000		163,000
390	Nation Media	Advert of public participation (draft finance bill 2024)	Finance & Economic Planning	183,280		183,280
391	Sealton Co .Ltd	printing of accountable documents	Finance & Economic Planning	3,645,000		3,645,000
392	Aturkan hotel	provision of catering services- statistics statistics	Finance & Economic Planning	187,500		187,500
393	Aturkan hotel	provision of catering services- reports office	Finance & Economic Planning	287,500		287,500
394	Moscar auto	Repair of motor vehicles	Finance & Economic Planning	2,600,000		2,600,000
395	Lasaha General Enterprises	supply of ICT accessories	Finance & Economic Planning	1,109,900		1,109,900

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
396	Golf hotel limited	Provision of catering services	Finance & Economic Planning	432,000		432,000
397	jentachi investment	printing services	Finance & Economic Planning	1,410,500		1,410,500
398	kayside ltd	supply delivery of ict items	Finance & Economic Planning	2,850,100		2,850,100
399	Evacameline company	procurement of ict items	Finance & Economic Planning	370,000		370,000
400	May 2024 salaries		Finance & Economic Planning	456,493,176	456,493,176	-
401	June 2024 salaries		Finance & Economic Planning	548,471,806	548,471,806	-
402	January-June 2024 CHVs		Finance & Economic Planning	53,700,000	44,750,000	8,950,000
403	LAPTRUST	Pension Dues	Finance & Economic Planning	178,907,708		178,907,708
404	LAPFUND	Pension Dues	Finance & Economic Planning	565,903,939		565,903,939
405	Evacameline company	Supply of equipments in communication office	Finance & Economic Planning	2,583,500		2,583,500
406	pentamo enterprise limited	supply of ict equipments	Finance & Economic Planning	367,000		367,000
407	PHICA LUBES AUTO GARAGE	REPAIR OF GRADER-KBJ 7300 KOMATSU	Roads & public works	3,391,840	3,373,488	18,352
408	PHICA LUBES AUTO GARAGE	GRADER GKA554R KOMATSU	Roads & public works	3,181,074	-	3,181,074
409	DEVINE HOMES RESORT	Conference fee and accomodation charges	Roads & public works	2,902,500	-	2,902,500
410	ICPAK	Icpak seminar tuition fee	Roads & public works	241,000	-	241,000
411	KSG BARINGO CAMPUS	KSG Tuition fee	Roads & public works	345,000	-	345,000
412	PHICA LUBES AUTO GARAGE	Repair Komatsu grader KBJ730U	Roads & public works	3,391,840	-	3,391,840
413	Hanal Investment LTD	Repair & servicing Land cruiser PRADO KCX165K	Roads & public works	385,120	-	385,120
414	Hanal Investment LTD	Repair & servicing Toyota D cabin KCX137K	Roads & public works	8,000	-	8,000

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
415	Hanal Investment LTD	Repair & servicing Toyota D cabin KCX135K	Roads & public works	11,800	-	11,800
416	Hanal Investment LTD	Repair & servicing Toyota Prado KCX131K	Roads & public works	73,000	-	73,000
417	Hanal Investment LTD	Repair & servicing Toyota D cabin 39CG042A	Roads & public works	570,000	-	570,000
418	Hanal Investment LTD	Repair & servicing Toyota D cabin KCX135K	Roads & public works	64,148	-	64,148
419	Hanal Investment LTD	Repair & servicing Toyota Prado KCX131K	Roads & public works	28,100	-	28,100
420	Hanal Investment LTD	Repair & servicing New holand grader KCD728G	Roads & public works	900,000	-	900,000
421	Hanal Investment LTD	Repair & servicing Toyota D cabin KDW323V	Roads & public works	975,500	-	975,500
422	Hanal Investment LTD	Delivery of sprokat KCA976F	Roads & public works	93,000	-	93,000
423	Hanal Investment LTD	Repair & servicing 39CG008A	Roads & public works	1,344,300	-	1,344,300
424	MBAMU GENERAL CONTRACTORS LTD	Supply of tyres	Roads & public works	948,000	-	948,000
425	HILL VIEW HOTEL	Catering services	Roads & public works	112,000	-	112,000
426	DIVINE HOMES RESORT	Provision for conference	Roads & public works	540,000	-	540,000
427	Kika Hotel	Provision for catering services and conference facility for staffs retreat in kisumu	County Secretary	437,500	352,000	85,500
428	The Star Publication	provision for advertisement services	County Secretary	600,000		600,000
429	The Nation Media	provision for advertisement services	County Secretary	1,400,000	999,200	400,800
430	The Standard Group	provision for advertisement services	County Secretary	1,500,000	1,000,000	500,000
431	Emat Enterprise Limited	supply and delivery of tonners	County Secretary	800,000		800,000
432	Fair Deal	Supply and delivery of office furniture	County Secretary	876,415		876,415

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
433	Gg Steal Co. Limited	supply and delivery of tonners	County Secretary	406,000		406,000
434	African Touch Safaris	Provision of air tickets and traveling services	County Secretary	419,007	322,106	96,901
435	Mid Firm Enterprises	purchase of ict equipment's	County Secretary	13,000		13,000
436	Minata Hotels	provision for catering services and accommodation	County Secretary	117,600		117,600
437	Prudential West Insurance Agency	Provision for motor vehicle insurance services	County Secretary	595,000		595,000
438	Evadhi Enterprises	supply and delivery of ICT equipments	County Secretary	870,000		870,000
439	Glamax Enterprises	Supply and delivery of Tonners (LEGAL)	County Secretary	288,000		288,000
440	Mali Safi Garage	Provision Of Maintanance Of Motor Vehicles	County Secretary	46,000		46,000
441	Clatatus Company Limited	Supply and delivery of Toner(CS)	County Secretary	498,400		498,400
442	BenWax Ltd	Supply and delivery of Catering items	County Secretary	499,400	499,400	-
443	Phinerock Ventures	Supply and delivery of carpet and curtians	County Secretary	500,000		500,000
444	The Standard Group	Advertisement	County Secretary	900,000		900,000
445	Nation Media Group	Advertisement	County Secretary	900,000		900,000
446	A. S KULOBA & WANGILA ADVOCATES	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.	Roads Infrastructure and Public works	22,078,000		22,078,000
447	A.W. KITUYI & CO. ADVOCATES	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.	Lands, Urban & Physical Planning	19,836,000		19,836,000

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
448	AMANI WEKESA & ASSOCIATES ADVOCATES	Damages for injuries suffered and resulting medical expenses	Health	450,000		450,000
449	AMANI WEKESA & ASSOCIATES ADVOCATES	Injunction to prevent the County Government from continued trespass on the suit premises	Roads	350,000		350,000
450	AMANI WEKESA & ASSOCIATES ADVOCATES	Injunction to prevent the County Government from continued trespass on the suit premises	Roads	120,000		120,000
451	ANNET MUMALASI & CO. ADVOCATES	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	1.Roads infrastructure and public works	696,000		696,000
452	ANNET MUMALASI & CO. ADVOCATES	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.	Lands, Urban & Physical Planning	2,900,000		2,900,000
453	ANNET MUMALASI & CO. ADVOCATES	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.	Agriculture, Livestock, Fisheries, Irrigation & Co-operatives	3,480,000		3,480,000
454	ANNET MUMALASI & CO. ADVOCATES	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.	Public Administration	2,900,000		2,900,000
455	ANNET MUMALASI & CO. ADVOCATES	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.	Public Administration	3,596,000		3,596,000
456	BS ADVOCATES LLP	The Plaintiff is seeking for a permanent injunction against the County from	Health & Sanitation	278,400		278,400

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
		interfering with his possession and ownership of land No. Khachonge Market Plot 'A'. Also seeking damages.				
457	BS ADVOCATES LLP	The Plaintiff is seeking for a permanent injunction against the County from interfering with his possession and ownership of land Kimilili/Kamukuywa/2280, 665,&5267	Roads	330,600		330,600
458	BS ADVOCATES LLP	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)	Land, Urban/Physical planning & Housing	750,000		750,000
459	BS ADVOCATES LLP	The applicant seeks the court to issue restraining orders to Kimilili Town Administrator from misusing the order issued on 07/11/2016.	Public Administration	1,861,800		1,861,800
460	MAKOKHA, WATTANGA & LUYALI ASSOCIATES	The appellants were challenging the decision of the trial Court on the dismissal of Kisumu Constitutional. Petition No. 7 of 2018	Finance & Economic Planning	707,600		707,600
461	MAKOKHA, WATTANGA & LUYALI ASSOCIATES	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.	Governor's Office	2,375,100		2,375,100
462	MANYONGE, WANYAMA & ASSOCIATES ADVOCATES	Declaration that his interdiction is unconstitutional and be allowed to discharge his duties.	Governor's Office	3,600,000	3,600,000	-
463	MANYONGE, WANYAMA & ASSOCIATES ADVOCATES	Declaration that his interdiction is unconstitutional and be allowed to discharge his duties.	Governor's Office	1,800,000		1,800,000
464	OCHARO KEBIRA & CO. ADVOCATES	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	Lands, Urban & Physical Planning	494,300		494,300

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
465	OCHARO KEBIRA & CO. ADVOCATES	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	Lands, Urban & Physical Planning	447,300		447,300
466	OCHARO KEBIRA & CO. ADVOCATES	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.	Lands, Urban & Physical Planning	118,765		118,765
467	OLANDO, OKELLO & LUSENEKA ADVOCATES	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.	Public Service Management & Administration	4,005,875		4,005,875
468	WEKESA & SIMIYU ADVOCATES	This is a land ownership dispute involving land parcel No. KIMILILI/SIKHENDU/714.	Lands, Urban & Physical Planning	593,600		593,600
469	WEKESA & SIMIYU ADVOCATES	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	Deputy County Secretary	5,691,236		5,691,236
470	WEKESA & SIMIYU ADVOCATES	Declaration that their interdiction is unconstitutional and be allowed to discharge his duties.	Governor's Office	8,154,000		8,154,000
				2,454,366,580	1,098,548,037	1,355,818,543
S/N O.	Supplier Of Goods or Services	Contract Start Date	Date works completed/certified.	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
				A	B	C
1	Real Appraisal	2018-19		180,316		180,316
2	M/s Elena Consultants	2022/23		3,243,000		3,243,000
3	M/s Krenshaw Limited	2022/23		2,975,500		2,975,500

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
4	Planmaps Innovative Limited	2023-2024		4,758,900		4,758,900
5	Dataloop Limited	2023/2024		2,053,664	487,745	1,565,919
6	Maroro Entreprises			1,500,000		1,500,000
7	Takhatakha Enterprises			1,924,000		1,924,000
8	Mariko Enterprises			1,440,000		1,440,000
9	Wiwama Investments			1,200,000		1,200,000
10	Wilkori Building and Civil Engineering Company Ltd			40,120,900		40,120,900
11	Wilkori Building and Civil Engineering Company Ltd			12,913,200		12,913,200
12	Centreline Logistics Ltd			49,776,026		49,776,026
13	A&M Digital Solutions			11,281,801		11,281,801
14	PAED Hope Enterprises			2,820,000		2,820,000
15	Jono Logistics			2,827,500		2,827,500
16	Calemart Company Limited			970,000		970,000
17	Multiple Dimensions Ltd			923,360		923,360
18	Westlink Electrical and Hardware Ltd			31,947,500	-	31,947,500
19	Eagle Power Services Ltd			967,800		967,800
20	Eagle Power Services Ltd			786,500		786,500
21	Ryagle Enterprises Ltd			970,000		970,000
22	Gaussian Solution Ltd			1,353,000	810,973	542,027

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
23	Emricon Ltd			1,900,000	1,900,000	-
24	Aquascope Services Ltd			970,000		970,000
25	Westlink Electrical and Hardware Ltd			893,600		893,600
26	Westlink Electrical and Hardware Ltd			1,506,000		1,506,000
27	Yazeem Ltd			908,350		908,350
28	Renzlew Co. Ltd			219,000		219,000
29	Wells Trading Co. Ltd	272,672,927		44,326,424	40,000,000	4,326,424
30	Delle International Ltd			14,501,350		14,501,350
31	Neostargate ltd			990,495		990,495
32	Quest Civil Engineers Ltd	474,153,714				
33	Westlink Electrical and Hardware Ltd			3,874,000		3,874,000
34	Pasisi enterprises ltd			15,395,126	4,690,172	10,704,954
35	Two calves ltd			1,515,241		1,515,241
36	M/s gaspas engineering works			4,088,881	2,131,897	1,956,985
37	Jodebo enterprises ltd			2,497,148		2,497,148
38	Lunao enterprises			96,353,827	52,128,258	44,225,569
39	Ayoti contractors			30,980,230		30,980,230
40	Pedagogue icoporated ltd			4,978,550		4,978,550
41	GASPAS ENGINEERING			11,756,148		11,756,148

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
42	Gloptic Designs&Engineering Ltd			2,791,325		2,791,325
43	Barmac Ltd			3,677,113		3,677,113
44	Jadefrost Construction Co. Ltd			2,919,720		2,919,720
45	Barmac Ltd			2,842,534		2,842,534
46	Lweya(K)Ltd			932,130		932,130
47	Piusrobi Investments			1,499,500		1,499,500
48	Mujana Link Investments			2,842,500		2,842,500
49	Eliya Limited			4,686,296		4,686,296
50	Alloni Enterprises			3,318,853		3,318,853
51	Fellow Enterprise Limited			2,750,000		2,750,000
52	Blue Magma Limited			3,027,380		3,027,380
53	Lussio Construction Company			995,484		995,484
54	Wekesa Communication Services Limited			2,941,180		2,941,180
55	Kiyotra Ltd			1,944,776		1,944,776
56	Marton Agencies			2,202,780		2,202,780
57	Warob Supplies And General Services Company Limited			4,221,300	3,764,780	456,520
58	Wekesa Communication Services Limited			3,250,000	-	3,250,000
59	Kiyotra Ltd			2,800,000		2,800,000
60	Sla Company Ltd.			2,000,000	-	2,000,000

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
61	Lussio Construction Company			1,425,000	-	1,425,000
62	Befra Ventures Limited			3,800,000	-	3,800,000
63	Gostak Company Ltd			2,000,000		2,000,000
64	Aeropah Company			935,400	935,400	-
65	Bungoma Wema Centre Limited		2023/24	2,835,100		2,835,100
66	Cana Hospital Limited		2023/24	21,146,500		21,146,500
67	Cheram supplies		2023/24	17,905,900		17,905,900
68	Deprine Holding Limited		2023/24	5,669,500		5,669,500
69	Eastline Solutions Limited		2022/2023	2,052,588		2,052,588
70	Erascom Enterprise ltd			1,904,200		1,904,200
71	Glamax Enterprises			1,218,800		1,218,800
72	Grifon Nest Contractors ltd			1,581,700		1,581,700
73	Kaulikha Enterprises		2022/2023	2,510,936		2,510,936
74	Laxet ltd			1,017,100		1,017,100
75	LAXET LTD		2023/24	1,017,100		1,017,100
76	M/S Sinawa dispensary limite		2023/24	294,337		294,337
77	M/S Besimu ent. ltd		2023/24	271,151		271,151
78	M/S Burest general agencies co.Ltd		2023/24	1,671,526		1,671,526
79	M/S Davvalyn ventures ltd		2023/24	652,824		652,824

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
80	M/s Dot Engineering construction		2023/24	503,884		503,884
81	M/S Evadhi ent.		2023/24	1,434,919		1,434,919
82	M/S Gashame solution enterprises		2023/24	807,965		807,965
83	M/S GRIFON NEST CONTRACTORS LTD		2023/24	1,854,805		1,854,805
84	M/S Hedka agencies LTD		2023/24	1,334,663		1,334,663
85	M/S Jedefrost construction ltd		2023/24	496,249		496,249
86	M/S Jeraso ent. Ltd		2023/24	673,483		673,483
87	M/S Jonevix Contractor ltd		2023/24	6,011,600		6,011,600
88	M/S kemasha Investment co .Ltd		2023/24	3,033,918		3,033,918
89	M/S kemasha Investment co .Ltd		2023/24	4,661,605		4,661,605
90	M/S kemasha Investment co .Ltd		2023/24	2,019,359		2,019,359
91	M/S KOTCH LABORATORY SOLUTION		2023/24	1,890,125		1,890,125
92	M/S Lussio Construction ltd			1,199,650	1,199,650	-
93	M/S Lussio Construction ltd			737,700		737,700
94	M/S Lussio Construction ltd			697,150		697,150
95	M/S Makololwe agencies		2023/24	2,340,309		2,340,309
96	M/S MAKOLOLWE GEN AGENCIES		2023/24	821,150		821,150
97	M/S Makololwe general agencies		2023/24	731,948		731,948
98	M/S Marforce trading company		2023/24	346,019		346,019

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
99	M/S Mukhaso construction ltd		2023/24	303,800		303,800
100	M/s Nabuyama General contractors limited		2023/24	1,109,026		1,109,026
101	M/S Nabwaya contactors co. ltd		2023/24	2,236,525		2,236,525
102	M/S Nabwaya contractors co. ltd		2023/24	1,005,846		1,005,846
103	M/S Nabwaya contractors company Ltd		2023/24	2,317,831		2,317,831
104	M/S Namwaya construction co.Ltd		2023/24	1,272,295		1,272,295
105	M/S Ocean Drop ltd		2023/24	1,428,864		1,428,864
106	M/S Omuuma ventures ltd		2023/24	2,272,509		2,272,509
107	M/S Purham Enterprise limited		2023/24	405,067		405,067
108	M/s Seth swan enterprises		2023/24	1,107,418		1,107,418
109	M/S Shirnny general contractors bulding and civil engco Ltd		2023/24	1,039,247		1,039,247
110	M/S Vimat enterprises limited		2023/24	427,435		427,435
111	M/S Zehnlite		2023/24	2,640,856		2,640,856
112	MS Befra Ltd			1,842,209	1,842,209	(o)
113	MS Cafrable Enterprises ltd			17,311,200		17,311,200
114	MS Filtego Group Ltd			943,672	676,147	267,524
115	MS Kimama Contractors Ltd			1,460,452		1,460,452
116	MS Mujana Link Investments Ltd			1,724,800		1,724,800

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
117	MS Ocean Drop Ltd			1,669,704		1,669,704
118	MS Omuuma Ventures Ltd			384,879		384,879
119	MS Qualtech Diverse Investment Ltd			1,498,703		1,498,703
120	MS Sharkels Construction Ltd			3,156,552		3,156,552
121	Naltek Building and Civil Engineering works ltd			978,409		978,409
122	ramche unique Solutions		2023/24	1,198,680		1,198,680
123	Sently solutions			943,100		943,100
124	Swanstorm International ltd			1,893,850	1,893,850	-
125	Tenancity Co.ltd			706,880		706,880
126	Sealton Company Limited			1,780,000		1,780,000
127	Waiwand Gen solutions			941,150		941,150
128	White Jewel Co ventures ltd			1,485,230		1,485,230
129	Getrans Solutions Limited			11,637,890	9,806,724	1,831,165
130	Nabwaya Contractors			2,424,980		2,424,980
131	M/S Kenya Seed Company Limited			31,200,000	-	31,200,000
132	Midland Emporium Ltd			116,000,000	50,452,200	65,547,800
133	M/S Likifa(K)Ltd			4,390,580		4,390,580
134	Shiffa Enterprises			3,740,980		3,740,980
135	M/S Nawate Holding Limited			2,049,950		2,049,950

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
136	M/S Meresi Engineering Works			2,017,500		2,017,500
137	M/S Evadhi Enterprises			549,160		549,160
138	Inter-Regional Company			3,199,686		3,199,686
139	Enama Solutions			4,999,950		4,999,950
140	Tesibu Investments			4,999,500		4,999,500
141	Tigris Investments			2,999,950		2,999,950
142	Margomim Enterprises			2,300,000		2,300,000
143	VICPAT CO. LTD			1,905,308		1,905,308
144	KENYA VETERINARY VACCINES PRODUCTIO			6,700,050		6,700,050
145	Prikalama Agencies Ltd			5,600,000		5,600,000
146	Junazi Enterprise			1,036,000		1,036,000
147	Geineosis Limited			1,996,000		1,996,000
148	KELCOP			15,554,305	15,554,305	-
149	M/S Glowan Limited			938,068		938,068
150	M/S Whitmala Enterprise Company Limited			4,762,702		4,762,702
151	M/S Mc Kellpats Capital (K) Limited			1,773,600		1,773,600
152	M/S Befra Ventures Limited			5,390,520	5,390,520	-
153	M/S Bargitoch Limited			3,685,740	3,685,740	-
154	M/S Tongsoy Company Limited			4,270,585		4,270,585

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
155	M/S Sobremax Supplies Limited Po Box 701-50200 Bungoma.			2,297,624		2,297,624
156	M/S Besimu Enterprises Limited			5,762,208	4,488,990	1,273,218
157	M/S Intergrated Services			579,500		579,500
158	M/S East Africa Aquatech Drilling Limited			2,951,736		2,951,736
159	M/S Multi Gibbs Enterprises Limited			5,869,774	5,818,530	51,244
160	M/S Brimar Holdings Company Limited			3,429,416		3,429,416
161	M/S Revovis Enterprises Limited			1,997,010		1,997,010
162	Sinawa Enterprises Ltd			4,856,920	3,596,354	1,260,566
163	M/S Damza Limited			5,661,612		5,661,612
164	M/S Matui Contractors Limited			3,974,856		3,974,856
165	M/S Dynacorp Logistics Limited			4,473,600		4,473,600
166	Wa & Wa Limited			5,513,168		5,513,168
167	Intercity Construction Limited			6,846,642		6,846,642
168	M/S Kanze Solutions			244,108		244,108
169	M/S Zabeka Enterprises Limited			357,976		357,976
170	Gaussian Solutions Ltd			2,899,159		2,899,159
171	Maresi Building And Construction Ltd			3,393,519		3,393,519
172	Multi Gibbs Enterprises			9,559,922	5,818,530	3,741,393

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
173	Majimbo Contractors Company Ltd			23,417,402	9,926,078	13,491,324
174	M/S Jaro Contractors			271,600	166,840	104,760
175	M/S Sinawa Enterprises Limited			728,182		728,182
176	Ryna Solutions Ltd			1,160,160	1,160,160	-
177	M/S Trusima Ventures Limited			2,909,000		2,909,000
178	M/S Gaussian Solution Limited			3,392,188		3,392,188
179	Qualmax Property Investment			534,352		534,352
180	M/S Emricon Limited			4,362,760		4,362,760
181	Naotrac Enterprises			2,365,542		2,365,542
182	Ms Ahqab Company Limited			6,863,904		6,863,904
183	Ms Taslim Global Ventures Limited			1,612,864	1,612,864	-
184	Earster E.A Limited			897,840		897,840
185	Qualmax Property Investment			5,888,624	5,021,575	867,049
186	Ms Mid Firm Enterprises Limited			6,707,234	5,719,651	987,583
187	Jerich company limited			2,352,000		2,352,000
188	Wilkori Building And Civil Engineering			19,798,571		19,798,571
189	Tenestone Ltd			10,428,907		10,428,907
190	Makololwe General Agencies			518,660		518,660
191	Ndombisa General Supplies			1,096,760	442,334	654,426

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
192	Befra Ventures			219,122	219,122	0
193	Easterly Winds Limited			631,288		631,288
194	Mau Co Ltd			3,212,760		3,212,760
195	Calemart International Company Limited			1,476,200		1,476,200
196	Barbola Company Limited			2,223,890		2,223,890
197	Bluesky Ventures Limited			1,238,404		1,238,404
198	Ndombisa General Supplies			1,487,620		1,487,620
199	Sinawa Enterprises Ltd			1,759,590	1,105,602	653,988
200	Wellaro Ltd			1,391,492		1,391,492
201	Marton Agencies Limited			420,531	304,435	116,096
202	Gabverox General Agencies Limited			876,204		876,204
203	Daytime Renovators			400,000		400,000
204	Mifa Agencies			33,380		33,380
205	Sinawa Enterprises Ltd			664,848		664,848
206	Calemart International Company Limited			1,253,800		1,253,800
207	Swalibora And And Mwasame K Ltd			865,640		865,640
208	Mosaic Oomph			141,813		141,813
209	Hertz Investments Ltd			1,506,181		1,506,181
210	Robamach Company Ltd			1,284,727		1,284,727

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
211	Inter Regional Company Ltd			523,554		523,554
212	Dot Engineering Construction			702,680		702,680
213	Shirsamo Agencies			237,247		237,247
214	Bamuchi Data Solutions			180,361		180,361
215	Demutut Dominion Construction Limit			2,553,242		2,553,242
216	JELEE ETECHNICS LTS			2,898,000		2,898,000
217	Demutut Dominion Construction Limit			965,938		965,938
218	Eidu Education Limited			1,493,400		1,493,400
219	Sinawa Enterprises Ltd			1,154,410	1,154,410	-
220	Tuscany Company			1,450,000		1,450,000
221	Benwax			905,496		905,496
222	Racban Investments			1,547,525	1,547,525	(0)
223	Olichem Enterprises			278,581		278,581
224	Gabverox General Agencies Ltd			3,383,490		3,383,490
225	Makhocas Builders Ltd			217,900		217,900
226	Revovis Enterprises			1,600,000		1,600,000
227	Dot Engineering Construction			1,950,076	1,950,076	-
228	Rova Capital Ltd			1,348,892		1,348,892
229	Dot Engineering Construction			1,450,450		1,450,450

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
230	Sobremax Supplies Ltd			1,371,140		1,371,140
231	Piusrobi Investments			1,506,575		1,506,575
232	Khatiri Enterprise			2,451,510		2,451,510
233	Pasisi Enterprise Limited			1,400,190		1,400,190
234	Madini Extra			684,300		684,300
235	Madini Extra			650,680		650,680
236	Whitmala Enterprise			2,584,140		2,584,140
237	Dot Engineering Construction			1,450,000		1,450,000
238	Pasisi Enterprise Limited			1,400,190		1,400,190
239	Nabwaya Contractors			2,112,350	1,597,311	515,039
240	Ommuma Ventures Ltd			2,948,160		2,948,160
241	Sunkyoung Logistics Limited			1,399,800		1,399,800
242	Henford Limited			620,530		620,530
243	Frankism General Contractors			1,632,200		1,632,200
244	scholarship			80,000,000	80,000,000	-
245	scholarship			45,000,000	45,000,000	-
246	M/S Welldan Construction Ltd			862,887		862,887
247	M/S Moditec Group Ltd			8,960,963	2,915,058	6,045,905
248	Glamax Enterprise			4,653,260	4,653,260	-

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
249	Sahary Logistic Limited			3,578,344		3,578,344
250	Wanalu Enterprise			8,810,585	8,810,585	-
251	Wanalu Enterprise			251,041		251,041
252	Glamax Enterprise			9,485,500		9,485,500
253	Superior Products Africa limited			8,615,629		8,615,629
254	Ewoi Contractors limited			9,605,755		9,605,755
255	Navitas Construction limited			16,065,536		16,065,536
256	Ambe General Merchants limited			16,932,346		16,932,346
257	Milili limited			11,800,716		
258	webmac					
259	M/S Wa & Wa Ltd	2017/18		8,867,405	-	8,867,405
260	M/S Davbees Solutions	2017/18		7,040,101		7,040,101
261	M/S Limassol Ltd	2018/19		8,098,134		8,098,134
262	Fastec Suppliers Ltd	2018/19		28,036,502	6,523,873	21,512,629
263	Benewa Enterprises Ltd	2019/20		8,399,171	2,152,301	6,246,870
264	M/S Kokoyo Limited	2019/20		6,165,151	2,558,276	3,606,875
265	Gaussian Solutions Limited	20/21		8,714,790	7,430,673	1,284,117
266	M/S Edicons Kenya Limited	20/21		8,797,440		8,797,440

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
267	M/S Empire Two Thousand And Fifteen Enterprises Limited	20/21		7,811,155.80	0	7,811,156
268	M/S Brb Engineering Limited	20/21		3,733,170	500,000	3,233,170
269	Best-Wits Company Limited	21/22		10,149,304	2,000,000	8,149,304
270	Mafigah East Africa Limited	21/22		16,240,000	1,705,517	14,534,483
271	Kanduyi Stores	21/22		3,870,073	0	3,870,073
272	Croyant Technologies	21/22		13,597,694	2,865,834	10,731,860
273	Best-Wits Company Limited	21/22		13,570,260	1,705,517.25	11,864,743
274	Deljo Enterprises Limited	21/22		14,060,592		14,060,592
275	Boku Construction Limited	21/22		10,408,297		10,408,297
276	Kevleah Agencies Limited	21/22		17,145,299	8386437.6	8,758,861
277	Emricon Limited	21/22		9,953,617	7,396,199	2,557,418
278	Cheluna Enterprises	21/22		7,259,679	5,753,118	1,506,561
279	Midfirm Enterprises	21/22		12,855,101	11,631,685	1,223,416
280	Em G Mondi Ltd	21/22		10,384,811	0	10,384,811
281	Vicpat Company Limited	21/22		4,252,769	1,890,884	2,361,885
282	Brima Operations Company Limited	21/22		3,994,431	2,763,380	1,231,051
283	Emricon Limited	21/22		17,456,985	0	17,456,985
284	Edomaris Company Limited	21/22		15,689,363	0	15,689,363

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
285	Vertali General Contractors Limited	21/22		13,921,465	3,000,000	10,921,465
286	Inter Regional Company Limited	21/22		8,608,824	7,691,368	917,456
287	M/S Mvumilifu Contractors Limited	21/22		2,654,652	2,654,652	0
288	Jessisham Enterprises Limited	21/22		15,566,964	15,318,877	248,087
289	M/S Dynacorp Logistics Limited	21/22		12,754,896	0	12,754,896
290	M/S Cheluna Enterprise	21/22		9,511,362	7,853,466	1,657,896
291	M/S Brb Engineering Limited	21/22		6,792,542	500,000	6,292,542
292	Beteva Enterprises	21/22		9,072,424	-	9,072,424
293	Phelamix Investments Limited	21/22		5,165,448	2,255,783	2,909,665
294	Coltech Investments Limited	21/22		4,654,053	-	4,654,053
295	Mautuma Stores	21/22		4,804,790	-	4,804,790
296	Vertali General Contractors Ltd	21/22		2,317,425	-	2,317,425
297	Dennix Limited	21/22		4,473,488	-	4,473,488
298	Flagship	21/22		8,010,479	-	8,010,479
299	Ednew Contractors Limited	21/22		2,513,329	-	2,513,329
300	Phelamix Investments Limited	21/22		2,360,446	-	2,360,446
301	Wasser E.A Systems	21/22		5,109,006	-	5,109,006
302	Precision Construction And General Supplies	21/22		5,707,520	-	5,707,520
303	Civilmar Limited	21/22		6,099,825	5,569,592	530,234

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
304	Kanduyi Construction	21/22		6,767,669	1,000,000	5,767,669
305	Laverda Company Limited	21/22		5,146,618	-	5,146,618
306	Devbees Solutions	21/22		5,132,652		5,132,652
307	M/S Avalanche Investments Limited	21/22		8,229,452	1,500,000	6,729,452
308	M/S Sinawa Enterprises	21/22		4,198,649	4,198,649	-
309	Belitra Enterprises	22/23		7,221,626	0	7,221,626
310	M/S Dynacorp Logistics Limited	22/23		7,950,988	0	7,950,988
311	Gloshine Investments	22/23		4,398,740	3,274,962	1,123,779
312	Civimark Engineering	22/23		4,398,003	3,575,120	822,883
313	Sla Company Limited	22/23		9,557,005	5,882,970	3,674,035
314	Gloshine Investment Limited	22/23		4,748,738	3,840,432	908,306
315	Saryda Traders Limited	22/23		5,874,704		5,874,704
316	Edcon Limited	22/23		4,499,657		4,499,657
317	Brima Operation Company Limited	22/23		7,146,903	5,228,911.20	1,917,992
318	Nekom Investment Limited	22/23		2,297,757	0	2,297,757
319	Kama Tolindo Construction Limited	22/23		2,811,787	0	2,811,787
320	Cardslogic Enterprises Limited	22/23		3,875,996.16	2,623,688	1,252,308
321	Shado Contractors Limited	22/23		7,780,444.80	5,782,150.30	1,998,295
322	Sinawa Enterprises Limited	22/23		5,653,085.60	4,907,401.02	745,685

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
323	Khatiri Enterprise	22/23		11,311,542.80		11,311,543
324	Megalaser International Limited	22/23		23,100,549.95	20,919,544.40	2,181,006
325	Before Seven Consulting Ltd	22/23		3,133,160	2,558,071	575,089
326	Flow Fam Ltd	2022-2023		4,025,432	2,497,235	1,528,197
327	Chemamul Investment	2023-2024		5,065,024	-	5,065,024
328	Dynacorp Logistics	2023-2024		33,000,000	-	33,000,000
329	Chlovan Building Co.Ltd	2022-2023		5,553,152		5,553,152
330	Sultan Mega Company Ltd	2022-2023		11,700,931		11,700,931
331	Midland construction	2016-2017				-
332	Cubiq Print And Designs Ltd	2023-2024		16,000,000	-	16,000,000
333	Yamha Investmet Ltd	2023-2024		6,148,000	-	6,148,000
334	Namwaya Construction Ltd	2023-2024		9,481,840	7,181,234	2,300,606
335	Focus Point Systems Ltd	2023-2024		16,362,251	-	16,362,251
336	ZHONGMEI ENGINEERING GROPU					-
337	Sunkung Logistics	2023-2024		3,152,880	1,023,822	2,129,058
338	Megawide Buiding And Civil Engineering	2023-2024		6,137,850		6,137,850
339	Frame Park	2022-2023		4,546,535		4,546,535
340	Frame Park	2022-2023		3,636,716	-	3,636,716
341	Frame Park	2022-2023		7,500,560		7,500,560

S/N O.	payee's Name	Activity Details	Department	Total Invoiced Amount. Kshs	Total Paid to Date (Kshs)	Outstanding Balance
342	Hanal Investments	2023-2024		11,936,400	-	11,936,400
343	Taj Logistics	2022-2023		8,207,784	4,099,047	4,108,737
				2,034,425,232	580,580,528	1,442,043,988
				4,488,791,812	1,679,128,565	2,797,862,531



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