



COUNTY GOVERNMENT OF BUNGOMA
FINANCE AND ECONOMIC PLANNING

Q3 PENDING BILLS STATUS REPORT
FOR FY 2024/25

MARCH 31, 2025

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
1	Webmac General Contractors Ltd	1462670-2023/2024	Lands	2,094,012		2,094,012
2	African Touch Safaris Ltd		Lands	228,590	193549.40	35,041
3	Prinias Hotel		Lands	211,600		211,600
4	Ashleys Suits		Lands	516,825		516,825
5	Hotel Itoya	1986951	Lands	226,000		226,000
6	Kenya Power & Co. Ltd		Lands	29,975	29,975	-
7	Kenya Power & Co. Ltd		Lands	31,000		31,000
8	Prudential West Insurance Agency	1389692-2023/2024	Lands	539,816		539,816
9	Roseda General Traders	1387164-2023/2024	Lands	456,700		456,700
10	Victoria Comfort Inn	1399871-2023/2024	Lands	137,500		137,500
11	Jentachi Investments	1411252-2023/2024	Lands	221,000		221,000
12	Sinani Auto Garage	1466079-2023/2024	Lands	225,000		225,000
13	Kika Hotel		Lands	75,000		75,000
14	Mali Safi Garage	1448159-2023/2024	Lands	638,780	638,780	-
15	Nation media	1534560	Housing	183,164	183,164	-
16	Kenya school of Government-Mombasa		Housing	120,650		120,650
17	Hotel Itoya	1986951	Housing	139,600		139,600

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18	African Touch		Housing	178,510		178,510
19	Mali Safi Garage	09/02/7340	Housing	188,000		188,000
20	Kenya Power and Lighting Co. Ltd		Housing	25,000		25,000
21	Rodgab Africa Ltd	1388129/23/24	Housing	105,000		105,000
22	Devine Home Resort	LSO.1531866	Trade, Energy and Industrilization	408,000		408,000
23	The Nation Group Ltd	LSO.1986813	Trade, Energy and Industrilization	320,508		320,508
24	Postal Corporation of Kenya	Notices	Trade, Energy and Industrilization	60,720		60,720
25	African Touch Safaris Ltd.	INV NO. TIN0423060336	Trade, Energy and Industrilization	360,000	360,000	-
26	ICPAK	LSO.1531872	Trade, Energy and Industrilization	123,000		123,000
27	KISM	KISMINV14497	Trade, Energy and Industrilization	214,600		214,600
28	Mali Safi Garage Ltd		Trade, Energy and Industrilization	90,000		90,000
29	Westlink Electrical and Hardware Ltd	1448863/2023-24	Trade, Energy and Industrilization	3,874,000		3,874,000
30	Kenya Power	Bills	Trade, Energy and Industrilization	13,000,000	9,499,971	3,500,029
31	Terrenova Autospares Ltd	L.S.O No.1531763	Trade, Energy and Industrilization	108,041		108,041
32	MADGADI SOLUTION	INV NO.269	Trade, Energy and Industrilization	499,600		499,600
33	YAZEEM LTD	INV NO.060	Trade, Energy and Industrilization	525,100		525,100
34	MAYSARAH GENERAL SUPPLIES	INV NO.35890	Trade, Energy and Industrilization	340,000		340,000

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35	WAPE GARAGE	INV NO.1064,1060,1062	Trade, Energy and Industrilization	350,000		350,000
36	HATI LTD	INV NO.	Trade, Energy and Industrilization	648,000		648,000
37	COUNTY GREEN HOTEL	INV NO.442	Trade, Energy and Industrilization	56,000		56,000
38	KERIR ENTERPRISES	INV NO.117	Trade, Energy and Industrilization	35,000		35,000
39	STANDARD GROUP	INV NO.	Trade, Energy and Industrilization	213,880		213,880
40	M/s value partners consulting ltd	IFMIS NEG NO: 774811 -2019-2020	Gender and culture	4,851,197		4,851,197
41	Fantastic smart ltd	IFMIS NEG NO:769203-2019-2020	Gender and culture	103,795		103,795
42	Sialo one general supplies		Gender and culture	242,665		242,665
43	Webmar		Gender and culture	350,000		350,000
44	Std media		Gender and culture	215,800		215,800
45	Lionel general office stationary	NEG:14755444-2023/24	Gender and culture	690,000		690,000
46	Webar enterprises	NEG:1358252-2023-2024	Gender and culture	279,700		279,700
47	Prudential west insurance	NEG:1365209	Gender and culture	199,300		199,300
48	Sesa elimu centre	NEG:1349726	Youth and sports	499,560		499,560
49	Sesa elimu centre	NEG:1354089	Youth and sports	249,000		249,000
50	Webmar ltd		Youth and sports	262,000		262,000
51	Std media		Youth and sports	215,800		215,800

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52	Millsview Hotel ltd	1909840	County public service board	55,200	55,200	-
53	Joventure Hotel	1173390	County public service board	900,000		900,000
54	Kika Hotel	1909837	County public service board	75,000		75,000
55	M/S Aderema Enterprises	2530086	County public service board	556,950	375,700	181,250
56	Kerphine Solutions	2530088	County public service board	287,650		287,650
57	Mabanga ATC	1909815	County public service board	2,175,600		2,175,600
58	WASSER E.A SYSTEMS	2530094/	County public service board	574,100		574,100
59	AFRICAN TOUCH		County public service board	415,140	415,140	-
60	PHINE ROCK VENTURES	3520093	County public service board	690,000	250,000	440,000
61	AMANI, WEKESA AND ASSOCIATES		County public service board	469,522	469,522	-
62	KSG-LOWER KABETE		County public service board	44,774	44,774	-
63	KIKA HOTEL		County public service board	325,000	225,000	100,000
64	MLIMANI GARGENS	1909813	County public service board	164,850		164,850
65	Joventure Hotel	1356442	County public service board	230,000	230,000	-
66	Muhasa Construction	1356424	KIMILILI MUNICIPALITY	498,000		498,000
67	Lasaha General Enterprises	1356421	KIMILILI MUNICIPALITY	997,500		997,500
68	Alfit Investors Limited	1356436	KIMILILI MUNICIPALITY	497,000		497,000

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
69	Lamnas Investors Limited		KIMILILI MUNICIPALITY	496,000		496,000
70	Snowline Resort Kimilili		KIMILILI MUNICIPALITY	297,000		297,000
71	County Green Hotel		KIMILILI MUNICIPALITY	57,800		57,800
72	African Touch Safaris		KIMILILI MUNICIPALITY	179,275		179,275
73	Standard Group		KIMILILI MUNICIPALITY	400,000		400,000
74	Siritamu Resort&Spa		KIMILILI MUNICIPALITY	100,000		100,000
75	Hotel Itoya		KIMILILI MUNICIPALITY	148,400		148,400
76	Prinias Hotel		KIMILILI MUNICIPALITY	372,500		372,500
77	Prinias Hotel	1173323	KIMILILI MUNICIPALITY	250,000		250,000
78	Kizakura Construction Co.	1226971	KIMILILI MUNICIPALITY	797,000		797,000
79	Rezmac Agencies	317	KIMILILI MUNICIPALITY	29,900		29,900
80	Rezmac Agencies	289	KIMILILI MUNICIPALITY	29,900		29,900
81	AMYLIN CHEMIST		Health and sanitation	360,000		360,000
82	AMYLIN CHEMIST	43759	Health and sanitation	468,045		468,045
83	AMYLIN CHEMIST LTD	4915001256	Health and sanitation	468,045		468,045
84	ANOKSMATIC INVESTMENT LTD		Health and sanitation	46,000		46,000
85	AUGUMARRY ENTERPRISES		Health and sanitation	212,000		212,000

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86	Augumary Enterprises		Health and sanitation	212,000		212,000
87	AVATA Ventures ltd		Health and sanitation	650,000		650,000
88	BIJU INSURANCE AGENCY	45030	Health and sanitation	1,004,100		1,004,100
89	Brookhart Health care	44733	Health and sanitation	10,948,930		10,948,930
90	BUNGOMA CHEMIST		Health and sanitation	117,000		117,000
91	Divine homes resort		Health and sanitation	750,000		750,000
92	Divine homes resort		Health and sanitation	112,500		112,500
93	Divine homes resort		Health and sanitation	445,000		445,000
94	Divine homes resort		Health and sanitation	928,000		928,000
95	Divine homes resort		Health and sanitation	445,000		445,000
96	Dovas pharmacy		Health and sanitation	8,177,050		8,177,050
97	Dovas Pharmacy		Health and sanitation	6,265,000		6,265,000
98	Dovas Pharmacy		Health and sanitation	285,000		285,000
99	Dovas pharmacy		Health and sanitation	285,000		285,000
100	Erascom Enterprise ltd		Health and sanitation	1,904,200		1,904,200
101	Evadhi Enterprise		Health and sanitation	208,000		208,000
102	Fantastic Smart Enterprise		Health and sanitation	967,380		967,380

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103	Fantastic Smart Enterprises		Health and sanitation	967,380		967,380
104	Glaimax Enterprises	4166018	Health and sanitation	338,000		338,000
105	GLAMAX ENTERPRISES	44827	Health and sanitation	338,000		338,000
106	Hillview Eco-Tourism		Health and sanitation	160,000		160,000
107	Hillview Eco-Tourism hotel		Health and sanitation	120,000		120,000
108	HOTEL ATURKAN	1765907/1765911	Health and sanitation	680,000		680,000
109	HOTEL SATELITE VIEW	1765914	Health and sanitation	215,000		215,000
110	HOTEL SATELITE VIEW		Health and sanitation	215,000		215,000
111	Hotel satellite view		Health and sanitation	215,000		215,000
112	HQ printers INTL LTD		Health and sanitation	200,000		200,000
113	HQ printers INTL LTD	3816946	Health and sanitation	6,000		6,000
114	joventure	1765906	Health and sanitation	1,500,000		1,500,000
115	KATEVINE PHARMACY		Health and sanitation	11,652,180	9,655,231	1,996,949
116	KEMSA		Health and sanitation	10,497,000		10,497,000
117	KEMSA		Health and sanitation	16,985,360		16,985,360
118	Kenya Power and Lightning Co.		Health and sanitation	231,000	231,000	-
119	Kenya Power and Lightning Co.		Health and sanitation	48,677	48,677	-

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120	KIKA Hotel		Health and sanitation	420,000		420,000
121	KIKA hotel		Health and sanitation	587,500		587,500
122	KIKA hotel	1765921	Health and sanitation	670,000		670,000
123	KIKA HOTEL		Health and sanitation	350,000		350,000
124	KIKA HOTEL		Health and sanitation	250,000		250,000
125	Kivuli kanduyi resort limited		Health and sanitation	6,000		6,000
126	Latex Ltd		Health and sanitation	747,000		747,000
127	Legal fees		Health and sanitation	7,698,838		7,698,838
128	LIONEL GENERAL OFFICE STATIONARY	43654	Health and sanitation	45,080		45,080
129	LIONEL GENERAL OFFICE STATIONARY	44969	Health and sanitation	100,000		100,000
130	LIONEL GENERAL OFFICE STATIONARY		Health and sanitation	103,550		103,550
131	LIONEL GENERAL OFFICE STATIONARY	43542	Health and sanitation	137,750		137,750
132	LIONEL GENERAL OFFICE STATIONARY	44011	Health and sanitation	140,000		140,000
133	LIONEL GENERAL OFFICE STATIONARY		Health and sanitation	684,000		684,000
134	Lionel General office stationers	1579678	Health and sanitation	45,080		45,080
135	lionel General office stationers	73	Health and sanitation	100,000		100,000
136	Lionel General office stationers	3360018	Health and sanitation	684,000		684,000

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137	Lionel General office stationers	1579676	Health and sanitation	103,550		103,550
138	Lionel General office stationers	3360032	Health and sanitation	140,000		140,000
139	Lionel General office stationers	1579684	Health and sanitation	137,750		137,750
140	Lionel Genral Office Stationery		Health and sanitation	150,000		150,000
141	Lionel Genral Office Stationery		Health and sanitation	150,000		150,000
142	M/s Gressea holdings	1366436	Health and sanitation	2,999,750		2,999,750
143	M/s Sinawa Enterprises LTD	384487	Health and sanitation	2,981,250		2,981,250
144	M/s Blacktimber ltd	3816941	Health and sanitation	2,918,500		2,918,500
145	M/s Dayton Pest control	1771064	Health and sanitation	1,500,000		1,500,000
146	M/s Donama Altimate ltd	3525791	Health and sanitation	1,489,000		1,489,000
147	M/s Felters investment	1475510	Health and sanitation	1,418,560		1,418,560
148	M/s Hedka Agencies ltd	3844178	Health and sanitation	990,510		990,510
149	M/s Joventure Hotel ltd		Health and sanitation	1,500,000		1,500,000
150	M/S Lussio Construction ltd		Health and sanitation	1,199,650		1,199,650
151	M/s Mijam Enterprises ltd	3844173	Health and sanitation	2,734,000		2,734,000
152	M/s Ngurika holding ltd	3413965-3413967	Health and sanitation	519,800		519,800
153	M/s Pensha Enterprises ltd		Health and sanitation	319,500		319,500

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154	M/s Rinamu chemistry		Health and sanitation	2,950,000		2,950,000
155	M/s Schenker General Mechandise and contractors	1363814	Health and sanitation	405,000		405,000
156	MANKOS AGENCIES LTD	45048	Health and sanitation	234,900		234,900
157	MEDHI INVESTMENTS	44324	Health and sanitation	46,560		46,560
158	MEDS	45012	Health and sanitation	868,029		868,029
159	Mliman Garden hotel		Health and sanitation	160,000		160,000
160	Mliman Gardens		Health and sanitation	135,000		135,000
161	Mliman Gardens		Health and sanitation	142,000	142,000	-
162	Mlimani Garden hotel		Health and sanitation	30,000		30,000
163	Mlimani gardens		Health and sanitation	48,000		48,000
164	Mlimani Gardens	1765919	Health and sanitation	420,000		420,000
165	Mlimani Gardens hotel		Health and sanitation	48,000		48,000
166	Mlimani Gardens hotel		Health and sanitation	48,000		48,000
167	Mlimani Gardens hotel		Health and sanitation	140,000		140,000
168	MLIMANI gardens hotel		Health and sanitation	185,000		185,000
169	Mlimani Gardens limited		Health and sanitation	123,000		123,000
170	Mlimani hotel limited		Health and sanitation	28,000		28,000

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171	Mlimani hotel limited		Health and sanitation	22,000		22,000
172	MS ABK Advocates LLP		Health and sanitation	2,411,326		2,411,326
173	MS Gresea Holding Ltd		Health and sanitation	2,984,750		2,984,750
175	MS Prudential West insurance	4915001426	Health and sanitation	2,100,000	1,900,000	200,000
176	MS Sharkels Construction Ltd		Health and sanitation	3,156,552		3,156,552
177	MS Trinaup Agencies		Health and sanitation	95,000		95,000
178	MYJAM Entrprises Ltd		Health and sanitation	2,715,000		2,715,000
179	Naotrac Enterprises		Health and sanitation	3,886,288.00		3,886,288
180	Ndengelwa Garage	1771082	Health and sanitation	28,000.00		28,000
181	Ndengelwa Garage	1771083	Health and sanitation	29,000.00		29,000
182	POSTAL CORPORATION OF KENYA		Health and sanitation	2,200.00	2,200	-
183	PRECISION PERFORMANCE CENTER LTD	44963	Health and sanitation	1,578,717		1,578,717
184	Precision Performance Centre		Health and sanitation	1,872,000		1,872,000
185	Ranuel Services Ltd		Health and sanitation	2,067,500		2,067,500
186	Sawan Hotel		Health and sanitation	37,800		37,800
187	Sealton Co .Ltd		Health and sanitation	1,806,000		1,806,000
188	Sesa Elimu Center		Health and sanitation	30,800		30,800

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189	Sesa Elimu Center		Health and sanitation	29,260		29,260
190	Sobremax Supplies Ltd		Health and sanitation	1,580,450		1,580,450
191	Subleen general supplies		Health and sanitation	1,266,000		1,266,000
192	Subleen general supplies		Health and sanitation	2,000,000		2,000,000
193	Sunbleen General Suppliers		Health and sanitation	4,250,000		4,250,000
194	Tabkora sEnterprises Ltd		Health and sanitation	499,960		499,960
195	Tenancity Co.ltd		Health and sanitation	706,880		706,880
196	The county comfort		Health and sanitation	91,000		91,000
197	The county comfort		Health and sanitation	12,000		12,000
198	The county comfort hotel limited		Health and sanitation	16,500		16,500
199	The county comfort hotel limited		Health and sanitation	22,500		22,500
200	Touch Bee S;lutions ltd		Health and sanitation	800,000		800,000
201	touch Bee S;lutions ltd		Health and sanitation	1,550,000		1,550,000
202	Tribesh enterprise ltd		Health and sanitation	239,660		239,660
203	Tribesh enterprise ltd	3526880	Health and sanitation	239,660		239,660
204	Wanyalipopo Enterprises		Health and sanitation	1,200,000		1,200,000
205	Wape Garage and Gen supplies		Health and sanitation	28,000		28,000

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206	Wape Garage and Gen supplies	1771081	Health and sanitation	28,000		28,000
207	Wape Garage and Gen supplies		Health and sanitation	21,000		21,000
208	Wape Garage and Gen supplies	1765901	Health and sanitation	28,000		28,000
209	WEBMAR INVESTMET LTD	45113	Health and sanitation	3,000,000	1,500,000	1,500,000
210	westdrop solutions ltd		Health and sanitation	2,800,000		2,800,000
211	Zabibu Restaurant Limited		Health and sanitation	12,500		12,500
212	Zabibu Restaurant limited		Health and sanitation	16,000		16,000
213	AFRICAN TOUCH SAFARIS		Agriculture	210,000		210,000
214	COOPERATIVES ALLIANCE OF KENYA		Agriculture	608,000		608,000
215	430 Resort- Mabanga		Agriculture	24,500		24,500
216	Calvick Company Ltd		Agriculture	49,700		49,700
217	Combined garage		Agriculture	250,000	250,000	-
218	County Green Hotel		Agriculture	65,000		65,000
219	County Green Hotel		Agriculture	306,000		306,000
220	Dawana Motors		Agriculture	110,400		110,400
221	Engo Garage		Agriculture	100,000		100,000
222	Engo garage		Agriculture	70,000		70,000

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223	FMD		Agriculture	115,050		115,050
224	Golden Edils Limited		Agriculture	148,000		148,000
225	GPA		Agriculture	780,000		780,000
226	Itoya Hotel		Agriculture	140,000		140,000
227	Kenya Institute Of Supplies Management		Agriculture	3,315,830		3,315,830
228	Kiboch Ventures		Agriculture	390,000		390,000
229	Luneksa Enterprises		Agriculture	399,576		399,576
230	Lunexa Enterprises		Agriculture	263,000		263,000
231	M/S Willard Guest House		Agriculture	100,000		100,000
232	Madara Motor Service		Agriculture	272,394		272,394
233	Makololwe Agencies Limited		Agriculture	395,200		395,200
234	Markram Ltd		Agriculture	49,000		49,000
235	Milimani Gardens Hotel		Agriculture	100,000		100,000
236	Ms Kika Hotel		Agriculture	130,000		130,000
237	Ms Kika Hotel		Agriculture	465,000		465,000
238	Ms Kika Hotel		Agriculture	212,500		212,500
239	Ms Kika Hotel		Agriculture	265,000		265,000

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240	Nation Media		Agriculture	183,280		183,280
241	Nawee Enterprises		Agriculture	631,400		631,400
242	Ndupawa Holdings		Agriculture	162,000		162,000
243	Ndupawa Holdings		Agriculture	350,000	350,000	-
244	Sarufi Book Center Enterprises		Agriculture	608,490		608,490
245	Sawan Hotel		Agriculture	480,000	480,000	-
246	Sesa Elimu		Agriculture	143,780		143,780
247	SESA ELIMU CENTRE		Agriculture	292,620		292,620
248	Standard Media Group		Agriculture	5,367,915		5,367,915
249	Terranova		Agriculture	272,394		272,394
250	Terranova		Agriculture	330,000	330,000	-
251	Tigris Investments		Agriculture	380,000		380,000
252	Wape Security Services		Agriculture	192,660		192,660
253	Wasser E.A Systems		Agriculture	700,000		700,000
254	Webmar Investment		Agriculture	180,000		180,000
255	Webmar Investment		Agriculture	250,000	250,000	-
256	Willard Guest House Hotel		Agriculture	100,000		100,000

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257	Willard Guest House Hotel		Agriculture	29,350		29,350
258	AFRICAN TOUCH SAFARIS		Agriculture	280,000		280,000
259	Ziggie Mo Enterprises		Agriculture	392,115		392,115
260	HOTEL PERCH		Agriculture	700,000		700,000
261	Victoria Comfort Inn		Agriculture	1,494,000		1,494,000
262	ICPAK		Agriculture	507,000		507,000
263	Ziggie Mo Enterprises		Agriculture	191,500		191,500
264	AFRICAN TOUCH SAFARIS		Agriculture	400,000		400,000
265	Mabanga ATC		Agriculture	3,346,600	3,346,600	-
266	Webmar Investment		Agriculture	720,000		720,000
267	Lamnas Investors Ltd		Agriculture	4,175,000		4,175,000
268	Prudential West Insurance Agency		Agriculture	679,344		679,344
269	Roseda General Traders		Agriculture	299,890		299,890
270	Bleiden Enterprises		Agriculture	849,400		849,400
271	Philamix Investment		Agriculture	304,000		304,000
272	MYZ Enterprises		Agriculture	266,069		266,069
273	FMD		Agriculture	115,050		115,050

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
274	FISP Ward Vetting Committees		Agriculture	4,500,000	4,500,000	-
275	Kika hotel		Governor	1,450,734		1,450,734
276	Slyvion Investment Company		Governor	949,500		949,500
277	The Standard newspaper		Governor	406,000	406,000	-
278	The Standard newspaper		Governor	236,640		236,640
279	Nation Media		Governor	238,960		238,960
280	Nation Media		Governor	356,120		356,120
281	M/S Pro and Resolutions limited		Governor	506,250		506,250
282	Chivas company		Governor	2,000,000		2,000,000
283	Hanal		Governor	2,000,000		2,000,000
284	Moscar Auto		Governor	1,550,000		1,550,000
285	Terranova Autospares LTD		Governor	495,928		495,928
286	Wape Garage and General supplies ltd		Governor	707,800		707,800
287	Puritec logistics		Governor	793,500	793,500	-
288	Fantastic smart enterprise		Governor	2,963,200	2,963,200	-
289	Deprine holdings ltd		Governor	744,684		744,684
290	Tipius enterprise ltd		Governor	4,000,000		4,000,000

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
291	Toben solutions ltd		Governor	299,700	299,700	-
292	Anweks ventures ltd		Governor	796,500	796,500	-
293	H/Q printers		Governor	387,500		387,500
294	Piusrobby enterprises		Governor	449,000	449,000	-
295	Ciala Hotel		Governor	1,000,000		1,000,000
296	Mali Safi		Governor	1,700,520		1,700,520
297	LAPTRUST		Governor	42,000,000		42,000,000
298	Siritamu		Governor	705,000		705,000
299	Hunters paradise		Governor	675,000		675,000
300	CFAO		Governor	314,205		314,205
301	Divine Homes Resort ltd.		Environment and Water	1,330,000		1,330,000
302	Prinias Hotel		Environment and Water	600,000	600,000	-
303	Prinias Hotel		Environment and Water	240,000		240,000
304	Ap Welfare- April, May And June 2020 Entire Fy 2020/21 And		Public Administration	2,744,000		2,744,000
305	Ap Welfare- Entire Fy 2021/22		Public Administration	2,198,000		2,198,000
306	Ap Welfare- Entire Fy 2022/23		Public Administration	2,198,000		2,198,000
307	Ap Welfare-Fy2023/2024		Public Administration	2,198,000		2,198,000

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
308	Care Services Consultancy		Public Administration	3,999,000		3,999,000
309	Saharry Logistics Limited		Public Administration	999,981	999,981	-
310	Kism		Public Administration	550,000		550,000
311	Gpa		Public Administration	904,800		904,800
312	Sharny Catering Services		Public Administration	630,000	630,000	-
313	Joventure		Public Administration	230,000		230,000
314	Joventure		Public Administration	360,000		360,000
315	Divine Homes Resort		Public Administration	270,000		270,000
316	Millview		Public Administration	400,000		400,000
317	Ciala Resorts		Public Administration	650,000		650,000
318	Victoria Comfort Inn		Public Administration	332,500		332,500
319	White Calves		Public Administration	420,000	420,000	-
320	Shreeji Filing Station		Public Administration	1,000,000	1,000,000	-
321	Mbig		Public Administration	4,704,368	4,704,368	-
322	Mbig		Public Administration	7,203,960	7,203,960	-
323	Divine Homes Resort		Public Administration	550,000		550,000
324	Postal Corporation		Public Administration	560,000		560,000

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
325	West Fm		Public Administration	317,000		317,000
326	Wasser E.A System		Public Administration	580,000		580,000
327	Geokid General Enterprise Limited		Public Administration	498,000	498,000	-
328	Western Television		Public Administration	676,000		676,000
329	Nyota F.M		Public Administration	116,000		116,000
330	Robertech Communication		Public Administration	100,000		100,000
331	Jentachi Investment		Public Administration	2,797,500		2,797,500
332	Terrano Holdings		Public Administration	2,500,000	839,988	1,660,012
333	Lenrence Security Services Limited		Public Administration	1,480,050	1,480,050	-
334	Lenrence Security Services Limited		Public Administration	1,480,050	1,480,050	-
335	Lunam Security		Public Administration	954,450	954,450	-
336	Lunam Security		Public Administration	954,450		954,450
337	Lunam Security		Public Administration	954,450	954,450	-
338	Reinos Cleaning Services		Public Administration	1,427,400		1,427,400
339	Kims Kisika Multi Supplies Ltd		Public Administration	9,857,477	4,422,414	5,435,063
340	Brightshine Enterprises		Public Administration	3,637,760		3,637,760
341	Pride Kings Services		Public Administration	1,287,000		1,287,000

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
342	Crown Force Security Services		Public Administration	700,891		700,891
343	Wape Security Services		Public Administration	11,514,200		11,514,200
344	Snipper Security		Public Administration	2,185,000	2,185,000	-
345	Snipper Security		Public Administration	2,185,000	2,185,000	-
346	Edga Security Systems		Public Administration	2,850,000		2,850,000
347	Geokid general enterprises ltd	1356336-2023/2024	Education	1,143,000		1,143,000
348	Demutut dominion limited	1356330-2023-2024	Education	872,716		872,716
349	Qualtech Diverse Investments Ltd	1356329-2023-2024	Education	737,000		737,000
350	Min Harleen Limited	1356332-2023-2024	Education	2,484,500		2,484,500
351	Life west Link Insurance Agency Ltd	1356337-2023-2024	Education	458,000		458,000
352	Gresea Holdings Ltd	1352960-2023-2024	Education	1,500,000		1,500,000
353	Jentachi Investments	1435951-2023-2024	Education	499,375		499,375
354	Moscar auto	1468864-2-2023-2024	Education	570,000		570,000
355	Prinias Hotel	1499085-2023-2024	Education	227,500		227,500
356	Prinias Hotel	1499342-2023-2024	Education	227,500		227,500
357	Emat Enterprises	1358898-2023/24	Mabanga ATC	2,998,500		2,998,500
358	Roseda General Traders	138985-2023/2024	Mabanga ATC	272,820		272,820

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
359	Webmar Investment	3163373	Mabanga ATC	720,000		720,000
360	Bluetech Electrical	1358872	Mabanga ATC	796,510	796,510	-
361	Prudential West insurance	2144377	Mabanga ATC	880,000		880,000
362	Bleiden Enterprises	1358895	Mabanga ATC	837,400		837,400
363	Lamnas Investors	1358876	Mabanga ATC	1,500,000		1,500,000
364	Geoffrey Nyongesa Simiyu		Finance & Economic Planning	54,000		54,000
365	Andrew Mavuka Mulati		Finance & Economic Planning	264,000	264,000	-
366	Institute Of Hrm	B10132	Finance & Economic Planning	71,920		71,920
367	Muliro Engineering And Co. Ltd	BGM/CNTY/CEF/85/2015-16	Finance & Economic Planning	249,874		249,874
368	Kism		Finance & Economic Planning	167,040		167,040
369	Nzowasco		Finance & Economic Planning	21,443		21,443
370	Telkom Kenya Ltd		Finance & Economic Planning	600,000		600,000
371	Kenya School Of Renue Administration		Finance & Economic Planning	185,600		185,600

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
372	Kenya School Of Renue Administration		Finance & Economic Planning	185,600		185,600
373	African Touch Safaris		Finance & Economic Planning	728,505		728,505
374	Bluechip Aviation		Finance & Economic Planning	476,835		476,835
375	Bluechip Aviation		Finance & Economic Planning	590,610		590,610
376	African Touch Safaris		Finance & Economic Planning	768,110		768,110
377	Kra		Finance & Economic Planning	68,678,278		68,678,278
378	Malisafi Garage	102	Finance & Economic Planning	51,140		51,140
379	Corporate Insurance Co. Ltd	1233490	Finance & Economic Planning	204,020		204,020
380	Namu & Ibreeas Investment Ltd	344	Finance & Economic Planning	251,030		251,030
381	Malisafi Garage	83	Finance & Economic Planning	84,480		84,480
382	Administration Police Service		Finance & Economic Planning	1,070,000	1,070,000	-

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
383	Administration Police Service		Finance & Economic Planning	760,000		760,000
384	Icpak	INV460641	Finance & Economic Planning	177,000		177,000
385	Victoria Comfort Inn	1909794	Finance & Economic Planning	910,000		910,000
386	Kibo African Limited	3121862	Finance & Economic Planning	15,987,626		15,987,626
387	Icpak		Finance & Economic Planning	118,000		118,000
388	Nation Media		Finance & Economic Planning	183,280		183,280
389	Prinias Hotel		Finance & Economic Planning	163,000		163,000
390	Nation Media		Finance & Economic Planning	183,280		183,280
391	Sealton Co .Ltd		Finance & Economic Planning	3,645,000		3,645,000
392	Aturkan hotel		Finance & Economic Planning	187,500		187,500
393	Aturkan hotel		Finance & Economic Planning	287,500		287,500

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
394	Moscar auto		Finance & Economic Planning	2,600,000		2,600,000
395	Lasaha General Enterprises		Finance & Economic Planning	1,109,900		1,109,900
396	Golf hotel limited		Finance & Economic Planning	432,000		432,000
397	jentachi investment		Finance & Economic Planning	1,410,500		1,410,500
398	kayside ltd		Finance & Economic Planning	2,850,100		2,850,100
399	Evacameline company		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		Finance & Economic Planning	178,907,708		178,907,708
404	LAPFUND		Finance & Economic Planning	565,903,939		565,903,939

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
405	Evacameline company		Finance & Economic Planning	2,583,500		2,583,500
406	pentamo enterprise limited		Finance & Economic Planning	367,000		367,000
407	PHICA LUBES AUTO GARAGE		Roads & public works	3,391,840	3,373,488	18,352
408	PHICA LUBES AUTO GARAGE		Roads & public works	3,181,074	-	3,181,074
409	DEVINE HOMES RESORT		Roads & public works	2,902,500	-	2,902,500
410	ICPAK		Roads & public works	241,000	-	241,000
411	KSG BARINGO CAMPUS		Roads & public works	345,000	-	345,000
412	PHICA LUBES AUTO GARAGE		Roads & public works	3,391,840	-	3,391,840
413	Hanal Investment LTD		Roads & public works	385,120	-	385,120
414	Hanal Investment LTD		Roads & public works	8,000	-	8,000
415	Hanal Investment LTD		Roads & public works	11,800	-	11,800
416	Hanal Investment LTD		Roads & public works	73,000	-	73,000
417	Hanal Investment LTD		Roads & public works	570,000	-	570,000
418	Hanal Investment LTD		Roads & public works	64,148	-	64,148
419	Hanal Investment LTD		Roads & public works	28,100	-	28,100
420	Hanal Investment LTD		Roads & public works	900,000	-	900,000

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
421	Hanal Investment LTD		Roads & public works	975,500	-	975,500
422	Hanal Investment LTD		Roads & public works	93,000	-	93,000
423	Hanal Investment LTD		Roads & public works	1,344,300	-	1,344,300
424	MBAMU GENERAL CONTRACTORS LTD		Roads & public works	948,000	-	948,000
425	HILL VIEW HOTEL		Roads & public works	112,000	-	112,000
426	DIVINE HOMES RESORT		Roads & public works	540,000	-	540,000
427	Kika Hotel	2019/2020	County Secretary	437,500	352,000	85,500
428	The Star Publication	2019/2020	County Secretary	600,000		600,000
429	The Nation Media	2019/2020	County Secretary	1,400,000	999,200	400,800
430	The Standard Group	2019/2020	County Secretary	1,500,000	1,000,000	500,000
431	Emat Enterprise Limited	2022/2023	County Secretary	800,000		800,000
432	Fair Deal	2017/2018	County Secretary	876,415		876,415
433	Gg Steal Co. Limited	2019/2020	County Secretary	406,000		406,000
434	African Touch Safaris	2022/2023	County Secretary	419,007	322,106	96,901
435	Mid Firm Enterprises	2018/2019	County Secretary	13,000		13,000
436	Minata Hotels	2018/2019	County Secretary	117,600		117,600
437	Prudential West Insurance Agency	2022/2023	County Secretary	595,000		595,000

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
438	Evadhi Enterprises	2022/23	County Secretary	870,000		870,000
439	Glamax Enterprises	2023/2024	County Secretary	288,000		288,000
440	Mali Safi Garage	2023/2024	County Secretary	46,000		46,000
441	Clatatus Company Limited	2023/2024	County Secretary	498,400		498,400
442	BenWax Ltd	2023/2024	County Secretary	499,400	499,400	-
443	Phinerock Ventures	2023/2024	County Secretary	500,000		500,000
444	The Standard Group	2023/2024	County Secretary	900,000		900,000
445	Nation Media Group	2023/2024	County Secretary	900,000		900,000
446	A. S KULOBA & WANGILA ADVOCATES	Bgm HC Const. Pet. No. 4 of 2019	Roads Infrastructure and Public works	22,078,000		22,078,000
447	A.W. KITUYI & CO. ADVOCATES	Bgm ELC No. 15 of 2019	Lands, Urban & Physical Planning	19,836,000		19,836,000
448	AMANI WEKESA & ASSOCIATES ADVOCATES	BGM HC NO 005/2023	Health	450,000		450,000
449	AMANI WEKESA & ASSOCIATES ADVOCATES	BGM HC ELC NO E006 2023	Roads	350,000		350,000
450	AMANI WEKESA & ASSOCIATES ADVOCATES	Bungoma CMC No 23/22 Ahmad Androllah v County Government of Bungoma Dispute over encroachment onto private property by	Roads	120,000		120,000

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
		Department of Roads - Application for interim orders dismissed for want of prosecution on 13/6/2022				
451	ANNET MUMALASI & CO. ADVOCATES	Kimilili PMC ELC No. 47 of 2020	1.Roads infrastructure and public works	696,000		696,000
452	ANNET MUMALASI & CO. ADVOCATES	Bungoma ELRC Petition No. 3 of 2020	Lands, Urban & Physical Planning	2,900,000		2,900,000
453	ANNET MUMALASI & CO. ADVOCATES	Bgm HC Petition No. 6 of 2020	Agriculture, Livestock, Fisheries, Irrigation & Co-operatives	3,480,000		3,480,000
454	ANNET MUMALASI & CO. ADVOCATES	Bgm ELRC Pet. No. E002 of 2020	Public Administration	2,900,000		2,900,000
455	ANNET MUMALASI & CO. ADVOCATES	Bgm ELRC Pet. No. E001 of 2020	Public Administration	3,596,000		3,596,000
456	BS ADVOCATES LLP	BGM CMCC ELC NO. E020 OF 2021	Health & Sanitation	278,400		278,400
457	BS ADVOCATES LLP	Kimilili CMC Civil Suit No 153/2022	Roads	330,600		330,600
458	BS ADVOCATES LLP	BGM CMCC. NO. 366 OF 2021	Land, Urban/Physical planning & Housing	750,000		750,000
459	BS ADVOCATES LLP	Kimilili SPMC CR No.	Public Administration	1,861,800		1,861,800

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
460	MAKOKHA, WATTANGA & LUYALI ASSOCIATES	Ksm COA Civil Appeal No 72 of 2020	Finance & Economic Planning	707,600		707,600
461	MAKOKHA, WATTANGA & LUYALI ASSOCIATES	Bgm HC Pet No. 9 of 2018	Governor's Office	2,375,100		2,375,100
462	MANYONGE, WANYAMA & ASSOCIATES ADVOCATES	Bgm H.C ELRC Petition No. E004 of 2023	Governor's Office	3,600,000	3,600,000	-
463	MANYONGE, WANYAMA & ASSOCIATES ADVOCATES	Bgm H.C ELRC Petition No. E003 of 2023	Governor's Office	1,800,000		1,800,000
464	OCHARO KEBIRA & CO. ADVOCATES	BGM CMCC No. 03 of 2018 (Formerly ELC No. 165/2017)	Lands, Urban & Physical Planning	494,300		494,300
465	OCHARO KEBIRA & CO. ADVOCATES	Bgm ELC No. 46 of 2020	Lands, Urban & Physical Planning	447,300		447,300
466	OCHARO KEBIRA & CO. ADVOCATES	Bgm ELC No. 77 of 2020	Lands, Urban & Physical Planning	118,765		118,765
467	OLANDO, OKELLO & LUSENEKA ADVOCATES	BGM HC ELRC CON. PET. NO. 1 of 2019	Public Service Management & Administration	4,005,875		4,005,875
468	WEKESA & SIMIYU ADVOCATES	Kimilili SPMCC No. 32 of 2019	Lands, Urban & Physical Planning	593,600		593,600
469	WEKESA & SIMIYU ADVOCATES	Civil App. No. 12/2015 at Kisumu CoA	Deputy County Secretary	5,691,236		5,691,236
470	WEKESA & SIMIYU ADVOCATES	Bgm H.C ELRC Petition No. E006 of 2023	Governor's Office	8,154,000		8,154,000
		Total Recurrent Bills		2,452,266,580	1,134,213,780	1,318,052,800

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
S/N O.	Supplier Of Goods or Services	Department	Date works completed/certified.	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
				A	B	C
1	Real Appraisal	Lands		180,316		180,316
2	M/s Elena Consultants	Lands		3,243,000		3,243,000
3	M/s Krenshaw Limited	Lands		2,975,500		2,975,500
4	Planmaps Innovative Limited	Lands		4,758,900		4,758,900
5	Dataloop Limited	Lands		2,053,664	487,745	1,565,919
6	Maroro Entreprises	Lands		1,500,000	1,500,000	-
7	Takhatakha Enterprises	Lands		1,924,000	1,924,000	-
8	Mariko Enterprises	Lands		1,440,000	1,440,000	-
9	Wiwama Investments	Lands		1,200,000		1,200,000
10	Wilkori Building and Civil Engineering Company Ltd	Housing		40,120,900	17,473,250	22,647,650
11	Wilkori Building and Civil Engineering Company Ltd	Housing		12,913,200		12,913,200
12	Centreline Logistics Ltd	Housing		49,776,026	47,476,000	2,300,026
13	A&M Digital Solutions	Housing		11,281,801		11,281,801
14	PAED Hope Enterprises	Trade, Energy and Industrilization		2,820,000		2,820,000
15	Jono Logistics	Trade, Energy and Industrilization		2,827,500		2,827,500

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
16	Calemart Company Limited	Trade, Energy and Industrilization		970,000		970,000
17	Multiple Dimensions Ltd	Trade, Energy and Industrilization		923,360		923,360
18	Westlink Electrical and Hardware Ltd	Trade, Energy and Industrilization		31,947,500	-	31,947,500
19	Eagle Power Services Ltd	Trade, Energy and Industrilization		967,800		967,800
20	Eagle Power Services Ltd	Trade, Energy and Industrilization		786,500		786,500
21	Ryagle Enterprises Ltd	Trade, Energy and Industrilization		970,000		970,000
22	Gaussian Solution Ltd	Trade, Energy and Industrilization		1,353,000	810,973	542,027
23	Emricon Ltd	Trade, Energy and Industrilization		1,900,000	1,900,000	-
24	Aquascope Services Ltd	Trade, Energy and Industrilization		970,000		970,000
25	Westlink Electrical and Hardware Ltd	Trade, Energy and Industrilization		893,600		893,600
26	Westlink Electrical and Hardware Ltd	Trade, Energy and Industrilization		1,506,000		1,506,000
27	Yazeem Ltd	Trade, Energy and Industrilization		908,350		908,350
28	Renzlew Co. Ltd	Trade, Energy and Industrilization		219,000		219,000
29	Wells Trading Co. Ltd	Trade, Energy and Industrilization		44,326,424	44,326,424	-
30	Delle International Ltd	Trade, Energy and Industrilization		14,501,350	6,113,871	8,387,479
31	Neostargate ltd	Trade, Energy and Industrilization		990,495	990,495	-
32	Quest Civil Engineers Ltd	Trade, Energy and Industrilization				-

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
33	Westlink Electrical and Hardware Ltd	Trade, Energy and Industrilization		3,874,000		3,874,000
34	Pasisi enterprises ltd	Gender and culture		15,395,126	15,395,126	-
35	Two calves ltd	Youth and Sports		1,515,241		1,515,241
36	M/s gaspas engineering works	Youth and Sports		4,088,881	2,131,897	1,956,985
37	Jodebo enterprises ltd	Youth and Sports		2,497,148		2,497,148
38	Lunao enteprises	Youth and Sports		96,353,827	52,128,258	44,225,569
39	Ayoti contractors	Youth and Sports		30,980,230		30,980,230
40	Pedagogue icoporated ltd	Youth and Sports		4,978,550		4,978,550
41	GASPAS ENGINEERING	County public service board		11,756,148		11,756,148
42	Gloptic Designs&Engineering Ltd	KIMILILI MUNICIPALITY		2,791,325		2,791,325
43	Barmac Ltd	KIMILILI MUNICIPALITY		3,677,113		3,677,113
44	Jadefrost Construction Co. Ltd	KIMILILI MUNICIPALITY		2,919,720		2,919,720
45	Barmac Ltd	KIMILILI MUNICIPALITY		2,842,534		2,842,534
46	Lweya(K)Ltd	KIMILILI MUNICIPALITY		932,130		932,130
47	Piusrobi Investments	KIMILILI MUNICIPALITY		1,499,500		1,499,500
48	Mujana Link Investments	KIMILILI MUNICIPALITY		2,842,500		2,842,500
49	Eliya Limited	KIMILILI MUNICIPALITY		4,686,296		4,686,296

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
50	Alloni Enterprises	KIMILILI MUNICIPALITY		3,318,853		3,318,853
51	Fellow Enterprise Limited	KIMILILI MUNICIPALITY		2,750,000		2,750,000
52	Blue Magma Limited	KIMILILI MUNICIPALITY		3,027,380	3,027,380	-
53	Lussio Construction Company	KIMILILI MUNICIPALITY		995,484		995,484
54	Wekesa Communication Services Limited	KIMILILI MUNICIPALITY		2,941,180	2,941,180	-
55	Kiyotra Ltd	KIMILILI MUNICIPALITY		1,944,776		1,944,776
56	Marton Agencies	KIMILILI MUNICIPALITY		2,202,780		2,202,780
57	Warob Supplies And General Services Company Limited	KIMILILI MUNICIPALITY		4,221,300	3,764,780	456,520
58	Wekesa Communication Services Limited	KIMILILI MUNICIPALITY		3,250,000	-	3,250,000
59	Kiyotra Ltd	KIMILILI MUNICIPALITY		2,800,000		2,800,000
60	Sla Company Ltd.	KIMILILI MUNICIPALITY		2,000,000	-	2,000,000
61	Lussio Construction Company	KIMILILI MUNICIPALITY		1,425,000	-	1,425,000
62	Befra Ventures Limited	KIMILILI MUNICIPALITY		3,800,000	-	3,800,000
63	Gostak Company Ltd	KIMILILI MUNICIPALITY		2,000,000		2,000,000
64	Aeropah Company	Health and sanitation		935,400	935,400	-
65	Bungoma Wema Centre Limited	Health and sanitation	2023/24	2,835,100		2,835,100
66	Cana Hospital Limited	Health and sanitation	2023/24	21,146,500		21,146,500

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
67	Cheram supplies	Health and sanitation	2023/24	17,905,900		17,905,900
68	Deprine Holding Limited	Health and sanitation	2023/24	5,669,500		5,669,500
69	Eastline Solutions Limited	Health and sanitation	2022/2023	2,052,588		2,052,588
70	Erascom Enterprise ltd	Health and sanitation		1,904,200	1,904,200	-
71	Glamax Enterprises	Health and sanitation		1,218,800	1,218,800	-
72	Grifon Nest Contractors ltd	Health and sanitation		1,581,700		1,581,700
73	Kaulikha Enterprises	Health and sanitation	2022/2023	2,510,936		2,510,936
74	Laxet ltd	Health and sanitation		1,017,100	1,017,100	-
76	M/S Sinawa dispensary limite	Health and sanitation	2023/24	294,337	294,337	-
77	M/S Besimu ent. ltd	Health and sanitation	2023/24	271,151		271,151
78	M/S Burest general agencies co.Ltd	Health and sanitation	2023/24	1,671,526		1,671,526
79	M/S Davvalyn ventures ltd	Health and sanitation	2023/24	652,824		652,824
80	M/s Dot Engineering construction	Health and sanitation	2023/24	503,884		503,884
81	M/S Evadhi ent.	Health and sanitation	2023/24	1,434,919		1,434,919
82	M/S Gashame solution enterprises	Health and sanitation	2023/24	807,965		807,965
83	M/S GRIFON NEST CONTRACTORS LTD	Health and sanitation	2023/24	1,854,805		1,854,805
84	M/S Hedka agencies LTD	Health and sanitation	2023/24	1,334,663		1,334,663

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
85	M/S Jedefrost construction ltd	Health and sanitation	2023/24	496,249	496,249	-
86	M/S Jeraso ent. Ltd	Health and sanitation	2023/24	673,483		673,483
87	M/S Jonevix Contractor ltd	Health and sanitation	2023/24	6,011,600	6,011,600	-
88	M/S kemasha Investment co .Ltd	Health and sanitation	2023/24	3,033,918		3,033,918
89	M/S kemasha Investment co .Ltd	Health and sanitation	2023/24	4,661,605		4,661,605
90	M/S kemasha Investment co .Ltd	Health and sanitation	2023/24	2,019,359		2,019,359
91	M/S KOTCH LABORATORY SOLUTION	Health and sanitation	2023/24	1,890,125	1,890,125	-
92	M/S Lussio Construction ltd	Health and sanitation		1,199,650	1,199,650	-
93	M/S Lussio Construction ltd	Health and sanitation		737,700		737,700
94	M/S Lussio Construction ltd	Health and sanitation		697,150	697,150	-
95	M/S Makololwe agencies	Health and sanitation	2023/24	2,340,309		2,340,309
96	M/S MAKOLOLWE GEN AGENCIES	Health and sanitation	2023/24	821,150		821,150
97	M/S Makololwe general agencies	Health and sanitation	2023/24	731,948		731,948
98	M/S Marforce trading company	Health and sanitation	2023/24	346,019		346,019
99	M/S Mukhaso construction ltd	Health and sanitation	2023/24	303,800		303,800
100	M/s Nabuyama General contractors limited	Health and sanitation	2023/24	1,109,026		1,109,026
101	M/S Nabwaya contactors co. ltd	Health and sanitation	2023/24	2,236,525		2,236,525

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
102	M/S Nabwaya contractors co. ltd	Health and sanitation	2023/24	1,005,846		1,005,846
103	M/S Nabwaya contractors company Ltd	Health and sanitation	2023/24	2,317,831		2,317,831
104	M/S Namwaya construction co.Ltd	Health and sanitation	2023/24	1,272,295		1,272,295
105	M/S Ocean Drop ltd	Health and sanitation	2023/24	1,428,864		1,428,864
106	M/S Omuuma ventures ltd	Health and sanitation	2023/24	2,272,509		2,272,509
107	M/S Purham Enterprise limited	Health and sanitation	2023/24	405,067		405,067
108	M/s Seth swan enterprises	Health and sanitation	2023/24	1,107,418		1,107,418
109	M/S Shirnny general contractors bulding and civil engco Ltd	Health and sanitation	2023/24	1,039,247		1,039,247
110	M/S Vimat enterprises limited	Health and sanitation	2023/24	427,435		427,435
111	M/S Zehnlite	Health and sanitation	2023/24	2,640,856		2,640,856
112	MS Befra Ltd	Health and sanitation		1,842,209	1,842,209	(o)
113	MS Cafrable Enterprises ltd	Health and sanitation		17,311,200	17,311,200	-
114	MS Filtego Group Ltd	Health and sanitation		943,672	676,147	267,524
115	MS Kimama Contractors Ltd	Health and sanitation		1,460,452		1,460,452
116	MS Mujana Link Investments Ltd	Health and sanitation		1,724,800		1,724,800
117	MS Ocean Drop Ltd	Health and sanitation		1,669,704		1,669,704
118	MS Omuuma Ventures Ltd	Health and sanitation		384,879		384,879

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
119	MS Qualtech Diverse Investment Ltd	Health and sanitation		1,498,703		1,498,703
120	MS Sharkels Construction Ltd	Health and sanitation		3,156,552		3,156,552
121	Naltek Building and Civil Engineering works ltd	Health and sanitation		978,409		978,409
122	ramche unique Solutions	Health and sanitation	2023/24	1,198,680		1,198,680
123	Sently solutions	Health and sanitation		943,100	943,100	-
124	Swanstorm International ltd	Health and sanitation		1,893,850	1,893,850	-
125	Tenancity Co.ltd	Health and sanitation		706,880	706,880	-
126	Sealton Company Limited	Health and sanitation		1,780,000		1,780,000
127	Waiwand Gen solutions	Health and sanitation		941,150	941,150	-
128	White Jewel Co ventures ltd	Health and sanitation		1,485,230	1,485,230	-
129	Getrans Solutions Limited	Agriculture		11,637,890	9,806,724	1,831,165
130	Nabwaya Contractors	Agriculture		2,424,980		2,424,980
131	M/S Kenya Seed Company Limited	Agriculture		31,200,000	31,200,000	-
132	Midland Emporium Ltd	Agriculture		116,000,000	76,452,200	39,547,800
133	M/S Likifa(K)Ltd	Agriculture		4,390,580		4,390,580
134	Shiffa Enterprises	Agriculture		3,740,980		3,740,980
135	M/S Nawate Holding Limited	Agriculture		2,049,950		2,049,950

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
136	M/S Meresi Engineering Works	Agriculture		2,017,500		2,017,500
137	M/S Evadhi Enterprises	Agriculture		549,160		549,160
138	Inter-Regional Company	Agriculture		3,199,686		3,199,686
139	Enama Solutions	Agriculture		4,999,950		4,999,950
140	Tesibu Investments	Agriculture		4,999,500		4,999,500
141	Tigris Investments	Agriculture		2,999,950		2,999,950
142	Margomim Enterprises	Agriculture		2,300,000		2,300,000
143	VICPAT CO. LTD	Agriculture		1,905,308		1,905,308
144	KENYA VETERINARY VACCINES PRODUCTIO	Agriculture		6,700,050		6,700,050
145	Prikalama Agencies Ltd	Agriculture		5,600,000		5,600,000
146	Junazi Enterprise	Agriculture		1,036,000		1,036,000
147	Geineosis Limited	Agriculture		1,996,000		1,996,000
148	KELCOP	Agriculture		15,554,305	15,554,305	-
149	M/S Glowan Limited	Environment and Water		938,068		938,068
150	M/S Whitmala Enterprise Company Limited	Environment and Water		4,762,702		4,762,702
151	M/S Mc Kellpats Capital (K) Limited	Environment and Water		1,773,600		1,773,600
152	M/S Befra Ventures Limited	Environment and Water		5,390,520	5,390,520	-

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
153	M/S Bargitoch Limited	Environment and Water		3,685,740	3,685,740	-
154	M/S Tongsoy Company Limited	Environment and Water		4,270,585		4,270,585
155	M/S Sobremax Supplies Limited Po Box 701-50200 Bungoma.	Environment and Water		2,297,624		2,297,624
156	M/S Besimu Enterprises Limited	Environment and Water		5,762,208	4,488,990	1,273,218
157	M/S Intergrated Services	Environment and Water		579,500		579,500
158	M/S East Africa Aquatech Drilling Limited	Environment and Water		2,951,736		2,951,736
159	M/S Multi Gibbs Enterprises Limited	Environment and Water		5,869,774	5,818,530	51,244
160	M/S Brimar Holdings Company Limited	Environment and Water		3,429,416		3,429,416
161	M/S Revovis Enterprises Limited	Environment and Water		1,997,010		1,997,010
162	Sinawa Enterprises Ltd	Environment and Water		4,856,920	3,596,354	1,260,566
163	M/S Damza Limited	Environment and Water		5,661,612		5,661,612
164	M/S Matui Contractors Limited	Environment and Water		3,974,856		3,974,856
165	M/S Dynacorp Logistics Limited	Environment and Water		4,473,600		4,473,600
166	Wa & Wa Limited	Environment and Water		5,513,168		5,513,168
167	Intercity Construction Limited	Environment and Water		6,846,642		6,846,642
168	M/S Kanze Solutions	Environment and Water		244,108		244,108
169	M/S Zabeka Enterprises Limited	Environment and Water		357,976		357,976

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
170	Gaussian Solutions Ltd	Environment and Water		2,899,159		2,899,159
171	Maresi Building And Construction Ltd	Environment and Water		3,393,519		3,393,519
172	Multi Gibbs Enterprises	Environment and Water		9,559,922	5,818,530	3,741,393
173	Majimbo Contractors Company Ltd	Environment and Water		23,417,402	9,926,078	13,491,324
174	M/S Jaro Contractors	Environment and Water		271,600	166,840	104,760
175	M/S Sinawa Enterprises Limited	Environment and Water		728,182	728,152	30
176	Ryna Solutions Ltd	Environment and Water		1,160,160	1,160,160	-
177	M/S Trusima Ventures Limited	Environment and Water		2,909,000		2,909,000
178	M/S Gaussian Solution Limited	Environment and Water		3,392,188		3,392,188
179	Qualmax Property Investment	Environment and Water		534,352		534,352
180	M/S Emricon Limited	Environment and Water		4,362,760		4,362,760
181	Naotrac Enterprises	Environment and Water		2,365,542		2,365,542
182	Ms Ahqab Company Limited	Environment and Water		6,863,904		6,863,904
183	Ms Taslim Global Ventures Limited	Environment and Water		1,612,864	1,612,864	-
184	Earster E.A Limited	Environment and Water		897,840		897,840
185	Qualmax Property Investment	Environment and Water		5,888,624	5,021,575	867,049
186	Ms Mid Firm Enterprises Limited	Environment and Water		6,707,234	5,719,651	987,583

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
187	Jerich company limited	Environment and Water		2,352,000		2,352,000
188	Wilkori Building And Civil Engineering	Environment and Water		19,798,571		19,798,571
189	Tenestone Ltd	Education		10,428,907	5,000,000	5,428,907
190	Makololwe General Agencies	Education		518,660		518,660
191	Ndombisa General Supplies	Education		1,096,760	1,096,760	-
192	Befra Ventures	Education		219,122	219,122	0
193	Easterly Winds Limited	Education		631,288		631,288
194	Mau Co Ltd	Education		3,212,760		3,212,760
195	Calemart International Company Limited	Education		1,476,200		1,476,200
196	Barbola Company Limited	Education		2,223,890		2,223,890
197	Bluesky Ventures Limited	Education		1,238,404	1,238,404	-
198	Ndombisa General Supplies	Education		1,487,620	442,334	1,045,286
199	Sinawa Enterprises Ltd	Education		1,759,590	1,105,602	653,988
200	Wellaro Ltd	Education		1,391,492		1,391,492
201	Marton Agencies Limited	Education		420,531	304,435	116,096
202	Gabverox General Agencies Limited	Education		876,204		876,204
203	Daytime Renovators	Education		400,000		400,000

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
204	Mifa Agencies	Education		33,380		33,380
205	Sinawa Enterprises Ltd	Education		664,848		664,848
206	Calemart International Company Limited	Education		1,253,800		1,253,800
207	Swalibora And And Mwasame K Ltd	Education		865,640		865,640
208	Mosaic Oomph	Education		141,813		141,813
209	Hertz Investments Ltd	Education		1,506,181		1,506,181
210	Robamach Company Ltd	Education		1,284,727		1,284,727
211	Inter Regional Company Ltd	Education		523,554		523,554
212	Dot Engineering Construction	Education		702,680		702,680
213	Shirsamo Agencies	Education		237,247		237,247
214	Bamuchi Data Solutions	Education		180,361		180,361
215	Demutut Dominion Construction Limit	Education		2,553,242	2,553,242	-
216	JEELE ETECHNICS LTS	Education		2,898,000	2,898,000	-
217	Demutut Dominion Construction Limit	Education		965,938	965,938	-
218	Eidu Education Limited	Education		1,493,400	1,493,400	-
219	Sinawa Enterprises Ltd	Education		1,154,410	1,154,410	-
220	Tuscany Company	Education		1,450,000	1,450,000	-

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
221	Benwax	Education		905,496	905,496	-
222	Racban Investments	Education		1,547,525	1,547,525	(o)
223	Olichem Enterprises	Education		278,581	278,581	-
224	Gabverox General Agencies Ltd	Education		3,383,490		3,383,490
225	Makhocas Builders Ltd	Education		217,900		217,900
226	Revovis Enterprises	Education		1,600,000		1,600,000
227	Dot Engineering Construction	Education		1,950,076	1,950,076	-
228	Rova Capital Ltd	Education		1,348,892	1,348,892	-
230	Sobremax Supplies Ltd	Education		1,371,140		1,371,140
231	Piusrobi Investments	Education		1,506,575		1,506,575
232	Khatiri Enterprise	Education		2,451,510	2,451,510	-
233	Pasisi Enterprise Limited	Education		1,400,190	1,400,190	-
234	Madini Extra	Education		684,300		684,300
235	Madini Extra	Education		650,680		650,680
236	Whitmala Enterprise	Education		2,584,140		2,584,140
238	Pasisi Enterprise Limited	Education		1,400,190		1,400,190
239	Nabwaya Contractors	Education		2,112,350	1,597,311	515,039

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
240	Ommuma Ventures Ltd	Education		2,948,160	2,948,160	-
241	Sunkyung Logistics Limited	Education		1,399,800		1,399,800
242	Henford Limited	Education		620,530	620,530	-
243	Frankism General Contractors	Education		1,632,200		1,632,200
244	scholarship	Education		80,000,000	80,000,000	-
245	scholarship	Education		45,000,000	45,000,000	-
246	M/S Welldan Construction Ltd	Public Administration		862,887		862,887
247	M/S Moditec Group Ltd	Public Administration		8,960,963	2,915,058	6,045,905
248	Glamax Enterprise	Public Administration		4,653,260	4,653,260	-
249	Sahary Logistic Limited	Public Administration		3,578,344	3,578,344	-
250	Wanalu Enterprise	Public Administration		8,810,585	8,810,585	-
251	Wanalu Enterprise	Public Administration		251,041		251,041
252	Glamax Enterprise	Public Administration		9,485,500		9,485,500
253	Superior Products Africa limited	Finance		8,615,629		8,615,629
254	Ewoi Contractors limited	Finance		9,605,755		9,605,755
255	Navitas Construction limited	Finance		16,065,536		16,065,536
256	Ambe General Merchants limited	Finance		16,932,346		16,932,346

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
257	Milili limited	Finance		11,800,716		11,800,716
258	webmac	Finance				-
259	M/S Wa & Wa Ltd	Roads & Public works		8,867,405	-	8,867,405
260	M/S Davbees Solutions	Roads & Public works		7,040,101		7,040,101
261	M/S Limassol Ltd	Roads & Public works		8,098,134		8,098,134
262	Fastec Suppliers Ltd	Roads & Public works		28,036,502	6,523,873	21,512,629
263	Benewa Enterprises Ltd	Roads & Public works		8,399,171	2,152,301	6,246,870
264	M/S Kokoyo Limited	Roads & Public works		6,165,151	2,558,276	3,606,875
265	Gaussian Solutions Limited	Roads & Public works		8,714,790	7,430,673	1,284,117
266	M/S Edicons Kenya Limited	Roads & Public works		8,797,440		8,797,440
267	M/S Empire Two Thousand And Fifteen Enterprises Limited	Roads & Public works		7,811,155.80	0	7,811,156
268	M/S Brb Engineering Limited	Roads & Public works		3,733,170	3,711,721	21,449
269	Best-Wits Company Limited	Roads & Public works		10,149,304	2,000,000	8,149,304
270	Mafigah East Africa Limited	Roads & Public works		16,240,000	1,705,517	14,534,483
271	Kanduyi Stores	Roads & Public works		3,870,073	0	3,870,073
272	Croyant Technologies	Roads & Public works		13,597,694	13,461,854	135,840
273	Best-Wits Company Limited	Roads & Public works		13,570,260	1,705,517.25	11,864,743

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
274	Deljo Enterprises Limited	Roads & Public works		14,060,592		14,060,592
275	Boku Construction Limited	Roads & Public works		10,408,297		10,408,297
276	Kevleah Agencies Limited	Roads & Public works		17,145,299	8386437.6	8,758,861
277	Emricon Limited	Roads & Public works		9,953,617	7,396,199	2,557,418
278	Cheluna Enterprises	Roads & Public works		7,259,679	5,753,118	1,506,561
279	Midfirm Enterprises	Roads & Public works		12,855,101	11,631,685	1,223,416
280	Em G Mondl Ltd	Roads & Public works		10,384,811	0	10,384,811
281	Vicpat Company Limited	Roads & Public works		4,252,769	1,890,884	2,361,885
282	Brima Operations Company Limited	Roads & Public works		3,994,431	2,763,380	1,231,051
283	Emricon Limited	Roads & Public works		17,456,985	0	17,456,985
284	Edomaris Company Limited	Roads & Public works		15,689,363	0	15,689,363
285	Vertali General Contractors Limited	Roads & Public works		13,921,465	3,000,000	10,921,465
286	Inter Regional Company Limited	Roads & Public works		8,608,824	7,691,368	917,456
287	M/S Mvumilifu Contractors Limited	Roads & Public works		2,654,652	2,654,652	0
288	Jessisham Enterprises Limited	Roads & Public works		15,566,964	15,318,877	248,087
289	M/S Dynacorp Logistics Limited	Roads & Public works		12,754,896	0	12,754,896
290	M/S Cheluna Enterprise	Roads & Public works		9,511,362	7,853,466	1,657,896

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
291	M/S Brb Engineering Limited	Roads & Public works		6,792,542	500,000	6,292,542
292	Beteva Enterprises	Roads & Public works		9,072,424	-	9,072,424
293	Phelamix Investments Limited	Roads & Public works		5,165,448	2,255,783	2,909,665
294	Coltech Investments Limited	Roads & Public works		4,654,053	-	4,654,053
295	Mautuma Stores	Roads & Public works		4,804,790	-	4,804,790
296	Vertali General Contractors Ltd	Roads & Public works		2,317,425	-	2,317,425
297	Dennix Limited	Roads & Public works		4,473,488	-	4,473,488
298	Flagship	Roads & Public works		8,010,479	-	8,010,479
299	Ednew Contractors Limited	Roads & Public works		2,513,329	-	2,513,329
300	Phelamix Investments Limited	Roads & Public works		2,360,446	-	2,360,446
301	Wasser E.A Systems	Roads & Public works		5,109,006	-	5,109,006
302	Precision Construction And General Supplies	Roads & Public works		5,707,520	-	5,707,520
303	Civilmar Limited	Roads & Public works		6,099,825	5,569,592	530,234
304	Kanduyi Construction	Roads & Public works		6,767,669	1,000,000	5,767,669
305	Laverda Company Limited	Roads & Public works		5,146,618	-	5,146,618
306	Devbees Solutions	Roads & Public works		5,132,652	-	5,132,652
307	M/S Avalanche Investments Limited	Roads & Public works		8,229,452	1,500,000	6,729,452

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
308	M/S Sinawa Enterprises	Roads & Public works		4,198,649	4,198,649	-
309	Belitra Enterprises	Roads & Public works		7,221,626	0	7,221,626
310	M/S Dynacorp Logistics Limited	Roads & Public works		7,950,988	0	7,950,988
311	Gloshine Investments	Roads & Public works		4,398,740	4,042,882	355,859
312	Civimark Engineering	Roads & Public works		4,398,003	3,575,120	822,883
313	Sla Company Limited	Roads & Public works		9,557,005	5,882,970	3,674,035
314	Gloshine Investment Limited	Roads & Public works		4,748,738	3,840,432	908,306
315	Saryda Traders Limited	Roads & Public works		5,874,704	1,757,720.00	4,116,984
316	Edcon Limited	Roads & Public works		4,499,657		4,499,657
317	Brima Operation Company Limited	Roads & Public works		7,146,903	5,228,911.20	1,917,992
318	Nekom Investment Limited	Roads & Public works		2,297,757	0	2,297,757
319	Kama Tolindo Construction Limited	Roads & Public works		2,811,787	0	2,811,787
320	Cardslogic Enterprises Limited	Roads & Public works		3,875,996.16	2,623,688	1,252,308
321	Shado Contractors Limited	Roads & Public works		7,780,444.80	5,782,150.30	1,998,295
322	Sinawa Enterprises Limited	Roads & Public works		5,653,085.60	4,907,401.02	745,685
323	Khatiri Enterprise	Roads & Public works		11,311,542.80	3,861,542.00	7,450,001
324	Megalaser International Limited	Roads & Public works		23,100,549.95	20,919,544.40	2,181,006

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
325	Before Seven Consulting Ltd	Roads & Public works		3,133,160	2,558,071	575,089
326	Flow Fam Ltd	Roads & Public works		4,025,432	2,497,235	1,528,197
327	Chemamul Investment	Roads & Public works		5,065,024	-	5,065,024
328	Dynacorp Logistics	Roads & Public works		33,000,000	33,000,000	-
329	Chlovan Building Co.Ltd	Roads & Public works		5,553,152	5,553,152.00	-
330	Sultan Mega Company Ltd	Roads & Public works		11,700,931		11,700,931
331	Midland construction	Roads & Public works				-
332	Cubiq Print And Designs Ltd	Roads & Public works		16,000,000	-	16,000,000
333	Yamaha Investmet Ltd	Roads & Public works		6,148,000	-	6,148,000
334	Namwaya Construction Ltd	Roads & Public works		9,481,840	7,181,234	2,300,606
335	Focus Point Systems Ltd	Roads & Public works		16,362,251	-	16,362,251
336	ZHONGMEI ENGINEERING GROPU	Roads & Public works				-
337	Sunkung Logistics	Roads & Public works		3,152,880	1,023,822	2,129,058
338	Megawide Buiding And Civil Engineering	Roads & Public works		6,137,850		6,137,850
339	Frame Park	Roads & Public works		4,546,535		4,546,535
340	Frame Park	Roads & Public works		3,636,716	3,636,716	-
341	Frame Park	Roads & Public works		7,500,560		7,500,560

S/N O.	Payee's Name	Contract no. / LPO/ LSO	Department	Total Invoiced Amount. KSHS	Total Paid to Date (Kshs)	Outstanding Balance
342	Hanal Investments	Roads & Public works		11,936,400	-	11,936,400
343	Taj Logistics	Roads & Public works		8,207,784	4,099,047	4,108,737
		Total Development Pending Bills		2,030,507,682	863,955,593	1,166,552,089
				4,482,774,262	1,998,169,373	2,484,604,889



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