



COUNTY GOVERNMENT OF BUNGOMA
FINANCE AND ECONOMIC PLANNING

Q3 PENDING BILLS STATUS REPORT
FOR FY 2024/25

JUNE 30, 2025

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
1	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
2	430 Resort-Mabanga	Provision of catering services	Agriculture	24,500			24,500
3	AFRICAN TOUCH SAFARIS	PROVISION OF AIRTICKTES	Agriculture	210,000			210,000
4	AFRICAN TOUCH SAFARIS	PROVISION OF AIRTICKTES	Agriculture	280,000			280,000
5	AFRICAN TOUCH SAFARIS	PROVISION OF AIRTICKTES	Agriculture	400,000			400,000
6	Bleiden Enterprises	Supply of Perishable Items	Agriculture	849,400			849,400
7	Calvick Company Ltd	Office supplies	Agriculture	49,700			49,700
8	Combined garage	Maintenance of MV	Agriculture	250,000		250,000	-
9	COOPERATIVES ALLIANCE OF KENYA	Training Fees	Agriculture	608,000			608,000
10	County Green Hotel	Provision of conference service during E-subsidy training	Agriculture	65,000			65,000

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11	County Green Hotel	Provision of conference service during KAMIS training	Agriculture	306,000			306,000
12	Dawana Motors	Maintenance of MV	Agriculture	110,400			110,400
13	Engo Garage	Repair of MV 39CG013A	Agriculture	100,000			100,000
14	Engo garage	Maintenance of MV	Agriculture	70,000			70,000
15	FISP Ward Vetting Committees	Facilitation for FISP Beneficiaries Vetting Process and Issuance of Inputs	Agriculture	4,500,000		4,500,000	-
16	FMD	Major Service And Repair For Tractor KCA 460F	Agriculture	115,050			115,050
17	FMD	Major Service And Repair For Tractor KCA 460F	Agriculture	115,050			115,050
18	Golden Edils Limited	Supply and Delivery of HP Laptops	Agriculture	148,000			148,000
19	GPA	The Global Procurement Academy Training Fees	Agriculture	780,000			780,000
20	HOTEL PERCH	Provision of Conference and catering services	Agriculture	700,000			700,000
21	ICPAK	Training Fees	Agriculture	507,000			507,000
22	Itoya Hotel	Provision of Conference service for FISP	Agriculture	140,000			140,000

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		evaluation committee workshop					
23	Kenya Institute Of Supplies Management	Training Fees	Agriculture	3,315,830			3,315,830
24	Kiboch Ventures	Supply and Delivery of sanitary and cleaning items	Agriculture	390,000			390,000
25	Lamnas Investors Ltd	Supply of Animal Feeds	Agriculture	4,175,000			4,175,000
26	Lunexsa Enterprises	Supply and Delivery of office supplies	Agriculture	399,576			399,576
27	Lunexa Enterprises	Supply and Delivery of office supplies	Agriculture	263,000			263,000
28	M/S Willard Guest House	Provision of Catering Services During Agricultural Field Day in Tuuti/Marakaru Ward	Agriculture	100,000			100,000
29	Mabanga ATC	Provision of conference and catering services	Agriculture	3,346,600		3,346,600	-
30	Madara Motor Service	Maintenance of MV -GKA 428K	Agriculture	272,394			272,394
31	Makololwe Agencies Limited	Supply and Delivery of Catering Items	Agriculture	395,200			395,200
32	Markram Ltd	Supply and delivery of Uniforms	Agriculture	49,000			49,000
33	Milimani Gardens Hotel	Provision of catering services	Agriculture	100,000			100,000

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34	Ms Kika Hotel	Provision of Conference and catering services	Agriculture	130,000			130,000
35	Ms Kika Hotel	Provision of Conference and catering services	Agriculture	465,000			465,000
36	Ms Kika Hotel	Provision of Conference and catering services	Agriculture	212,500			212,500
37	Ms Kika Hotel	Provision of Conference and catering services	Agriculture	265,000			265,000
38	MYZ Enterprises	Supply of Toners	Agriculture	266,069			266,069
39	Nation Media	Provision of advertising services for Fertilizer and Maize Seed	Agriculture	183,280			183,280
40	Nawee Enterprises	Supply And Delivery of Assorted Catering Items	Agriculture	631,400			631,400
41	Ndupawa Holdings	Provision of catering services	Agriculture	162,000			162,000
42	Ndupawa Holdings	Provision of catering services	Agriculture	350,000		350,000	-
43	Philamix Investment	Supply of Stationery	Agriculture	304,000			304,000
44	Prudential West Insurance Agency	Motor Vihecle Insurance	Agriculture	679,344			679,344
45	Roseda General Traders	Supply of Toiletries	Agriculture	299,890			299,890
46	Sarufi Book Center Enterprises	Supply and Delivery Of Assorted General Office Supplies	Agriculture	608,490			608,490

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47	Sawan Hotel	Provision of catering services during departmental policy drafting workshops	Agriculture	480,000		480,000	-
48	Sesa Elimu	Supply and Delivery of Newspapers	Agriculture	143,780			143,780
49	SESA ELIMU CENTRE	Supply and Delivery of Cleaning Material	Agriculture	292,620			292,620
50	Standard Media Group	Newspaper Advertising	Agriculture	5,367,915			5,367,915
51	Terranova	Maintenance of MV	Agriculture	272,394			272,394
52	Terranova	Maintenance of MV	Agriculture	330,000		330,000	-
53	Tigris Investments	General office supplies	Agriculture	380,000			380,000
54	Victoria Comfort Inn	Provision of Conference and catering services	Agriculture	1,494,000			1,494,000
55	Wape Security Services	Provision of Security Services	Agriculture	192,660			192,660
56	Wasser E.A Systems	Supply And Delivery Of 5.No Laptops For Agriculture And Irrigation	Agriculture	700,000			700,000
57	Webmar Investment	Supply of fuel and lubricants	Agriculture	180,000		180,000	-
58	Webmar Investment	Supply of fuel and lubricants	Agriculture	250,000		250,000	-
59	Webmar Investment	Supply of fuel and lubricants	Agriculture	720,000		720,000	-
60	Willard Guest House Hotel	Provision of catering services	Agriculture	100,000			100,000

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61	Willard Guest House Hotel	Provision of catering services	Agriculture	29,350			29,350
62	Ziggie Mo Enterprises	Supply of cleaning materials	Agriculture	392,115			392,115
63	Ziggie Mo Enterprises	Supply of cleaning materials	Agriculture	191,500			191,500
64	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
65	A&N WAVELINK LOGISTICS	SUPPLY OF STATIONERY	BUNGOMA MUNICIPALITY		98,750		98,750
66	AFRICAN TOUCH	PROVISION OF AIR TICKET	BUNGOMA MUNICIPALITY		339,385		339,385
67	PUBLIC HEALTH & TECHNICAL	TUITION FEES	BUNGOMA MUNICIPALITY		7,250		7,250
68	KISM	MEMBERSHIP FEES	BUNGOMA MUNICIPALITY		4,000		4,000
69	COUNTY GREEN HOTEL	CATERING SERVICES	BUNGOMA MUNICIPALITY		50,000		50,000
70	RYDAVE DEVERLOPERS LTD	CATERING SERVICES	BUNGOMA MUNICIPALITY		87,400		87,400
71	SIRITAMU RESORT LTD	CATERING SERVICES	BUNGOMA MUNICIPALITY		80,000		80,000
72	ADMINISTRATIVE PROFESSIONAL OF KENYA	TUITION FEES	BUNGOMA MUNICIPALITY		56,782		56,782

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73	AFRICAN TOUCH	PROVISION OF AIRTICKTES	County public service board	415,140		415,140	-
74	AMANI, WEKESA AND ASSOCIATES	LEGAL SERVICES	County public service board	469,522		469,522	-
75	Joventure Hotel	Provision of catering and conference services	County public service board	900,000			900,000
76	Joventure Hotel	Provision of catering and conference services	County public service board	230,000		230,000	-
77	Kerphine Solutions	Supply of corporate uniforms	County public service board	287,650			287,650
78	Kika Hotel	Provision of catering and conference services	County public service board	75,000			75,000
79	KIKA HOTEL	Provision of catering and conference services	County public service board	325,000		225,000	100,000
80	KSG-LOWER KABETE	Tuition fees	County public service board	44,774		44,774	-
81	M/S Aderema Enterprises	Supply of office furniture	County public service board	556,950		375,700	181,250
82	Mabanga ATC	Provision of catering and conference services	County public service board	2,175,600			2,175,600
83	Millsview Hotel ltd	Provision of catering and conference services	County public service board	55,200		55,200	-
84	MLIMANI GARGENS	Provision of catering and	County public service board	164,850			164,850

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		conference services					
85	PHINE ROCK VENTURES	SUPPLY OF OFFICE PHOTOCOPIER	County public service board	690,000		250,000	440,000
86	WASSER E.A SYSTEMS	Supply of office stationery	County public service board	574,100		574,100	-
87	NATION MEDIA	ADVERTISEMEN T FEES FOR CASUALS	County public service board		91,640		91,640
88	KIKA HOTEL	CONFERENCE FACILITY	County public service board		75,000		75,000
89	SARAHJAY INVESTEMENT	SUPPLY OF DRINKING WATER	County public service board		49,550		49,550
90	MLIMANI GARDENS	CONFERENCE FACILITY	County public service board		22,800		22,800
91	STANDARD GROUP	CATERING SERVICES	County public service board		88,160		88,160
92	BETTERLINE INSURANCE	INSURANCE SERVICES	County public service board		398,532		398,532
93	NATION NATION	ADVERTISEMEN T SERVICES	County public service board		110,200		110,200
94	KERPHINE SOLUTION	DELIVERY OF CORPORATE UNIFORMS	County public service board		287,650		287,650
95	MLIMANI GARDENS	CONFERENCE FACILITY	County public service board		164,000		164,000
96	MABANGA ATC	CONFERENCE FACILITY	County public service board		300,000		300,000
97	SAFARICOM	SUPPLY OF BUNDLES	County public service board		191,000		191,000
98	MAKOKHA ADVOCATES	LEGAL FEE	County public service board		828,478		828,478
99	CATLOMUSA ENTERPRISES	SUPPLY OF OFFICE STATIONERY	County public service board		593,125		593,125

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100	PHINEROCK VENTURES	SUPPLY OF PHOTOCOPIER	County public service board		440,000		440,000
101	NDENGELWA GARAGE	MAINTENANCE OF M VEHICLE	County public service board		108,000		108,000
102	NYOTA FM	COMMUNICATION SERVICES	County public service board		116,000		116,000
103	PRUDENTIAL WEST INSURANCE AGENCIES	INSURANCE FOR KBY 871C	County public service board		153,727		153,727
104	PHINEROCK VENTURES	SUPPLY OF CATARING ITEMS	County public service board		170,000		170,000
105	NASSIR NAMACHU NYONGESA	RENT FOR KAMUKUYWA WARD OFFICE FY2024/25	County public service board		144,000		144,000
106	African Touch Safaris	Provision of air tickets and traveling services	County Secretary	419,007		322,106	96,901
107	BenWax Ltd	Supply and delivery of Catering items	County Secretary	499,400		499,400	-
108	SALARY OVERDRAFT - KCB	Salary overdraft - KCB	County Secretary		940,844,751		940,844,751
109	Clatatus Company Limited	Supply and delivery of Toner(CS)	County Secretary	498,400			498,400
110	Emat Enterprise Limited	supply and delivery of tonners	County Secretary	800,000			800,000
111	Evadhi Enterprises	supply and delivery of ICT equipments	County Secretary	870,000			870,000
112	Fair Deal	Supply and delivery of office furniture	County Secretary	876,415			876,415

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113	Gg Steal Co. Limited	supply and delivery of tonners	County Secretary	406,000			406,000
114	Glamax Enterprises	Supply and delivery of Tonners (LEGAL)	County Secretary	288,000			288,000
115	Kika Hotel	Provision for catering services and conference facility for staffs retreat in kisumu	County Secretary	437,500		352,000	85,500
116	Mali Safi Garage	Provision Of Maintanance Of Motor Vehicles	County Secretary	46,000			46,000
117	Mid Firm Enterprises	purchase of ict equipment's	County Secretary	13,000			13,000
118	Minata Hotels	provision for catering services and accommodation	County Secretary	117,600			117,600
119	Nation Media Group	Advertisement	County Secretary	900,000			900,000
120	Phinerock Ventures	Supply and delivery of carpet and curtians	County Secretary	500,000			500,000
121	Prudential West Insurance Agency	Provision for motor vehicle insurance services	County Secretary	595,000			595,000
122	The Nation Media	provision for advertisement services	County Secretary	1,400,000		999,200	400,800
123	The Standard Group	provision for advertisement services	County Secretary	1,500,000		1,000,000	500,000
124	The Standard Group	Advertisement	County Secretary	900,000			900,000

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125	The Star Publication	provision for advertisement services	County Secretary	600,000			600,000
126	GEINEOSIS LIMITED	SUPPLY OF OFFICE STATIONERY	County Secretary		100,000		100,000
127	LAXET LIMITED	SUPPLY OF OFFICE FURNITURE	County Secretary		742,125		742,125
128	A.W KITUYI AND ADVOCATES	LEGAL FEES	County Secretary		700,000		700,000
129	KSG-MOMBASA	TUITION FEES	County Secretary		113,666		113,666
130	KSG-LOWER KABETE	TUITION FEES	County Secretary		60,649		60,649
131	SAFARICOM	SUPPLY OF AIRTIME	County Secretary		150,000		150,000
132	KSG-MOMBASA	TUITION FEES	County Secretary		92,800		92,800
133	MAKOKHA WATTANGA	LEGAL FEES	County Secretary		2,000,000		2,000,000
134	OMAGWA ANGIMA & CO. ADVOCATES	LEGAL FEES	County Secretary		1,516,542		1,516,542
135	WEKESA SIMIYU & CO. ADVOCATES	LEGAL FEES	County Secretary		1,071,200		1,071,200
136	OMAGWA ANGIMA & CO. ADVOCATES	LEGAL FEES	County Secretary		500,000		500,000
137	SHREEJI OIL	FUEL SUPPLY	County Secretary		250,000		250,000
138	ANNET MUMALASI & CO ADVOCATE	LEGAL FEES	County Secretary		1,053,791		1,053,791
139	J.O MAKALI & CO ADVOCATES	LEGAL FEES	County Secretary		2,000,000		2,000,000
140	ASHANCE ENT, LTD	SUPPLY OF ICT ITEMS	County Secretary		190,000		190,000

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141	ASHANCE ENT, LTD	SUPPLY OF ICT ITEMS	County Secretary		620,000		620,000
142	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
143	Demutut dominion limited	Supply and Delivery of learning materials	Education	872,716			872,716
144	Geokid general enterprises ltd	Supply and Delivery of printing items	Education	1,143,000			1,143,000
145	Gresea Holdings Ltd	Supply and delivery of furniture	Education	1,500,000			1,500,000
146	Jentachi Investments	Supply and delivery of Stationery	Education	499,375			499,375
147	Life west Link Insurance Agency Ltd	Supply and delivery of car insurance	Education	458,000			458,000
148	Min Harleen Limited	Supply and Delivery of computers and accessories for education	Education	2,484,500			2,484,500
149	Moscar auto	Repair and Maintenance of Motorvehicle	Education	570,000			570,000

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150	Prinias Hotel	Provision of catering services-Preparation of annual plan draft	Education	227,500			227,500
151	Prinias Hotel	Provision of catering services-Evaluation Excercise	Education	227,500			227,500
152	Qualtech Diverse Investments Ltd	Supply and Delivery of computers and accessories for VTC	Education	737,000			737,000
153	Divine Homes Resort ltd.	Provision of Full Board & Conference Services	Environment and Water	1,330,000			1,330,000
154	Prinias Hotel	Provision of Full Board & Conference Services	Environment and Water	600,000		600,000	-
155	Prinias Hotel	Provision of Full Board & Conference Services	Environment and Water	240,000			240,000
156	Administration Police Service	Security Services Offered At Governors Residence	Finance & Economic Planning	1,070,000		1,070,000	-
157	Administration Police Service	Security Services Offered At Governors Residence	Finance & Economic Planning	760,000			760,000
158	African Touch Safaris	Air Trave Lcosts	Finance & Economic Planning	728,505			728,505

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159	African Touch Safaris	Air Trave Lcosts	Finance & Economic Planning	768,110			768,110
160	Andrew Mavuka Mulati	Rent For Webuye West Revenue Office	Finance & Economic Planning	264,000		264,000	-
161	Aturkan hotel	provision of catering services- statistics	Finance & Economic Planning	187,500			187,500
162	Aturkan hotel	provision of catering services- reports office	Finance & Economic Planning	287,500			287,500
163	Bluechip Aviation	Air Trave Lcosts	Finance & Economic Planning	476,835			476,835
164	Bluechip Aviation	Air Trave Lcosts	Finance & Economic Planning	590,610			590,610
165	Corporate Insurance Co. Ltd	Motorbike And Motorvehicle Insurance Cover	Finance & Economic Planning	204,020			204,020
166	Evacameline company	procurement of ict items	Finance & Economic Planning	370,000			370,000
167	Evacameline company	Supply of equipments in communication office	Finance & Economic Planning	2,583,500			2,583,500
168	Geoffrey Nyongesa Simiyu	Rent For West Bukusu Ward Revenue Office	Finance & Economic Planning	54,000			54,000
169	Golf hotel limited	Provision of catering services	Finance & Economic Planning	432,000			432,000
170	Icpak	Interna Audit,Risk &	Finance & Economic Planning	177,000			177,000

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		Forensic Conference Fee					
171	Icpak	internal audit risk and Forensic conference fee	Finance & Economic Planning	118,000			118,000
172	Institute Of Hrm	Workplace Policies And Procedures Seminar Fee	Finance & Economic Planning	71,920			71,920
173	January-June 2024 CHVs		Finance & Economic Planning	53,700,000		44,750,000	8,950,000
174	jentachi investment	printing services	Finance & Economic Planning	1,410,500			1,410,500
175	June 2024 salaries		Finance & Economic Planning	548,471,806		548,471,806	-
176	kayside ltd	supply delivery of ict items	Finance & Economic Planning	2,850,100		2,850,100	-
177	Kenya School Of Renue Administration	Kesra Revenue Forecasting Training Fee	Finance & Economic Planning	185,600			185,600
178	Kenya School Of Renue Administration	Kesra Revenue Forecasting Training Fee	Finance & Economic Planning	185,600			185,600
179	Kibo African Limited	Supply Of Motorbikes	Finance & Economic Planning	15,987,626		15,987,626	-
180	Kism	Women In Procurement And Supply Chain Forum Fee	Finance & Economic Planning	167,040			167,040
181	Kra	Accrued Taxes	Finance & Economic Planning	68,678,278		68,678,278	-

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182	LAPFUND	Pension Dues	Finance & Economic Planning	565,903,939		43,230,249	522,673,690
183	LAPTRUST	Pension Dues	Finance & Economic Planning	178,907,708			178,907,708
184	Lasaha General Enterprises	supply of ICT accessories	Finance & Economic Planning	1,109,900			1,109,900
185	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
186	Malisafi Garage	Repair And Maintenance Of 39cg 051a	Finance & Economic Planning	51,140			51,140
187	Malisafi Garage	Minor Service For 39cg 053a And 39cg 056a	Finance & Economic Planning	84,480			84,480
188	May 2024 salaries		Finance & Economic Planning	456,493,176		456,493,176	-
189	Moscar auto	Repair of motor vehicles	Finance & Economic Planning	2,600,000			2,600,000
190	Muliro Engineering And Co. Ltd	Installation Of Culvert At Wekuke Waliombo Drift	Finance & Economic Planning	249,874			249,874
191	Namu & Ibreeas Investment Ltd	Repair And Maintenance Of Printers And Photocopiers	Finance & Economic Planning	251,030			251,030

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192	Nation Media	advert for framework agreement and registration of contracts	Finance & Economic Planning	183,280			183,280
193	Nation Media	Advert of public participation (draft finance bill 2024)	Finance & Economic Planning	183,280			183,280
194	Nzowasco	Water Bill For Bungoma Municipal Market	Finance & Economic Planning	21,443			21,443
195	pentamo enterprise limited	supply of ict equipments	Finance & Economic Planning	367,000			367,000
196	Prinias Hotel	provision for catering services-reports office	Finance & Economic Planning	163,000			163,000
197	Sealton Co .Ltd	printing of accountable documents	Finance & Economic Planning	3,645,000			3,645,000
198	Telkom Kenya Ltd	Internet For Circuit No.Jmn003179 At Reveue Office	Finance & Economic Planning	600,000			600,000
199	Victoria Comfort Inn	Provision Of Conference Facilities	Finance & Economic Planning	910,000			910,000
200	KSG-BARINGO-VINCENT NGEYWO	TUITION FEES	Finance & Economic Planning		152,000		152,000
201	SAFARICOM LTD	SUPPLY OF AIRTIME	Finance & Economic Planning		199,000		199,000
202	BWASCO LTD	WATER SUPPLY	Finance & Economic Planning		227,268		227,268

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203	ICPAK	TUITION FEES	Finance & Economic Planning		207,000		207,000
204	INSTITUTE OF INTERNAL AUDITORS	TUITION FEES	Finance & Economic Planning		60,000		60,000
205	LASAHA GENERAL	SUPPLY OF ICT ITEMS	Finance & Economic Planning		1,109,900		1,109,900
206	ADMINISTRATIVE PROFESSIONALS OF KENYA	TUITION FEES	Finance & Economic Planning		56,782		56,782
207	POSTAL CORPORATION	POSTAGE SERVICES	Finance & Economic Planning		400		400
208	BETTERLINE INSURANCE	INSURANCE SERVICES	Finance & Economic Planning		2,220,000		2,220,000
209	MOSCAR AUTO	MOTOR VEHICLE REPAIR	Finance & Economic Planning		800,000		800,000
210	AA MOBILITY AND ROAD SAFETY TRAINING	TUITION FEES	Finance & Economic Planning		55,000		55,000
211	GRATUITY-JUSTUS EMUKULE	GRATUITY	Finance & Economic Planning		2,500,000		2,500,000
212	GRATUITY-BENEDICT WATITWA	GRATUITY	Finance & Economic Planning		662,818		662,818
213	LUSENEKA BARASA	FIELD WORK	Finance & Economic Planning		333,200		333,200
214	AZMASOFT CONSULTINGE LTD	MAITENANCE OF INTERNAL AUDIT SYSTEM	Finance & Economic Planning		772,700		772,700

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
215	KSG-ELIZABETH ACHUPA	SMC COURSE	Finance & Economic Planning		197,618		197,618
216	COMPUTER SOCIETY OF KENYA	TUITION FEES	Finance & Economic Planning		100,000		100,000
217	NGARISHA SACCO LTD	OFFICE RENT	Finance & Economic Planning		1,012,800		1,012,800
218	MALI SAFI GARAGE	MINOR SERVICES	Finance & Economic Planning		170,700		170,700
219	DIVINE HOME RESORT	CATERING SERVICES	Finance & Economic Planning		140,000		140,000
220	WEBMAR INVESTMENT	SUPPLY OF FUEL	Finance & Economic Planning		1,000,000		1,000,000
221	DIVINE HOME RESORT	CATERING SERVICES	Finance & Economic Planning		150,000		150,000
222	KENYA INSTITUTE - GEOFFREY WANYAMA	TUITION FEES	Finance & Economic Planning		43,500		43,500
223	Fantastic smart ltd	Supply And Delivery Of Cleaning Materials	Gender and culture	103,795			103,795
224	Lionel general office stationary	Supply And Delivery of Kicosca Uniforms	Gender and culture	690,000			690,000
225	M/s value partners consulting ltd	Development of Departmental Policies	Gender and culture	4,851,197			4,851,197
226	Prudential west insurance	Provision of M/V Insurance Cover	Gender and culture	199,300			199,300

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
227	Sialo one general supplies	Purchase of Stationery	Gender and culture	242,665			242,665
228	Std media	Advertisement of Sangalo Multipurpose Hall	Gender and culture	215,800			215,800
229	Webar enterprises	Supply And Delivery of Tonners	Gender and culture	279,700			279,700
230	Webmar	Payment For Supply Of Fuel	Gender and culture	350,000		350,000	-
231	GEINEOSIS LTD	SUPPLY OF STATIONERY	Gender and culture		100,000		100,000
232	STANDARD GROUP	ADVERTISEMEN T	Gender and culture		177,480		177,480
233	WASSER E.A SYSTEM LTD	SUPPLY OF TONNERS	Gender and culture		100,000		100,000
234	WAPE GARAGE	SERVICE OF M VEHICLE	Gender and culture		150,000		150,000
235	SESA ELIMU	SUPPLY OF NEWSPAPER	Gender and culture		54,000		54,000
236	FANTASTIC SMART	SUPPLY OF CLEANING MATERIALS	Gender and culture		103,000		103,000
237	KISM	TRAINING FEE	Gender and culture		220,400		220,400
238	BLUECHIP AVIATION	AIRTICKETING	Gender and culture		193,175		193,175
239	KISM	TUTION FEE	Gender and culture		75,400		75,400
240	Anweks ventures ltd	supply of catering items	Governor	796,500		796,500	-
241	CFAO	Maintenance expenses- Motor vehicle	Governor	314,205			314,205
242	Chivas company	Supply of furniture	Governor	2,000,000			2,000,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
243	Ciala Hotel	provision of catering services	Governor	1,000,000			1,000,000
244	Deprine holdings ltd	supply of protocal item	Governor	744,684			744,684
245	Fantastic smart enterprise	supply of office stationary	Governor	2,963,200		2,963,200	-
246	H/Q printers	supply of tyres	Governor	387,500			387,500
247	Hanal	Supply of furniture	Governor	2,000,000			2,000,000
248	Hunters paradise	Catering services	Governor	675,000			675,000
249	Kika hotel	Catering services	Governor	1,450,734			1,450,734
250	LAPTRUST	GRATUITY	Governor	42,000,000		42,000,000	-
251	M/S Pro and Resolutions limited	Catering services	Governor	506,250			506,250
252	Mali Safi	Maintenance expenses- Motor vehicle	Governor	1,700,520			1,700,520
253	Moscar Auto	Motor vehicle maintenance	Governor	1,550,000			1,550,000
254	Nation Media	Advertising	Governor	238,960			238,960
255	Nation Media	Advertising	Governor	356,120			356,120
256	Piusrobby enterprises	Supply of stationary	Governor	449,000		449,000	-
257	Puritec logistics	Supply of sanitary materials	Governor	793,500		793,500	-
258	Siritamu	Catering services	Governor	705,000			705,000
259	Slyvion Investment Company	Purchase of Computers, printers and	Governor	949,500			949,500

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
		other IT equipment					
260	Terranova Autospares LTD	Maintenance expenses- Motor vehicle	Governor	495,928			495,928
261	The Standard newspaper	Advertising	Governor	406,000		406,000	-
262	The Standard newspaper	Advertising	Governor	236,640			236,640
263	Tipius enterprise ltd	media publicity	Governor	4,000,000			4,000,000
264	Toben solutions ltd	supply of furniture	Governor	299,700		299,700	-
265	Wape Garage and General supplies ltd	Maintenance expenses- Motor vehicle	Governor	707,800			707,800
266	IHRM	TUITION FEES	Governor		69,600		69,600
267	ALNATO ENTERPRISES	SUPPLY OF TYRES	Governor		484,000		484,000
268	BETTERLINE INSURANCE	SUPPLY OF INSURANCE	Governor		862,550		862,550
269	PHENAT VENTURES	SUPPLY OF CAR INSURANCE	Governor		1,093,000		1,093,000
270	BETTERLINE INSURANCE	SUPPLY OF INSURANCE	Governor		500,000		500,000
271	AP WELFARE BUNGOMA	SECURITY AT GOVERNORS RESIDENCE BUNGOMA	Governor		364,500		364,500
272	SETHSHWAN ENTERPRISES	SUPPLY OF COMPUTERS AND ACCESSORIES	Governor		915,700		915,700
273	NEWARK HOLDINGS	SUPPLY OF STATIONERY	Governor		2,382,500		2,382,500
274	ASHA HERSI	OFFICE RENT FOR FIRST LADY	Governor		250,000		250,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
275	MOSCAR AUTO	MAINTENANCE AND REPAIR OF MOTORVEHICLE	Governor		370,000		370,000
276	SENLY SOLUTIONS	SUPPLY OF BED SHEETS	Governor		3,150,000		3,150,000
277	VANILA QUALITY CONSTRUCTION	SUPPLY OF OFFICE STATIONERY	Governor		445,450		445,450
278	SAFARICOM LTD	SUPPLY OF AIRTIME	Governor		250,000		250,000
279	CENTRAL FARMERS GARAGE	MOTOR VEHICLE MAINTENANCE	Governor		114,173		114,173
280	KENYA INSTITUTE OF HIGHWAY	TUITION FEES	Governor		187,500		187,500
281	NEWARK HOLDINGS	GENERAL OFFICE SUPPLIES	Governor		499,995		499,995
282	MARKRAM LIMITED	SUPPLY OF COMPUTERS AND ACCESSORIES	Governor		500,000		500,000
283	GEINEIOSIS LTD	SUPPLY OF STATIONERY	Governor		1,992,500		1,992,500
284	CENTRAL FARMERS GARAGE LTD		Governor		340,269		340,269
285	KIKA HOTEL	CONFERENCE SERVICES	Governor		187,500		187,500
286	KIKA HOTEL	CATERING SERVICES	Governor		851,234		851,234
287	MAKOKHA, WATTANGA & LUYALI ASSOCIATES	The petitioners are seeking interim orders barring the	Governor's Office	2,375,100			2,375,100

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
		County Govt. from proceeding with short-listing, interviews, recruitment, employment, designation and deployment of village administrators in any of the 236 village administrative units.					
288	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	-
289	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
290	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
291	AMANI WEKESA & ASSOCIATES ADVOCATES	Damages for injuries suffered and resulting medical expenses	Health	450,000			450,000
292	BS ADVOCATES LLP	The Plaintiff is seeking for a	Health & Sanitation	278,400			278,400

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
		permanent injunction against the County from interfering with his possession and ownership of land No. Khachonge Market Plot 'A'. Also seeking damages.					
293	AMYLIN CHEMIST	SUPPLY OF NONPHARMS	Health and sanitation	360,000		360,000	-
294	AMYLIN CHEMIST	SUPPLY OF DRUGS	Health and sanitation	468,045		468,045	-
295	AMYLIN CHEMIST LTD	Payment for purchase of medical drives	Health and sanitation	468,045		468,045	-
296	ANOKSMATIC INVESTMENT LTD	SUPPLY OF NON PHARMS	Health and sanitation	46,000			46,000
297	AUGUMARRY ENTERPRISES	SUPPLY and delivery of TONNERS	Health and sanitation	212,000			212,000
298	Augumary Enterprises	Supply and delivery of accessories for computers and printers	Health and sanitation	212,000			212,000
299	AVATA Ventures ltd	Supply of Lab reagents	Health and sanitation	650,000			650,000
300	BIJU INSURANCE AGENCY	SUPPLY OF INSURANCE COVERS	Health and sanitation	1,004,100			1,004,100
301	Brookhart Health care	Supply of Non pharms	Health and sanitation	10,948,930			10,948,930

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
302	BUNGOMA CHEMIST	SUPPLY OF DRUGS-BCRH	Health and sanitation	117,000			117,000
303	Divine homes resort	CEF PROJECTS evaluation	Health and sanitation	750,000			750,000
304	Divine homes resort	Provision of catering for CEF projects evaluation	Health and sanitation	112,500			112,500
305	Divine homes resort	Provision of catering Evaluation of tenders	Health and sanitation	445,000			445,000
306	Divine homes resort	Provision of catering for CEF projects evaluation	Health and sanitation	928,000			928,000
307	Divine homes resort	provision of catering services for budget consultative meeting	Health and sanitation	445,000			445,000
308	Dovas pharmacy	Supply and delivery of drugs	Health and sanitation	8,177,050			8,177,050
309	Dovas Pharmacy	Purchase of pharmaceuticals	Health and sanitation	6,265,000			6,265,000
310	Dovas Pharmacy	Payment for the world Contraception day	Health and sanitation	285,000			285,000
311	Dovas pharmacy	Supply and delivery of collar T-shirts	Health and sanitation	285,000			285,000
312	Erascom Enterprise ltd	Supply of medical equipment for Ndaludisp in Ndalud ward	Health and sanitation	1,904,200			1,904,200
313	Evadhi Enterprise	Procurement of uniform for the	Health and sanitation	208,000			208,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
		devolution conference 2023 in Eldoret					
314	Fantastic Smart Enterprise	Supply and delivery of laptops	Health and sanitation	967,380			967,380
315	Fantastic Smart Enterprises	Supply and delivery of Laptops ,Desktops and UPS 650 VA Back up	Health and sanitation	967,380			967,380
316	Glaimax Enterprises	Purchase and delivery of non pharmaceuticals	Health and sanitation	338,000			338,000
317	GLAMAX ENTERPRISES	SUPPLY and delivery OF NON PHARMS	Health and sanitation	338,000			338,000
318	Hillview Eco-Tourism	Report writing for framework contract	Health and sanitation	160,000			160,000
319	Hillview Eco-Tourism hotel	Provision of cartering service while Compilling of market survey report	Health and sanitation	120,000			120,000
320	HOTEL ATURKAN	provision of catering sservice for 300 bed capacity medical equipments evaluation	Health and sanitation	680,000			680,000
321	HOTEL SATELITE VIEW	provision for catering services for framework agreement report writing	Health and sanitation	215,000			215,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
322	HOTEL SATELITE VIEW	provision for catering services for framework agreement report writing	Health and sanitation	215,000			215,000
323	Hotel satellite view	Evaluation medical report	Health and sanitation	215,000			215,000
324	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
325	HQ printers INTL LTD	Purchase of identification cards for Executive drivers	Health and sanitation	6,000			6,000
326	joventure	provision of hotel services	Health and sanitation	1,500,000			1,500,000
327	KATEVINE PHARMACY	SUPPLY OF NON PHARMS	Health and sanitation	11,652,180		9,655,231	1,996,949
328	KEMSA	Purchase of Phamecitical	Health and sanitation	10,497,000		10,497,000	-
329	KEMSA	Payment for Purchase of Supplies of Pharmercitical	Health and sanitation	16,985,360		16,985,360	-
330	Kenya Power and Lightning Co.	Electricity bills	Health and sanitation	231,000		231,000	-
331	Kenya Power and Lightning Co.	Electricity bills	Health and sanitation	48,677		48,677	-
332	KIKA Hotel	Preparation of IFMIS Annual procurement plan	Health and sanitation	420,000			420,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
333	KIKA hotel	Consolidation of procurement plan	Health and sanitation	587,500			587,500
334	KIKA hotel	Evaluation and report writing of projects	Health and sanitation	670,000			670,000
335	KIKA HOTEL	plan preparation	Health and sanitation	350,000			350,000
336	KIKA HOTEL	Catering services	Health and sanitation	250,000			250,000
337	Kivuli kanduyi resort limited	Payment for lunches as attached	Health and sanitation	6,000			6,000
338	Latex Ltd	Payment for supply and delivery of heavy duty photocopy	Health and sanitation	747,000			747,000
339	Legal fees	payment of legal fees	Health and sanitation	7,698,838			7,698,838
340	LIONEL GENERAL OFFICE STATIONARY	GENERAL OFFICE SUPPLIES	Health and sanitation	45,080			45,080
341	LIONEL GENERAL OFFICE STATIONARY	SUPPLY OF CLEANING MATERIALS	Health and sanitation	100,000			100,000
342	LIONEL GENERAL OFFICE STATIONARY	SUPPLY OF STATIONARY	Health and sanitation	103,550			103,550
343	LIONEL GENERAL OFFICE STATIONARY	SUPPLY and delivery OF CLEANING MATERIALS	Health and sanitation	137,750			137,750
344	LIONEL GENERAL	SUPPLY and delivery OF	Health and sanitation	140,000			140,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
	OFFICE STATIONARY	CLEANING MATERIALS					
345	LIONEL GENERAL OFFICE STATIONARY	SUPPLY OF STATIONARY	Health and sanitation	684,000			684,000
346	Lionel General office stationers	Supply and delivery of general office supplies	Health and sanitation	45,080			45,080
347	lionel General office stationers	Supply and delivery of cleaning and sanitary materials	Health and sanitation	100,000			100,000
348	Lionel General office stationers	Supply and delivery of non-pharmaceuticals	Health and sanitation	684,000			684,000
349	Lionel General office stationers	Supply and delivery of non-pharmaceuticals	Health and sanitation	103,550			103,550
350	Lionel General office stationers	Supply and delivery of cleaning and sanitation materials	Health and sanitation	140,000			140,000
351	Lionel General office stationers	Supply and delivery of cleaning and sanitation	Health and sanitation	137,750			137,750
352	Lionel Genral Office Stationery	Pay for the supply and delivery of non pharms	Health and sanitation	150,000			150,000
353	Lionel Genral Office Stationery	Pay for the supply and delivery of non pharms	Health and sanitation	150,000			150,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
354	M/s Gressea holdings	Purchase of non-pharmaceuticals	Health and sanitation	2,999,750			2,999,750
355	M/s Sinawa Enterprises LTD	Purchase of non-pharmaceuticals	Health and sanitation	2,981,250			2,981,250
356	M/s Blacktimber ltd	Supply and delivery of non pharmaceuticals	Health and sanitation	2,918,500			2,918,500
357	M/s Dayton Pest control	Fumigation services at Millo health centre	Health and sanitation	1,500,000			1,500,000
358	M/s Donama Altimate ltd	Purchase of non-pharmaceuticals	Health and sanitation	1,489,000			1,489,000
359	M/s Felters investment	Supply and delivery of food stuffs	Health and sanitation	1,418,560			1,418,560
360	M/s Hedka Agencies ltd	Purchase of neglected tropical diseases	Health and sanitation	990,510			990,510
361	M/s Joventure Hotel ltd	Provision of catering services for hospitals board members induction	Health and sanitation	1,500,000			1,500,000
362	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
363	M/s Mijam Enterprises ltd	Purchase of non-pharmaceuticals	Health and sanitation	2,734,000			2,734,000
364	M/s Ngurika holding ltd	Supply and delivery of office stationary	Health and sanitation	519,800			519,800
365	M/s Pensha Enterprises ltd	Supply and delivery of	Health and sanitation	319,500			319,500

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
		computers accessories					
366	M/s Rinamu chemistry	Supply and delivery of non-pharmaceuticals	Health and sanitation	2,950,000			2,950,000
367	M/s Schenker General Mechandise and contractors	Purchase of non-pharmaceuticals	Health and sanitation	405,000			405,000
368	MANKOS AGENCIES LTD	OFFICE ACCESSORIES AND PRINTER	Health and sanitation	234,900			234,900
369	MEDHI INVESTMENTS	SUPPLY OF CLEANING MATERIALS	Health and sanitation	46,560			46,560
370	MEDS	SUPPLY OF DRUGS AT KIMILILI SCH	Health and sanitation	868,029			868,029
371	Mliman Garden hotel	provision of catering service for departmental operation	Health and sanitation	160,000			160,000
372	Mliman Gardens	provision of catering service for departmental operation	Health and sanitation	135,000			135,000
373	Mliman Gardens	provision of catering services for budget consultative meeting	Health and sanitation	142,000		142,000	-
374	Mlimani Garden hotel	provision of catering services for Task force meeting	Health and sanitation	30,000			30,000
375	Mlimani gardens	provision of catering services for budget	Health and sanitation	48,000			48,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
		consultative meeting					
376	Mlimani Gardens	provision of catering services for budget consultative meeting	Health and sanitation	420,000			420,000
377	Mlimani Gardens hotel	provision of catering services for Framework tender opening report writing	Health and sanitation	48,000			48,000
378	Mlimani Gardens hotel	provision of catering services for CEF projects report writing	Health and sanitation	48,000			48,000
379	Mlimani Gardens hotel	provision of catering service for departmental operations+	Health and sanitation	140,000			140,000
380	MLIMANI gardens hotel	provision of catering services for budget consultative meeting	Health and sanitation	185,000			185,000
381	Mlimani Gardens limited	provision of catering services for plans preparation	Health and sanitation	123,000			123,000
382	Mlimani hotel limited	provision of catering service for departmental operation meeting	Health and sanitation	28,000			28,000
383	Mlimani hotel limited	provision of catering service for departmental operation	Health and sanitation	22,000			22,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
384	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
385	MS Gresea Holding Ltd	Purchase of non-pharmaceuticals	Health and sanitation	2,984,750			2,984,750
386	MS Prudential West insurance	Payment for motor vehicle insurance services	Health and sanitation	2,100,000		1,900,000	200,000
387	MS Sharkels Construction Ltd	Erection and completion works for outpatient department Chebwek Dispensary	Health and sanitation	3,156,552			3,156,552
388	MS Trinaup Agencies	Purchase of non pharmaceuticals	Health and sanitation	95,000			95,000
389	MYJAM Entrprises Ltd	Payment for the supply of non pharmaceuticals	Health and sanitation	2,715,000			2,715,000
390	Naotrac Enterprises	suppy of mamapacks	Health and sanitation	3,886,288.00			3,886,288
391	Ndengelwa Garage	Motor vehicle repair and maintenance	Health and sanitation	28,000.00			28,000
392	Ndengelwa Garage	Motor vehicle repair and maintenance	Health and sanitation	29,000.00			29,000
393	POSTAL CORPORATION OF KENYA	Payment for postal services	Health and sanitation	2,200.00		2,200	-
394	PRECISION PERFORMANCE CENTER LTD	REPAIR AND SERVICE OF MOTOR VEHICLES	Health and sanitation	1,578,717			1,578,717

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
395	Precision Performance Centre	Provision of repair and maintainance of motor vehicle services as per attached	Health and sanitation	1,872,000			1,872,000
396	Ranuel Services Ltd	Procurement OF Chemicals for diisinfestation of Govt health facilities	Health and sanitation	2,067,500			2,067,500
397	Sawan Hotel	provision of catering service for departmental operation	Health and sanitation	37,800			37,800
398	Sealton Co .Ltd	Request for signage services as per attached document	Health and sanitation	1,806,000			1,806,000
399	Sesa Elimu Center	Payment for the supply of news paper	Health and sanitation	30,800			30,800
400	Sesa Elimu Center	supply of news paper	Health and sanitation	29,260			29,260
401	Sobremax Supplies Ltd	Purchase of office furnitures	Health and sanitation	1,580,450			1,580,450
402	Subleen general supplies	Food and ration	Health and sanitation	1,266,000			1,266,000
403	Subleen general supplies	Computer accessories	Health and sanitation	2,000,000			2,000,000
404	Sunbleen General Suppliers	Supply of Non pharms webuye Hosp	Health and sanitation	4,250,000			4,250,000
405	Tabkora sEnterprises Ltd	Supply and delivery of stationery	Health and sanitation	499,960			499,960
406	Tenancity Co.ltd	Purchase of medical	Health and sanitation	706,880			706,880

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
		equipment in Kaptama dispensary in Kaptama ward					
407	The county comfort	conference servise provision for Preparation of MTEF budget	Health and sanitation	91,000		91,000	-
408	The county comfort	provision of catering services for Task force meeting	Health and sanitation	12,000			12,000
409	The county comfort hotel limited	provision of catering services for Task force meeting	Health and sanitation	16,500			16,500
410	The county comfort hotel limited	provision of catering services for Task force meeting	Health and sanitation	22,500			22,500
411	Touch Bee S;lutions ltd	supply of pharms webuye	Health and sanitation	800,000			800,000
412	touch Bee S;lutions ltd	Supply of Non pharms webuye Hosp	Health and sanitation	1,550,000			1,550,000
413	Tribesh enterprise ltd	Supply of Electronic accessories	Health and sanitation	239,660			239,660
414	Tribesh enterprise ltd	Supply of computer accessories	Health and sanitation	239,660			239,660
415	Wanyalipopo Enterprises	Supply and delivery of medical equipment for Kubura and Kaboiywo	Health and sanitation	1,200,000			1,200,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
416	Wape Garage and Gen supplies	Normal routine service for vehicles	Health and sanitation	28,000		28,000	-
417	Wape Garage and Gen supplies	Normal routine service for vehicles	Health and sanitation	28,000		28,000	-
418	Wape Garage and Gen supplies	Payment for motor vehicle insurance services	Health and sanitation	21,000		21,000	-
419	Wape Garage and Gen supplies	Normal routine service for vehicles	Health and sanitation	28,000		28,000	-
420	WEBMAR INVESTMET LTD	SUPPLY OF FUEL	Health and sanitation	3,000,000		3,000,000	-
421	westdrop solutions ltd	supply and delivery Food and ration	Health and sanitation	2,800,000			2,800,000
422	Zabibu Restaurant Limited	Meeting on medical and allied services in all county facilities	Health and sanitation	12,500			12,500
423	Zabibu Restaurant limited	County secretary boardroom meeting with county staff	Health and sanitation	16,000			16,000
424	SOBREMEX SUPPLIES LTD	SUPPLY OF OFFICE FURNITURE	Health and sanitation		680,450		680,450
425	WAPE GARAGE	M.VEHICL SERVICE 39CG 036A	Health and sanitation		29,330		29,330
426	LIONEL GEN OFFICE STATIONERS	SUPPLY OF CLEANING MATERIALS	Health and sanitation		137,750		137,750

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
427	VICPAT CO. LTD	CONSTRUCTION OF 5 PIT LATRINES	Health and sanitation		274,826		274,826
428	KCB	PAYMENT OF COMMUNITY HEALTH PROMOTERS - FEB 2025	Health and sanitation		8,950,000		8,950,000
429	SAFARICOM K LTD	SUPPLY OF BUNDLES	Health and sanitation		380,000		380,000
430	KSG - LOWER KABETE	TUITION FEE FOR CECM CAROLYNE MAKALI	Health and sanitation		266,815		266,815
431	CHERAM SUPPLIES	SUPPLY OF LAB REAGENTS	Health and sanitation		609,000		609,000
432	KCB	COMMUNITY HEALTH PROMOTERS SALARY MAY 2025	Health and sanitation		8,950,000		8,950,000
433	WAYWAND GEN SOLUTIONS	PROVISION OF PRINTING SERVICES	Health and sanitation		300,000		300,000
434	WHITE CALVES LIMITED	PURCHASE OF MEDICAL EQUIPMENTS	Health and sanitation		1,700,000		1,700,000
435	KCB	STIPEND SALARY APRIL 2025	Health and sanitation		8,950,000		8,950,000
436	DANIDA PHC	PRIMARY HEALTH CARE SUPPORT PROGRAM	Health and sanitation		15,174,000		15,174,000
437	SESA ELIMU CENTRE	SUPPLY OF NEWSPAPERS	Health and sanitation		29,750		29,750
438	DAYTON PEST CONTROL	FUMIGATION SERVICES	Health and sanitation		1,150,000		1,150,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
439	SESA ELIMU CENTRE	SUPPLY OF NEWSPAPERS	Health and sanitation		30,800		30,800
440	HQ PRINTERS DESIGN	PRINTING SERVICES	Health and sanitation		18,000		18,000
441	HILL VIEW ECO TOURISM	CATERING SERVICES	Health and sanitation		120,000		120,000
442	MILIMANI GARDENS RESORT	CATERING SERVICES	Health and sanitation		135,000		135,000
443	KPLC	POWER INSTALLATION AT MUKHWEYA DISPENSARY	Health and sanitation		30,407		30,407
444	LIONEL GEN OFFICE STATIONERS	SUPPLY OF NON - PHARMS	Health and sanitation		684,000		684,000
445	MILIMANI GARDENS RESORT	PROVISION OF CONFERENCE FACILITIES	Health and sanitation		142,000		142,000
446	KEMSA	PURCHASE OF PHARMACEUTICALS	Health and sanitation		7,167,850		7,167,850
447	KEMSA	PURCHASE OF PHARMACEUTICALS	Health and sanitation		3,329,150		3,329,150
448	JASMAB AGENCIES	PRINTING SERVICES	Health and sanitation		390,000		390,000
449	PRUDENTIAL WEST AGENCY	PROVISION OF INSURANCE SERVICES	Health and sanitation		1,022,800		1,022,800
450	M/S JENTACHI	SUPPLY OF T-SHIRTS	Health and sanitation		426,300		426,300
451	KEMSA	LAB REAGENTS	Health and sanitation		1,430,000		1,430,000
452	ALNATO ENTERPRISES	PURCHASE OF RIMS,TUBES AND BATTERY	Health and sanitation		819,350		819,350

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
453	ASHANCE ENTERPRISES	OFFICE ACCESSORIES AND COMPUTERS	Health and sanitation		237,940		237,940
454	MYJAM ENTERPRISE LTD	PURCHASE OF NON - PHARMS	Health and sanitation		2,288,300		2,288,300
455	SOBREMAX SUPPLIES LTD	SUPPLY OF OFFICE FURNITURE	Health and sanitation		900,000		900,000
456	WEBMAR INVESTMENT	SUPPLY OF FUEL	Health and sanitation		2,000,000		2,000,000
457	AFRICAN TOUCH SAFARIS	AIRTICKETS	Health and sanitation		467,391		467,391
458	WAPE GARAGE	M.VEHICLE MAINTENANCE	Health and sanitation		26,000		26,000
459	FARAHCHEMM LIMITED	SUPPLY OF X-RAY MATERIALS	Health and sanitation		1,704,820		1,704,820
460	A&N WAVELINK LOGISTICS LTD	SUPPLY OF STATIONERY	Health and sanitation		179,990		179,990
461	SAFARICOM	SUPPLY OF AIRTIME	Health and sanitation		380,000		380,000
462	CHPS FOR FEB 2025	STIPEND	Health and sanitation		8,950,000		8,950,000
463	VICPAT CO LTD	CONSTRUCTION OF 5 NO DOOR PIT LATRINE AT MABUSI IN BUMULA	Health and sanitation		274,026		274,026
464	WAPE GARAGE	NORMAL VEHICLE SERVICES	Health and sanitation		20,330		20,330
465	LIONEL GENERATION	SUPPLY OF CLEANING MATERIALS	Health and sanitation		137,750		137,750

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
466	KENYA SCHOOL AOF GOVERNMENT	TUITION FEES	Health and sanitation		266,815		266,815
467	CHERAM SUPPLIERS	SUPPLY OF LAB REAGENTS	Health and sanitation		609,000		609,000
468	CHPS FOR MAY 2025	STIPEND	Health and sanitation		8,950,000		8,950,000
469	WAIWAND GENERAL SOLUTION	PRINTING AND PUBLISHING	Health and sanitation		300,000		300,000
470	WHITE CALVES LTD	SUPPLY OF MEDICAL EQUIPMENTS AT KAIMAGUL CHEPYUK	Health and sanitation		1,700,000		1,700,000
471	CHPS FOR APRIL 2024	STIPEND	Health and sanitation		8,950,000		8,950,000
472	African Touch	Air travel services	Housing	178,510			178,510
473	Hotel Itoya	Conference services	Housing	139,600			139,600
474	Kenya Power and Lighting Co. Ltd	Electricity Bill	Housing	25,000		25,000	-
475	Kenya school of Government-Mombasa	Tuition fees	Housing	120,650		120,650	-
476	Mali Safi Garage	Motor vehicle maintenance	Housing	188,000			188,000
477	Nation media	Advertisement services	Housing	183,164		183,164	-
478	Rodgab Africa Ltd	Supply of furniture	Housing	105,000			105,000
479	WANDINDI LIMITED	SUPPLY OF CATERING ITEMS	Housing		127,900		127,900
480	SAFARICOM	SUPPLY OF AIRTIME	Housing		63,000		63,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
481	BWASCO	SUPPLY OF WATER	Housing		35,000		35,000
482	ITOYA HOTEL	CATERING SERVICES	Housing		127,000		127,000
483	TERRANOVA AUTOSPARES	REPAIR OF MOTOR VEHICLE	Housing		57,468		57,468
484	MALI SAFI GARAGE	MOTOR VEHICLE SERVICE	Housing		107,000		107,000
485	WASSER E A LTD	SUPPLY OF COMPUTER ACCESSORIES	Housing		178,888		178,888
486	WASSER E A LTD	SUPPLY OF COMPUTER ACCESSORIES	Housing		210,000		210,000
487	MYZ ENTERPRISES	SUPPLY OF TYRES	Housing		353,600		353,600
488	AFRICAN TOUCH	SUPPLY OF AIRTIME	Housing		126,000		126,000
489	African Touch Safaris	Air tickets	KIMILILI MUNICIPALITY	179,275			179,275
490	Alfit Investors Limited	Supply and Delivery of Catering Items	KIMILILI MUNICIPALITY	497,000			497,000
491	County Green Hotel	Full day conference and hall hire	KIMILILI MUNICIPALITY	57,800			57,800
492	Hotel Itoya	Full day conference for 6 days	KIMILILI MUNICIPALITY	148,400			148,400
493	Kizakura Construction Co.	Purchase and Supply of IT and Computer Equipment	KIMILILI MUNICIPALITY	797,000			797,000
494	Lamnas Investors Limited	Supply and Delivery of	KIMILILI MUNICIPALITY	496,000			496,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
		Sanitary and Cleaning Items					
495	Lasaha General Enterprises	Supply and Delivery of General Office Supplies	KIMILILI MUNICIPALITY	997,500			997,500
496	Muhasa Construction	Supply and Delivery of Fungicides, Sprays and Public Health Items	KIMILILI MUNICIPALITY	498,000			498,000
497	Prinias Hotel	Outsourcing of conference Services.	KIMILILI MUNICIPALITY	372,500			372,500
498	Prinias Hotel	Outsourcing of conference Services.	KIMILILI MUNICIPALITY	250,000			250,000
499	Rezmac Agencies	Maintenance of computer, software and Networks	KIMILILI MUNICIPALITY	29,900			29,900
500	Rezmac Agencies	Maintenance of computer, software and Networks	KIMILILI MUNICIPALITY	29,900			29,900
501	Siritamu Resort&Spa	Catering Services	KIMILILI MUNICIPALITY	100,000			100,000
502	Snowline Resort Kimilili	Fullday conference and hall hire	KIMILILI MUNICIPALITY	297,000			297,000
503	Standard Group	Advertisement for Tender	KIMILILI MUNICIPALITY	400,000			400,000
504	COUNTY GREEN HOTEL	CONFERENCE PACKAGE	KIMILILI MUNICIPALITY		57,800		57,800
505	REZMAC AGENCIES	MAINTENANCE OF COMPUTER EQUIPMENTS	KIMILILI MUNICIPALITY		59,800		59,800

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
506	SNOWLINE RESORT	CONFERENCE PACKAGE	KIMILILI MUNICIPALITY		297,000		297,000
507	WASSERS E A SYSTEMS LTD	SUPPLY OF 4 COMPUTERS	KIMILILI MUNICIPALITY		400,000		400,000
508	ALFIT INVESTORS LTD	SUPPLY OF CATERING ITEMS	KIMILILI MUNICIPALITY		497,500		497,500
509	WIVERMAL CONTSTRUCTION CO	SUPPLY OF ASSORTED OFFICE SUPPLIES	KIMILILI MUNICIPALITY		400,000		400,000
510	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
511	African Touch Safaris Ltd	Air travel Services	Lands	228,590		228,590	-
512	Ashleys Suits	Conference services	Lands	516,825			516,825
513	Hotel Itoya	Conference services	Lands	226,000			226,000
514	Jentachi Investments	Supply and delivery of stationary	Lands	221,000			221,000
515	Kenya Power & Co. Ltd	Electricity Bill	Lands	29,975		29,975	-
516	Kenya Power & Co. Ltd	Electricity Bill	Lands	31,000		31,000	-

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
517	Kika Hotel	Conference services	Lands	75,000			75,000
518	Mali Safi Garage	Motor Vehicle Repair and Maintenance	Lands	638,780		638,780	-
519	Prinias Hotel	Conference facilities	Lands	211,600			211,600
520	Prudential West Insurance Agency	Motor Vehicle Insurance Cover	Lands	539,816			539,816
521	Roseda General Traders	Supply and delivery of catering items	Lands	456,700			456,700
522	Sinani Auto Garage	Motor Vehicle Repair and Maintenance	Lands	225,000			225,000
523	Victoria Comfort Inn	Conference services	Lands	137,500			137,500
524	Webmac General Contractors Ltd	Preparation of Draft County Lands Policy	Lands	2,094,012		2,094,012	-
525	Safaricom	PURCHASE OF AIRTIME	Lands		158,000		158,000
526	ROMIMWA	SUPPLY OF RYRES	Lands		80,000		80,000
527	Safaricom	PURCHASE OF AIRTIME	Lands		158,000		158,000
528	MARKRAM LIMITED	SUPPLY OF LAPTOPS	Lands		75,000		75,000
529	NATION MEDIA	ADVERTISEMENT OF 100% WAIVER OF LAND RATE	Lands		183,280		183,280
530	BANTU SPACE INVESTMENT	PREPARATION OF DEVELOPMENT PLAN	Lands		1,181,223		1,181,223
531	CETRITTECH SUPPLIERS	SUPPLY OF STATIONERY	Lands		98,090		98,090

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
532	BANTU SPACE INVESTMENT	CONSULTANCY SERVICES	Lands		907,672		907,672
533	MARKRAM LIMITED	SUPPLY OF LAPTOPS	Lands		75,000		75,000
534	MARKRAM LIMITED	SUPPLY OF TONNERS AND CARTRIDGES	Lands		174,500		174,500
535	A.W. KITUYI & CO. ADVOCATES	The suit property land parcel No. E.BUKUSU/S.KA NDUYI/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
536	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
537	OCHARO KEBIRA & CO. ADVOCATES	The plaintiff is seeking a permanent	Lands, Urban & Physical Planning	494,300			494,300

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
		injunction restraining the County Govt. and the other defendants from interfering with possession and use of land parcel No.Malakisi/Township/260					
538	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
539	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
540	WEKESA & SIMIYU ADVOCATES	This is a land ownership dispute involving land parcel No. KIMILILI/SIKHE NDU/714.	Lands, Urban & Physical Planning	593,600			593,600

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
541	Bleiden Enterprises	supply of perishables	Mabanga ATC	837,400			837,400
542	Bluetech Electrical	supply of chemicals and drugs	Mabanga ATC	796,510		796,510	-
543	Emat Enterprises	supply of beddings and linen	Mabanga ATC	2,998,500			2,998,500
544	Lamnas Investors	supply and delivery of animal feeds	Mabanga ATC	1,500,000			1,500,000
545	Prudential West insurance	provision of insurance services	Mabanga ATC	880,000			880,000
546	Roseda General Traders	supply and delivery of toiletries	Mabanga ATC	272,820			272,820
547	Webmar Investment	supply of fuels	Mabanga ATC	720,000		720,000	-
548	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
549	ANNET MUMALASI & CO. ADVOCATES	The petitioners are sought for interim orders barring the County Govt. from proceeding with interviews, recruitment, employment, designation and	Public Administration	2,900,000			2,900,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
		deployment of village administrators in any of the 236 village administrative units.					
550	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
551	Ap Welfare- April, May And June 2020 Entire Fy 2020/21 And	Ap Welfare	Public Administration	2,744,000			2,744,000
552	Ap Welfare- Entire Fy 2021/22	Ap Welfare	Public Administration	2,198,000			2,198,000
553	Ap Welfare- Entire Fy 2022/23	Ap Welfare	Public Administration	2,198,000			2,198,000
554	Ap Welfare- Fy2023/2024	Ap Welfare	Public Administration	2,198,000			2,198,000
555	Brightshine Enterprises	Provision Of Cleaning Services	Public Administration	3,637,760			3,637,760
556	Care Services Consultancy	Supply Of Uniforms	Public Administration	3,999,000			3,999,000

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				A		B	C=A-B
557	Ciala Resorts	Consultative Meeting With Mcas	Public Administration	650,000			650,000
558	Crown Force Security Services	Provision Of Security Services	Public Administration	700,891			700,891
559	Divine Homes Resort	Evaluation Of Medical Cover	Public Administration	270,000			270,000
560	Divine Homes Resort	Consultative Meetings With Mcas	Public Administration	550,000			550,000
561	Edga Security Systems	Security Service	Public Administration	2,850,000			2,850,000
562	Geokid General Enterprise Limited	Supply And Delivery Of Computer Accessory	Public Administration	498,000		498,000	-
563	Gpa	Procurement Training Fee	Public Administration	904,800			904,800
564	Jentachi Investment	Payment Of Flags	Public Administration	2,797,500			2,797,500
565	Joventure	Evaluation Of Cleaning Services	Public Administration	230,000			230,000
566	Joventure	Evaluation Of Cleaning Services	Public Administration	360,000			360,000
567	Kims Kisika Multi Supplies Ltd	Provision Of Cleaning Services	Public Administration	9,857,477		4,422,414	5,435,063
568	Kism	Procurement Training Fee	Public Administration	550,000			550,000
569	Lenrence Security Services Limited	Security Service For May 2024	Public Administration	1,480,050		1,480,050	-
570	Lenrence Security Services Limited	Security Service For June 2024	Public Administration	1,480,050		1,480,050	-
571	Lunam Security	Security Service For May 2024	Public Administration	954,450		954,450	-
572	Lunam Security	Security Service For June 2024	Public Administration	954,450			954,450
573	Lunam Security	Security Service For April. 2024	Public Administration	954,450		954,450	-

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
574	Mbig	Rent For Blackhouse	Public Administration	4,704,368		4,704,368	-
575	Mbig	Rent For Black House	Public Administration	7,203,960		7,203,960	-
576	Millview	Consultative Meeting With Mcas	Public Administration	400,000			400,000
577	Nyota F.M	Payment For Adverticement	Public Administration	116,000			116,000
578	Postal Corporation	Payment Of Postal Charges	Public Administration	560,000			560,000
579	Pride Kings Services	Provision Of Security Services	Public Administration	1,287,000			1,287,000
580	Reinos Cleaning Services	Provision Of Cleaning Services	Public Administration	1,427,400			1,427,400
581	Robertech Communication	Payment For Adverticement	Public Administration	100,000			100,000
582	Saharry Logistics Limited	Cleaning Services For Jun.2024	Public Administration	999,981		999,981	-
583	Sharny Catering Services	Catering During 2022 Jamuhuri Day	Public Administration	630,000		630,000	-
584	Shreeji Filing Station	Payment Of Fuel Fy2022/2023	Public Administration	1,000,000		1,000,000	-
585	Snipper Security	Payment For Security Services May.2024	Public Administration	2,185,000		2,185,000	-
586	Snipper Security	Payment For Security Services Jun.2024	Public Administration	2,185,000		2,185,000	-
587	Terrano Holdings	Payment For Posters And Fliers	Public Administration	2,500,000		839,988	1,660,012
588	Victoria Comfort Inn	Evaluation Of Security Services	Public Administration	332,500			332,500
589	Wape Security Services	Provision Of Security Services	Public Administration	11,514,200			11,514,200

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
590	Wasser E.A System	Supply And Delivery Of Computer Accessory	Public Administration	580,000			580,000
591	West Fm	Payment For Adverticement	Public Administration	317,000			317,000
592	Western Television	Payment For Adverticement	Public Administration	676,000			676,000
593	White Calves	Supply Of Tyres For Public Adminstration	Public Administration	420,000		420,000	-
594	AFRICAN TOUCH	PROVISION OF AIRTICKET	Public Administration		65,950		65,950
595	SHREEJI SERVICE	PROVISION OF FUEL SERVICES	Public Administration		750,000		750,000
596	AWSSER E A STSTEMS	SUPPLY OF TONNER AND CARTIRIDGES	Public Administration		84,000		84,000
597	SIMON MAKHANU	OFFICE RENT SOUTH BUKUSU WARD	Public Administration		84,000		84,000
598	ANDREW WANYONYI	OFFICE RENT SITIKHO WARD	Public Administration		72,000		72,000
599	JENTRIX WANYAMA	OFFICE RENT SANGALO WARD FY 2023/24	Public Administration		168,000		168,000
600	PHILIP ASIRA	OFFICE RENT SOYSAMBU WARD	Public Administration		72,000		72,000
601	ANDREW WANYONYI	OFFICE RENT SITIKHO WARD FY 2023/24	Public Administration		72,000		72,000
602	HILL VIEW HOTEL	CATERING SERVICES	Public Administration		2,905,000		2,905,000
603	WASSER E A SYSTEMS	SUPPLY OF OFFICE CABINET AND	Public Administration		370,000		370,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
		ICT ITEMS AND COMPUTER					
604	KISAM ENTERPRISES	CATERING SERVICES	Public Administration		800,000		800,000
605	CARE SERVICES AND CONSULTATIVE SERVICES	SUPPLY OF UNIFORMS	Public Administration		1,000,000		1,000,000
606	WASSER E A SYSTEMS	SUPPLY OF PRINTING PAPERS	Public Administration		165,000		165,000
607	MEDHI ENTERPRISES	CATERING SERVICES	Public Administration		68,410		68,410
608	KISAM ENTERPRISES	CATERING SERVICES	Public Administration		572,000		572,000
609	MEDHI ENTERPRISES	SUPPLY OF CLEANING ITEMS	Public Administration		199,700		199,700
610	WESTERN TELEVISION CO LTD	ADVERTISEMENT OF MADARAKA DAY 2025	Public Administration		696,000		696,000
611	WILLARD GUEST HOUSE	CATERING SERVICES	Public Administration		1,200,000		1,200,000
612	CAFRABLE ENTERPRISES	SUPPLY OF FURNITURE LTD	Public Administration		1,698,500		1,698,500
613	WASSER E A SYSTEMS	SUPPLY OF TONNERS AND CARTRIDGES	Public Administration		196,500		196,500
614	AP WELFARE BUNGOMA	SECURITY SERVICES FOR JAN, FEB, MARCH AND APRIL 2025	Public Administration		906,000		906,000
615	SAHARRY LOGISTICS LTD	CLEANING SERVICES FOR MARCH 2025	Public Administration		999,981		999,981

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
616	SNIPPER SECURITY LTD	SECURITY SERVICES FOR MARCH 2025	Public Administration		2,185,200		2,185,200
617	LASAHA GENERAL ENT	SUPPLY OF LAPTOPS AND PRINTERS	Public Administration		2,000,000		2,000,000
618	GEINEOSIS LTD	SUPPLY OF OFFICE STATIONERY	Public Administration		450,000		450,000
619	CHALEN VENTURES	PURCHASE OF TONNERS	Public Administration		375,000		375,000
620	BRIGHTSHINE ENTERPRISES	CLEANING SERVICES	Public Administration		1,000,000		1,000,000
621	SAFARICOM LTD	PURCHASE OF AIRTIME	Public Administration		60,000		60,000
622	SAFARICOM LTD	PURCHASE OF AIRTIME	Public Administration		234,000		234,000
623	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
624	AMANI WEKESA & ASSOCIATES ADVOCATES	Injunction to prevent the County Government from continued trespass on the suit premises	Roads	120,000			120,000
625	AMANI WEKESA & ASSOCIATES ADVOCATES	Injunction to prevent the County	Roads	350,000			350,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
		Government from continued trespass on the suit premises					
626	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
627	DEVINE HOMES RESORT	Conference fee and accomodation charges	Roads & public works	2,902,500		-	2,902,500
628	DIVINE HOMES RESORT	Provision for conference	Roads & public works	540,000		-	540,000
629	Hanal Investment LTD	Repair & servicing Land cruiser PRADO KCX165K	Roads & public works	385,120		-	385,120
630	Hanal Investment LTD	Repair & servicing Toyota D cabin KCX137K	Roads & public works	8,000		-	8,000
631	Hanal Investment LTD	Repair & servicing Toyota D cabin KCX135K	Roads & public works	11,800		-	11,800
632	Hanal Investment LTD	Repair & servicing Toyota Prado KCX131K	Roads & public works	73,000		-	73,000
633	Hanal Investment LTD	Repair & servicing Toyota	Roads & public works	570,000		-	570,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
		D cabin 39CG042A					
634	Hanal Investment LTD	Repair & servicing Toyota D cabin KCX135K	Roads & public works	64,148		-	64,148
635	Hanal Investment LTD	Repair & servicing Toyota Prado KCX131K	Roads & public works	28,100		-	28,100
636	Hanal Investment LTD	Repair & servicing New holand grader KCD728G	Roads & public works	900,000		-	900,000
637	Hanal Investment LTD	Repair & servicing Toyota D cabin KDW323V	Roads & public works	975,500		-	975,500
638	Hanal Investment LTD	Delivery of sprokat KCA976F	Roads & public works	93,000		-	93,000
639	Hanal Investment LTD	Repair & servicing 39CG008A	Roads & public works	1,344,300		-	1,344,300
640	HILL VIEW HOTEL	Catering services	Roads & public works	112,000		-	112,000
641	ICPAK	Icpak seminar tuition fee	Roads & public works	241,000		-	241,000
642	KSG BARINGO CAMPUS	KSG Tuition fee	Roads & public works	345,000		-	345,000
643	MBAMU GENERAL CONTRACTORS LTD	Supply of tyres	Roads & public works	948,000		-	948,000
644	PHICA LUBES AUTO GARAGE	REPAIR OF GRADER-KBJ 7300 KOMATSU	Roads & public works	3,391,840		3,373,488	18,352
645	PHICA LUBES AUTO GARAGE	GRADER GKA554R KOMATSU	Roads & public works	3,181,074		-	3,181,074

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
646	PHICA LUBES AUTO GARAGE	Repair Komatsu grader KBJ730U	Roads & public works	3,391,840		-	3,391,840
647	DIVINE HOMES RESORT	CONFERENCE SERVICES	Roads & public works		2,240,000		2,240,000
648	MECHANICAL TRANSPORT FUND	INSPECTION REPORT	Roads & public works		5,394		5,394
649	DIVINE HOMES RESORT	CONFERENCE SERVICES	Roads & public works		2,112,000		2,112,000
650	DIVINE HOMES RESORT	CONFERENCE SERVICES	Roads & public works		2,680,000		2,680,000
651	JN NETWORK	SUPPLY OF TYRES	Roads & public works		1,776,000		1,776,000
652	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
653	African Touch Safaris Ltd.	Air Lines	Trade, Energy and Industrilization	360,000		360,000	-
654	COUNTY GREEN HOTEL	FULL DAY CONFERENCE PACKAGE FOR 4 DAYS	Trade, Energy and Industrilization	56,000			56,000
655	Devine Home Resort	Conference and Catering Services	Trade, Energy and Industrilization	408,000			408,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
656	HATI LTD	PURCHASE OF FURNITURE	Trade, Energy and Industrilization	648,000			648,000
657	ICPAK	Provision for Training Services	Trade, Energy and Industrilization	123,000			123,000
658	Kenya Power	Electricity Bills	Trade, Energy and Industrilization	13,000,000		13,000,000	-
659	KERIR ENTERPRISES	SUPPLY OF TYRES	Trade, Energy and Industrilization	35,000			35,000
660	KISM	Provision for Training Services	Trade, Energy and Industrilization	214,600			214,600
661	MADGADI SOLUTION	SUPPLY OF TONNERS	Trade, Energy and Industrilization	499,600			499,600
662	Mali Safi Garage Ltd	Repair of 39CG057A	Trade, Energy and Industrilization	90,000			90,000
663	MAYSARAH GENERAL SUPPLIES	SUPPLY OF LAPTOPS, DESKTOPS, IPHONE, HD CAMERA	Trade, Energy and Industrilization	340,000			340,000
664	Postal Corporation of Kenya	Postal Services	Trade, Energy and Industrilization	60,720			60,720
665	STANDARD GROUP	ADVERTISMENT	Trade, Energy and Industrilization	213,880			213,880
666	Terrenova Autospares Ltd	Repair of 39CG057A	Trade, Energy and Industrilization	108,041			108,041
667	The Nation Group Ltd	Tender Advertisement	Trade, Energy and Industrilization	320,508			320,508

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
668	WAPE GARAGE	REPAIR OF MOTOR VEHICLE	Trade, Energy and Industrilization	350,000		350,000	-
669	Westlink Electrical and Hardware Ltd	Supply and Delivery of Electrical Materials	Trade, Energy and Industrilization	3,874,000			3,874,000
670	YAZEEM LTD	SUPPLY OF STATIONERY	Trade, Energy and Industrilization	525,100			525,100
671	Sesa elimu centre	Payment for supply of assorted items for talanta hela	Youth and sports	499,560			499,560
672	Sesa elimu centre	Payment for assorted catering aitem	Youth and sports	249,000			249,000
673	Std media	Advertisement of high altitude training centra	Youth and sports	215,800			215,800
674	Webmar ltd	Payment for supply of fuel	Youth and sports	262,000		262,000	-
				2,452,266,580	1,122,336,860	1,346,396,315	2,228,207,126
S/NO.	Supplier Of Goods or Services	Contract Start Date	Date works completed/certified.	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C
1	Enama Solutions			4,999,950		4,999,950	-
2	Geineosis Limited			1,996,000		1,996,000	-
3	Getrans Solutions Limited			11,637,890		11,637,890	-
4	Inter-Regional Company			3,199,686			3,199,686

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
5	Junazi Enterprise			1,036,000			1,036,000
6	KELCOP			15,554,305		15,554,305	-
7	KENYA VETERINARY VACCINES PRODUCTIO			6,700,050		6,700,050	-
8	M/S Evadhi Enterprises			549,160			549,160
9	M/S Kenya Seed Company Limited			31,200,000		31,200,000	-
10	M/S Likifa(K)Ltd			4,390,580			4,390,580
11	M/S Meresi Engineering Works			2,017,500			2,017,500
12	M/S Nawate Holding Limited			2,049,950			2,049,950
13	Margomim Enterprises			2,300,000		2,300,000	-
14	Midland Emporium Ltd			116,000,000		76,452,200	39,547,800
15	Nabwaya Contractors			2,424,980			2,424,980
16	PISONAZ INTERNATIONAL LIMITED				12,468,715		12,468,715
17	Prikalama Agencies Ltd			5,600,000		4,900,000	700,000
18	Shiffa Enterprises			3,740,980		3,740,980	-
19	Tesibu Investments			4,999,500		4,999,500	-
20	Tigris Investments			2,999,950		2,999,950	-

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
21	VICPAT CO. LTD			1,905,308		1,905,308	-
22	AVERENSENCE BUSINESS SOLUTIONS LTD				2,279,400		2,279,400
23	BARBOLA COMPANY LTD				9,314,220		9,314,220
24	BESIMU ENTERPRISES				423,949		423,949
25	BESIMU ENTERPRISES LTD				4,742,126		4,742,126
26	ENERGIA ENGINEERING LTD				2,485,382		2,485,382
27	ENERGIA ENGINEERING LTD				3,913,829		3,913,829
28	M BIG LIMITED				4,512,980		4,512,980
29	PASISI ENTERPRISES				4,668,612		4,668,612
30	QUALTECH DIVERSE INVESTMENT				1,410,282		1,410,282
31	QUALTECH DIVERSE INVESTMENT				2,462,624		2,462,624
32	SAFARIES LTD				2,616,032		2,616,032
33	SAFARPLIES LTD				3,314,062		3,314,062
34	WASSER E.A SYSTEM LTD				2,432,636		2,432,636
35	ZEPKIH SUPPLIES LTD				989,546		989,546
36	GASPAS ENGINEERING			11,756,148		11,756,148	-
37	Bamuchi Data Solutions			180,361			180,361

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
38	Barbola Company Limited			2,223,890			2,223,890
39	Befra Ventures			219,122		219,122	0
40	Benwax			905,496		905,496	-
41	Bluesky Ventures Limited			1,238,404		1,238,404	-
42	Calemart International Company Limited			1,476,200			1,476,200
43	Calemart International Company Limited			1,253,800			1,253,800
44	CALVICK CO LTD				1,492,710		1,492,710
45	Daytime Renovators			400,000			400,000
46	Demutut Dominion Construction Limit			2,553,242		2,553,242	-
47	Demutut Dominion Construction Limit			965,938		965,938	-
48	Dot Engineering Construction			702,680			702,680
49	Dot Engineering Construction			1,950,076		1,950,076	-
50	Easterly Winds Limited			631,288			631,288
51	Eidu Education Limited			1,493,400		1,493,400	-
52	FRAGEO MACHINERY				1,004,040		1,004,040

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
	COMPANY LIMITED						
53	Frankism General Contractors			1,632,200			1,632,200
54	Gabverox General Agencies Limited			876,204			876,204
55	Gabverox General Agencies Limited				4,165,000		4,165,000
56	Gabverox General Agencies Limited				2,507,286		2,507,286
57	Gabverox General Agencies Ltd			3,383,490			3,383,490
58	Henford Limited			620,530		620,530	-
59	Hertz Investments Ltd			1,506,181			1,506,181
60	Inter Regional Company Ltd			523,554			523,554
61	JELEE ETECHNICS LTS			2,898,000		2,898,000	-
62	Khatiri Enterprise			2,451,510		2,451,510	-
63	KIMAMA CONTRACTORS COMPANY LIMITED				1,021,937		1,021,937
64	Madini Extra			684,300			684,300
65	Madini Extra			650,680			650,680
66	MAKHOCAS BUILDERS				1,084,854		1,084,854
67	Makhocas Builders Ltd			217,900			217,900
68	Makololwe General Agencies			518,660			518,660
69	Marton Agencies Limited			420,531		304,435	116,096

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
70	Mau Co Ltd			3,212,760			3,212,760
71	Megawide Building And Civil Enginee				2,940,000		2,940,000
72	Mifa Agencies			33,380			33,380
73	Mosaic Oomph			141,813			141,813
74	Nabwaya Contractors			2,112,350		2,112,350	-
75	NASOMBI COMPANY LIMITED				325,374		325,374
76	Ndombisa General Supplies			1,096,760		1,096,760	-
77	Ndombisa General Supplies			1,487,620		442,334	1,045,286
78	NESHPARK INTERNATIONAL				2,791,798		2,791,798
79	Olichem Enterprises			278,581		278,581	-
80	Ommuma Ventures Ltd			2,948,160		2,948,160	-
81	Pasisi Enterprise Limited			1,400,190		1,400,190	-
82	Pasisi Enterprise Limited			1,400,190		1,400,190	-
83	Pemasi Kenya Limited				2,431,669		2,431,669
84	PHELAMIX INVESTMENT				999,804		999,804
85	Piusrobi Investments			1,506,575			1,506,575
86	PIUSROBI INVESTMENTS				1,506,575		1,506,575

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
87	Racban Investments			1,547,525		1,547,525	(o)
88	Revovis Enterprises			1,600,000			1,600,000
89	REVOVIS ENTERPRISES LIMITED				1,473,572		1,473,572
90	Robamach Company Ltd			1,284,727			1,284,727
91	Rova Capital Ltd			1,348,892		1,348,892	-
92	scholarship			80,000,000		80,000,000	-
93	scholarship			45,000,000		45,000,000	-
94	Shirsamo Agencies			237,247			237,247
95	Sinawa Enterprises Ltd			1,759,590		1,105,602	653,988
96	Sinawa Enterprises Ltd			664,848			664,848
97	Sinawa Enterprises Ltd			1,154,410		1,154,410	-
98	Sobremax Supplies Ltd			1,371,140			1,371,140
99	Sunkyung Logistics Limited			1,399,800			1,399,800
100	Swalibora And And Mwasame K Ltd			865,640		865,640	-
101	Tenestone Ltd			10,428,907		5,000,000	5,428,907
102	Tuscany Company			1,450,000		1,450,000	-
103	Uticon Construction And Utility Wor				3,514,560		3,514,560

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
104	Vertali General Contractors Ltd				1,354,941		1,354,941
105	Wellaro Ltd			1,391,492			1,391,492
106	Whitmala Enterprise			2,584,140			2,584,140
107	BARGITTOCH LIMITED				3,000,000		3,000,000
108	DANCOLIN CONTRACTORS LTD				2,356,385		2,356,385
109	DAWSON CO LTD				4,077,480		4,077,480
110	Earster E.A Limited			897,840		897,840	-
111	Gaussian Solutions Ltd			2,899,159			2,899,159
112	Intercity Construction Limited			6,846,642			6,846,642
113	INTERGRATED SERVICE DELIVERY				4,050,000		4,050,000
114	Jerich company limited			2,352,000		2,352,000	-
115	KOCAL ENGINEERING LTD				992,057		992,057
116	M/S Bargitoch Limited			3,685,740		3,685,740	-
117	M/S Befra Ventures Limited			5,390,520		5,390,520	-
118	M/S Besimu Enterprises Limited			5,762,208		5,762,208	-
119	M/S Brimar Holdings			3,429,416			3,429,416

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
	Company Limited						
120	M/S Damza Limited			5,661,612			5,661,612
121	M/S Dynacorp Logistics Limited			4,473,600			4,473,600
122	M/S East Africa Aquatech Drilling Limited			2,951,736		2,951,736	-
123	M/S Emricon Limited			4,362,760			4,362,760
124	M/S Gaussian Solution Limited			3,392,188			3,392,188
125	M/S Glowan Limited			938,068		938,068	-
126	M/S Intergrated Services			579,500		579,500	-
127	M/S Jaro Contractors			271,600		271,600	-
128	M/S Kanze Solutions			244,108		244,108	-
129	M/S Matui Contractors Limited			3,974,856		3,974,856	-
130	M/S Mc Kellpats Capital (K) Limited			1,773,600			1,773,600
131	M/S Multi Gibbs Enterprises Limited			5,869,774		5,869,774	-
132	M/S Revovis Enterprises Limited			1,997,010		986,737	1,010,273
133	M/S Sinawa Enterprises Limited			728,182		728,182	-
134	M/S Sobremax Supplies Limited			2,297,624		2,297,624	-

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
	Po Box 701-50200 Bungoma.						
135	M/S Tongsoy Company Limited			4,270,585			4,270,585
136	M/S Trusima Ventures Limited			2,909,000			2,909,000
137	M/S Whitmala Enterprise Company Limited			4,762,702		4,762,702	-
138	M/S Zabeka Enterprises Limited			357,976		357,976	-
139	Majimbo Contractors Company Ltd			23,417,402		9,926,078	13,491,324
140	Maresi Building And Construction Ltd			3,393,519			3,393,519
141	Ms Ahqab Company Limited			6,863,904		6,863,904	-
142	Ms Mid Firm Enterprises Limited			6,707,234		6,707,234	-
143	Ms Taslim Global Ventures Limited			1,612,864		1,612,864	-
144	Multi Gibbs Enterprises			9,559,922		5,818,530	3,741,393
145	MULTIGIBBS ENTERPRISES LTD				5,708,100		5,708,100
146	MURMO COMPANY LIMITED				957,306		957,306
147	Naotrac Enterprises			2,365,542		2,365,542	0

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
148	PISONAZ INTERNATIONAL LIMITED				3,696,239		3,696,239
149	Qualmax Property Investment			5,888,624		5,888,624	-
150	Qualmax Property Investment			534,352		534,352	-
151	REVOVIS ENTERPRISES LTD				1,997,009		1,997,009
152	Ryna Solutions Ltd			1,160,160		1,160,160	-
153	Sinawa Enterprises Ltd			4,856,920		4,856,920	-
154	Squina Investments And Supplies Lim				1,477,096		1,477,096
155	TWINVAL ENTERPRISES				1,973,672		1,973,672
156	Wa & Wa Limited			5,513,168			5,513,168
157	Wilkori Building And Civil Engineering			19,798,571			19,798,571
158	Ambe General Merchants limited			16,932,346		16,932,346	-
159	Ewoi Contractors limited			9,605,755		9,605,755	-
160	Milili limited			11,800,716		11,800,716	-
161	Navitas Construction limited			16,065,536		16,065,536	-

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
162	Superior Products Africa limited			8,615,629		8,615,629	-
163	webmac						-
164	Pasisi enterprises ltd			15,395,126		15,395,126	-
165	VALUE PARTNERS LTD				4,650,352		4,650,352
166	Aeropah Company			935,400		935,400	-
167	AEROPAR SOLUTIONS COMPANY				935,401		935,401
168	Bungoma Wema Centre Limited		2023/24	2,835,100			2,835,100
169	CAFRABLE ENTERPRISES LTD				4,817,955		4,817,955
170	Cana Hospital Limited		2023/24	21,146,500		10,335,600	10,810,900
171	Cheram supplies		2023/24	17,905,900			17,905,900
172	CHERAM SUPPLIES				14,266,000		14,266,000
173	Cheska Proprietors Limited				601,986		601,986
174	Deprine Holding Limited		2023/24	5,669,500		2,363,730	3,305,770
175	Deprine Holdings Limited				1,175,500		1,175,500
176	DOT ENGINEERING CONSTRUCTION				588,816		588,816
177	Eastline Solutions Limited		2022/2023	2,052,588		2,052,588	-

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
178	Erascom Enterprise ltd			1,904,200		1,904,200	-
179	EVADHI ENTERPRISES				1,676,780		1,676,780
180	Glamax Enterprises			1,218,800		1,218,800	-
181	Gresea Holdings Limited				2,177,500		2,177,500
182	Grifon Nest Contractors ltd			1,581,700		1,581,700	-
183	INSANTII ENGINEERING LTD				3,948,316		3,948,316
184	JONEVIX CONSTRUCTION WORKS				3,948,316		3,948,316
185	Kaulikha Enterprises		2022/2023	2,510,936			2,510,936
186	KAULILA ENTERPRISES				2,510,987		2,510,987
187	KEDGE GROUP HOLDING				2,194,320		2,194,320
188	KIMAMA CONTRACTORS CO LTD				1,723,991		1,723,991
189	LATEX LTD				750,000		750,000
190	Laxet ltd			1,017,100		1,017,100	-
191	lojac contractors LIMITED				546,919		546,919
192	Lweya (Kenya) Company Limited				3,253,034		3,253,034
193	M/S Sinawa dispensary limite		2023/24	294,337		294,337	-
194	M/S Besimu ent. ltd		2023/24	271,151			271,151

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
195	M/S Burest general agencies co.Ltd		2023/24	1,671,526		1,671,526	-
196	M/S Davvalyn ventures ltd		2023/24	652,824			652,824
197	M/s Dot Engineering construction		2023/24	503,884			503,884
198	M/S Evadhi ent.		2023/24	1,434,919			1,434,919
199	M/S Gashame solution enterprises		2023/24	807,965		807,965	-
200	M/S GRIFON NEST CONTRACTORS LTD		2023/24	1,854,805		1,854,805	-
201	M/S Hedka agencies LTD		2023/24	1,334,663			1,334,663
202	M/S Jadefrost construction ltd		2023/24	496,249		496,249	-
203	M/S Jeraso ent. Ltd		2023/24	673,483			673,483
204	M/S Jonevix Contractor ltd		2023/24	6,011,600		6,011,600	-
205	M/S kemasha Investment co .Ltd		2023/24	3,033,918			3,033,918
206	M/S kemasha Investment co .Ltd		2023/24	4,661,605			4,661,605
207	M/S kemasha Investment co .Ltd		2023/24	2,019,359			2,019,359
208	M/S KOTCH LABORATORY SOLUTION		2023/24	1,890,125		1,890,125	-

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
209	M/S Lussio Construction ltd			1,199,650		1,199,650	-
210	M/S Lussio Construction ltd			737,700		737,700	-
211	M/S Lussio Construction ltd			697,150		697,150	-
212	M/S Makololwe agencies		2023/24	2,340,309		2,340,309	-
213	M/S MAKOLOLWE GEN AGENCIES		2023/24	821,150			821,150
214	M/S Makololwe general agencies		2023/24	731,948			731,948
215	M/S Marforce trading company		2023/24	346,019			346,019
216	M/S Mukhaso construction ltd		2023/24	303,800			303,800
217	M/s Nabuyama General contractors limited		2023/24	1,109,026		1,109,026	-
218	M/S Nabwaya contactors co. ltd		2023/24	2,236,525			2,236,525
219	M/S Nabwaya contactors co. ltd		2023/24	1,005,846			1,005,846
220	M/S Nabwaya contactors company Ltd		2023/24	2,317,831			2,317,831
221	M/S Namwaya construction co.Ltd		2023/24	1,272,295			1,272,295
222	M/S Ocean Drop ltd		2023/24	1,428,864		1,428,864	-
223	M/S Omuuma ventures ltd		2023/24	2,272,509			2,272,509

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
224	M/S Purham Enterprise limited		2023/24	405,067			405,067
225	M/s Seth swan enterprises		2023/24	1,107,418		1,107,418	-
226	M/S Shirnny general contractors bulding and civil engco Ltd		2023/24	1,039,247			1,039,247
227	M/S Vimat enterprises limited		2023/24	427,435			427,435
228	M/S Zehnlite		2023/24	2,640,856			2,640,856
229	MAKHANEIDHE IR CO LTD				2,234,044		2,234,044
230	MICA CONSTRUCTION LTD				1,095,450		1,095,450
231	MS Befra Ltd			1,842,209		1,842,209	(o)
232	MS Cafrable Enterprises ltd			17,311,200		17,311,200	-
233	MS Filtego Group Ltd			943,672		676,147	267,524
234	MS Kimama Contractors Ltd			1,460,452			1,460,452
235	MS Mujana Link Investments Ltd			1,724,800			1,724,800
236	MS Ocean Drop Ltd			1,669,704			1,669,704
237	MS Omuuma Ventures Ltd			384,879			384,879
238	MS Qualtech Diverse Investment Ltd			1,498,703			1,498,703

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
239	MS Sharkels Construction Ltd			3,156,552			3,156,552
240	NABUYAMA GENERAL				1,350,370		1,350,370
241	Naltek Building and Civil Engineering works ltd			978,409		978,409	-
242	Omuuma Ventures Limited				497,320		497,320
243	Omuuma Ventures Limited				384,879		384,879
244	QUALTEC DIVERSE INVESTMENT				1,498,703		1,498,703
245	ramche unique Solutions		2023/24	1,198,680			1,198,680
246	Redhatt Supplies And Construction L				3,278,013		3,278,013
247	Sealton Company Limited			1,780,000			1,780,000
248	Sealton Company Limited				751,286		751,286
249	Sently solutions			943,100		943,100	-
250	SETHSHWAN ENTERPRISES				1,970,523		1,970,523
251	Swanstorm International ltd			1,893,850		1,893,850	-
252	Tenancity Co.ltd			706,880		706,880	-
253	VILLA SURGICALS				906,510		906,510
254	Waiwand Gen solutions			941,150		941,150	-
255	Wanana Estates Agencies Limited				3,019,790		3,019,790

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
256	WHITE CALVES LTD				4,934,400		4,934,400
257	White Jewel Co ventures ltd			1,485,230		1,485,230	-
258	Zehnlite Company Limited				3,085,982		3,085,982
259	A&M Digital Solutions			11,281,801		11,281,801	-
260	Centreline Logistics Ltd			49,776,026		47,476,000	2,300,026
261	Wilkori Building and Civil Engineering Company Ltd			40,120,900		17,473,250	22,647,650
262	Wilkori Building and Civil Engineering Company Ltd			12,913,200			12,913,200
263	Alloni Enterprises			3,318,853			3,318,853
264	Barmac Ltd			3,677,113			3,677,113
265	Barmac Ltd			2,842,534			2,842,534
266	Befra Ventures Limited			3,800,000		-	3,800,000
267	Blue Magma Limited			3,027,380		3,027,380	-
268	Eliya Limited			4,686,296			4,686,296
269	Fellow Enterprise Limited			2,750,000			2,750,000
270	Gloptic Designs&Engineering Ltd			2,791,325			2,791,325
271	Gostak Company Ltd			2,000,000			2,000,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
272	Jadefrost Construction Co. Ltd			2,919,720			2,919,720
273	Kiyotra Ltd			1,944,776			1,944,776
274	Kiyotra Ltd			2,800,000			2,800,000
275	Lussio Construction Company			995,484			995,484
276	Lussio Construction Company			1,425,000		-	1,425,000
277	Lweya(K)Ltd			932,130			932,130
278	Marton Agencies			2,202,780			2,202,780
279	Mujana Link Investments			2,842,500			2,842,500
280	Piusrobi Investments			1,499,500			1,499,500
281	Sla Company Ltd.			2,000,000		-	2,000,000
282	Warob Supplies And General Services Company Limited			4,221,300		3,764,780	456,520
283	Wekesa Communication Services Limited			2,941,180		2,941,180	-
284	Wekesa Communication Services Limited			3,250,000		-	3,250,000
285	Dataloop Limited	2023/2024		2,053,664		487,745	1,565,919
286	JUWAWA VENTURES				1,875,000		1,875,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
287	M/s Elena Consultants	2022/23		3,243,000			3,243,000
288	M/s Krenshaw Limited	2022/23		2,975,500			2,975,500
289	Mariko Enterprises			1,440,000		1,440,000	-
290	Maroro Entreprises			1,500,000		1,500,000	-
291	Planmaps Innovative Limited	2023-2024		4,758,900			4,758,900
292	Real Appraisal	2018-19		180,316			180,316
293	Takhatakha Enterprises			1,924,000		1,924,000	-
294	Wiwama Investments			1,200,000		1,200,000	-
295	Glamax Enterprise			4,653,260		4,653,260	-
296	Glamax Enterprise			9,485,500			9,485,500
297	M/S Moditec Group Ltd			8,960,963		2,915,058	6,045,905
298	M/S Welldan Construction Ltd			862,887			862,887
299	Sahary Logistic Limited			3,578,344		3,578,344	-
300	Wanalu Enterprise			8,810,585		8,810,585	-
301	Wanalu Enterprise			251,041			251,041
302	M/S Mvumilifu Contractors Limited	21/22		2,654,652		2,654,652	0
303	AMBASSADOR INDUSTRIAL SUPPLIERS LIM				5,000,000		5,000,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
304	AVINCO AVALANCHE INVESTMENTS AND CO				4,000,000.00		4,000,000
305	Before Seven Consulting Ltd	22/23		3,133,160		2,558,071	575,089
306	Belitra Enterprises	22/23		7,221,626		0	7,221,626
307	Benewa Enterprises Ltd	2019/20		8,399,171		2,152,301	6,246,870
308	Best-Wits Company Limited	21/22		10,149,304		2,000,000	8,149,304
309	Best-Wits Company Limited	21/22		13,570,260		1,705,517.25	11,864,743
310	Beteva Enterprises	21/22		9,072,424		-	9,072,424
311	BLACK TIMBER CO LTD				6,027,220.00		6,027,220
312	Boku Construction Limited	21/22		10,408,297			10,408,297
313	BRB ENGINEERING LTD				3,000,000.00		3,000,000
314	Brima Operation Company Limited	22/23		7,146,903		5,228,911.20	1,917,992
315	Brima Operations Company Limited	21/22		3,994,431		2,763,380	1,231,051
316	Cardslogic Enterprises Limited	22/23		3,875,996.16		2,623,688	1,252,308
317	Cheluna Enterprises	21/22		7,259,679		5,753,118	1,506,561

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
318	Chemamul Investment	2023-2024		5,065,024		5,065,024	-
319	CHLOVAN BUILDING				5,243,199.80		5,243,200
320	CHLOVAN BUILDING				9,561,880.00		9,561,880
321	CHLOVAN BUILDING AND CONSTRUCTIO NS				4,387,120.00		4,387,120
322	Chlovan Building Co.Ltd	2022-2023		5,553,152		5,553,152.00	-
323	Civilmar Limited	21/22		6,099,825		5,569,592	530,234
324	Civimark Engineering	22/23		4,398,003		3,575,120	822,883
325	Clanex General Constructors Limited				4,281,560.00		4,281,560
326	Coltech Investments Limited	21/22		4,654,053		-	4,654,053
327	Croyant Technologies	21/22		13,597,694		13,461,854	135,840
328	CROYANT TECHNOLOGIES LIMITED				1,794,984.00		1,794,984
329	Cubiq Print And Designs Ltd	2023-2024		16,000,000		-	16,000,000
330	Dbc Engineering Limited				3,957,911.00		3,957,911
331	Deljo Enterprises Limited	21/22		14,060,592			14,060,592
332	Dennix Limited	21/22		4,473,488		-	4,473,488
333	Dennix Limited				2,402,420.00		2,402,420

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				A		B	C=A-B
334	Devbees Solutions	21/22		5,132,652			5,132,652
335	Dynacorp Logistics	2023-2024		33,000,000		33,000,000	-
336	Edcon Limited	22/23		4,499,657			4,499,657
337	Ednew Contractors Limited	21/22		2,513,329		-	2,513,329
338	Edomaris Company Limited	21/22		15,689,363		0	15,689,363
339	Em G Mond Limited				5,000,000		5,000,000
340	Em G Mond Ltd	21/22		10,384,811		0	10,384,811
341	Emricon Limited	21/22		9,953,617		7,396,199	2,557,418
342	Emricon Limited	21/22		17,456,985		0	17,456,985
343	Emricon Limited				5,000,000		5,000,000
344	EXPERTS GENERAL MERCHANTS LIMITED				9,400,698.00		9,400,698
345	EXPERTS GENERAL MERCHANTS LIMITED				8,452,861.15		8,452,861
346	EXPERTS GENERAL MERCHANTS LIMITED				6,833,792.00		6,833,792
347	Fastec Suppliers Ltd	2018/19		28,036,502		6,523,873	21,512,629
348	Flagship	21/22		8,010,479		-	8,010,479

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
349	FLAGSHIP PROJECTS LIMITED				4,000,000		4,000,000
350	Flow Fam Ltd	2022-2023		4,025,432		2,497,235	1,528,197
351	FOCUS POINT SYSTEMS				4,572,157.00		4,572,157
352	Focus Point Systems Ltd	2023-2024		16,362,251		16,362,251	-
353	FRAME PACK company LIMITED				6,831,240.00		6,831,240
354	FRAME PACK company LIMITED				6,911,442.00		6,911,442
355	FRAME PACK company LIMITED				7,486,640.00		7,486,640
356	Frame Park	2022-2023		4,546,535		4,546,535	-
357	Frame Park	2022-2023		3,636,716		3,636,716	-
358	Frame Park	2022-2023		7,500,560			7,500,560
359	FRAMEPACK CO LTD				6,417,120.00		6,417,120
360	Gaussian Solutions Limited	20/21		8,714,790		7,430,673	1,284,117
361	Gloshine Investment Limited	22/23		4,748,738		3,840,432	908,306
362	Gloshine Investments	22/23		4,398,740		4,042,882	355,859
363	HANAL INVESTMENT LTD.				11,300,720.00		11,300,720
364	Hanal Investments	2023-2024		11,936,400		5,394,000	6,542,400

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
365	Inter Regional Company Limited	21/22		8,608,824		7,691,368	917,456
366	INTER REGIONAL COMPANY LIMITED				3,000,000		3,000,000
367	JEHRY CO LTD				2,200,520.00		2,200,520
368	Jessisham Enterprises Limited	21/22		15,566,964		15,318,877	248,087
369	Jewana Company Limited				8,900,680.00		8,900,680
370	Jometa Ventures Limited				3,895,280.00		3,895,280
371	Kama Tolindo Construction Limited	22/23		2,811,787		0	2,811,787
372	Kanduyi Construction	21/22		6,767,669		1,000,000	5,767,669
373	KANDUYI CONSTRUCTION				6,046,152.00		6,046,152
374	Kanduyi Stores	21/22		3,870,073		0	3,870,073
375	KANDUYI STORES				3,666,412.00		3,666,412
376	Kevleah Agencies Limited	21/22		17,145,299		8,386,437.6	8,758,861
377	Khatiri Enterprise	22/23		11,311,542.80		8,992,802.00	2,318,741
378	KHATITI ENTERPRISES				1,985,920.00		1,985,920
379	Laverda Company Limited	21/22		5,146,618		-	5,146,618

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
380	M/S Avalanche Investments Limited	21/22		8,229,452		1,500,000	6,729,452
381	M/S Brb Engineering Limited	20/21		3,733,170		3,711,721	21,449
382	M/S Brb Engineering Limited	21/22		6,792,542		500,000	6,292,542
383	M/S Cheluna Enterprise	21/22		9,511,362		7,853,466	1,657,896
384	M/S Davbees Solutions	2017/18		7,040,101			7,040,101
385	M/S Dynacorp Logistics Limited	21/22		12,754,896		0	12,754,896
386	M/S Dynacorp Logistics Limited	22/23		7,950,988		0	7,950,988
387	M/S Edicons Kenya Limited	20/21		8,797,440			8,797,440
388	M/S Empire Two Thousand And Fifteen Enterprises Limited	20/21		7,811,155.80		0	7,811,156
389	M/S Kokoyo Limited	2019/20		6,165,151		2,558,276	3,606,875
390	M/S Limassol Ltd	2018/19		8,098,134			8,098,134
391	M/S Sinawa Enterprises	21/22		4,198,649		4,198,649	-
392	M/S Wa & Wa Ltd	2017/18		8,867,405		-	8,867,405
393	Mafigah East Africa Limited	21/22		16,240,000		1,705,517	14,534,483
394	MAFIGAH EAST AFRICA LIMITED				5,000,000		5,000,000

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				A		B	C=A-B
395	Mautuma Stores	21/22		4,804,790		-	4,804,790
396	Megalaser International Limited	22/23		23,100,549.95		20,919,544.40	2,181,006
397	Megawide Buiding And Civil Engineering	2023-2024		6,137,850		4,225,798	1,912,052
398	MID FIRM ENTERPRISES LIMITED				7,835,570		7,835,570
399	Midfirm Enterprises	21/22		12,855,101		11,631,685	1,223,416
400	Midland construction	2016-2017					-
401	Midland Emporium Kakamega Limited				6,571,707.15		6,571,707
402	Namwaya Construction Ltd	2023-2024		9,481,840		9,481,840	-
403	Nekom Investment Limited	22/23		2,297,757		0	2,297,757
404	NEKOME INVESTMENT LIMITED				2,297,757		2,297,757
405	NYAMATA ENTERPRISES LTD				5,719,728		5,719,728
406	OPEN YARD DEVELOPERS (K) LIMITED				7,049,320.00		7,049,320
407	Phelamix Investments Limited	21/22		5,165,448		2,255,783	2,909,665

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
408	Phelamix Investments Limited	21/22		2,360,446		-	2,360,446
409	phelamix Investments Limited				1,562,520.00		1,562,520
410	Precision Construction And General Supplies	21/22		5,707,520		-	5,707,520
411	Richdada Investments Limited				4,011,860.00		4,011,860
412	Saryda Traders Limited	22/23		5,874,704		1,757,720.00	4,116,984
413	SHABSAL COMPANY LTD				2,012,368.00		2,012,368
414	Shado Contractors Limited	22/23		7,780,444.80		5,782,150.30	1,998,295
415	Sinawa Enterprises Limited	22/23		5,653,085.60		4,907,401.02	745,685
416	Sinawa Enterprises Limited				3,000,000		3,000,000
417	Sinawa Enterprises Limited				693,680.00		693,680
418	Sinawa Enterprises Limited				4,083,200.00		4,083,200
419	SISEY CONSTRUCTION				5,710,680.00		5,710,680
420	Sla Company Limited	22/23		9,557,005		5,882,970	3,674,035

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
421	STANPEX CONTRACTORS LIMITED				7,100,360.00		7,100,360
422	Sultan Mega Company Limited				2,507,339.80		2,507,340
423	Sultan Mega Company Ltd	2022-2023		11,700,931		11,700,931	-
424	Sunkung Logistics	2023-2024		3,152,880		1,023,822	2,129,058
425	SUPER STRUCT CO. LIMITED				2,466,160.00		2,466,160
426	SUPERIOR PRODUCTS AFRICA LTD				9,125,940.00		9,125,940
427	Sweetwells Solution Limited				3,715,333.00		3,715,333
428	Sweetwells Solution Limited				4,000,000		4,000,000
429	TABLE MOUNTAINS CONSTRUCTION LIMITE				3,944,812.00		3,944,812
430	Taj Logistics	2022-2023		8,207,784		7,201,122	1,006,662
431	Tamati Micro Business Limited				5,536,951.00		5,536,951
432	UNIPOL (E.A) L Limited				4,016,378.45		4,016,378
433	Vertali General Contractors Limited	21/22		13,921,465		3,000,000	10,921,465
434	Vertali General Contractors Ltd	21/22		2,317,425		-	2,317,425
435	Vicpat Company Limited	21/22		4,252,769		1,890,884	2,361,885

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
436	VICPAT COMPANY LIMITED				1,000,000		1,000,000
437	Wasser E.A Systems	21/22		5,109,006		4,906,800	202,206
438	Webmac General Contractors Limited				2,967,280.00		2,967,280
439	WESSTAN ENTERPRISES LIMITED				3,141,164.00		3,141,164
440	White Jewel Co Ventures Limited				1,777,347.00		1,777,347
441	Yamaha Investmet Ltd	2023-2024		6,148,000		2,000,000	4,148,000
442	Yasba Enterprise Ltd				2,152,356.00		2,152,356
443	ZHONGMEI ENGINEERING GROPU						-
444	Aquascope Services Ltd			970,000			970,000
445	Calemart Company Limited			970,000			970,000
446	Delle International Ltd			14,501,350		10,113,871	4,387,479
447	Eagle Power Services Ltd			967,800		967,800	-
448	Eagle Power Services Ltd			786,500			786,500
449	Emricon Ltd			1,900,000		1,900,000	-
450	Gaussian Solution Ltd			1,353,000		810,973	542,027
451	Jono Logistics			2,827,500			2,827,500

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
452	Multiple Dimensions Ltd			923,360		923,360	-
453	MUNGO BUILDING CO LTD				1,182,000		1,182,000
454	Neostargate ltd			990,495		990,495	-
455	OCEAN DROP VENTURES				500,000		500,000
456	PAED Hope Enterprises			2,820,000			2,820,000
457	PISONAZ INTERNATIONAL LIMITED				7,606,200		7,606,200
458	PISONAZ INTERNATIONAL LIMITED				5,487,000		5,487,000
459	PISONAZ INTERNATIONAL LIMITED				6,795,000		6,795,000
460	Quest Civil Engineers Ltd						-
461	Renzlew Co. Ltd			219,000		219,000	-
462	Ryagle Enterprises Ltd			970,000			970,000
463	Wells Trading Co. Ltd			44,326,424		44,326,424	-
464	Westlink Electrical and Hardware Ltd			31,947,500		-	31,947,500
465	Westlink Electrical and Hardware Ltd			893,600			893,600
466	Westlink Electrical and Hardware Ltd			1,506,000			1,506,000

S/NO.	payee's Name	Activity Details	Department	Total Invoiced Amount. KSHS	Additions during the year	Total Paid to Date (Kshs)	Outstanding Balance
				A		B	C=A-B
467	Westlink Electrical and Hardware Ltd			3,874,000			3,874,000
468	Yazeem Ltd			908,350		879,600	28,750
469	Ayoti contractors			30,980,230		30,980,230	-
470	FOCUS POINT SYSTEMS				6,364,819		6,364,819
471	Jodebo enterprises ltd			2,497,148			2,497,148
472	Lunao enterprises			96,353,827		63,098,210	33,255,617
473	M/s gaspas engineering works			4,088,881		2,131,897	1,956,985
474	Pedagogue icorporated ltd			4,978,550			4,978,550
475	SAHARRY LOGISTICS				12,960,190		12,960,190
476	Two calves ltd			1,515,241			1,515,241
				2,030,507,682	505,035,250	1,167,063,554	1,368,479,378
		Grand Total		4,482,774,262	1,627,372,110	2,513,459,868	3,596,686,504



MS. CAROLYNE MAKALI

CEC FINANCE AND ECONOMIC PLANNING