

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
1	Ambass company	Agriculture & livestock	Contractors retention money	184,034			184,034
2	M/s kenya seed company limited	Agriculture & livestock	Supply and delivery of certified maize seed	31,200,000			31,200,000
3	Dry port logistics	Agriculture & livestock	Contractors retention money	419,755			419,755
4	Getrans Solutions Limited	Agriculture & livestock	Proposed construction and Completion of Milk Processing Plant in Webuye		11,637,890		11,637,890
5	Inter-Regional Company	Agriculture & livestock	Erection of Chainlink Fence and gate at Sirandafu FCS		3,199,686		3,199,686
6	Itoya Hotel	Agriculture & livestock	Provision of Conference service for FISP evaluation committee workshop		140,000		140,000
7	Jowk enterprires	Agriculture & livestock	Proposed completion of chwele chicken slaughter house	3,244,034			3,244,034
8	M/S Evadhi Enterprises	Agriculture & livestock	Construction Of Gate And Fencing of Maeni Warehouse		549,160		549,160
9	M/S Likifa(K)Ltd	Agriculture & livestock	Construction of Bumula DFCS Milk Cooler House		4,390,580		4,390,580
10	M/s meresi engineering works	Agriculture & livestock	Renovation of mbakalo coffee ware house in bungoma county	3,817,500		1,800,000	2,017,500
11	M/S Nawate Holding Limited	Agriculture & livestock	Construction Of Namwela Coffee Warehouse		2,049,950		2,049,950
12	Midland Emporium Ltd	Agriculture & livestock	Supply and delivery of Certified Fertilizer		116,000,000		116,000,000
13	Nabwaya contractors	Agriculture & livestock	Proposed renovation works	984,840	1,440,140		2,424,980
14	Shiffa Enterprises	Agriculture & livestock	Supply and delivery of 2-month old chicken birds		3,740,980		3,740,980
15	Shiffa enterprises	Agriculture & livestock	Supply of 2months vaccinated	7,500,000			7,500,000
16	Sinawa enterprises limited	Agriculture & livestock	Acquisition of strategic stock	279,850			279,850
17	Skyport logistics	Agriculture & livestock	Proposed renovation works of 2no hostels and 1no. Classroom block at mabanga	5,796,659		5,796,659.00	-
18	Avalanche investments limited	Education	Contractors retention money	147,688			147,688
19	Bamuchi Data Solutions	Education	Proposed Construction Of 1No Ecde Classroom At Lutaso,Njata And Wandabwa Primary School In Ndivisi Ward		180,361		180,361
20	Barbola Company Limited	Education	Proposed Erection And Completion Of 1 Noecde Classroom And 2No Door Pit Latrine At Kaboriot,Chepkowo And Kumurio Primary Schools In Chepyuk Ward		2,223,890		2,223,890
21	Barese enterprises limited	Education	Contractors retention money	118,824			118,824
22	Befra Ventures	Education	Proposed Erection And Completion Of 2No.Classrooms At Koshok And Kananachi Primary Schools And 2No. Pit Latrines At Koshok Primary In Elgon Ward		219,122		219,122

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23	Befra ventures limited	Education	Contractors retention money	257,632			257,632
24	Benwax	Education	Proposed Completion Of No 1 Ecde Classroom At Khasolo, Radi And Mwiye In Kimaeti Ward		905,496		905,496
25	Bluesky Ventures Limited	Education	Proposed Erection And Completion Of 1 No Ecde Classroom And 2No Door Pit Latrines At Lukhome Baptist Primary Schhols In Kamukuywa Ward		1,238,404		1,238,404
26	Burest general agencies company limited	Education	Contractors retention money	80,095			80,095
27	Calemart International Company Limited	Education	Proposed Erection And Completion Works of 1No Ecde Classroom At Bituyu And Nambalai Primary Schools In Sitikho Ward		1,476,200		1,476,200
28	Calemart International Company Limited	Education	Proposed Erection And Completion Works Of 1No Ecde Classroom At Bituyu And Nambalai Primary Schools In Sitikho Ward		1,253,800		1,253,800
29	Chikhabe business enterprises limited	Education	Contractors retention money	130,546			130,546
30	Chikhabe business enterprises limited	Education	Contractors retention money	344,862			344,862
31	Chikhabe business enterprises limited	Education	Contractors retention money	354,943			354,943
32	Damaso building and construction limited	Education	Contractors retention money	107,666			107,666
33	Damaso building and construction limited	Education	Contractors retention money	379,424			379,424
34	Davalyn ventures	Education	Contractors retention money	152,975			152,975
35	Daytime Renovators	Education	Proposed Erection And Completion Of Admin Block And Computer Lab( Design A1( At Cheptais Vtc,Cheptais Ward		400,000		400,000
36	Dot Engineering Construction	Education	Proposed Erection And Completion Of 1No Ecde Classroom And 2No Door Pit Latrine At Malaha And Mukholi Primary Schools In West Sangaloward		702,680		702,680
37	Dot Engineering Construction	Education	Proposed Erection And Completion Works For 1No.Ecde Classrooms At Remwa Primary School In Kabula Ward		1,450,450		1,450,450
38	Dot Engineering Construction	Education	Proposed Erection And Completion Works For 1 No Ecde Classroom At Remwa Primary School In Kabula Ward		1,450,000		1,450,000
39	Dot Engineering Construction	Education	Proposed Completion Works For 1No.Ecde Classroom At Webuye Deb And Matulo Primary School In Matulo Ward		1,950,076		1,950,076

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40	Easterly Winds Limited	Education	Proposed Erection And Completion Of 1 No Ecde Classroom And 3No Door Pit Latrine At Sulwe And Sibakala Vtc In Kamukuywa Ward		631,288		631,288
41	Easterly winds ltd	Education	Contractors retention money	220,334			220,334
42	Eastline solutions limited	Education	Contractors retention money	224,218			224,218
43	Emmutewa enterprise limited	Education	Contractors retention money	564,844			564,844
44	Frageo machinery company limited	Education	Contractors retention money	66,520			66,520
45	Frankism General Contractors	Education	Proposed Erection And Completion Of 1 No Classroom At Mbakalo And Namawanga Primary School In Mbakalo Ward		1,632,200		1,632,200
46	Gabverox General Agencies Limited	Education	Proposed Erection And Completion Works Of 1No Ecde Classrooms And 2No Door Pit Latrine At Siaka Primary And Construction Of 1No Ecde Classroom And Office At Namwacha Primary Schools In West Sangalo Ward		876,204		876,204
47	Gabverox General Agencies Ltd	Education	Proposed Erection And Completion Works For 1No.Ecde Classroom And 2No.Door Pitlatrine At Siaka Primary And Construction Of 1No.Ecde Classroom And Office At Namwacha Primary School In West Sangalo Ward		3,383,490		3,383,490
48	Gamma builders limited	Education	Contractors retention money	516,704			516,704
49	Gbr construction co. Ltd	Education	Contractors retention money	74,777			74,777
50	Geineosis limited	Education	Contractors retention money	223,971			223,971
51	Gled tech solutions	Education	Contractors retention money	554,054			554,054
52	Gostak company	Education	Contractors retention money	187,686			187,686
53	Henamity enterprises limited	Education	Contractors retention money	190,962			190,962
54	Henford Limited	Education	Proposed Erection And Completion Of 1 No Workshop At Lwanja Vtc In West Bukusu Ward		620,530		620,530
55	Hertz Investments Ltd	Education	Proposed Erection And Completion Works Of 1No Ecde Classroom At Toloso,Kikai And Mutonyi Primary Schools In Namwela Ward		1,506,181		1,506,181
56	Inter Regional Company Ltd	Education	Proposed Erection And Completion Of 1No Ecde Classroom And 2No Doors Pit Latrines At Kostoyi,Cheronges And Chelilde Primary Schools In Kaptama Ward		523,554		523,554
57	Jei de construction company limited	Education	Contractors retention money	240,024			240,024

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58	Khatiri Enterprise	Education	Proposed Construction Of 1 No Ecde Classroom At Makhonge Primary School And Completion Of Ecde At Makhonge Primary In Chwele Kabuchai Ward		2,451,510		2,451,510
59	Lweya (kenya) company limited	Education	Contractors retention money	69,169			69,169
60	Madini Extra	Education	Proposed Erection And Completion Works For 1 No Ecde Classroom At Bulukha Primary In Cheptais Ward		684,300		684,300
61	Madini Extra	Education	Proposed Erection And Completion Works For 1 No Ecde Classroom At Kiptungururwo Primary School In Kapkateny Ward		650,680		650,680
62	Makhocas builders ltd	Education	Contractors retention money	129,985			129,985
63	Makhocas Builders Ltd	Education	Proposed Erection And Completion Works For 1No Ecde Classroom At Butonge And Yabeko Primary Schools And 1No.Workshop At Nabuloli Vtc In Malakisi/Kulisiru Ward		217,900		217,900
64	Makololwe General Agencies	Education	Proposed Erection And Completion Of 1No Ecde Classroom At Namatotoa Primary School In Khasoko Ward		518,660		518,660
65	Marton Agencies Limited	Education	Proposed Erection And Completion Of 1No Ecde Classroom At Kamachei,Kamambus And Kapkerwa Primary Schools In Chepyuk Ward		420,531		420,531
66	Mau Co Ltd	Education	Proposed Erection And Completion Of Works For 1No Ecde Classroom And 2No Door Pit Latrine At Muruani,Chebich,Chepchabai And Masaek Primary Schools In Kapkateny Ward		3,212,760		3,212,760
67	Mifa Agencies	Education	Proposed Erection And Completion Works For 1No Ecde Classroom At Sanandiki Fym,Sanandikis.A,Namilama And Kibichori Primary Schools In Chwele/Kabuchai Ward		33,380		33,380
68	Mosaic Oomph	Education	Proposed Erection And Completion Of 1No Ecde Classroom At Kamenjo Primary Schools In Kaptama Ward		141,813		141,813
69	Multi gibbs enterprise limited	Education	Contractors retention money	118,030			118,030
70	Nabwaya Contractors	Education	Proposed Renovation Of 2 No Ecde Classroom And Offices At Bukembe Vtc In Bukembe East Ward		2,112,350		2,112,350
71	Namwaya construction co. Ltd	Education	Construction of ecde classroom at matisi pry school	1,197,500		1,197,500	-

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72	Ndombisa General Supplies	Education	Proposed Erection And Completion Of 1No Ecde Classroom S At Kipsoen Kapkeke And Chemositet Primary Schools In Kapkateny Ward		1,096,760		1,096,760
73	Ndombisa General Supplies	Education	Proposed Erection And Completion Of 1No Ecde Classroom At Lumuli And Sirende S.A Primary Schools In Mihuu Ward		1,487,620		1,487,620
74	Nelcom holdings limited	Education	Contractors retention money	166,789			166,789
75	Olichem enterprises	Education	Other infrastructure and civil works	94,820			94,820
76	Olichem Enterprises	Education	Proposed Constnutionof 1No.Ecde Classroom At Marakaru,Londo And Namundi Primary School In Lwandanyi Ward		278,581		278,581
77	Ommuma Ventures Ltd	Education	Proposed Erection And Completion Works For 1 No Ecde Classroom And 2 No Door Pit Latrine At Bunjosi And Sirende Primary School In Misikhu Ward		2,948,160		2,948,160
78	Pasisi Enterprise Limited	Education	Proposed Construction Of 1 No Ecde Classroom At Kebei Sirgoi Kapchebon And Iya Pri Schools In Kaptama Ward		1,400,190		1,400,190
79	Pasisi Enterprise Limited	Education	Proposed Erection And Completion Works For 1 No Ecde Classroom At Kebei, Sirgoi, Kapchebon And Iya Primary School In Kaptama Ward		1,400,190		1,400,190
80	Piusrobi Investments	Education	Proposed Erection And Completion Works For 1 No Classrooms At Nandingwa Taabuti And St Joseph Nakholo Pri School In South Bukusu Ward		1,506,575		1,506,575
81	Puritec logistics limited	Education	Contractors retention money	177,411			177,411
82	Racban Investments	Education	Prposed Erection And Completion Works For1No.Ecde Classroom At Sikata,Biliso,Namatelewa,Kimatuni And Lumboka Primary Schools In South Bukusu Ward		1,547,525		1,547,525
83	Remval enterprises limited	Education	Vat withholding	178,820			178,820
84	Renbik building and construction company limited	Education	Contractors retention money	36,920			36,920
85	Renja holdings limited	Education	Contractors retention money	134,392			134,392
86	Revovis Enterprises	Education	Proposed Erection And Completion Of 2 No Classroom And 2 No Door Pit Latrine At Namunji Primary School In Bumula Ward		1,600,000		1,600,000

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87	Robamach Company Ltd	Education	Proposed Erection And Completion Of 1No Ecde Classroom At Chemwa And Kabuchai Primary Schools In West Nalondo Ward		1,284,727		1,284,727
88	Rova Capital Ltd	Education	Proposed Erection And Completion Of 1No.Ecde Classroom At Mungore Primary School In Khasoko Ward		1,348,892		1,348,892
89	Shirsamo Agencies	Education	Proposed Construction Of 1No Ecde Classroom At Mukhuyu ,Riverside And Mfupi Primary School In Milima Ward		237,247		237,247
90	Sinawa enterprises limited	Education	Contractors retention money	345,010			345,010
91	Sinawa Enterprises Ltd	Education	Proposed Erection And Completion Works For 1No Ecde Classrooms And 2No Door Pit Latrine At St.Peters Makumu And Construction Of 1No Ecde Classrooms At Naitiri Fym, Makhonge Deb And Nyange Deb Primary Schools In Naitiri Ward		1,759,590		1,759,590
92	Sinawa Enterprises Ltd	Education	Proposed Erection And Completion Of Admin Block,Computer Lab And Classroom (Design D And Renovation Of Existing Structures At Lwandanyi Vtc,Lwandanyi Ward		664,848		664,848
93	Sinawa Enterprises Ltd	Education	Proposed Erection And Completion Works For 1No Ecde Classrooms And 2No.Door Pit Latrine At St.Peters Makumu And Construction Of 1No Ecde Classrooms At Naitiri Fym,Makhonge Deb And Nyange Deb Primary Schools In Naitiri Ward		1,154,410		1,154,410
94	Sobremax Supplies Ltd	Education	Proposed Erection And Completion Works For 2No.Workshop At Kipsigrok Vtc In Chepyuk Ward		1,371,140		1,371,140
95	Sunkyung Logistics Limited	Education	Proposed Erection And Completion Works For 1 No Ecde Classroom And 2 No Door Pit Latrines At Luucho Primary School In West Nalondo Ward		1,399,800		1,399,800
96	Swalibora And And Mwasame K Ltd	Education	Proposed Erection And Completion Of Works For 1No Ecde Classroom And 2No Door Pit Latrine At Pefa,Kiboochi,Mabanga And Luuya Primary Schools In Luuya Bwake Ward		865,640		865,640
97	Swalibora and mwasame(k) limited	Education	Contractors retention money	701,502			701,502
98	Sylon supplies and consultancy limited	Education	Vat withholding	111,909			111,909
99	Tenestone limited	Education	Contractors retention money	515,226			515,226

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100	Tenestone Ltd	Education	Proposed Erection And Completion Of Chwele Vocational Training Centre Of Exelence		10,428,907		10,428,907
101	Tuscany Company	Education	Proposed Erection And Completion Of 1 No Ecde Classroom And 2 No Door Pit Latrine At Kapkong, And Soet Primary Schools In Chepyuk Ward		1,450,000		1,450,000
102	Vicpat company limited	Education	Contractors retention money	38,073			38,073
103	Wanalua enterprise	Education	Contractors retention money	1,316,224			1,316,224
104	Wellaro Ltd	Education	The Proposed Erection And Completion Of 1 No Ecde Classroom At Kamkata And Sendera Primary Schools In Mt Elgon Ward		1,391,492		1,391,492
105	Whitmalu Enterprise	Education	Proposed Erection And Completion Works For 1 No Ecde Classroom At Syekumulo And Masuno Primary School In Bumula Ward		2,584,140		2,584,140
106	Amonge enterprises	Gender and culture	Equipping of maeni youth empowerment centre	970,000		970,000	-
107	Ayoti contractors	Gender and culture	Completion of high altitude training centre		30,980,230		30,980,230
108	Glare technology	Gender and culture	Supply, installation and commissioning of electrical lighting equipment at high altitude training centre phase 1	2,436,568			2,436,568
109	Jodebo enterprises ltd	Gender and culture	Erection and completion of youth empowerment centre at ndivisi ward	3,834,050		1,336,902	2,497,148
110	Kongasis investment limited	Gender and culture	Fencing of sang'alo	2,109,705			2,109,705
111	Kongasis investments limited	Gender and culture	Contractors retention money	179,993			179,993
112	Likifa k. Ltd	Gender and culture	Construction of maeni youth empowerment centre	1,666,282		1,666,282	-
113	Likifa k. Ltd	Gender and culture	Construction of maeni youth empowerment centre	1,666,282		1,666,282	-
114	Lunao enterprises	Gender and culture	Proposed erection and completion of masinde muliro stadium		96,353,827		96,353,827
115	Lunao enterprises	Gender and culture	Contractors retention money	1,641,936			1,641,936
116	Lunao enterprises	Gender and culture	Contractors retention money	3,778,023			3,778,023
117	Lusal general supply limited	Gender and culture	Construction of sangalo multipurpose hall	849,845			849,845
118	M/s gaspas engineering works	Gender and culture	Erection and completion of metallic stand at mbakalo stadium	6,588,881		2,131,897	4,456,985
119	M/s lilans link supplies ltd	Gender and culture	Construction of watching stand at mbakalo stadium	972,043		972,043	-
120	M/s value partners consulting ltd	Gender and culture	Development of departmental policies	4,851,197			4,851,197
121	Mid firm enterprises limited	Gender and culture	Contractors retention money	346,672			346,672
122	Pasisi enterprises ltd	Gender and culture	Completion of sangalo mutipurpose hall		15,395,126		15,395,126



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147	Lilster solution ltd	Health	Completion of mukweya dispensary	2,911,457		2,911,457	-
148	Lussio construction ltd	Health	Construction of 4no door pit latrine at miluki dispensary siboti ward.	880,518		880,518	-
149	Lweya (k)company ltd	Health	Construction of pit latrine and urinal at malomonye mkt	698,245		698,245	-
150	Lweya (kenya) company limited	Health	Contractors retention money	163,461			163,461
151	M/S Jonevix Contractor ltd	Health	Completion of the commodity store at BCRH		6,011,600		6,011,600
152	M/S Lussio Construction ltd	Health	Proposed erection and completion works for outpatient wing at Lunao Dispensary in Bumula ward		1,199,650		1,199,650
153	M/S Lussio Construction ltd	Health	Proposed erection and completion works for outpatient wing at Lunao Dispensary in Bumula ward		1,199,650		1,199,650
154	M/S Lussio Construction ltd	Health	Proposed construction of 4NO door pit latrine with urinal at Misanga dispensary		737,700		737,700
155	M/S Lussio Construction ltd	Health	Proposed construction of 4NO door pit latrine with urinal at Khaoya Recreational centre		697,150		697,150
156	M/s makololwe agencies	Health	Construction of a waiting bay at kabula health centre.	491,254		491,254	-
157	M/s namuka agencies	Health	Erection and completion of septic tank at mayanja market in tuuti/ marakaru ward.	237,103		237,103	-
158	Makhaneidher company limited	Health	Proposed construction of maternity wing at bisunu dispensary in malakisu kulisiru ward	863,353		863,353	-
159	Makololwe agencies	Health	Proposed construction of dispensary at misanga in bukembe east	821,150		821,150	-
160	Makololwe agencies	Health	Proposed erection and complition works for maternity	1,129,160		1,129,160	-
161	Makololwe general agencies limited	Health	Contractors retention money	201,829			201,829
162	Mane agencies ltd	Health	Construction of 2no blocks of 8no door exhaustible pit latrine at munda and lubunda primary school in khasok ward	1,949,920		1,949,920	-
163	Mankos agencies ltd	Health	Construction of 10no door toilets at st teres special school at maraka ward	1,779,440		1,779,440	-
164	Mankos agencies ltd	Health	Erection of toboo chepkitale disp cert no 1	3,018,617		3,018,617	-
165	Moks construction enterprises ltd	Health	Proposed construction of orthopaedic ward renal and icu unit in webuye county hospital	2,967,650		2,967,650	-

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166	MS Befra Ltd	Health	Proposed erection and completion of works for maternity at Mayenga at Kimaiti Ward		1,842,209		1,842,209
167	MS Cafrable Enterprises Ltd	Health	Proposed Sewerline for Webuye county hospital in Bungoma county		17,311,200		17,311,200
168	MS Filtego Group Ltd	Health	Proposed construction of maternity ward Nasyanda and Fencing at Mabusi Dispensary in Bumula Ward at Bungoma County		943,672		943,672
169	MS Gresea Holding Ltd	Health	Purchase of non- pharmaceuticals		2,984,750		2,984,750
170	MS Kimama Contractors Ltd	Health	Proposed completion works for Kipsabula Dispensary in Bungoma county		1,460,452		1,460,452
171	MS Mujana Link Investments Ltd	Health	Proposed completion of maternity wing at Kaptalelio Dispensary in Bungoma County		1,724,800		1,724,800
172	MS Ocean Drop Ltd	Health	Proposed construction of Fence ,Gate and 4No door pit Latrine for Cheptais Animal sale yard in Cheptais ward at Bungoma county		1,669,704		1,669,704
173	MS Omuuma Ventures Ltd	Health	Proposed construction of Outpatient Wing at Chwele KMTC		384,879		384,879
174	MS Prudential West insurance	Health	Payment for motor vehicle insurance services		2,100,000		2,100,000
175	MS Qualtech Diverse Investment Ltd	Health	Proposed erection and completion works fo Laboratory block at Miyanga Dispensary in Kimaeti Ward		1,498,703		1,498,703
176	MS Sharkels Construction Ltd	Health	Erection and completion works for outpatient department Chebwek Dispensary		3,156,552		3,156,552
177	MS Sharkels Construction Ltd	Health	Erection and completion works for outpatient department Chebwek Dispensary		3,156,552		3,156,552
178	Nabwaya contractors	Health	Ablution blocks chwele, lwakhakha, mayanja webuye cert no 2	855,203		855,203	-
179	Naltek Building and Civil Engineering works ltd	Health	Completion works of maternity wing at Lunakwe dispensary - South Bukusu Ward		978,409		978,409
180	Namamuka agencies	Health	Proposed construction of septic tank at mayanja market	237,103		237,103	-
181	Namwaya construction company limited	Health	Male ward at kamasielo dispensary	412,909			412,909
182	Naotrac enterprises	Health	Contractors retention money	262,382			262,382
183	Olichem enterprises	Health	Proposed construction of koshock maternity wing in mt elgon ward	524,367		524,367	-
184	Omuuma ventures ltd	Health	Construction of out-patient wing at chwele kmtc.	2,664,891		1,800,000	864,891

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185	Pekals limited	Health	Contractors retention money	175,672			175,672
186	Sinamujoce link investment	Health	Contractors retention money	106,008			106,008
187	Sinamujoce link investment	Health	Contractors retention money	77,666			77,666
188	Sinawa enterprises	Health	Construction of staff houses harare dispensary	1,200,345		1,200,345	-
189	Renja holdings limited	Health	Contractors retention money	404,931			404,931
190	Robamarch company ltd	Health	Erection and completion works for maternity wing phase 1 at milani dispensary bokoli	1,332,840		1,332,840	-
191	Robamarch company ltd	Health	Extension of siritany dispensary in musikoma ward	250,950		250,950	-
192	Snamujorce link investment	Health	Construction dispensary at malinda market	1,560,691		880,000	680,691
193	Wallace international ltd	Health	Construction of laboratory block in karima dispensary	901,950		901,950	-
194	A&M Digital Solutions	Housing	Beautification of Bungoma town		11,281,801		11,281,801
195	Centreline Logistics Ltd	Housing	County Office Block- Milimani Kanduyi		49,776,026		49,776,026
196	M/s gaspas engineering works	Housing	Constructions and erection of perimeter wall fence at public works quarters	458,826		458,826	-
197	M/s telexas company ltd	Housing	Renovation and refurbishment of 6 units of staff quarters	550,992			550,992
198	M/s wellaroo ltd	Housing	Renovation and refurbishment of 5 units of staff quarters at kimaeti health centre	837,037		837,037	-
199	M/s worthview general supplies ltd	Housing	Renovation and refurbishment of 6 units at public works staff quarters	484,409		484,409	-
200	Wilkori Building and Civil Engineering Company Ltd	Housing	Proposed Construction of Governors residence		12,913,200		12,913,200
201	Wilkori Building and Civil Engineering Company Ltd	Housing	Proposed Construction of Deputy Governors residence		-		-
202	Mariko Enterprises	Lands	Purchase of land for Mukuyuni ward office		1,440,000		1,440,000
203	Maroro Enterprises	Lands	Purchase of 1/2 an Acre for St. Joseph Sudi V.T.C.		1,500,000		1,500,000
204	Wiwama Investments	Lands	Purchase of land for Burandasi VTC		1,200,000		1,200,000
205	M/S Moditec Group Ltd	Public Administration	Construction of ward offices		8,960,963		8,960,963
206	M/S Welldan Construction Ltd	Public Administration	Construction of ward offices		862,887		862,887
207	Sahary Logistic Limited	Public Administration	Construction of ward offices		3,578,344		3,578,344
208	Angatalerai ventures limited	Roads & Public works	Vat withholding	761,888			761,888
209	Avalanche investments limited	Roads & Public works	Contractors retention money	88,012			88,012
210	Avalanche investments limited	Roads & Public works	General withholding tax	510,470			510,470
211	Banak construction company limited	Roads & Public works	Routine maintenance of khasoko secondary - khayo road	2,605,410		2,605,410	-

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
212	Beamling international enterprises limited	Roads & Public works	Contractors retention money	2,235,552			2,235,552
213	Before Seven Consulting Ltd	Roads & Public works	Framework contracting for maintenance of Roads in Kanduyi and Bumula sub counties ward BGM/CNTY/RPW/OT/097//2022-2023		3,133,160	-	3,133,160
214	Belitra Enterprises	Roads & Public works	Periodic Maintenance Of Nandasaba - Sirwa - Sichai, Mlani - Muresia - Mary Kangia Road in Bokoli Ward		7,221,626	0	7,221,626
215	Belitra enterprises ltd	Roads & Public works	Periodic maintenance of roads in bokoli ward	3,051,951			3,051,951
216	Bellus energies limited	Roads & Public works	Contractors retention money	440,887			440,887
217	Benewa enterprises limited	Roads & Public works	General withholding tax	252,393			252,393
218	Benewa Enterprises Ltd	Roads & Public works	Periodic maintenance of Roads in Milima Ward		8,399,171	-	8,399,171
219	Best-wits company limited	Roads & Public works	Periodic maintenance of roads in cheptais ward	10,009,640		2,000,000	8,009,640
220	Best-wits company limited	Roads & Public works	Periodic maintenance of roads in chesikaki ward	13,037,240			13,037,240
221	Beteva Enterprises	Roads & Public works	Spot Improvement Of Lumoro - Sichekereni Road		9,072,424	-	9,072,424
222	Billuck enterprises limited	Roads & Public works	Contractors retention money	677,208			677,208
223	Boku construction limited	Roads & Public works	Periodic maintenance of roads in malakisi - south kulisiru ward	10,320,787			10,320,787
224	Branji investment limited	Roads & Public works	Contractors retention money	134,235			134,235
225	Brb engineering limited	Roads & Public works	Contractors retention money	629,068		629,068	-
226	Brima Operation Company Limited	Roads & Public works	Periodic Maintenance of Olunga - Chief Namunyiri, Safania Makololwe Checkpoint Wachilonga Road in Tongaren Ward		7,146,903	6,221,502.12	925,401
227	Brima operations company limited	Roads & Public works	Periodic maintenance of roads in township ward	3,787,843		2,763,380	1,024,464
228	BS ADVOCATES LLP	Roads & Public works	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		330,600		330,600
229	Bungoma county government	Roads & Public works	Contractors retention money	857,588			857,588
230	Cardslogic Enterprises Limited	Roads & Public works	Periodic Maintenance Of Wenyila-Murram Lugulu Road		3,875,996.16	2,623,688	1,252,308
231	Cheluna enterprise	Roads & Public works	General withholding tax	785,347			785,347
232	Cheluna enterprise	Roads & Public works	Contractors retention money	575,312			575,312
233	Cheluna Enterprises	Roads & Public works	Periodic Maintenance Of Roads in Namwela Ward		7,259,679	5,753,118	1,506,561
234	Chemamul Investment	Roads & Public works	Periodic maintanance of Chemwesus kibundo kamungo Road BGM/CNTY/RPW/RT/003/2023/2024		5,065,024	-	5,065,024

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
235	Cherangani hills limited	Roads & Public works	Contractors retention money	1,024,272			1,024,272
236	Chlovan Building Co.Ltd	Roads & Public works	Periodic maintainance of SA.Mwaliu house kingdom hospital sinoko road matulo ward. BGM/CNTY/RPW/RT/099/2022/20223		5,553,152	-	5,553,152
237	Civilmar limited	Roads & Public works	Contractors retention money	1,162,935			1,162,935
238	Civilmar limited	Roads & Public works	Routine maintenance of muji secondary - pharis maikuma - showmap bridge	5,935,524			5,935,524
239	Civimark Engineering	Roads & Public works	Periodic Maintenance of Mulatiwa - Chemondi - Kapchekui Road in Chesikaki Ward		4,398,003	3,575,120	822,883
240	Coltech investments limited	Roads & Public works	Spot improvement of chebukaka - kimalewa - r. Kibisi road	4,518,432			4,518,432
241	County green hotel	Roads & Public works	Catering services	49,200		49,200	-
242	Croyant technologies	Roads & Public works	Periodic maintenance of roads in elgon ward	10,596,020			10,596,020
243	Cubiq Print And Designs Ltd	Roads & Public works	Fabrication Installation and mouting of entry signaego Bungoma county		16,000,000	-	16,000,000
244	Curitech limited	Roads & Public works	Installation of chi-box culvert in sitikho ward	5,113,430		5,113,430	-
245	Cyma logistics limited	Roads & Public works	Contractors retention money	1,134,793			1,134,793
246	Dachi limited	Roads & Public works	Other capital grants and trans	888,630			888,630
247	Dachi limited	Roads & Public works	Other infrastructure and civil works	1,640,896			1,640,896
248	Deljo Enterprises Limited	Roads & Public works	Periodic Maintenance Of Roads in Kimaeti Ward		14,060,592	12,416,640	1,643,952
249	Dennix limited	Roads & Public works	Routine maintenance of kulisiru - kasiamo road	4,402,420			4,402,420
250	Devbees solutions	Roads & Public works	Maintenance of roads in kaptama ward	593,050			593,050
251	Devbees solutions	Roads & Public works	Routine maintenance of moi girls - kaptola box culverts (2.5*2m)	5,056,985		1,567,011.35	3,489,974
252	Devine homes resort	Roads & Public works	Conference fee and accomodation charges	2,500,000		2,500,000	-
253	DEVINE HOMES RESORT	Roads & public works	Conference fee and accomodation charges		2,902,500	-	2,902,500
254	DEVINE HOMES RESORT	Roads & public works	Provision for conference		540,000	-	540,000
255	Dynacorp Logistics	Roads & Public works	Upgrading of A1 Salmond Khalaba Road BGM/CNTY/RPW/OT/022/23-24		5,491,183	-	5,491,183
256	Dynacorp logistics limited	Roads & Public works	Contractors retention money	2,114,882			2,114,882
257	Earthcare services limited	Roads & Public works	Other capital grants and trans	994,799			994,799
258	Earthcare services limited	Roads & Public works	Contractors retention money	1,441,776			1,441,776
259	Earthcare services limited	Roads & Public works	Contractors retention money	507,686			507,686
260	Edcon Limited	Roads & Public works	Periodic Maintenance of Kiviiki Road in Sitikho Ward		4,499,657	4,199,360	300,297
261	Ednew contractors limited	Roads & Public works	Routine maintenance of kapsesoi - chepkube factory	2,390,528			2,390,528
262	Edomaris company limited	Roads & Public works	Periodic maintenance of roads in west bukusu ward	9,527,550			9,527,550

Stock of pending bills FY 2023-24

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263	Emg mondi ltd.	Roads & Public works	Periodic maintenance of roads in ndalu-tabani ward	10,069,868			10,069,868
264	Emricon limited	Roads & Public works	Contractors retention money	701,104			701,104
265	Emricon limited	Roads & Public works	Periodic maintenance of roads in tuuti - marakaru ward	10,124,480			10,124,480
266	Emricon Limited	Roads & Public works	Periodic Maintenance Of Roads in Musikoma Ward		9,953,617	-	9,953,617
267	Fastec Suppliers Ltd	Roads & Public works	CONSTRUCTION OF KIMAMA WATER SUPPLY BRIDGE MT. ELGON		28,036,502	12,352,724	15,683,778
268	Filtego group limited	Roads & Public works	Contractors retention money	734,599			734,599
269	Flagship	Roads & Public works	Routine maintenance of land b - chepyuk centre - kibumet road	7,831,926			7,831,926
270	Flow Fam Ltd	Roads & Public works	Framework contracting for maintenance of cheptorok-kolongei Road Chepyuk ward BGM/CNTY/RPW/OT/098/2022-2023		4,025,432	-	4,025,432
271	Focus Point Systems Ltd	Roads & Public works	Proposed Rehabilitation works for fire station offices kanduyi in Bungoma county BGM/FST/005/VOL1.2		16,362,251	-	16,362,251
272	Frame Park	Roads & Public works	Routine maintenance of Kimwanga-syombe-tabala Road BGM/CNTY/RW/OT/097/20-2023		4,546,535	-	4,546,535
273	Frame Park	Roads & Public works	Routine maintenance of Bitobo-impieza Road and nakhwana myanga road BGM/CNTY/RW/OT/097/20-2023		7,500,560	-	7,500,560
274	Gaussian Solutions Limited	Roads & Public works	Periodic Maintenance of Roads in Namwela Ward		8,714,790	7,430,673	1,284,117
275	Getrans solutions limited	Roads & Public works	Contractors retention money	590,718			590,718
276	Gloshine Investment Limited	Roads & Public works	Periodic Maintenance of Masaba - Panda Miti Road in Matulo Ward		4,748,738	3,840,432	908,306
277	Gloshine Investments	Roads & Public works	Periodic Maintenance of Embakasi - Chepsiywo - Water Supply Road in Chesikaki Ward		4,398,740	3,851,200	547,540
278	Hanal Investments	Roads & Public works	Routine maintenance of roads in kimilili and Tongaren contract BGM/CNTY/RW/OT/101/2023-2024		11,936,400	-	11,936,400
279	Inter regional company limited	Roads & Public works	Contractors retention money	807,371			807,371
280	Inter Regional Company Limited	Roads & Public works	Periodic Maintenance Of Roads in Kaptama Ward		8,608,824	3,500,000	5,108,824
281	Janventures company limited	Roads & Public works	General withholding tax	431,080			431,080
282	Jerich company limited	Roads & Public works	Contractors retention money	109,951			109,951
283	Jessisham ent ltd	Roads & Public works	Routine maintenance of asiba - kaliwanga road	3,736,012			3,736,012
284	Jessisham enterprises limited	Roads & Public works	Other infrastructure and civil works	331,984			331,984
285	Jessisham Enterprises Limited	Roads & Public works	Periodic Maintenance Of Roads in Milima Ward		15,566,964	12,216,414	3,350,550

Stock of pending bills FY 2023-24

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286	Kamatolindo construction ltd	Roads & Public works	Periodic maintenance of sinoko primary school road in ndalu ward	2,811,787			2,811,787
287	Kanduyi construction	Roads & Public works	Contractors retention money	194,131			194,131
288	Kanduyi construction	Roads & Public works	Routine maintenance of mulembe - mbakalo - karima road	6,046,152		1,000,000	5,046,152
289	Kanduyi stores	Roads & Public works	Periodic maintenance of roads in east sang'alo ward	3,666,412		0.00	3,666,412
290	Keen developer kenya limited	Roads & Public works	Contractors retention money	859,444			859,444
291	Kemasha investments limited	Roads & Public works	Contractors retention money	1,567,499			1,567,499
292	Kemasha investments limited	Roads & Public works	Contractors retention money	111,360			111,360
293	Kenle investment ltd	Roads & Public works	Contractors retention money	722,703			722,703
294	Kevleah agencies limited	Roads & Public works	Contractors retention money	1,711,873			1,711,873
295	Kevleah agencies limited	Roads & Public works	Maint of kbuchai & elgon	1,125,780		1,125,780	-
296	Kevleah agencies limited	Roads & Public works	Periodic maintenance of roads in mihuu ward	7,690,336			7,690,336
297	Khatiri enterprises limited	Roads & Public works	Contractors retention money	867,331			867,331
298	Kokoyo limited	Roads & Public works	Periodic maintenance of roads in milima ward	6,054,852		2,558,275.85	3,496,576
299	Laverda company limited	Roads & Public works	Contractors retention money	1,582,703			1,582,703
300	Laverda company limited	Roads & Public works	Routine maintenance of maliki p.a.g - maliki secondary school	5,024,018			5,024,018
301	Leeloo group limited	Roads & Public works	Contractors retention money	212,964			212,964
302	Likifa (k) ltd	Roads & Public works	Contractors retention money	677,724			677,724
303	Linfeza general supplies limited	Roads & Public works	Contractors retention money	571,904			571,904
304	Lwafu general services limited	Roads & Public works	Contractors retention money	188,454			188,454
305	M/S Avalanche Investments Limited	Roads & Public works	SPOT IMPROVEMENT OF KONA TATU - KONGIT - MASHAMBANI ROAD		8,229,452	1,500,000	6,729,452
306	M/s brb engineering limited	Roads & Public works	Periodic maintenance of roads in bukembe west ward	6,689,488		500,000	6,189,488
307	M/S Brb Engineering Limited	Roads & Public works	PERIODIC MAINTENANCE OF CHENJEN - ST WALUMOLI - MADISI MKT (JUNCT) ROAD		3,733,170	0	3,733,170
308	M/s cheluna enterprise	Roads & Public works	Periodic maintenance of roads in kapkateny ward	1,657,896			1,657,896
309	M/s davbees solutions	Roads & Public works	Periodic maintenance of roads in kaptama ward	593,050			593,050
310	M/S Dynacorp Logistics Limited	Roads & Public works	PERIODIC MAINTENANCE OF ROADS IN CHEPYUK WARD		12,754,896	0	12,754,896
311	M/S Dynacorp Logistics Limited	Roads & Public works	Construction of Sosap - Plel Box Culvert in Chepyuk Ward		7,950,988	0	7,950,988
312	M/S Edicons Kenya Limited	Roads & Public works	CONSULTANCY SERVICES FOR ROAD INVENTORY AND CONDITIONS SURVEY OF COUNTY ROADS		1,759,488	0	1,759,488

Stock of pending bills FY 2023-24

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313	M/S Empire Two Thousand And Fifteen Enterprises Limited	Roads & Public works	FOR THE PROPOSED CONSTRUCTION OF SANGO - SITIKHO FOOTBRIDGE ALONG RIVER KUYWA		7,811,155.80	0	7,811,156
314	M/s hill holdings construction limited	Roads & Public works	Routine maintenance of mahanga secondary - chekulo - sikinga market road	3,483,869		3,483,869	-
315	M/S Kokoyo Limited	Roads & Public works	Periodic maintenance of Roads in Milima Ward		3,165,151	-	3,165,151
316	M/S Limassol Ltd	Roads & Public works	Periodic Maintenance of Roads in Siboti Ward		4,146,014	-	4,146,014
317	M/s mvumilifu contractors limited	Roads & Public works	Periodic maintenance of roads in kamukuywa ward	1,038,575		1,038,575	-
318	M/s nadihacoma enterprise	Roads & Public works	Periodic maintenance of roads in khasoko ward	3,926,940		3,926,940	-
319	M/s sinawa enterprises	Roads & Public works	Spot improvement of st. Paul narati - bridge rehabilitation	4,053,620		4,053,620	-
320	M/S Wa & Wa Ltd	Roads & Public works	PERIODIC MAINTENANCE OF ROADS IN MUKUYUNI WARD		8,867,405	-	8,867,405
321	Mafigah east africa limited	Roads & Public works	Periodic maintenance of roads in chwele kabuchai ward	16,208,680			16,208,680
322	Maimen enterprise limited	Roads & Public works	Periodic maintenance of mauso - bunang'eni bridge road	3,063,459		3,063,459	-
323	Mautuma Stores	Roads & Public works	Routine Maintenance Of Mabanga Market - Ngalasia Primary Road		4,804,790	-	4,804,790
324	M'big limited	Roads & Public works	Contractors retention money	1,102,248			1,102,248
325	Mega laser international	Roads & Public works	Contractors retention money	2,091,954			2,091,954
326	Megalaser International Limited	Roads & Public works	Reconstruction of Mama Fanta, Township Ward, in Kanduyi Sub County		2,181,005.55	-	2,181,005.55
327	Megawide Buiding And Civil Engineering	Roads & Public works	Periodic Maintenance of Oluti Nasianda Junction road BGM/CNTY/RPW/OT/CEF/022/2023/24		6,137,850	-	6,137,850
328	Mercedario contractors limited	Roads & Public works	Contractors retention money	1,056,264			1,056,264
329	Mid firm enterprises limited	Roads & Public works	Vat withholding	627,804			627,804
330	Mid firm enterprises limited	Roads & Public works	Contractors retention money	919,305			919,305
331	Midfirm Enterprises	Roads & Public works	Periodic Maintenance Of Roads in Naitiri-Kabuyefwe Ward		6,577,065	-	6,577,065
332	Milimani gardens	Roads & Public works	Catering services	466,000		466,000	-
333	Nambaya natela enterprises limited	Roads & Public works	Contractors retention money	1,879,893			1,879,893
334	Nambaya natela enterprises limited	Roads & Public works	Contractors retention money	1,897,650			1,897,650
335	Namwaya construction company limited	Roads & Public works	Other infrastructure and civil works	842,118			842,118
336	Namwaya construction company limited	Roads & Public works	Contractors retention money	680,523			680,523

Stock of pending bills FY 2023-24

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337	Namwaya Construction Ltd	Roads & Public works	Proposed construction of box culvert on river silonya BGM/CNTY/RPW/CEF/022/2023-24		9,481,840	-	9,481,840
338	Nekom Investment Limited	Roads & Public works	Periodic Maintenance of Salvation Army Mwanja Road in Matulo ward		2,297,757	0	2,297,757
339	Perma structural engineering company	Roads & Public works	Contractors retention money	2,271,644			2,271,644
340	Phelamix investments limited	Roads & Public works	Contractors retention money	310,284			310,284
341	Phelamix investments limited	Roads & Public works	Routine maintenance of makutano - wanangali - tuuti road	4,718,764		4,718,764	-
342	Phelamix investments limited	Roads & Public works	Routine maintenance of chepkube - ack - river lwakhakha road	1,562,520			1,562,520
343	Pidngich technologies limited	Roads & Public works	Contractors retention money	1,612,181			1,612,181
344	Precision construction and general supplies	Roads & Public works	Routine maintenance of bruno - namawanga road	5,611,848			5,611,848
345	Precision construction and general supplies limited	Roads & Public works	Contractors retention money	532,761			532,761
346	Qualmax property investments company limited	Roads & Public works	Contractors retention money	994,008			994,008
347	Renja holdings limited	Roads & Public works	Contractors retention money	104,122			104,122
348	Saferio investors company limited	Roads & Public works	General withholding tax	312,156			312,156
349	Saryda traders limited	Roads & Public works	General withholding tax	602,272			602,272
350	Saryda traders ltd	Roads & Public works	Periodic maintenance of temba - wangwe - makuselwa road in ndivisi ward	5,757,720			5,757,720
351	Session blue contractors limited	Roads & Public works	Contractors retention money	887,152			887,152
352	Shado contractors limited	Roads & Public works	Contractors retention money	625,240			625,240
353	Shado Contractors Limited	Roads & Public works	Construction Of Kubura- Kuruma Saria Box Culvert		999,920		999,920
354	Sinawa Enterprises Limited	Roads & Public works	Construction Of Chiliba Pr. School Box Culvert		745,685		745,685
355	Sla Company Limited	Roads & Public works	Periodic Maintenance of Cocktail - Sitabicha River, Thursday Mkt - Neptune - Nandika, Wepukhulu Junction - Murunga - Mafumbo - Gabriel Junction Road in Kimilili Ward		3,674,035		3,674,035
356	Sultan Mega Company Ltd	Roads & Public works	Framework contracting for maintenance of roads in Mt.Elgon subcounty Road Cheptais ward BGM/CNTY/RPW/OT/098/2022-2023		11,700,931	-	11,700,931
357	Sunkung Logistics	Roads & Public works	Periodic Maintenance of pongola cbm- Muyayi Dam road in west Nalondo ward BGM/CNTY/RPW/OT/CEF/035/2023/24		3,152,880	-	3,152,880

Stock of pending bills FY 2023-24

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358	Taj Logistics	Roads & Public works	Routine maintenance of roads in kimilili and Tongaren contract BGM/CNTY/RW/OT/101/2022-2023		8,207,784	-	8,207,784
359	Trinity gallagher enterprises limited	Roads & Public works	General withholding tax	708,760			708,760
360	Trinity gallagher enterprises limited	Roads & Public works	Contractors retention money	1,040,590			1,040,590
361	Trusima ventures company limited	Roads & Public works	Contractors retention money	634,520			634,520
362	Vertali General Contractors Limited	Roads & Public works	Periodic Maintenance Of Roads in West Nalondo Ward		10,921,465	-	10,921,465
363	Vertali general contractors ltd	Roads & Public works	Routine maintenance of nambuya - tamulega road	2,193,589			2,193,589
364	Vicpat company limited	Roads & Public works	Contractors retention money	343,302			343,302
365	Vicpat company limited	Roads & Public works	Periodic maintenance of roads in south bukusu ward	4,217,373		1,890,884	2,326,489
366	Wallace international limited	Roads & Public works	Contractors retention money	649,715			649,715
367	Wasser E.A Systems	Roads & Public works	Routine Maintenance Of Misimo Secondary - Bakhwami - Maraka Road		5,109,006	-	5,109,006
368	Widespan enterprises limited	Roads & Public works	Vat withholding	638,766			638,766
369	Yamaha Investmet Ltd	Roads & Public works	Periodic maintainance of Kaimagul kipsikirok Road BGM/CNTY/RPW/OT/CEF/011/2023-24		6,148,000	-	6,148,000
370	Ymee limited	Roads & Public works	Vat withholding	318,420			318,420
371	Anoksmatic investments limited	Trade & Industrilisation	Contractors retention money	29,320			29,320
372	Aquascope services limited	Trade & Industrilisation	Contractors retention money	319,020			319,020
373	Aquascope Services Ltd	Trade, Energy and Industrilization	Proposed Installation of 3No.Solar Powered Street Lights in Naitiri Ward		970,000		970,000
374	Calemart Company Limited	Trade, Energy and Industrilization	Proposed installation of 1No. solar powered floodlight at Mitukuyu in Mihuu Ward		970,000		970,000
375	Capstone construction limited	Trade & Industrilisation	Contractors retention money	1,901,975			1,901,975
376	Crowada contractors and general suppliers limited	Trade & Industrilisation	Vat withholding	171,774			171,774
377	Delle International Ltd	Trade, Energy and Industrilization	Proposed Laying of Cabros and drainage System at Chwele Market		14,501,350		14,501,350
378	Eagle power services limited	Trade & Industrilisation	Installation of streetlights at kwa area and bilibii in milima ward .	786,000			786,000
379	Eagle power services limited	Trade & Industrilisation	Installation of streetlights at kwa area in mihuu ward	967,800			967,800
380	Emricon Ltd	Trade, Energy and Industrilization	Proposed installation of 2 No. solar powered highmast floodlights at Korosiandet and Tulienge in Lwandanyi ward		1,900,000		1,900,000
381	Gaussian Solution Ltd	Trade, Energy and Industrilization	Proposed installation of solar powered streetlight at Mang'ana in Sitikho Ward		1,353,000		1,353,000

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
382	Gloptic designs and engineering services limited	Trade & Industrilisation	Contractors retention money	340,100			340,100
383	Jono Logistics	Trade, Energy and Industrilization	Proposed installation of 3No. Solar Powered Floodlight at Maroon,Kabwoyo and Chesito in Kaptama Ward		2,827,500		2,827,500
384	M/s eagle power services ltd p.o box 8746-00200-nairobi	Trade & Industrilisation	Installation of 2 no.solar powered floodlights in milima ward	786,500			786,500
385	M/s emricon ltd po.box 14649-00100 nairobi	Trade & Industrilisation	Installation of 2 no.solar powered floodlights in Iwandanyi ward	1,900,000			1,900,000
386	M/s gabverox general agencies ltd p.o box 152-50212 ndalu	Trade & Industrilisation	Construction of 3 no. Bodaboda shed in kaptama ward	968,200		968,200	-
387	M/s gaussian solutions ltd	Trade & Industrilisation	Installation of 4 no.solar powered street lights in sitikho ward	1,353,000			1,353,000
388	M/s integrated services delivery isd logistics ltd p.o. Box 2296-30200 nairobi	Trade & Industrilisation	Proposed supply installation and commissioning of solar streetlights in bungoma town	33,809,926		20,000,000	13,809,926
389	M/s jei de construction ltd p.o box 331-50200 bungoma	Trade & Industrilisation	Construction of gabro laying in bukembe open market	2,660,520		2,660,520	-
390	M/s multiple dimensions ltd p.o box 35313-00200 nairobi	Trade & Industrilisation	Installation of 2no. Solar powered street lights in kaptama ward	928,000			928,000
391	M/s paed hope enterprises p.o. Box 487-30200 kitale	Trade & Industrilisation	Installation of 2 no. Grid powered high mast floodlights in khalaba ward	4,642,600		4,642,600	-
392	M/s paed hope enterprises p.o. Box 487-30200 kitale	Trade & Industrilisation	Installation of 3no. Solar floodlights at webuye sa,site and matulo	2,820,000			2,820,000
393	M/s primefix synergy ltd p.o box 22-00100 nairobi	Trade & Industrilisation	Installation of solar powered back -up system at siboti health centre	482,400		482,400	-
394	M/s westlink electrical and hardware ltd. P.o box 4215-30100 eldoret	Trade & Industrilisation	Installation of solar powered floodlights in bungoma county	39,950,400		19,993,600.00	19,956,800
395	M/s westlink electrical and hardware ltd. P.o box 4215-30100 eldoret	Trade & Industrilisation	Installation, repair and maintenance o of solar powered streetlights in bungoma county	19,993,600		19,993,600	-
396	M/sjono logistics p.o.box 1707-50200 bungoma	Trade & Industrilisation	Installation of 3no. Solar floodlights at maroon,kabwoyo and chesito	2,827,500			2,827,500
397	PAED Hope Enterprises	Trade, Energy and Industrilization	Proposed installation of 3No. Solar Floodlight at Webuey S.A Site and Services in Matulo Ward		2,820,000		2,820,000
398	Quest Civil Engineers Ltd	Trade, Energy and Industrilization	Construction of County Intergrated Industrial Park at Sang'alo Institute		40,000,000		40,000,000
399	Renzlew Co. Ltd	Trade, Energy and Industrilization	Installation of 3 No, Container Stalls in Kabula Ward		219,000		219,000
400	Ryagle Enterprises Ltd	Trade, Energy and Industrilization	Proposed installation of solar powered streetlight at Buyofu in Khasoko Ward		970,000		970,000
401	Wells Trading Co. Ltd	Trade, Energy and Industrilization	Construction of Modern Stalls and Shades at Kamukuywa Market		44,326,424		44,326,424

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
402	Westlink Electrical and Hardware Ltd	Trade, Energy and Industrilization	Supply and Delivery of Electrical Materials		3,874,000		3,874,000
403	Westlink Electrical and Hardware Ltd	Trade, Energy and Industrilization	Proposed installation of Solar Powered Floodlights across the Bungoma County		31,947,500		31,947,500
404	Westlink Electrical and Hardware Ltd	Trade, Energy and Industrilization	Proposed installation of 3 no.solar powered streetlight in Chesikaki Ward		893,600		893,600
405	Westlink Electrical and Hardware Ltd	Trade, Energy and Industrilization	Proposed installation of 5 no.solar powered streetlight in Khasoko Ward		1,506,000		1,506,000
406	Westlink Electrical and Hardware Ltd	Trade, Energy and Industrilization	Supply and Delivery of Electrical Materials		3,874,000		3,874,000
407	Yazeem Ltd	Trade, Energy and Industrilization	Proposed installation of 3 no.solar powered streetlight in South Bukusu Ward		908,350		908,350
408	Ahqab company limited	Water & Toursim	Drilling and upgrading of nanfata primary and kaburevu primary borehole in siboti ward	6,863,904			6,863,904
409	Albywoods agencies limited	Water & Toursim	Vat withholding	496,810			496,810
410	Banak constructions transport and general supplies company limited	Water & Toursim	Vat withholding	368,416			368,416
411	Befra ventures limited	Water & Toursim	Upgrading of kimugui primary borehole and drilling of 1 no borehole in east sang'alo ward	5,909,852		5,909,852.00	-
412	Cintajos investment limited	Water & Toursim	Contractors retention money	207,408			207,408
413	Dahenva company limited	Water & Toursim	Contractors retention money	96,077			96,077
414	Dawson company limited	Water & Toursim	Upgrading of kisawayi and musakasa water project in siboti ward	4,077,480			4,077,480
415	Earster E.A Limited	Water & Toursim	Pipeline extension in Chepyuk ward		897,840		897,840
416	Energia engineering limited	Water & Toursim	Contractors retention money	48,952			48,952
417	Gaussian Solutions Ltd	Water & Toursim	LUTASO WATER PROJECT		2,899,159		2,899,159
418	Integrated services delivery isd logistics limited	Water & Toursim	Other infrastructure and civil works	478,964			478,964
419	Intercity Construction Limited	Water & Toursim	REHABILITATION AND AUGMENTATION OF KABERWA-MAENI-KAMENJU-CHEMAMISI-KAMKUYWA WATER SUPPLY PROJECT		6,846,642		6,846,642
420	Khafrey engineers limited	Water & Toursim	Contractors retention money	168,400			168,400
421	Luneksa enterprises	Water & Toursim	General withholding tax	96,957			96,957
422	Luson general supply-retention	Water & Toursim	Contractors retention money	137,080			137,080
423	Lweya (kenya) company limited retention	Water & Toursim	Contractors retention money	62,599			62,599
424	M/S Bargitoch Limited	Water & Toursim	Upgrading of borehole at Kulisiru primary		3,685,740		3,685,740
425	M/S Befra Ventures Limited	Water & Toursim	Upgrading and Extension of Napong'o Water Project in East Sangalo Ward		5,390,520		5,390,520

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
426	M/S Besimu Enterprises Limited	Water & Toursim	Drilling and Upgrading of Misikhu Market Borehole and upgrading of Sinoko Health Centre in Ndivisi Ward		5,762,208		5,762,208
427	M/S Brimar Holdings Company Limited	Water & Toursim	Drilling and Equipping of Sirende Borehole and Solarisation of Savana Dispensary Borehole in Mihuu Ward		3,429,416		3,429,416
428	M/s chelawa agencies	Water & Toursim		448,980			448,980
429	M/S Damza Limited	Water & Toursim	Upgrading and Extension of Mukwa Community Borehole and Solarisation of Nasimbo Primary Borehole in Siboti Ward		5,661,612		5,661,612
430	M/S Dynacorp Logistics Limited	Water & Toursim	Drilling and Equipping of Walala and Siloba Primary Schools Boreholes in Musikoma ward		4,473,600		4,473,600
431	M/S East Africa Aquatech Drilling Limited	Water & Toursim	Drilling and Upgrading of Mteremko Borehole in Khalaba Ward		2,951,736		2,951,736
432	M/S Emricon Limited	Water & Toursim	Nabikoto Project(rehabilitation,pipeline water kiosk and masonry tank)		4,362,760		4,362,760
433	M/S Gaussian Solution Limited	Water & Toursim	Lutaso water project (extension of pipeline and water kiosk)		3,392,188		3,392,188
434	M/S Glowan Limited	Water & Toursim	Protection of 4 NO water springs in Chepyuk Ward		938,068		938,068
435	M/S Jaro Contractors	Water & Toursim	Piping of chabware water to community kapchoywa		271,600		271,600
436	M/S Kanze Solutions	Water & Toursim	REHABILITATION AND EXTENSION OF WATER PIPELINE IN KAPTAMA WARD		244,108		244,108
437	M/S Matui Contractors Limited	Water & Toursim	Kongit Water project		3,974,856		3,974,856
438	M/S Mc Kellpats Capital (K) Limited	Water & Toursim	Upgrading of Malinda Market Borehole in Kabula Ward		1,773,600		1,773,600
439	M/S Multi Gibbs Enterprises Limited	Water & Toursim	Bugaa water project in Elgon Ward		5,869,774		5,869,774
440	M/s neotrac enterprises	Water & Toursim		192,862			192,862
441	M/S Revovis Enterprises Limited	Water & Toursim	Construction and Protection of 8no. Water Springs in Milima ward		1,997,010		1,997,010
442	M/S Sinawa Enterprises Limited	Water & Toursim	Drilling of borehole at matunda market ,machakha and bumang'ale		728,182		728,182
443	M/S Sobremax Supplies Limited Po Box 701-50200 Bungoma.	Water & Toursim	Drilling and Equipping of Webuye S.A Primary Borehole in Matulo Ward		2,297,624		2,297,624
444	M/S Tongsoy Company Limited	Water & Toursim	Muliro Water Project In Ndalul Taban Ward		4,270,585		4,270,585

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
445	M/S Trusima Ventures Limited	Water & Toursim	Purchase and installation of pressed still tank 30cubic meters and extension of piped water		2,909,000		2,909,000
446	M/S Whitmala Enterprise Company Limited	Water & Toursim	Upgrading Kimatuni S.A Borehole in Bumula Ward		4,762,702		4,762,702
447	M/S Zabeka Enterprises Limited	Water & Toursim	DRILLING OF NAMATONDOI PRIMARY BOREHOLE IN BOKOLI WARD		357,976		357,976
448	Mackmi enterprises	Water & Toursim		209,870			209,870
449	Majimbo contractors company limited	Water & Toursim	Contractors retention money	1,163,996			1,163,996
450	Majimbo Contractors Company Ltd	Water & Toursim	KABERWA-KAPSOWONY-CHEMAMISI-MAENI-KAMKUYWA WATER PROJECT PHASE I		23,417,402		23,417,402
451	Makololwe general agencies limited	Water & Toursim	Contractors retention money	86,593			86,593
452	Malertech enterprise limited	Water & Toursim	Contractors retention money	179,568			179,568
453	Mali safi garage	Water & Toursim	Motor vehicle servicing kcm 488l, kcu o81u, kbz 970d	1,105,750		1,105,750	-
454	Maresi building and construction limited	Water & Toursim	Contractors retention money	88,860			88,860
455	Meresi building&construction ltd	Water & Toursim	Rehabilitation of chekondi chepchebon kaptelelio water project in kaptama ward	3,393,519			3,393,519
456	Ms Ahqab Company Limited	Water & Toursim	Drilling and upgrading of Nangata primary and Kabubero primary boreholes in Siboti ward		6,863,904		6,863,904
457	Ms Mid Firm Enterprises Limited	Water & Toursim	Pipeline extension in Chesabit, construction of communal water points and drilling of Malinda borehole		6,707,234		6,707,234
458	Ms Taslim Global Ventures Limited	Water & Toursim	Rehabilitation of boreholes and shallow wells in siboti ward		1,612,864		1,612,864
459	Mudami logistics limited	Water & Toursim	Contractors retention money	24,905			24,905
460	Multi Gibbs Enterprises	Water & Toursim	REHABILITATION AND EXTENSION OF CHESIKAKI-SIRISIA-BUMULA WATER PROJECT PHASE I		9,559,922		9,559,922
461	Naotrac Enterprises	Water & Toursim	Drilling and upgrading of Misanga market borehole in bukembe east ward.		2,365,542		2,365,542
462	Ndakaruru engineering and logistics company limited	Water & Toursim	Contractors retention money	257,369			257,369
463	Qualitech diverse invest. Ltd	Water & Toursim	Upgrading of nakhwana primary borehole and drilling of nambuchi borehole in kimaeti ward	3,976,133		3,976,132.80	-
464	Qualmax Property Investment	Water & Toursim	Rehabilitation of Cheseker water project in Chesikaki ward		5,888,624		5,888,624
465	Qualmax Property Investment	Water & Toursim	REHABILITATION OF SIRARE WATER PROJECT		534,352		534,352

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
466	Qualmax property investments company limited	Water & Toursim	Contractors retention money	196,604			196,604
467	Rennox group limited	Water & Toursim	Contractors retention money	205,985			205,985
468	Reyna solutions limited	Water & Toursim	Construction and protection of 6no. Water springs in misikhu ward	1,160,160		1,160,160.00	-
469	Rocan contractors ltd	Water & Toursim	Construction of maliki water project in milima ward	6,749,526		6,749,526.00	-
470	Romimwa investment limited	Water & Toursim	General withholding tax	199,172			199,172
471	Ryna Solutions Ltd	Water & Toursim	construction and protection of 6no water springs		1,160,160		1,160,160
472	Samugar constructions and supplies limited	Water & Toursim	Vat withholding	209,889			209,889
473	Samugar constructions and supplies limited	Water & Toursim	Contractors retention money	119,016			119,016
474	Seamrise investment machinery limited	Water & Toursim	Contractors retention money	134,140			134,140
475	Seamrise investment machinery limited	Water & Toursim	Contractors retention money	193,950			193,950
476	Sinawa Enterprises Ltd	Water & Toursim	Rehabilitation of 3nr Boreholes and Upgrading of Ng'oli Spring		4,856,920		4,856,920
477	Taslim global ventures ltd	Water & Toursim	Rehabilitation of boreholes and shallow wells in siboti ward	1,612,864			1,612,864
478	Vicpat company limited	Water & Toursim	Other infrastructure and civil works	261,452			261,452
479	Vicpat company ltd	Water & Toursim	Upgrading of namirembe dispensary borehole in bukembe west ward	3,581,280		3,581,280	-
480	Wa & Wa Limited	Water & Toursim	KIBABII-SASURI WATER PROJECT PHASE II		5,513,168		5,513,168
481	Wasser e.a systems	Water & Toursim	Vat withholding	65,491			65,491
482	Wasser e.a systems	Water & Toursim	Contractors retention money	379,850			379,850
483	Wilkori Building And Civil Engineering	Water & Toursim	Construction of perimeter fence and office at Bungoma dumpsite phase II		19,798,571		19,798,571
484	Wilkori buildings and civil engineering contractors company limited	Water & Toursim	Contractors retention money	1,121,795			1,121,795
485	Wimex commodities co. Ltd	Water & Toursim	Construction of nandika water project in siboti ward	4,042,280			4,042,280
486	Worthview general supplies ltd	Water & Toursim	Extention of kapsogon-chepchabai-cheptonon water project in kapkatenyi ward	2,994,609		898,382	2,096,227
487	Zabeka enterprises limited	Water & Toursim	Contractors retention money	143,190			143,190
488	Zaliqep contractors and general supplies limited	Water & Toursim	Contractors retention money	94,104			94,104
		<b>Total Develoment Pending Bills</b>		<b>593,833,363</b>	<b>1,205,204,261</b>	<b>270,823,196</b>	<b>1,528,214,428</b>
				593,833,363	1,205,204,261	270,823,196	1,528,214,428

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
S/NO.	Recurrent- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
1	430 Resort- Mabanga	Agriculture & livestock	Provision of catering services		24,500		24,500
2	Buk and sons company limited	Agriculture & livestock	Acquisition of strategic stock	391,918			391,918
3	Calvick Company Ltd	Agriculture & livestock	Office supplies		49,700		49,700
4	Combined auto service	Agriculture & livestock	Repair of gka 648v	250,000		250,000.00	-
5	County Green Hotel	Agriculture & livestock	Provision of conference service during E- subsidy training		65,000		65,000
6	County Green Hotel	Agriculture & livestock	Provision of conference service during KAMIS training		306,000		306,000
7	Dawana Motors	Agriculture & livestock	Maintenance of MV		110,400		110,400
8	Engo Garage	Agriculture & livestock	Repair of MV 39CG013A		100,000		100,000
9	Engo garage	Agriculture & livestock	Maintenance of MV		70,000		70,000
10	FISP Ward Vetting Committees	Agriculture & livestock	Facilitation for FISP Beneficiaries Vetting Process and Issuance of Inputs		4,500,000		4,500,000
11	Fmd	Agriculture & livestock	Major service and repair for tractor kca 46of	115,050			115,050
12	Geineosis Limited	Agriculture & livestock	Supply and Delivery of Coffee Seedlings		1,996,000		1,996,000
13	Golden edils ltd	Agriculture & livestock	Supply and delivery of hp laptop	148,000			148,000
14	Gpa	Agriculture & livestock	The global procurement academy training fees	780,000			780,000
15	Kenya Institute Of Supplies Management	Agriculture & livestock	Training Fees		3,315,830		3,315,830
16	Kenya seed company limited	Agriculture & livestock	Supply and delivery of certified hybrid maize seeds to the 45 ward headquarters for vulnerable farmers for bungoma county	27,260,000		27,260,000	-
17	Kiboch ventures	Agriculture & livestock	Supply and delivery of sanitary and cleaning materials	390,000			390,000
18	Kika hotel	Agriculture & livestock	Provision of conference facilities and services	109,600			109,600
19	Kika hotel	Agriculture & livestock	Halfday conference facility for adhoc processing committee	250,000		250,000.00	-
20	Kism	Agriculture & livestock	Kenya institute of supplies management training fees	3,315,830			3,315,830
21	Kusco	Agriculture & livestock	Provision of tuition fees	315,000			315,000
22	Likifa(k)ltd.	Agriculture & livestock	Renovation of conference hall and dining at mabanga atc	2,424,980			2,424,980
23	Luneksa enterprise	Agriculture & livestock	Delivery of catering items	650,279		650,279.00	-
24	Luneksa enterprises	Agriculture & livestock	Supply and delivery of office general stationery	399,576			399,576
25	Lunexa Enterprises	Agriculture & livestock	Supply and Delivery of office supplies		263,000		263,000
26	Lunexa media agency enterprises	Agriculture & livestock	Supply and delivery of office furniture	265,000			265,000

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
27	Luson general supply	Agriculture & livestock	Supply and delivery of staff branded corporate uniforms and clothing for agriculture and irrigation in bungoma county	1,000,000			1,000,000
28	M/S Willard Guest House	Agriculture & livestock	Provision of Catering Services During Agricultural Field Day in Tuuti/Marakaru Ward		100,000		100,000
29	Madara Motor Service	Agriculture & livestock	Maintenance of MV –GKA 428K		272,394		272,394
30	Makololwe general agencies ltd	Agriculture & livestock	Supply and delivery of office cattering	395,200			395,200
31	Markram Ltd	Agriculture & livestock	Supply and delivery of Uniforms		49,000		49,000
32	Mid firm enterprises limited	Agriculture & livestock	Supply and delivery of computer accessories.	316,580			316,580
33	Milimani Gardens Hotel	Agriculture & livestock	Provision of catering services		100,000		100,000
34	Ms kika hotel	Agriculture & livestock	Provision of conference package,hall hire for various meetings.	2,491,500			2,491,500
35	Ms Kika Hotel	Agriculture & livestock	Provision of Conference and catering services		130,000		130,000
36	Ms Kika Hotel	Agriculture & livestock	Provision of Conference and catering services		465,000		465,000
37	Ms Kika Hotel	Agriculture & livestock	Provision of Conference and catering services		212,500		212,500
38	Ms Kika Hotel	Agriculture & livestock	Provision of Conference and catering services		265,000		265,000
39	Naotrac enterprises	Agriculture & livestock	Supply and delivery of tonners and anti-viruses	272,000		272,000	-
40	Nation Media	Agriculture & livestock	Provision of advertising services for Fertilizer and Maize Seed		183,280		183,280
41	Nawee enterprises	Agriculture & livestock	Supply and delivery of assorted catering items	631,400			631,400
42	Ndupawa Holdings	Agriculture & livestock	Provision of catering services		162,000		162,000
43	Ndupawa Holdings	Agriculture & livestock	Provision of catering services		350,000		350,000
44	Prudential west insurance agency	Agriculture & livestock	Provision of comprehensive insurance cover for kby364c	252,000		252,000.00	-
45	Roman insurance agency	Agriculture & livestock	Provision of comprehensive insurance cover for mabanga tractors-kca410f, kca411f, kca413f, kca460f, 39cgo48a, 39cgo49a, 39cgo50a	878,620			878,620
46	Sarufi book center enterprises	Agriculture & livestock	Supply and delivery of assorted general office supplies	608,490			608,490
47	Sawan Hotel	Agriculture & livestock	Provision of catering services during departmental policy drafting workshops		480,000		480,000
48	Sesa Elimu	Agriculture & livestock	Supply and Delivery of Newspapers		143,780		143,780
49	Sesa elimu centre	Agriculture & livestock	Supply and delivery of cleaning material	293,200			293,200
50	Standard media	Agriculture & livestock	Newspaper advertising,awareness and publicity campaigs	5,367,915			5,367,915
51	Terranova	Agriculture & livestock	Maintenance of MV		272,394		272,394

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
52	Terranova	Agriculture & livestock	Maintenance of MV		330,000		330,000
53	The perch hotel	Agriculture & livestock	Provision of catering services	700,000			700,000
54	Tigris Investments	Agriculture & livestock	General office supplies		380,000		380,000
55	Victoria comfort inn	Agriculture & livestock	Day conference	675,000			675,000
56	Victoria comfort inn	Agriculture & livestock	Conference facilities	819,000			819,000
57	Wape security service ltd	Agriculture & livestock	Provision of security services	192,660			192,660
58	Wasser e.a systems	Agriculture & livestock	Supply and delivery of 5,no laptops for agriculture and irrigation	700,000		700,000.00	-
59	Webmar Investment	Agriculture & livestock	Supply of fuel and lubricants		180,000		180,000
60	Webmar Investment	Agriculture & livestock	Supply of fuel and lubricants		200,000		200,000
61	Willard guest house hotel	Agriculture & livestock	Provision of catering services		140,000		140,000
62	Willard guest house hotel	Agriculture & livestock	Provision of catering services		29,350		29,350
63	Annet mumalasi & co. Advocates	Agriculture, Livestock, Fisheries, Irrigation & Co-operatives	The Petitioner is seeking for orders to stop the leasing of Nzoia Sugar Co. For 25 years until key stakeholders including farmers are involved through public participation.		3,480,000		3,480,000
64	Amani wekesa & associates advocates	County public service board	Provision of legal services	3,150,000			3,150,000
65	Joventure hotel	County public service board	Provision of catering services	900,000			900,000
66	Kerphine solutions	County public service board	Supply of corporate uniforms	287,650			287,650
67	Kika hotel	County public service board	Provision of catering and conference services	75,000			75,000
68	M/s aderema enterprises	County public service board	Supply of office furniture	556,950			556,950
69	Mabanga atc	County public service board	Provision of catering and conference services	2,175,600			2,175,600
70	Millsview hotel ltd	County public service board	Provision of catering and conference services	55,200			55,200
71	Mlimani gardens hotel ltd	County public service board	Provision of catering and conference services	164,850		164,850	-
72	Sediesherry collection & variety supplies	County public service board	Supply of office stationery	194,580			194,580
73	Vittoria suites	County public service board	Provision of catering services	220,000			220,000
74	Calm enterprises kenya limited	County Secretary	Contractors retention money	128,650			128,650
75	Welldan contractors limited	County Secretary	General withholding tax	166,279			166,279
76	African touch safaris	County Secretary	Provision of air tickets and traveling services	346,407			346,407
77	Ben Wax Ltd	County Secretary	Supply and delivery of Catering items		499,400		499,400
78	Clatatus Company Limited	County Secretary	Supply and delivery of Toner(CS)		498,400		498,400
79	Emat enterprise limited	County Secretary	Supply and delivery of tonners	800,000			800,000
80	Evadhi Enterprises	County Secretary	Supply and delivery of ICT equipments		870,000		870,000
81	Fair deal	County Secretary	Supply and delivery of office furniture	876,415			876,415
82	Gg steal co. Limited	County Secretary	Supply and delivery of tonners	406,000			406,000
83	Glamax Enterprises	County Secretary	Supply and delivery of Tonners (LEGAL)		288,000		288,000
84	Kika hotel	County Secretary	Catering services	226,155			226,155

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
85	Kika Hotel	County Secretary	Provision for catering services and conference facility for staffs retreat in kisumu		437,500	352,000	85,500
86	Makokha wattanga and co. Advocates	County Secretary	Provision for legal services	252,000			252,000
87	Mali safi garage	County Secretary	Repair and maintenance of motor vehicle reg.cg39009	120,000		120,000.00	-
88	Mali Safi Garage	County Secretary	Provision Of Maintanance Of Motor Vehicles		46,000		46,000
89	Manyonge wanyama and associates	County Secretary	Provision for legal services	2,100,000		2,100,000.00	-
90	Mid firm enterprises	County Secretary	Purchase of ict equipment's	13,000			13,000
91	Minata hotels	County Secretary	Provision for catering services and accommodation	117,000			117,000
92	Nation Media Group	County Secretary	Advertisement		900,000		900,000
93	Ocharo kebira and co. Advocates	County Secretary	Provision for legal services	1,060,365			1,060,365
94	Phinerock Ventures	County Secretary	Supply and delivery of carpet and curtians		500,000		500,000
95	Prudential west insurance agency	County Secretary	Provision for motor vehicle insurance services	595,000			595,000
96	The nation media	County Secretary	Provision for advertisement services	400,800		0.00	400,800
97	The standard group	County Secretary	Provision for advertisement services	500,000			500,000
98	The standard group	County Secretary	Advertisement		900,000		900,000
99	The star publication	County Secretary	Provision for advertisement services	600,000			600,000
100	Wekesa & simiyu advocates	County Secretary	The Appellants are seeking to reverse the High Court decision of Justice Mabeya of 05/05/2014 declaring unconstitutional the recruitment of specified chief officers of the county and declaring the Bongomek Community a marginalized group in Bungoma County.		5,691,236		5,691,236
101	African touch safari lmt	Education	Air ticketing	267,150			267,150
102	Iconic gardens	Education	Catering services	580,000			580,000
103	Mali safi garage	Education	Motor vehicle repair	460,000		460,000	-
104	Pamu business enterprises	Education	Supply and delivery of staff uniform	199,100			199,100
105	Shreeji services	Education	Supply and delivery of fuel	1,000,000			1,000,000
106	Zion resort bungoma	Education	Catering services	184,000			184,000
107	Demutut dominion limited	Education	Supply and Delivery of learning materials		872,716		872,716
108	Geokid general enterprises ltd	Education	Supply and Delivery of printing items		1,143,000		1,143,000
109	Gresea Holdings Ltd	Education	Supply and delivery of furniture		1,500,000		1,500,000
110	Jentachi Investments	Education	Supply and delivery of Stationery		499,375		499,375
111	Life west Link Insurance Agency Ltd	Education	Supply and delivery of car insurance		458,000		458,000

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
112	Min Harleen Limited	Education	Supply and Delivery of computers and accessories for education		2,484,500		2,484,500
113	Moscar auto	Education	Repair and Maintenance of Motorvehicle		570,000		570,000
114	Prinias Hotel	Education	Provision of catering services-Preparation of annual plan draft		227,500		227,500
115	Prinias Hotel	Education	Provision of catering services-Evaluation Excercise		227,500		227,500
116	Qualtech Diverse Investments Ltd	Education	Supply and Delivery of computers and accessories for VTC		737,000		737,000
117	Administration Police Service	Finance & Economic Planning	Security Services Offered At Governors Residence		1,070,000		1,070,000
118	Administration Police Service	Finance & Economic Planning	Security Services Offered At Governors Residence		760,000		760,000
119	African Touch Safaris	Finance & Economic Planning	Air Trave Lcosts		728,505		728,505
120	African Touch Safaris	Finance & Economic Planning	Air Trave Lcosts		768,110		768,110
121	Afrique hotel ltd	Finance	Conference facilities while training chief officers	264,000			264,000
122	Andrew Mavuka Mulati	Finance & Economic Planning	Rent For Webuye West Revenue Office		264,000		264,000
123	Association of government librarian	Finance	Tuition fee	77,000			77,000
124	Bluechip Aviation	Finance & Economic Planning	Air Trave Lcosts		476,835		476,835
125	Bluechip Aviation	Finance & Economic Planning	Air Trave Lcosts		590,610		590,610
126	Bonito hotels	Finance	Provision of conference facility	850,000			850,000
127	Bungoma country side inn	Finance	Provision of catering service	300,000			300,000
128	Corporate Insurance Co. Ltd	Finance & Economic Planning	Motorbike And Motorvehicle Insurance Cover		204,020		204,020
129	Eliud wamalwa mbaro	Finance	Office rent for kabchai sub-county revenue office	204,000			204,000
130	Evacameline company	Finance	Supply and delivery of ict items for for communication department-special programmes department	2,583,500			2,583,500
131	Evacameline company	Finance	Purchase of ict items-audit department	370,000			370,000
132	Geoffrey Nyongesa Simiyu	Finance & Economic Planning	Rent For West Bukusu Ward Revenue Office		54,000		54,000
133	Gok pss scheme	Finance	January 2021 deduction(finance)	3,345,389			3,345,389
134	Gok pss scheme	Finance	June,2021 deduction(finance,trade,cpsb,edu,agric,roads,health &lands)	3,901,648			3,901,648
135	Gok pss scheme	Finance	Min. Of finance & economic planning	3,995,959			3,995,959
136	Gok pss scheme	Finance	Min. Of finance & economic planning	3,990,192			3,990,192
137	Gok pss scheme	Finance	Min. Of finance & economic planning	3,979,373			3,979,373
138	Icpak	Finance & Economic Planning	Interna Audit,Risk & Forensic Conference Fee		177,000		177,000
139	Institute Of Hrm	Finance & Economic Planning	Workplace Policies And Procedures Seminar Fee		71,920		71,920
140	Johncele insurance company	Finance		2,174,241			2,174,241

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
141	Kenya Commercial Bank	Finance	Salaries to Permanent Staff				907,574,859.81
142	Kenya revenue authority	Finance	Min. Of trade, energy & industrialization	319,127			319,127
143	Kenya School Of Reneue Administration	Finance & Economic Planning	Kesra Revenue Forecasting Training Fee		185,600		185,600
144	Kenya School Of Reneue Administration	Finance & Economic Planning	Kesra Revenue Forecasting Training Fee		185,600		185,600
145	Kibo African Limited	Finance & Economic Planning	Supply Of Motorbikes		15,987,626		15,987,626
146	Kism	Finance	Tuition fees for kism	433,840			433,840
147	Kism	Finance & Economic Planning	Women In Procurement And Supply Chain Forum Fee		167,040		167,040
148	Kra	Finance & Economic Planning	Accrued Taxes		18,602,915		18,602,915
149	Lapfund	Finance	Education lapfund deduction - june 2021	5,812,009			5,812,009
150	Lapfund	Finance	Education lapfund deduction -may 2021	5,817,279			5,817,279
151	Lapfund	Finance	Lapfund	6,010,990			6,010,990
152	Lapfund	Finance	Lapfund	6,017,045			6,017,045
153	Lapfund	Finance	Lapfund	6,017,132			6,017,132
154	Lapfund	Finance	Lapfund	6,020,487			6,020,487
155	Lapfund	Finance	Lapfund	6,030,478			6,030,478
156	Lapfund	Finance	Finance lapfund deduction - june 2021	15,784,270			15,784,270
157	Lapfund	Finance	Finance lapfund deduction -may 2021	15,816,692			15,816,692
158	Lapfund	Finance	Lapfund	15,839,175			15,839,175
159	Lapfund	Finance	Finance lapfund deduction - march - 2021	15,859,796			15,859,796
160	Lapfund	Finance	Finance lapfund deduction -april 2021	15,878,960			15,878,960
161	Lapfund	Finance	Lapfund	16,135,847			16,135,847
162	Lapfund	Finance	Lapfund	16,147,319			16,147,319
163	Lapfund	Finance	Lapfund	16,715,957			16,715,957
164	Lapfund	Finance	Lapfund	16,788,140			16,788,140
165	Lapfund	Finance	Lapfund	17,157,488			17,157,488
166	Lapfund	Finance	Min. Of education	6,241,299			6,241,299
167	Lapfund	Finance	Min. Of education	6,240,534			6,240,534
168	Lapfund	Finance	Min. Of education	6,206,336			6,206,336
169	Lapfund	Finance	Min. Of finance & economic planning	18,835,440			18,835,440
170	Lapfund	Finance	Min. Of finance & economic planning	18,594,817			18,594,817
171	Lapfund	Finance	Min. Of finance & economic planning	18,578,754			18,578,754
172	Lapfund	Finance	Min. Of finance & economic planning	16,848,018			16,848,018
173	Lapfund	Finance	Min. Of finance & economic planning	16,831,347			16,831,347
174	Laptrust (umbrella) retirement fund	Finance	Laptrust	8,864,820			8,864,820
175	Laptrust benefit	Finance	Min. Of finance & economic planning	1,426,974			1,426,974
176	Laptrust benefit	Finance	Min. Of finance & economic planning	1,425,783			1,425,783
177	Laptrust contribution	Finance	Min. Of finance & economic planning	9,503,370			9,503,370
178	Laptrust contribution	Finance	Min. Of finance & economic planning	9,502,332			9,502,332
179	Laptrust contribution	Finance	Min. Of finance & economic planning	9,498,976			9,498,976
180	Laptrust contribution	Finance	Min. Of finance & economic planning	9,318,563			9,318,563
181	Laptrust contribution	Finance	Min. Of finance & economic planning	8,681,054			8,681,054

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
182	Laptrust contribution	Finance	Min. Of finance & economic planning	8,673,112			8,673,112
183	Laptrust contribution	Finance	Min. Of housing	26,371			26,371
184	M/s clatutas logistics	Finance	Supply and of curtains for finance and procurement office.	388,500		388,500.00	-
185	M/s dessimu company ltd	Finance	Mortor vehicle tyres	1,810,080			1,810,080
186	Makokha, wattanga & luyali associates	Finance & Economic Planning	The appellants were challenging the decision of the trial Court on the dismissal of Kisumu Constitutional. Petition No. 7 of 2018		707,600		707,600
187	Malisafi Garage	Finance & Economic Planning	Repair And Maintenance Of 39cg 051a		51,140		51,140
188	Malisafi Garage	Finance & Economic Planning	Minor Service For 39cg 053a And 39cg 056a		84,480		84,480
189	Milimani gardens resort	Finance	Provision of catering service-for assembly members 1st session in bungoma	250,900			250,900
190	Muliro Engineering And Co. Ltd	Finance & Economic Planning	Installation Of Culvert At Wekuke Waliombo Drift		249,874		249,874
191	Namu & Ibrees Investment Ltd	Finance & Economic Planning	Repair And Maintenance Of Printers And Photocopiers		251,030		251,030
192	Ngarisha sacco ltd	Finance	Office rent	537,429			537,429
193	Nzowasco	Finance & Economic Planning	Water Bill For Bungoma Municipal Market		21,443		21,443
194	Pentamo enterprises limited	Finance	Supply and delivery of media items for communication department-special programmes department	424,000			424,000
195	Skytones investment co. Ltd	Finance & economical planning	Erection and completion of classrom at mungore youth polytechni in khasoko ward	1,333,732			1,333,732
196	St patricks pastoral centre kabula	Finance	Catering services planning	540,000		540,000	-
197	St patricks pastoral centre kabula	Finance	Catering services budget	224,000		224,000	-
198	Telkom Kenya Ltd	Finance & Economic Planning	Internet For Circuit No.Jmn003179 At Reveue Office		600,000		600,000
199	The standard group	Finance	Advert addendum framework	109,620			109,620
200	The standard group	Finance	Advert	88,160		88,160	-
201	Victoria Comfort Inn	Finance & Economic Planning	Provision Of Conference Facilities		910,000		910,000
202	Standard group advert-documentary	Gender and culture	Advertising, awareness, and publicity campeigns	550,000			550,000
203	Besimu general supplies	Gender and culture	Purchase of tailoring machines	959,040			959,040
204	Fantastic smart ltd	Gender and culture	Supply And Delivery Of Cleaning Materials		103,795		103,795
205	Fantastic smart ltd	Gender and culture	Supply and delivery of cleaning materials	103,795			103,795
206	Lionel general office stationary	Gender and culture	Supply And Delivery of Kicosca Uniforms		690,000		690,000

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
207	Millview hotel limited	Gender and culture	Catering services-training by internal audit	172,500			172,500
208	Millview hotel limited	Gender and culture	Catering services-bonding	614,100			614,100
209	Prudential west insurance	Gender and culture	Provision of M/V Insurance Cover		199,300		199,300
210	Sesa elimu centre	Gender and culture	Payment for supply of assorted items for talanta hela		499,560		499,560
211	Sesa elimu centre	Gender and culture	Payment for assorted catering aitem		249,000		249,000
212	Sialo one general supplies	Gender and culture	Purchase of stationery	242,665			242,665
213	Snowpeak ltd	Gender and culture	Supply, installation and commissioning of kitchen cold equipment at high altitude training centre phase 1	496,674			496,674
214	Std media	Gender and culture	Advertisement of Sangalo Multipurpose Hall		215,800		215,800
215	Std media	Gender and culture	Advertisement of high altitude training centra		215,800		215,800
216	Webar enterprises	Gender and culture	Supply And Delivery of Tonners		279,700		279,700
217	Webmar	Gender and culture	Payment For Supply Of Fuel		350,000		350,000
218	Webmar ltd	Gender and culture	Payment for supply of fuel		262,000		262,000
219	CFAO	Governor	Maintenance expenses- Motor vehicle		314,205		314,205
220	Chivas company	Governor	Supply of furniture		2,000,000		2,000,000
221	Ciala Hotel	Governor	Provision of catering services		1,000,000		1,000,000
222	Deprine holdings ltd	Governor	Supply of protocol item		744,684		744,684
223	Fantastic smart enterprise	Governor	Supply of office stationary		2,963,200		2,963,200
224	H/Q printers	Governor	Supply of tyres		387,500		387,500
225	Hanal	Governor	Supply of furniture		2,000,000		2,000,000
226	Hunters paradise	Governor	Catering services		675,000		675,000
227	Kenya revenue authority	Governors	House allownce benefits for former d/ governor hilary chogwony	1,215,000		1,215,000	-
228	Kika hotel	Governor	Catering services		1,450,734		1,450,734
229	Kika hotel	Governors	Catering services	307,000			307,000
230	Laptrust	Governor	GRATUITY		42,000,000		42,000,000
231	M/S Pro and Resolutions limited	Governor	Catering services		506,250		506,250
232	Makokha, Wattanga & Luyali Associates	Governor's Office	The petitioners are seeking interim orders barring the County Govt. From proceeding with short-listing, interviews, recruitment, employment, designation and deployment of village administrators in any of the 236 village administrative units.		2,375,100		2,375,100
233	Mali Safi	Governor	Maintenance expenses- Motor vehicle		1,700,520		1,700,520
234	Manyonge, wanyama & associates advocates	Governor's Office	Declaration that his interdiction is unconstitutional and be allowed to discharge his duties.		3,600,000		3,600,000

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
235	Manyonge, wanyama & associates advocates	Governor's Office	Declaration that his interdiction is unconstitutional and be allowed to discharge his duties.		1,800,000		1,800,000
236	Moscar Auto	Governor	Motor vehicle maintenance		1,550,000		1,550,000
237	Nation media group	Governors	Advertisement	238,960			238,960
238	Nation media group	Governors	Advertisement	356,120			356,120
239	Nation media group	Governors	Advertisement	356,120			356,120
240	Piusrobby enterprises	Governor	Supply of stationary		449,000		449,000
241	Puritec logistics	Governor	Supply of sanitary materials		793,500		793,500
242	Siritamu	Governor	Catering services		705,000		705,000
243	Slvion investment compan	Governors	Purchase of computers	949,500			949,500
244	Standard group	Governors	Advertisement	236,640			236,640
245	Standard group	Governors	Advertisement	406,000		406,000	-
246	Terranova autosparens ltd	Office of the governor and deputy governor.	Mentenance expenses- motor vehicle	495,928			495,928
247	Tipius enterprise ltd	Governor	Media publicity		4,000,000		4,000,000
248	Toben solutions ltd	Governor	Supply of furniture		299,700		299,700
249	Top origin enterprises	Governors	Suppl of tires	1,344,800		1,344,800	-
250	Victoria comfort inn	Governors	Catering services	1,453,700			1,453,700
251	Wape garage	Governors	Repair services	630,000			630,000
252	Wape Garage and General supplies ltd	Governor	Maintenance expenses- Motor vehicle		707,800		707,800
253	Wekesa & simiyu advocates	Governor's Office	Declaration that their interdiction is unconstitutional and be allowed to discharge his duties.		8,154,000		8,154,000
254	Amani wekesa & associates advocates	Health	Damages for injuries suffered and resulting medical expenses		450,000		450,000
255	Amylin chemist	Health	Supply of nonpharms	360,000		360,000.00	-
256	Amylin chemist	Health	Supply of nonpharms	437,500		437,500.00	-
257	Amylin chemist	Health	Supply of drugs	468,045			468,045
258	Anoksmatic investment ltd	Health	Supply of non pharms	46,000		46,000	-
259	Augumarry enterprises	Health	Supply and delivery of accessories for computers and printers	212,000			212,000
260	Biju insurance agency	Health	Supply of insurance covers	1,004,100		1,004,100.00	-
261	Biomobility e.a ltd	Health	Contractors retention money	559,843			559,843
262	Bokoli hospital	Health	June salary 2023	285,640		285,640	-
263	Brookhart health care	Health	Supply of non pharms	10,948,930			10,948,930
264	Bs Advocates Lp	Health	The Plaintiff is seeking for a permanent injunction against the County from interfering with his possession and ownership of land No. Khachonge Market Plot 'A'. Also seeking damages.		278,400		278,400
265	Bumula building contractors and civil works	Health	Contractors retention money	72,753			72,753
266	Bumula hospital	Health	June salary 2023	558,600		558,600	-
267	Bungoma chemist	Health	Supply of drugs-bcrh	117,000		117,000.00	-
268	Bungoma county referral	Health	June salary 2023	4,488,150		4,488,150	-

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
269	Chem labs ltd	Health	Supply of lab reagents	6,831,641		6,831,641	-
270	Cheptais sub county	Health	June salary 2023	593,600		593,600	-
271	Chv	Health	June wage 2023	6,508,000		6,508,000	-
272	Chwele sub county hosp	Health	June salary 2023	534,800		534,800	-
273	Divine homes resort	Health	Provision of certering service	300,000		300,000	-
274	Dovas pharmacy	Health	Supply of nonpharms	498,650		498,650.00	-
275	Dovas pharmacy	Health	Supply and delivery of drugs		8,177,050		8,177,050
276	Dovas Pharmacy	Health	Purchase of pharmaceuticals		6,265,000		6,265,000
277	Dovas Pharmacy	Health	Payment for the world Contraception day		285,000		285,000
278	Evadhi Enterprise	Health	Procurement of uniform for the devolution conference 2023 in Eldoret		208,000		208,000
279	Fantastic Smart Enterprise	Health	Supply and delivery of laptops		967,380		967,380
280	Fantastic Smart Enterprises	Health	Supply and delivery of Laptops ,Desktops and UPS 650 VA Back up		967,380		967,380
281	Glamax enterprises	Health	Supply of non pharms	949,500		949,500	-
282	Glamax enterprises	Health	Supply of non pharms	338,000			338,000
283	HQ printers INTL LTD	Health	Photographing of 40,000 pages of Bungoma County Care services Act 2019 and Bungoma Care financing regulations 2021		200,000		200,000
284	Katevine pharmacy	Health	Supply of non pharms	11,652,180		9,655,231.00	1,996,949
285	Kemsa	Health	Supply of drugs	3,514,124		1,835,926.00	1,678,198
286	Kemsa	Health	Pharms	14,998,283		14,998,283	-
287	Kemsa	Health	Purchase of Phamecitical		10,497,000		10,497,000
288	Kemsa	Health	Payment for Purchase of Supplies of Pharmercutical		16,985,360		16,985,360
289	Kenya Commercial Bank	Health	Temporay Wages		97,390,123		97,390,123
290	Kenya Power and Lightning Co.	Health	Electricity bills		231,000		231,000
291	Kivuli kanduyi resort limited	Health	Payment for lunches as attached		6,000		6,000
292	Lionel general office stationary	Health	Supply and delivery of non pharms at mt. Elgon sch.	1,202,600		1,202,600	-
293	Lionel general office stationary	Health	Supplyand delivery of non pharms to mt.elgon sch.	150,000			150,000
294	Lionel general office stationary	Health	Supply of stationary	103,550			103,550
295	Lionel general office stationary	Health	Supply of stationary	684,000			684,000
296	Lionel general office stationary	Health	Supply of cleaning materials	140,000			140,000
297	Lionel general office stationary	Health	Supply of cleaning materials	137,750			137,750
298	Lionel general office stationary	Health	General office supplies	45,080			45,080
299	Lionel general office stationary	Health	Supply of cleaning materials	100,000			100,000

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
300	Mankos agencies ltd	Health	Office accessories and printer	234,900			234,900
301	Medhi investments	Health	Supply of cleaning materials	46,560			46,560
302	Meds	Health	Supply of drugs at kimilili sch	868,029			868,029
303	Meissner enterprises	Health	Payment for provision of certering service	270,000		270,000	-
304	Millview hotel ltd	Health	Catering services for promotions	333,500			333,500
305	MS ABK Advocates LLP	Health	Being payment for legal fees awarded in respect to case No .603 2012		2,411,326		2,411,326
306	MS Trinaup Agencies	Health	Purchase of non pharmaceuticals		95,000		95,000
307	Multi gibbs enterprise limited	Health	Contractors retention money	86,240			86,240
308	MYJAM Entrprises Ltd	Health	Payment for the supply of non pharmaceuticals		2,715,000		2,715,000
309	Naitiri sub county	Health	June salary 2023	840,930		840,930	840,930
310	Naotrac entr	Health	Supply of mama packs	6,205,884			6,205,884
311	Ndengelwa Garage	Health	Motor vehicle repair		29,000		29,000
312	Ndengelwa Garage	Health	Motor vehicle repair and maintenance		28,000		28,000
313	Nemarc enterprises	Health	Supply of non pharms	379,000			379,000
314	Precision perfomance center	Health	Repair and maintanance of motor vehicle		1,872,200		1,872,200
315	Precision perfomance center ltd	Health	Repair and service of motor vehicles	1,578,717			1,578,717
316	Precision Performance Centre	Health	Provision of repair and maintanance of motor vehicle services as per attached		1,872,000		1,872,000
317	Puharm enterprises limited	Health	Contractors retention money	225,524			225,524
318	Ranuel Services Ltd	Health	Procurement OF Chemicals for diisinfestation of Govt health facilities		2,067,500		2,067,500
319	Redhart supplies and construction ltd	Health	Supply of nonpharms	269,000			269,000
320	Sealton Co .Ltd	Health	Request for signage services as per attached document		1,806,000		1,806,000
321	Sently solutions	Health	Request for purchase of medical equipment in Ndalw ward		943,100		943,100
322	Sesa Elimu Center	Health	Payment for the supply of news paper		30,800		30,800
323	Sesa Elimu Center	Health	Supply of news paper		29,260		29,260
324	Sinoko sub county	Health	June salary 2023	432,890		432,890	-
325	Sirisia sub county	Health	June salary 2023	626,000		626,000	-
326	Sobremax Supplies Ltd	Health	Purchase of office furnitures		1,580,450		1,580,450
327	Standard group ltd	Health	Advertisement service for health and sanitation vacancies	406,000			406,000
328	Swanstorm International ltd	Health	Purchase of medical equipment in Malinda Dispensary - Kabula ward		1,893,850		1,893,850
329	Tabkora senterprises Ltd	Health	Supply and delivery of stationery		499,960		499,960
330	Taslim global ltd	Health	Onstruction of kabula market toilets in kabula ward	621,656		621,656	-
331	Tenancity Co.ltd	Health	Purchase of medical equipment in Kaptama dispensary in Kaptama ward		706,880		706,880

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
332	Tenacity Co.ltd	Health	Purchase of medical equipment in Kaptama dispensary in Kaptama ward		706,880		706,880
333	Tribesh enterprise ltd	Health	Supply of Electronic accessories		239,660		239,660
334	Trinaup agencies	Health	Supply and delivery of oxagel	95,000			95,000
335	Vertali general contractors ltd	Health	Contractors retention money	96,934			96,934
336	Victoria comfort inn ltd	Health	Catering servicesfor procurement plan	605,150			605,150
337	Waiwand Gen solutions	Health	Purchase pf medical equipment in Chepyuk and Kaimugul dispensaries (Chepyuk ward)		941,150		941,150
338	Wape Garage and Gen supplies	Health	Normal routine service for vehicles		28,000		28,000
339	Webmar investmet ltd	Health	Supply of fuel	3,000,000		2,000,000	1,000,000
340	Webuye hospital	Health	June salary 2023	3,006,070		3,006,070	-
341	White Jewel Co ventures ltd	Health	Purchase of medical equipment in Naitiri, Kabuyefwe ward ( Lungai, Sirakaru and Makhanga dispensaries)		1,485,230		1,485,230
342	African touch safaris	Housing	Air travel services	200,000		56,509	143,491
343	Joventure hotel	Housing	Provision of conference facolities	375,000		375,000	-
344	Kenya school of government-kabete	Housing	Tuition fee	46,400		46,400	-
345	Kenya school of government-mombasa	Housing	Tuition fee	120,650			120,650
346	Mali safi garage	Housing	Motor vehicle repairs	423,080		423,080	-
347	Nation media group	Housing	Advertisement services	183,280		183,280	-
348	Pawa chemicals	Housing	Provision of printing services	150,164		150,164	-
349	African Touch	Housing	Air travel services		178,510		178,510
350	Hotel Itoya	Housing	Conference services		139,600		139,600
351	Kenya Power and Lighting Co. Ltd	Housing	Electricity Bill		25,000		25,000
352	Mali Safi Garage	Housing	Motor vehicle maintenance		188,000		188,000
353	Rodgab Africa Ltd	Housing	Supply of furniture		105,000		105,000
354	A.w. kituyi & co. Advocates	Lands, Urban & Physical Planning	The suit property land parcel No. E.BUKUSU/S.KANDUYI/6666 belonged to the deceased and the Plaintiff (administrator) paid all outstanding rates owed to the County Govt. The County Govt. Returned the money and allowed small scale businessmen to operate on the property. The Plaintiff is seeking for orders to compel the Defendant to remove the traders from the suit property.		19,836,000		19,836,000
355	African touch safaris ltd	Lands	Air travel services	69,090		56,508.60	12,581
356	African touch safaris ltd	Lands	Air travel Services		228,590		228,590

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
357	Annet mumalasi & co. Advocates	Lands, Urban & Physical Planning	The petitioners are seeking conservatory orders restraining the Members of the Kimilili Municipal Board from assuming office and performing any functions on behalf of the Kimilili Municipal Board citing illegibility of some of the Board members.		2,900,000		2,900,000
358	Ashleys Suits	Lands	Conference services		516,825		516,825
359	Bs advocates llp	Land, Urban/Physical planning & Housing	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) while knowing very well that they did not have the authority to do so.		750,000		750,000
360	Dataloop limited	Lands	Review of Local Physical Land Use development plan for Webuye.		2,053,664		2,053,664
361	Hotel itoya	Lands	Conference services		226,000		226,000
362	Jentachi investments	Lands	Supply and delivery of stationary		221,000		221,000
363	Kenya power & co. Ltd	Lands	Electricity bill	29,975		29,975	-
364	Kenya power & co. Ltd	Lands	Electricity Bill		31,000		31,000
365	Kika hotel	Lands	Conference services		75,000		75,000
366	Lunao enterprises	Lands	Contractors retention money	152,207			152,207
367	M/s Elena Consultants	Lands	Preparation of Local physical land use development plans for Kamukuywa and Myanga urban Areas		3,243,000		3,243,000
368	M/s Krenshaw Limited	Lands	Supply Installation Testion and Commissioning of GIS networking on a mapping platform		2,975,500		2,975,500
369	M/s mali safi garage	Lands	Motor vehicle repairs and mantaince	683,240		683,240	-
370	Mali safi garage	Lands	Motor Vehicle Repair and Maintenance		638,780		638,780
371	Ocharo kebira & co. Advocates	Lands, Urban & Physical Planning	The plaintiff is seeking a permanent injunction restraining the County Govt. And the other defendants from interfering with possession and use of land parcel No.Malakisi/Township/260		494,300		494,300
372	Ocharo kebira & co. Advocates	Lands, Urban & Physical Planning	The plaintiff is seeking a permanent injunction restraining the County Govt. And the other defendants from interfering with and development PLOT No. NALONDO MARKET/4		447,300		447,300

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
373	Ocharo kebira & co. Advocates	Lands, Urban & Physical Planning	The plaintiff is seeking for orders of cancellation of parcels No. 1008, 1010 and then 1008, 1009 to 1025, 1026, 1027 and 1010 to North Malakisi/ Central Namwela/ 732.		118,765		118,765
374	Planmaps Innovative Limited	Lands	Preparation of Local Physical Land Use development plan for Kaptama		4,758,900		4,758,900
375	Prinias Hotel	Lands	Conference facilities		211,600		211,600
376	Prudential West Insurance Agency	Lands	Motor Vehicle Insurance Cover		539,816		539,816
377	Real Appraisal	Lands	Preparation of valuation roll for kimilili		180,316		180,316
378	Real appraisal	Lands , urban ,physical planning	Preparation of valuation roll for kimilili	1,571,684		1,571,684	-
379	Roseda General Traders	Lands	Supply and delivery of catering items		456,700		456,700
380	Simuplan consultants	Lands	Consultancy services for preparation of naitiri integrated devt plan	840,833		840,833	-
381	Sinani Auto Garage	Lands	Motor Vehicle Repair and Maintenance		225,000		225,000
382	Takhataka Enterprises	Lands	Purchase of land for syombe ECDE		1,924,000		1,924,000
383	Victoria Comfort Inn	Lands	Conference services		137,500		137,500
384	Webmac General Contractors Ltd	Lands	Preparation of Draft County Lands Policy		2,094,012		2,094,012
385	Wekesa & simiyu advocates	Lands, Urban & Physical Planning	This is a land ownership dispute involving land parcel No. KIMILILI/SIKHENDU/714.		593,600		593,600
386	Bleiden enterprises	Mabanga ATC	Supply of perishables		837,400		837,400
387	Bluetech electrical	Mabanga ATC	Supply of chemicals and drugs		796,510		796,510
388	Emat Enterprises	Mabanga ATC	Supply of beddings and linen		2,998,500		2,998,500
389	Lamnas Investors	Mabanga ATC	Supply and delivery of animal feeds		1,500,000		1,500,000
390	Prudential West insurance	Mabanga ATC	Provision of insurance services		880,000		880,000
391	Roseda General Traders	Mabanga ATC	Supply and delivery of toiletries		272,820		272,820
392	Webmar Investment	Mabanga ATC	Supply of fuels		720,000		720,000
393	African touch safaris	Municipality	Air travel for icpak training mombasa	41,200			41,200
394	African touch safaris	Municipality	Air travel for icpak training mombasa	40,170			40,170
395	County green hotel	Municipality	Hotel and conference facilities	19,950			19,950
396	County green hotel	Municipality	Hotel and conference facilities	50,000			50,000
397	Dot engineering construction	Municipality	Supply and delivery of stationery items	298,670		298,670	-
398	Institute of certified public accountants	Municipality	Annual subscription	22,400			22,400
399	Kenya institute of supplies management(kism)	Municipality	Annual renewal of kism membership	4,000			4,000
400	Kenya urban forum (kuf)	Municipality	Registration fees (kuf) workshop	140,000			140,000
401	Kika hotel	Municipality	Hotel and conference facilities	148,000			148,000
402	Kizakura construction company	Municipality	Supply of ict items	797,000			797,000
403	Satecom solutions ltd	Municipality	Supply and delivery of sanitary items	96,350			96,350
404	Sawan hotel	Municipality	Hotel and conference facilities	160,000			160,000
405	Standard group plc	Municipality	Provision for space order for advertisement	83,080			83,080

Stock of pending bills FY 2023-24

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406	Standard group plc	Municipality	Provision for space order for advertisement	216,920			216,920
407	Andrew juma	Public Administration	Rent for ward admin	72,000			72,000
408	Annet mumalasi & co. Advocates	Public Administration	The petitioners are sought for interim orders barring the County Govt. From proceeding with interviews, recruitment, employment, designation and deployment of village administrators in any of the 236 village administrative units.		2,900,000		2,900,000
409	Annet mumalasi & co. Advocates	Public Administration	The petitioners are sought for interim orders barring the County Govt. From proceeding with interviews, recruitment, employment, designation and deployment of village administrators in any of the 236 village administrative units.		3,596,000		3,596,000
410	Ap Welfare- April, May And June 2020 Entire Fy 2020/21 And	Public Administration	Ap Welfare		2,744,000		2,744,000
411	Ap Welfare- Entire Fy 2021/22	Public Administration	Ap Welfare		2,198,000		2,198,000
412	Ap Welfare- Entire Fy 2022/23	Public Administration	Ap Welfare		2,198,000		2,198,000
413	Ap Welfare-Fy2023/2024	Public Administration	Ap Welfare		2,198,000		2,198,000
414	Biju enterprise	Public administration	Payment for insurance for motor vehicles fy2021/2022	397,657			397,657
415	Bonventure waswa	Public administration	Rent for milima ward for fy 2020/2021 to 2021/2022	72,000			72,000
416	Brightshine Enterprises	Public Administration	Provision Of Cleaning Services		3,637,760		3,637,760
417	Bs advocates llp	Public Administration	The applicant seeks the court to issue restraining orders to Kimilili Town Administrator from misusing the order issued on 07/11/2016.		1,861,800		1,861,800
418	Care services consultancy	Public Administration	Supply Of Uniforms		3,999,000		3,999,000
419	Ciala resorts	Public Administration	Consultative Meeting With Mcas		650,000		650,000
420	Crown force security services	Public Administration	Provision Of Security Services		700,891		700,891
421	Divine Homes Resort	Public Administration	Evaluation Of Medical Cover		270,000		270,000
422	Divine Homes Resort	Public Administration	Consultative Meetings With Mcas		550,000		550,000
423	Edga Security Systems	Public Administration	Security Service		2,850,000		2,850,000
424	Geokid General Enterprise Limited	Public Administration	Supply And Delivery Of Computer Accessory		498,000		498,000
425	Glamax Enterprise	Public Administration	Construction of ward offices		4,653,260		4,653,260
426	Glamax Enterprise	Public Administration	Construction of ward offices		9,485,500		9,485,500
427	Gpa	Public Administration	Procurement Training Fee		904,800		904,800
428	Jentachi Investment	Public Administration	Payment Of Flags		2,797,500		2,797,500
429	Joventure	Public Administration	Evaluation Of Cleaning Services		230,000		230,000
430	Joventure	Public Administration	Evaluation Of Cleaning Services		360,000		360,000

Stock of pending bills FY 2023-24

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431	Kims kisika multi suppliers	Public Administration	Cleaning services at bungoma ref. Hospital	11,414,142		2,456,897	8,957,245
432	Kism	Public Administration	Procurement Training Fee		550,000		550,000
433	Lenrence Security Services Limited	Public Administration	Security Service For May 2024		1,480,050		1,480,050
434	Lenrence Security Services Limited	Public Administration	Security Service For June 2024		1,480,050		1,480,050
435	Lunam Security	Public Administration	Security Service For May 2024		954,450		954,450
436	Lunam Security	Public Administration	Security Service For June 2024		954,450		954,450
437	Lunam Security	Public Administration	Security Service For April. 2024		954,450		954,450
438	Mali safi garage	Public administration	Maintenance of motor vehicle fy2022/2023	370,000		370,000	-
439	Mbig	Public Administration	Rent For Blackhouse		4,704,368		4,704,368
440	Mbig	Public Administration	Rent For Black House		7,203,960		7,203,960
441	Millview	Public Administration	Consultative Meeting With Mcas		400,000		400,000
442	Nyota F.M	Public Administration	Payment For Adverticement		116,000		116,000
443	Olando, Okello & Luseneka Advocates	Public Service Management & Administration	The petitioner is a Trade Union. The complaint raised is that the petitioner members were issued letters of appointment on casual terms by the County Government. The petitioners are seeking declaratory orders compelling the County Govt. To place the said employees on the payroll		4,005,875		4,005,875
444	Philip asira	Public administration	Rent for mitua soysambu ward fy2021/2022	72,000			72,000
445	Postal Corporation	Public Administration	Payment Of Postal Charges		560,000		560,000
446	Pride Kings Services	Public Administration	Provision Of Security Services		1,287,000		1,287,000
447	Reinos Cleaning Services	Public Administration	Provision Of Cleaning Services		1,427,400		1,427,400
448	Robertech Communication	Public Administration	Payment For Adverticement		100,000		100,000
449	Saharry Logistics Limited	Public Administration	Cleaning Services For Jun.2024		999,981		999,981
450	Sharny catering services	Public administration	Catering during 2022 jamuhuri day	630,000			630,000
451	Shreji Filing Station	Public Administration	Payment Of Fuel Fy2022/2023		1,000,000		1,000,000
452	Snipper Security	Public Administration	Payment For Security Services May.2024		2,185,000		2,185,000
453	Snipper Security	Public Administration	Payment For Security Services Jun.2024		2,185,000		2,185,000
454	Standard media group	Public administration	Payment for advert services-cleaning services	88,160			88,160
455	Terrano Holdings	Public Administration	Payment For Posters And Fliers		2,500,000		2,500,000
456	The cleaning crew	Public administration	Provision of cleaning services(may&june)	691,591		691,590.54	-
457	The newham security	Public administration	Provision of security services(dec,jan,mar,april,may&june)	1,122,001		1,122,001	-
458	The newham security	Public administration	June services	1,122,001		1,122,001	-
459	Topflight security	Public administration	Provision of security services(feb,mar,april,may,june)	2,772,336		2,772,336	-
460	Topflight security	Public administration	Ma services	2,772,336		2,772,336	-

Stock of pending bills FY 2023-24

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461	Topflight security	Public administration	Feb services	2,772,336		2,772,336	-
462	Topflight security	Public administration	April services	2,772,336		2,772,336	-
463	Topflight security	Public administration	March services	2,772,336		2,772,336	-
464	Victoria Comfort Inn	Public Administration	Evaluation Of Security Services		332,500		332,500
465	Wanalü Enterprise	Public Administration	Construction of ward offices		8,810,585		8,810,585
466	Wanalü Enterprise	Public Administration	Construction of ward offices		251,041		251,041
467	Wape Security Services	Public Administration	Provision Of Security Services		11,514,200		11,514,200
468	Wasser E.A System	Public Administration	Supply And Delivery Of Computer Accessory		580,000		580,000
469	West Fm	Public Administration	Payment For Adverticement		317,000		317,000
470	Western Television	Public Administration	Payment For Adverticement		676,000		676,000
471	White calves	Public administration	Supply of tyres for public adminstration	419,950			419,950
472	A. S kuloba & wangila advocates	Roads Infrastructure and Public works	The Petitioners are seeking conservatory orders against the respondents from commencing and/or continuing with the construction of the dual carriage road from Musikoma Sang'alo Junction – Kanduyi Junction A-104.		22,078,000		22,078,000
473	Amani wekesa & associates advocates	Roads & Public works	Injunction to prevent the County Government from continued trespass on the suit premises		120,000		120,000
474	Amani wekesa & associates advocates	Roads & Public works	Injunction to prevent the County Government from continued trespass on the suit premises		350,000		350,000
475	Ambe general merchants ltd	Roads & Public works	Contractors retention money	1,166,459			1,166,459
476	Annet mumalasi & co. Advocates	Roads & Public works	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 to pass through approximately ¼ of his plot. The plaintiff seeks a temporary injunction against the intended encroachment or in the alternative compensation.		696,000		696,000
477	Hanal Investment LTD	Roads & public works	Repair & servicing Land cruiser PRADO KCX165K		385,120	-	385,120
478	Hanal Investment LTD	Roads & public works	Repair & servicing Toyota D cabin KCX137K		8,000	-	8,000
479	Hanal Investment LTD	Roads & public works	Repair & servicing Toyota D cabin KCX135K		11,800	-	11,800
480	Hanal Investment LTD	Roads & public works	Repair & servicing Toyota Prado KCX131K		73,000	-	73,000
481	Hanal Investment LTD	Roads & public works	Repair & servicing Toyota D cabin 39CG042A		570,000	-	570,000

Stock of pending bills FY 2023-24

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482	Hanal Investment LTD	Roads & public works	Repair & servicing Toyota D cabin KCX135K		64,148	-	64,148
483	Hanal Investment LTD	Roads & public works	Repair & servicing Toyota Prado KCX131K		28,100	-	28,100
484	Hanal Investment LTD	Roads & public works	Repair & servicing New holand grader KCD728G		900,000	-	900,000
485	Hanal Investment LTD	Roads & public works	Repair & servicing Toyota D cabin KDW323V		975,500	-	975,500
486	Hanal Investment LTD	Roads & public works	Delivery of sprokat KCA976F		93,000	-	93,000
487	Hanal Investment LTD	Roads & public works	Repair & servicing 39CG008A		1,344,300	-	1,344,300
488	Henford limited	Roads & Public works	Vat withholding	339,323			339,323
489	Henford limited	Roads & Public works	General withholding tax	538,626			538,626
490	HILL VIEW HOTEL	Roads & public works	Catering services		112,000	-	112,000
491	Icpak	Roads & Public works	Icpak seminar tuition fee	241,000			241,000
492	Ksg	Roads & Public works	Ksg baringo campus	345,000			345,000
493	Ksg Baringo campus	Roads & public works	KSG Tuition fee		345,000	-	345,000
494	Mbamu general contractors ltd	Roads & public works	Supply of tyres		948,000	-	948,000
495	Phica lubes auto garage	Roads & Public works	Grader gka554r komatsu	3,181,074		3,181,074	-
496	Phica lubes auto garage	Roads & Public works	Kca 976f newholland	3,432,672		3,432,672	-
497	Phica lubes auto garage	Roads & public works	REPAIR OF GRADER-KBJ 7300 KOMATSU		3,391,840	-	3,391,840
498	Phica lubes auto garage	Roads & public works	Repair Komatsu grader KBJ730U		3,391,840	-	3,391,840
499	African touch safaris ltd	Trade & Industrilisation	Florien travell to morocco	360,000			360,000
500	Divine home resort	Trade & Industrilisation	Provision for full board conference services for evaluation committee	408,000		45,000	363,000
501	Icpak	Trade & Industrilisation	Training services	123,000			123,000
502	Devine Home Resort	Trade, Energy and Industrilization	Conference and Catering Services		408,000		408,000
503	African touch safaris ltd	Trade & Industrilisation	Airline to cecm and c.o while on official duty	86,620		86,620	-
504	Kenya Power	Trade, Energy and Industrilization	Electricity Bills		12,475,000		12,475,000
505	Kenya power	Trade & Industrilisation	Outstanding electricity bills	13,420,851		13,420,851	-
506	Kism	Trade & Industrilisation	Training services	214,600			214,600
507	Mali Safi Garage Ltd	Trade, Energy and Industrilization	Repair of 39CG057A		90,000		90,000
508	Mosaic oomph limited	Trade & Industrilisation	Contractors retention money	96,792			96,792
509	Multiple Dimensions Ltd	Trade, Energy and Industrilization	Proposed installation of 2No. Solar powered streetlight at Kabwoyo and Kongit in Kaptama Ward		923,360		923,360
510	Nation media group plc	Trade & Industrilisation	Advertisement publication for tender advertisment	320,508			320,508
511	Postal corporation of kenya	Trade & Industrilisation	Parcels despatched	51,270			51,270
512	Postal Corporation of Kenya	Trade, Energy and Industrilization	Postal Services		60,720		60,720
513	Sinawa enterprises limited	Trade & Industrilisation	Other capital grants and trans	179,652			179,652
514	Sinawa enterprises limited	Trade & Industrilisation	Contractors retention money	189,797			189,797
515	Skypower limited	Trade & Industrilisation	Contractors retention money	114,000			114,000
516	Terrenova	Trade & Industrilisation	Servicing of department vehicles	294,131			294,131
517	Terrenova Autospares Ltd	Trade, Energy and Industrilization	Repair of 39CG057A		108,041		108,041

Stock of pending bills FY 2023-24

S/NO.	Development- Supplier Of Goods or Services	Department	Details of work performed.	Opening Balance Total Invoiced Amount. KSHS	Total Invoiced Amount. KSHS- Addition during Year	Total Paid to Date (Kshs)	Outstanding Balance
518	The Nation Group Ltd	Trade, Energy and Industrilization	Tender Advertisement		320,508		320,508
519	The standard group plc p.o.box 300800-00100 nairobi	Trade & Industrilisation	Advertisement publication for tender advertisement	88,160			88,160
520	Webmar investments ltd	Trade & Industrilisation	Fuel and lubricants	2,500,000		2,500,000	-
521	Divine Homes Resort ltd.	Water & Toursim	Provision of Full Board & Conference Services		1,330,000		1,330,000
522	Minata hotel	Water & Toursim	Conference services	336,000		336,000	-
523	Neoscape arch systems limited	Water & Toursim	General withholding tax	339,036			339,036
524	Precision performance	Water & Toursim	Motor vehicle servicing	415,373			415,373
525	Prinias Hotel	Water & Toursim	Provision of Full Board & Conference Services		600,000		600,000
526	Prinias Hotel	Water & Toursim	Provision of Full Board & Conference Services		240,000		240,000
527	Puritec logistics limited	Water & Toursim	Vat withholding	919,404			919,404
	<b>Total Recurrent Pending Bills</b>			<b>650,673,318</b>	<b>543,146,344</b>	<b>143,382,085</b>	<b>1,958,853,367</b>
	<b>Grand Total</b>			<b>1,244,506,681</b>	<b>1,748,350,605</b>	<b>414,205,281</b>	<b>3,487,067,795</b>