



**COUNTY GOVERNMENT OF NYAMIRA PENDING BILLS REVIEW &  
VERIFICATION COMMITTEE REPORT**

**AS AT 30<sup>TH</sup> JUNE, 2025**











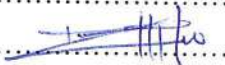
**THE COUNTY EXECUTIVE MEMBER FOR FINANCE, ECONOMIC PLANNING & RESOURCE MOBILIZATION**  
**COUNTY GOVERNMENT OF NYAMIRA.**

**RE: COUNTY GOVERNMENT OF NYAMIRA PENDING BILLS VERIFICATION COMMITTEE REPORT FOR THE F/Y 2024/2025**  
**AND PRIOR YEARS**

Following your letter REF. NO. NCG/F&P/PENDING/VOL.V/001 dated 18<sup>th</sup> June 2025 with specific terms as spelt out.

Forwarded herein please find a report on verified pending bills, for the financial year 2024/25 and prior years for the County Government of Nyamira.

The report is based on review of actual payment vouchers and other supportive documents provided by the County departments. The committee constituted the following members;

Mr. John K. Kimani	Chairman	
CPA Jemima Abuga	Member	
M/s Tabitha Omoi	Member	
CPA Purity Nyamboga	Member	
M/s Isabellah Mageto	Member	
CPA Vincent Nyabuti	Member	
Mr. Jared Mogeni	Member	
Mr. Rindley Nyambane	Member	
Mr. Dennis Ayuka	Member	

## 1.1 INTRODUCTION

This is a report of the Pending Bills Verification Committee appointed by The County Executive Member for Finance, Economic Planning & Resource Mobilization. The Committee's tenure was 14 days with effect from 26<sup>th</sup> June 2025 however since more document were still flowing in from the departments, the committee requested for a further one week. The committee was domiciled at the Nyamira County planning officer's office (Headquarters) and later proceeded to Nakuru to write the final report.

## 1.2 TERMS OF REFERENCE

The committee terms of reference during the exercise, were to ensure that the following documents were available and attached to the payment vouchers;

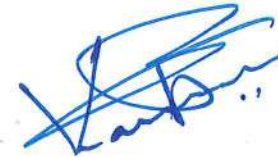
1. Contract duly executed
2. Requisition
3. LPO/LSO with proof of commitment
4. Inspection and Acceptance Committee duly signed by all members
5. Certificate of payments for works
6. Invoice
7. Approved Work Plan/Procurement, Plan and Budget
8. Any other document you may deem necessary.



**SCOPE:**

The Committee was mandated to receive and verify all pending bill for the financial year 2024/25, prior years for Nyamira County Government as at 30<sup>th</sup> June 2025 and prepare a report. In its inaugural meeting, the committee set out the criteria for verification and agreed provision of the following documents for acceptance as pending bills;

1. Duly executed Contracts
2. Requisitions
3. LPOs/LSOs with proof of commitment
4. Inspection and acceptance report
5. Payment certificate for works
6. Invoice
7. Engineer certificate for Works
8. Pre and post inspection certificates for motor vehicle repair
9. Any other document deemed to fit the exercise output.

**METHODOLOGY:**

The committee used departmental list of pending bills, actual payment vouchers from accounts section at invoicing level and a list of documents at the procurement section.

The committee also used all payment vouchers which had attachments i.e. invoices, L.P. O, L.S.O, contract agreements, Inspection and Acceptance reports, certificate of completion and S13 necessary for accountability purposes.

The committee agreed that a Pending bill is payable for goods and services supplied or rendered and inspection certificate issued or engineers certificate provided on works certified and payment was on process but not concluded by 30<sup>th</sup> June, 2025.

**DEFINITION OF TERMS**

The committee agreed that the pending bills terms be defined as follows;

**Pending Bills**-These refer to money owed and due for settlement to the contractors /suppliers of goods, works and services by the county Government of Nyamira. Requisition, LPO, Contract, invoice/delivery, inspection & acceptance by 30<sup>th</sup> June 2025.

#### **FINDINGS:**

During the review and verification process, the Committee made the following findings;

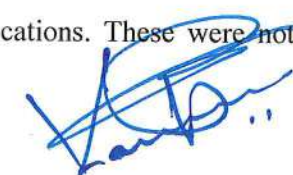
There were a total of Kenya shillings, **Six Hundred and Forty –Seven Million, Nine Hundred Sixteen Thousand, forty-one and Ninety-Seven’, three cents (Kshs 647,916,041.97)** that were verified as admissible accrued pending bills as at 30<sup>th</sup> June 2025 for both recurrent and development expenditure for all cumulative years.

1. There were payables at the procurement section as at 30<sup>th</sup> June, 2025 which had the **WORKS COMPLETED, and DELIVERIES DONE** but were yet to start payment process at the accounts section. These payables were captured in this report as pending bills.
2. There were **certified payment vouchers** with all necessary supportive documents attached and had already been captured in the IFMIS as at 30<sup>th</sup> June, 2025. These payment vouchers were captured in this report as pending bills.
3. There were payables listed in the lists provided by accounting officers as pending bills/ pending obligations without any supportive documentation. These were not considered as pending bills in this report.
4. There were lists of pending obligations/ commitments for works in progress without budgetary allocations. These were not considered as obligations in this report.

The committee relied on list provided by the Accounting Officers and actual documents availed for verification.

#### **Recommendations**

1. The committee recommends further investigation of high expenditure items e.g. Motor vehicle repairs and prior years Pending Bills.



2. The committee recommends payments of prior years' pending bills that keeps on coming up each year for consideration

SUMMARY OF PENDING BILLS AT 30TH JUNE 2025				
S/No.	DEPARTMENTS	PENDING BILLS RECURRENT	PENDING BILLS DEVELOPMENT	TOTAL PENDING BILLS
1	Agriculture	1,450,646.00	3,525,000.00	4,975,646.00
2	County Attorney	116,388,691.25	0	116,388,691.25
3	County Public Service Board	2,596,835.00	0	2,596,835.00
4	Education	6,736,578.00	35,157,274.40	41,893,852.40
5	Environment	31,714,617.15	23,063,670.50	54,778,287.65
6	Executive Office	15,417,436.96	0	15,417,436.96
7	Finance	69,029,602.57	12,344,079.04	81,373,681.61
8	Gender	7,310,968.00	4,773,539.30	12,084,507.30
9	Health	74,424,279.40	32,388,026.75	106,812,306.15
10	Lands	5,305,856.20	41,836,614.76	47,142,470.96
12	Municipality	15,114,843.94	4,358,600.00	19,473,443.94
13	Public Service Management	68,931,444.00	0	68,931,444.00
14	Roads	12,294,390.45	51,371,225.95	63,665,616.40
15	Trade	5,840,612.15	6,541,210.20	12,381,822.35
	<b>GRAND TOTAL</b>	<b>432,556,801.07</b>	<b>215,359,240.90</b>	<b>647,916,041.97</b>

DEPARTMENT OF AGRICULTURE, LIVESTOCK & FISHERIES PENDING BILLS 2024/2025 RECURRENT						
S/ N o.	Payee's Name	Description (Supply of goods and services)	LPO/LSO NO	Invoice No./ Certificate no.	(Financial Year incurred)	Amount Payable (Kshs.)
1	Mogeck Enterprise Limited	Being payment for supply of office furniture and fittings	20	101	2024/2025	350,000.00
2	Mvuli chacha Agencies	Motor vehicle maintenance GKB 355H	161	76	2022/2023	90,000.00
3	Yapharick General supplies Ltd	Purchase of Motorcycle	164	3707	2022/2023	315,000.00
4	Florida Garage	Motor vehicle maintenance 046CG 029A	158	255	2022/2023	72,528.00
5	Touch point investiments limited	supply and delivery of stationery	18	11	2023/2024	592,000.00
6	Kenya power	Kenya power bill		37859040	2023/2024	13,755.00
7	Kenya power	Kenya power bill		402279-5	2023/2024	17,363.00
	<b>TOTAL</b>					<b>1,450,646.00</b>


DEPARTMENT OF AGRICULTURE, LIVESTOCK & FISHERIES PENDING BILLS 2024/2025 DEVELOPMENT						
S/ N o.	Payee's Name	Description (Supply of goods and services)	LPO NO./ LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)

1	Jamindus General Suppliers	Supply and delivery of Disease Control and Vaccination Accessories	109	21	202/2021	1,525,000.00
19	CFAO Motors Kenya Ltd	Supply of Motorcycles 125cc	19	91955611	23/24	2,000,000.00
<b>TOTAL</b>						<b>3,525,000.00</b>

**OFFICE OF THE COUNTY ATTORNEY PENDING BILLS FINANCIAL YEAR 2024/2025 RECURRENT**

S/ N o.	Payee's Name	Description (Supply of goods and services)	LPO NO./ LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)
1	Omwenga & Co. Advocates	KEROKA ELC NO. 15 OF 2019 Stephen Ombati & Another		350	2018/2019	593,975.00
2	Omwenga & Co. Advocates	NYAMIRA ELC NO. 43 OF 2020 Evans Anyona Mogaka		1013	2019/2020	599,175.00
3	Omwenga & Co. Advocates	NYAMIRA ELC NO. 43 OF 2020 Charles Ombati Mogaka		49	2019/2020	378,373.00
4	Omwenga & Company Advocates	Legal services for ELC Case No. 39 of 2020		Not Attached	2020/2021	387,350
5	Omwenga & Company Advocates	Legal Services for Keroka Market Case		Not Attached	2020/2021	1,749,015
6	County Law	NYAMIRA ELC NO.63 OF 2021 Isaac Bogonko Nyakundi			2020/2021	97,000.00
7	Omwenga & Co. Advocates	NYAMIRA ELC NO. 76 OF 2021 AGNES MORAA NYARIKI		292	2020/2021	1,539,460.00
8	Liguya Sande & Associates	Legal fees for Case Kericho E.LRC No. E002/2021		Not Attached	2020/2021	39,175,025.30

9	Omesa Mogeni & Co. Advocates	NYAMIRA ELC NO. E001 OF 2023 Nyambega Gisesa			2022/2023	1,234,679.00
10	Omwenga & Co. Advocates	NYAMIRA ELC NO 42 OF 2020			2023/2024	375,300.00
11	Omwenga & Co. Advocates	KISUMU ELRC PTN NO E008 OF 2021			2023/2024	660,465.00
12	Omwenga & Co. Advocates	KERICHO ELRC NO. 30 OF 2019			2023/2024	404,350.00
13	Omwenga & Co. Advocates	NYAMIRA ELC NO. E075 OF 2021			2023/2024	509,010.00
14	Omwenga & Co. Advocates	NYAMIRA ELC NO. 3 OF 2020			2023/2024	1,840,805.00
15	Omwenga & Co. Advocates	KSM ELRC NO. E042 OF 2022 Vincent Omao			2023/2024	3,126,030.00
16	Omwenga & Co. Advocates	NYAMIRA ELC NO. 43 OF 2020			2023/2024	378,375.00
17	Omwenga & Co. Advocates	NYAMIRA ELC NO. 43 OF 2020			2023/2024	599,175.00
18	Omwenga & Co. Advocates	KEROKA ELC NO. 15/2019			2023/2024	593,975.00
19	Omwenga & Co. Advocates	KISUMU ELRC PT. NO. 40 OF 2022			2023/2024	1,763,375.00
20	Omwenga & Co. Advocates	KISUMU ELRC NO. E042 OF 2022 Vincent Mariita Omao			2023/2024	3,126,030.00
21	Omwenga & Co. Advocates	KERICHO ELRC NO. E009 OF 2021			2023/2024	1,833,670.00
22	Omwenga & Co. Advocates	KISII ELC NO 16 OF 2021			2023/2024	11,210,701.00



23	Omwenga & Co. Advocates	NYAMIRA ELC NO. 71 OF 2021			2023/2024	1,319,015.00
24	Omwenga & Co. Advocates	KISII ELC NO 11 OF 2020			2023/2024	786,060.00
25	Omwenga & Co. Advocates	NYAMIRA ELC NO 40 OF 2020			2023/2024	375,300.00
26	Omwenga & Co. Advocates	NYAMIRA ELC NO 41 OF 2020			2023/2024	375,300.00
27	Keengwe & Co. Advocates	KISII HCCC NO. 9 OF 2014			2023/2024	605,103.00
28	Ochwang'i & Co. Advocates	CIVIL SUIT OF 254 OF 2014			2023/2024	1,335,000.00
29	Hezron Getuma Onsongo T/A Auctioneers	KERICHO ELRC 155 OF 2015			2023/2024	172,305.67
30	J. M. Nyangwecha & Co. Advocates	KISII CMCC NO. 181 OF 2017			2023/2024	390,000.00
31	Ochoki & Co. Advocates	KISII ELC NO. 70 OF 2017			2023/2024	217,930.00
32	J. O. Soire & Co. Advocates	KSM C. APPL. NO. 34 OF 2018			2023/2024	134,494.50
33	C. A. Okenye & Co. Advocates	KISII ELC NO. 16 OF 2018, NYAMIRA ELC 58 OF 2021			2023/2024	11,393,943.00
34	Oguttu, Mboya, Ochwal & Partners Advocates	NYAMIRA ELC NO 79 OF 2021			2023/2024	383,670.00
35	Mochiemo, Gichana & Co. Advocates	NYAMIRA CMC MISC APPL NO E009 /2020			2023/2024	62,810.00
36	Oguttu, Mboya, Ochwal & Partners Advocates	KISII ELC NO 45/2020			2023/2024	2,061,842.95

37	Now Advocates Llp	NYAMIRA HCC NO. E001 OF 2022			2023/2024	1,601,178.20
38	Eno & Associates Advocates	KISUMU ELRC NO E031/2021			2023/2024	496,444.00
39	Nyachiro Nyagak & Co. Advocates	KISII ELC NO 95/2021			2015/2016	460,000.00
40	Eno & Associates Advocates	NYAMIRA CMCC NO 1/2021			2023/2024	826,507.24
41	Eno & Associates Advocates	KISUMU ELRC NO. E047 OF 2021			2023/2024	575,534.80
42	Eno & Associates Advocates	KISUMU ELRC NO. E051 OF 2021			2023/2024	1,017,319.00
43	Eno & Associates Advocates	KISUMU COURT OF APPEAL NO. E045 OF 2022			2023/2024	757,040.00
44	Plaintiff	NYAMIRA ELC NO. 2 OF 2021 James Onyango		86079	2023/2024	1,250,000.00
45	Omwenga & Co. Advocates	NYAMIRA ELC NO. 76 OF 2021		13766	2023/2024	1,539,460.00
46	Nyachiro Nyagak & Co. Advocates	KSM ELRC PETN NO. 22 OF 2020 Vincent Omas			2023/2024	1,031,575.50
47	Nyachiro Nyagak & Co. Advocates	NYAMIRA ELC NO,79 OF 2021 Alloys Nyaanga Nyakwara			2023/2024	1,800,000.00
48	Nyachiro Nyagak & Co. Advocates	KISUMU ELRC NO.35 OF 2020 KMPDU			2023/2024	2,422,222.50
49	Nyachiro Nyagak & Co. Advocates	PETITION NO. 3 OF 2019			2018/2019	1,526,737.50
50	Nyachiro Nyagak & Co. Advocates	KISUMU ELRC NO. 14 OF 2019			2018/2019	1,068,437.49
51	Nyachiro Nyagak & Co. Advocates	NYAMIRA ELC NO. 79 OF 2021			2023/2024	2,183,670.00

52	Mochiemo & Co. Advocates	NYAMIRA EMC MISC APPL NO. E009 OF 2020			2023/2024	62,810.00
53	Ligunya Sande Associates	KERICHO ELRC NO. E008 OF 2021 Vincent Omao Mariita			2023/2024	300,000.00
54	Eno& Associates Advocates	KSM ELRC NO. E047 OF 2021 Geoffrey Kirago & Another			2023/2024	575,534.80
55	Eno& Associates Advocates	KISUMU ELRC NO. ELRC NO. E051 OF 2021 Shem Ombworo Nyangau			2023/2024	1,017,319.00
56	County Law Office	NYAMIRA C. SUIT NO. E129 OF 2022 Joa Mobile Studio			2023/2024	6,000.00
57	Omwenga & Co. Advocates	KSM ELRC PTN NO. 40 OF 2022 Glibert Atei & Another			2023/2024	1,763,373.00
58	Eno& Associates Advocates	KERICHO ELRC NO. 6 OF 2021 Mouni Warren Maronga Vs Nyamira County			2020/2021	770,010.40
59	Eno& Associates Advocates	KERICHO MELRC NO. 5 OF 2021 Charles Onantwa Omwoyo Vs Nyamira County			2023/2024	770,010.40
60	Eno& Associates Advocates	NYAMIRA CEMLC NO. 3 OF 2021 Bob Mosseti Kerosi Vs The County Government of Nya mira & another			2020/21	779,420
	<b>TOTAL</b>					<b>116,388,691.25</b>

**COUNTY PUBLIC SERVICE BOARD PENDING BILLS FINANCIAL YEAR 2024/2025 RECURRENT**

S/ N o.	Payee's Name	Description (Supply of goods and services)	LPO NO./ LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)
1	Kimoko Investments Limited	Being payment for supply of toners	336	55	2024/2025	93,000.00
2	Best Western	Conference facilities	1404501	18660	2022/2023	60,000.00
3	MFI Document Solution Ltd	Service and maintenance kyocera printer	1404545	4210	2022/2023	69,243.00
4	ICPSK	Tuition Fee		LETTER	2022/2023	420,000.00
5	Gedion Mecha Auma	Rent	298	13	2022/2023	122,880.00
6	Gedion Mecha Auma	Rent	318	47918/1	2022/2023	749,940.00
7	Florida Garage	Motor vehicle maintenance 046C G 052A	280	237	2022/2023	38,788.00
8	Nina tours and travel limited	Air ticket to Washington	301	193	2022/2023	195,000.00
9	KSG - Mombasa	Training fees		73820	2023/2024	371,200.00
10	KSG - SMC Online Course	Training fees		43994	2021/2022	243,600.00
11	Florida garage	Motor vehicle maintenance 046C G 052A	310	339	2023/2024	32,384.00
12	Tonmat engineering supplies ltd	supply of office furniture	319	1516	2023/2024	125,400.00
13	Joram motor vehicle garage	Motor vehicle maintenance 046C G 055A		e tims	2023/2024	75,400.00
	<b>TOTAL</b>					<b>2,596,835.00</b>

**DEPARTMENT OF EDUCATION, ICT & VOCATIONAL TRAINING PENDING BILLS 2024/2025 RECURRENT**

S/ N o.	Payee's Name	Description (Supply of goods and services)	LPO NO./ LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)
1	Subaru Kenya	Maintenance of motor vehicle KBW 880V	1285615	1	2024/2025	52,932.00
2	Nyagi Energy	Supply of fuel	1012	10075	2024/2025	515,000.00
3	Colmo Two Thousand	Supply of VTC learning materials	1053	76	2024/2025	2,324,080.00
4	Florida Garage	motor vehicle repair-46CG054A	994	103	2024/2025	44,892.00
5	Wilsa general supply	supply and delivery of office stationery	966	49107/1	2024/2025	270,000.00
6	Florida Garage	Motor vehicle Repair 46CG017A	934	290	2024/2025	62,930.00
7	Florida Garage	Motor Vehicle repair-46cg017a	995	166	2024/2025	52,200.00
8	Florida Garage	Motor vehicle repair 46CG054A	967	14386/3	2024/2025	136,672.00
9	Penol Kenya Limited	Being payment for supply of fuel	1010	KRACU0100042025/1856	2024/2025	80,000.00
10	Mukolab Supplies Limited	Being payment for supply and delivery of assorted stationery	1054		2024/2025	200,000.00
11	Shaom Enterprises Ltd	Being payment for supply and delivery of printing papers	997	KRACU02000955713/1	2024/2025	250,000.00
13	Rangi Mbili Auto Spares	Motor vehicle Maintenance reg. 46CG017A		89759	2020/2021	26,680.00
14	Mvuli Chacha Agencies	motor vehicle maintenance KBW 877V	890	51	2022/2023	36,424.00
15	Gesonso Waterback Resort	Provision of conference facilities	749	6220	2022/2023	474,500.00

16	Javewi Investment	Supply of ECDE Teaching Textbooks & Assorted Writing Materials		49108/7	2023/2024	815,350.00
17	Benoa Motors	Motor vehicle repairs & maintenance 46CG017A		1186	2022/2023	37,800.00
18	Benoa Motors	Motor vehicle repairs & maintenance 46CG027A		790	2022/2023	324,450.00
20	KPLC	Supply of Electricity		578689	2023/2024	463,000.00
23	Total Kenya plc	supply of fuel	977	510	2023/2024	200,000.00
24	Wilsa general supply	supply of office stationery	966	47107/1	2023/2024	270,000.00
25	Florida Garage	Motor vehicle maintenance 46CG017A		4386/2	2023/2024	99,668.00
	<b>TOTAL</b>					<b>6,736,578.00</b>

<b>DEPARTMENT OF EDUCATION, ICT &amp; VOCATIONAL TRAINING PENDING BILLS 2024/2025 DEVELOPMENT</b>						
<b>S/ N o.</b>	<b>Payee's Name</b>	<b>Description (Supply of goods and services)</b>	<b>LPO NO./ LSO NO.</b>	<b>Invoice No./ Certificate no.</b>	<b>Period Incurred (Financial Year)</b>	<b>Amount Payable (Kshs.)</b>
1	Gifted Hands International Ltd	Construction of Kea ECDE Classroom	971	71	2020/2021	1,208,055.90
3	Ceva Enterprises	completion of two no ecde classroom,2 pit latrine and installation of 500 litres water tank at Kiononso primary school	905	601	2022/2023	3,199,690.00
5	Bonyaga ventures ltd	Completion of 2 ECDE Classrooms and 2 Pit Latrine at Botana Pri School	921	37331/3	2022/2023	254,329.70

6	Strategy Engineering Ltd	completion of two no ecde classroom,2 pit latrine and installation of 500 litres water tank at Getengereiri primary school	901	4	2022/2023	3,199,655.00
7	Firmrise company limited	completion of 2No. ECDE classroom, 2No. pit latrine and installation of 500 litres water tank at Eronge primary school	899		2022/2023	3,199,911.00
10	Apic Contractors	Construction of Ensakia ECDE Centre	901		22/23	3,199,000.00
11	Waterfall Construction Company	Construction and Completion of Nyabwaroro ECDE Centre	900	20	23/24	3,199,119.00
12	Sadelyx Supplies Ltd	Construction of Girango ECDE Classroom	957		23/24	3,499,783.80
13	Bornlast Company Limited	Construction of Nyaronde ECDE Classroom	1048	21	23/24	3,499,670.00
14	Romich Remagen Enterprise	Construction of Mokomoni ECDE Centre	1680	46	23/24	3,199,360.00
15	Valshe Ventures Ltd	Construction of Marara ECDE Classroom	960	51	23/24	3,499,200.00
16	Ytterbium Enterprises Ltd	Construction of Kiabiraa ECDE Classroom	1052	891	24/25	3,999,500.00
	<b>TOTAL</b>					<b>35,157,274.40</b>

**DEPARTMENT OF ENVIRONMENT, WATER, ENERGY, MINING, NATURAL RESOURCES & CLIMATE CHANGE  
PENDING BILLS 2024/2025 RECURRENT**

S/ N o.	Payee's Name	Description (Supply of goods and services)	LPO NO./ LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)
1	Total Kenya plc	supply of fuel	540	173	2024/2025	500,000.00
2	Sata Energy	supply of fuel	526	218	2024/2025	600,000.00
3	KPLC	payment for electricity		VARIOUS	2024/2025	5,600,115.39
4	Azermed Limited	Supply and delivery of Office stationery and tonners	611	29	2024/2025	299,789.91
5	Standard group	Payment for advertisement services	442	391812	2024/2025	177,480.00
7	KIMOKO INVESTMENTS LIMITED	Supply and delivery of office stationery	17	81	2024/2025	700,000.00
8	Nestlabs Limited	Supply and Delivery of cleaning materials	612	228	2024/2025	749,254.00
9	Florida Garage	Motor vehicle maintenance KBW876V	429	261	2022/2023	152,424.00
10	Florida Garage	Motor vehicle maintenance 046CG 02A	418	184	2022/2023	32,364.00
11	Benoa Motors	Maintenance of Vehicles KBW 876V	454	1740	2022/2023	148,180.00
12	Benoa Motors	Maintenance of Vehicles 046CG 002A	446	1142	2022/2023	90,880.00
13	Benoa Motors	Maintenance of Vehicles 046CG 002A	474	1768	2022/2023	250,500.00
14	MFI Document solutions	Maintenance for office machines	441	4190	2022/2023	70,000.00

15	Yapharick General Supplies	Supply of tyres	510	3455	2022/2023	277,088.00
16	Beyond Basics Construction and supply	solar street lighting spare parts	499	105	2023/2024	799,530.00
17	Nyagi Energy	Supply of fuel	495	15	2023/2024	1,500,000.00
18	Kenya Power	Electricity				19,767,011.85
	<b>TOTAL</b>					<b>31,714,617.15</b>



<b>DEPARTMENT OF ENVIRONMENT, WATER, ENERGY, MINING, NATURAL RESOURCES &amp; CLIMATE CHANGE PENDING BILLS 2024/2025 DEVELOPMENT</b>						
<b>S/ N o.</b>	<b>Payee's Name</b>	<b>Description (Supply of goods and services)</b>	<b>LPO NO./ LSO NO.</b>	<b>Invoice No./ Certificate no.</b>	<b>Period Incurred (Financial Year)</b>	<b>Amount Payable (Kshs.)</b>
1	Keguru Enterprise limited	solar street lighting spare parts		12459/2	2023/2024	2,000,120.00
2	Yorkgate Construction	Proposed completion of Getare water Supply Project Gekonge Water -Magwagwa & Bokeira	369	45	2021/2022	321,030.00
3	Strategy Engineering Co. Ltd	Equipping & Distribution of Kiangombe borehole in Itibo Ward	465	23	2022/2023	2,849,772.00
4	Beyond basics construction and supply	supply and delivery of spare parts of solar street lights for manga and Masaba	468	1001	2022/2023	1,450,076.00

5	Scale Ventures Limited	Equipping of Gesore borehole in Township ward	456	14	2022/2023	2,847,800.00
6	Bedesa Enterprises Ltd	Installation of solar Street light Bokeira Ward	506	107	2023/2024	1,999,975.00
7	Sadelyx Supplies Ltd	Construction of Water Spring for Bokeira Ward	484	168	2023/2024	1,599,964.50
8	Javewi Investments	Construction of water Kiosks and Pipeline extension from Ramba borehole Phase 3 in Bogichora ward	508	120	23/24	2,989,969.60
9	Erikamo Limited	Protection of Springs	1757	282	24/25	4,944,823.00
10	Mwabo Electromechanical Engineering Contractors Limited	Retention amount to be remitted to Nyamira county project retention account			2024/2025	364,496.65
11	Spearways Investment	Retention for Distribution of Marara Borehole Nyamaiya Ward			23/24	199,375.00
12	Manga Rocks Enterprises Ltd	Rehabilitation of Nyangena Borehole in Bosamaro Ward	22		24/25	1,496,268.75
	<b>TOTAL</b>					<b>23,063,670.50</b>

<b>EXECUTIVE OFFICE PENDING BILLS 2024/2025 RECURRENT</b>						
S/ N o.	Payee's Name	Description (Supply of goods and services)	LPO NO./ LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)
1	Benoa Motors Repair	Being payment for motor vehicle repair 46CG059A	1425	1079	2024/2025	30,600.00

2	Kenya Broadcasting corporation (KBC)	being payment for airing of Nyamira CIDP	1424	A36857	2024/2025	290,000.00
3	Florida Garage	motor vehicle repair	1401	145	2024/2025	44,080.00
4	Jojam Motor Vehicles Garage	motor vehicle repair 46CG053A	1534		2024/2025	60,320.00
5	Jojam Motor Vehicles Garage	motor vehicle repair KBY 923C	1540		2024/2025	224,640.00
6	Jojam Motor Vehicles Garage	motor vehicle repair 46CG024A	1539		2024/2025	169,360.00
7	Florida Garage	motor vehicle service 46CG059A	1402	140	2024/2025	40,600.00
8	CFAO Mobility Kenya Limited	Motor Vehicle maintenance 46CG051A	1538		2024/2025	307,838.00
9	Dobeva Holdings Limited	supply of office stationery	1524	75	2024/2025	347,900.00
10	Gelinnah Limited	Supply of business cards	1504	8	2024/2025	498,750.00
11	Sputter International	Being payment for supply of office stationery-governors	167	71	2024/2025	750,300.00
12	Janyamosy General Suppliers Limited	SUPPLY OF SOFT DRINKS	1509	209	2024/2025	800,000.00
13	Nanogram Limited	SUPPLY OF SOFT DRINKS	1531	54	2024/2025	1,000,000.00
14	standard group	Payment for advert for selection vacancies	1485	100136854	2024/2025	88,160.00
15	MT. Kenya School of Adventure and L	induction programme training of twenty-five administrators from county government of Nyamira.		12	2024/2025	2,800,000.00
16	Nestlabs Limited	supply of cleaning materials	1463	206	2024/2025	1,199,000.00
17	Sata Energy Ltd	Being payment for supply of fuel	100	87	2024/2025	1,218,600.00

18	Cilla General Supplies Limited	Supply of tyres	1535		2024/2025	1,555,706.90
19	Faithful Capital Ventures Company L				2024/2025	1,719,827.60
20	The Standard group Limited	Advertisement	1378	100127783	2020/2021	177,480.00
21	Mvuli Chacha	Motor vehicle repair 046CH 018A		38	2021/2022	93,844.00
22	Benoa Motor Repairs	Motor vehicle Repair 46CG059A	1433	375	2022/2023	35,300.00
23	CIFAO Motors	Motor vehicle repair 046CG 064A,51A,63A,53A,		30001300322	2022/2023	447,370.00
24	florida garage	maintenance of vehicle 46CG031A	1435	146	2023/2024	37,352.00
25	Gekomu Garage	Motor vehicle Repair 46CG018A		158	2023/2024	56,492.00
26	KSG - Baringo	Training fees		5INV4744	2023/2024	152,000.00
27	Nanogram limited	supply of Stationery		38	2023/2024	898,000.00
28	Bernadette farms investments	Motor vehicle repair 046 GC 064A		121	2023/2024	69,227.65
29	The standard group	Advert services		100127783	2023/2024	177,480.00
30	Salvador Ceaton Kenya Ltd	Motor Vehicle Maintenance 46CG064A			2023/2024	37,024.81
31	Florida Garage	Motor Vehicle Maintenance 46CG059A		158	2023/2024	40,484.00
	<b>TOTAL</b>					<b>15,417,436.96</b>

**DEPARTMENT OF FINANCE, PLANNING & RESOURCE MOBILISATION PENDING BILLS 2024/2025 RECURRENT**

S/ N o.	Payee's Name	Description (Supply of goods and services)	LPO NO./ LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)
1	Easton Petroleum Limited	Being Supply of Fuel	140	109	2024/2025	60,000.00
2	Public Service Superannuation Scheme	Salary arrears -Remittance for October and November			2024/2025	6,382,638.00
3	national bank	Being payment of commission fees charged		340075001	2024/2025	825,562.05
4	Laptrust	Salary arrears			2024/2025	25,477,921.20
5	Evaso Investment works	supply of office stationery	2114327	19	2024/2025	860,650.00
6	Florida Garage	motor vehicle maintenance 46CG015A		309	2024/2025	33,524.00
7	Commission of Income Tax (KRA)	payment of fringe benefit tax for FY 2024/2025			2024/2025	2,836,003.00
8	national bank	Bank charges			2024/2025	1,308,930.00
9	Joram Motor Vehicles Garage	Maintenance of motor vehicle			2024/2025	59,280.00
10	Helsinki Hotel Nyamira Ltd	Being payment for catering services	152	213	2024/2025	90,000.00
11	Kenya Institute of Supplies Management	Being for training-sensitization training on EGP			2024/2025	120,000.00
14	Institute of Certified Public Accountants of Kenya	Training fees			2024/2025	529,000.00

15	Longrun Investments Limited	Being payment for supply of toners	3116922		2024/2025	550,000.00
16	Clijo Enterprises Limited	Being payment for supply of cleaning materials	3116927		2024/2025	576,240.00
18	Longrun Investments Limited	Supply of office stationery	1470	107	2024/2025	599,999.20
19	Helsinki Hotel	Conference facilities		518	2024/2025	36,000.00
20	Helsinki Hotel	Conference facilities		333	2024/2025	15,000.00
21	Helsinki Hotel	Conference facilities		328	2024/2025	20,000.00
22	Helsinki Hotel	Conference facilities	166	480	2024/2025	200,000.00
23	Helsinki Hotel	Conference facilities		493	2024/2025	15,000.00
24	Helsinki Hotel	Conference facilities		513	2024/2025	75,000.00
25	Helsinki Hotel	Conference facilities		487	2024/2025	160,000.00
26	Springden Holdings	Being payment for supply of cleaning materials	3116926		2024/2025	610,200.00
27	Gekomu General Suppliers	motor vehicle maintenance 46CG015		91	2024/2025	33,408.00
28	Gekomu General Suppliers	motor vehicle maintenance 46CG018		48	2024/2025	149,756.00
29	Azermed Limited	Being payment for supply of office stationery	3116924		2024/2025	780,200.00
30	Kingsway Tyres Limited	Supply of tyres	1317	2020747	2019/2020	458,750.00
31	Helsinki Hotel	Conference facilities	1237	101	2021/2022	9,900.00
32	Borabu Inn	Conference facilities	2866346	PTI-62428	2021/2022	94,750.00
33	Florida Garage	Maintenance of KAR 103L		341	2021/2022	332,500.00

34	Borabu Inn	Conference facilities	1246	73133	2021/2022	189,000.00
35	Doth Engineering	Supply of toners	2114328	30	2021/2022	910,000.00
36	Rangi Mbili Auto Spares	Motor vehicle Repair 46 CG 054A	1172	89684	2022/2023	10,150.00
37	Benoa Motor Repairs	Motor vehicle Repair 46CG054A		1190	2022/2023	30,530.00
38	Benoa Motor Repairs	Motor vehicle Repair 46CG054A		1746	2022/2023	36,850.00
39	Famagez enterprises limited	supply of stationery	3897878	1	2022/2023	1,613,400.00
40	Standard group	Advertisement	1504394	80107342	2022/2023	272,320.00
43	Florida Garage	Maintenance of 46CG022A		231	2022/2023	52,664.00
44	Freisa Resort Hotel	Catering Services		202	2022/2023	19,000.00
46	The Standard Group	Advert	51	8679	2022/2023	216,920.00
47	Janyamosi general supplies	supply of cleaning materials	3897889	99	2022/2023	2,150,000.00
48	Standard group	Advertisement	1118	80097026	2022/2023	88,160.00
49	Borabu Inn	Conference facilities	1245	73132	2022/2023	295,200.00
50	The Guardian Hotel	Conference facilities	1240	570	2022/2023	280,000.00
51	The Guardian Hotel	Conference facilities	1232	563	2022/2023	60,000.00
52	Florida garage	Maintenance of 46CG015A	72	363	2023/2024	32,732.00
53	Ufanisi Resort	Provision of conference facilities		5480		30,000.02
54	Ufanisi Resort	Provision of conference facilities		3148		26,000.00
55	Ufanisi Resort	Provision of conference facilities		4456		5,900.00
56	Ufanisi Resort	Provision of conference facilities		4180		195,000.00

57	Ufanisi Resort	Provision of conference facilities		3897		80,000.00
58	Florida garage	Maintenance of 46CG015A		144	2023/2024	49,648.00
59	Nuclear vision	Supply of office Furniture		136	2023/2024	599,700.00
60	Cambridge resort hotel	catering services		no invoice	2023/2024	90,000.00
61	Cambridge resort hotel	catering services		7574/7857/2057/2459	2023/2024	83,400.00
62	Nation Media Group	Advert	1383071	287514	2022/2023	91,640.00
63	Gekomu Garage	Motor vehicle Repair 46CG022A		162	2023/2024	135,604.00
64	MFI Documents	Supply of Toners		IN-005104	2023/2024	34,800.00
65	Mogecan International Limited	Printing and publishing	1059	20 & 35	2023/2024	1,997,250.00
66	Ecocapp capital limited	consultancy services	101	551074/10	2023/2024	2,978,880.00
67	Helsinki Hotel	Conference facilities	3897983	350	2023/2024	100,000.00
68	Benoa motor repairs	Service Motor Vehicle 46CG054A		1013	2023/2024	35,380.00
69	Benoa motor repairs	Service Motor Vehicle 46CG015A		1022	2023/2024	37,880.00
70	Florida garage	Service Motor Vehicle 46CG015A		309	2023/2024	31,204.00
71	Nation media	advertisement of various vacancies	1504045	302706	2023/2024	149,083.20
72	Helsinki Hotel	catering		325	2023/2024	97,500.00
73	Logne Limited	supply of printers	124	7	2023/2024	400,000.00

74	Florida Garage	motor vehicle maintenance KAR 103L	71	514	2023/2024	58,348.00
75	Standard Group	advertisement of public participation	1504041	446558	2023/2024	177,480.00
76	Helsinki Hotel	catering services		311	2023/2024	160,000.00
77	Standard Group	advertisement of public participation	91	446580	2023/2024	177,480.00
78	Standard Group	advertisement of public participation	1404781	446562	2023/2024	177,480.00
79	Standard Group	advertisement of public participation	1404693	100126714	2023/2024	177,480.00
80	Florida Garage	Maintenance of 46CG022A		231	2023/2024	52,664.00
81	Gekomu General Suppliers	Maintenance of 46CG016A		109/110	2023/2024	181,800.00
82	Gekomu General Suppliers	motor vehicle maintenance KAR 103L		115	2023/2024	51,088.00
83	Florida Garage	Motor vehicle maintenance 046C G 022A	115	375	2023/2024	45,500.00
84	ICPAK	ICPAK arears		819	2023/2024	1,423,868.80
85	Florida Garage	Maintenance of 46CG022A		375	2023/2024	95,236.00
86	National Bank	commission for services		340036001	2023/2024	807,405.00
87	Nation Media	advertisement		86079	2023/2024	216,920.00
88	Eno & Associates Advocates	Nyamira Const PTN NO 1 /2021-E070/2021			2023/2024	391,267.00
89	Joa Mobile Studio Services				2024/2025	68,793.10
90	Bitok & Co. Advocates	Now Nyamira ELRC NO. E003/2021			2023/2024	1,224,980.00

91	Momanyi Aunga And Co. Advocates	Kisii Court Case NO.254 OF 2014			2023/2024	689,300.00
92	Nyachiro Nyagak & Co. Advocates	Kisumu Misc. No 006 OF 2022			2023/2024	1,646,505.00
93	Samwel Nyamao	Kisii ELC NO.45 OF 2020 Samwel Nyamao			2023/2024	4,400,001.00
	<b>TOTAL</b>					<b>69,029,602.57</b>

<b>DEPARTMENT OF FINANCE, PLANNING &amp; RESOURCE MOBILISATION PENDING BILLS 2024/2025 DEVELOPMENT</b>						
S/ N o.	Payee's Name	Description (Supply of goods and services)	LPO NO./ LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)
1	Riverbank powering transactions	Revenue automation systems purchase	715	21005	22/23	8,750,000.00
3	National Bank	commissioning for the upgrading and maintenance of the revenue collection and management system		13904	24/25	3,594,079.04
	<b>TOTAL</b>					<b>12,344,079.04</b>

<b>DEPARTMENT OF GENDER, SPORTS, YOUTHS, CULTURE &amp; SOCIAL SERVICES PENDING BILLS 2024/2025 RECURRENT</b>						
S/ N o.	Payee's Name	Description (Supply of goods and services)	LPO NO./ LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)
1	Gedion Mecha Auma	rent for county library	255	70	2024/2025	247,080.00
2	Mediamax Networks	Advertisements		2675	2016/2017	319,000.00

3	Elizan Investment	Auto Rent		468, 469,470,471,472,	2022/2023	1,350,000.00
4	Gideon Mecha	Rent		Attached with no Invoice Nos	2022/2023	989,400.00
5	Florida Garage	Motor vehicle repair 046CG 028A	164	105	2022/2023	116,300.00
6	Cypob Company Ltd	General Supply of Music Equipment	187	11	2022/2023	639,850.00
7	Florida GARAGE	Motor vehicle service 46CG032A	163	166	2022/2023	52,548.00
8	Gideon Auma	Mecha office Rent	166	Attached with no Invoice Nos	2022/2023	142,950.00
9	Benoa Repairs	Motor Motor vehicle repair 046CG 032A	162	1679	2022/2023	219,240.00
10	Benoa Motors	Maintenance of Vehicles 46CG032A	188	786	2022/2023	33,940.00
11	Benoa Garage	Maintenance Motor vehicle 46CG032A		1205	2023/2024	51,080.00
12	Masterpiece	supply of fuel	161	1215	2023/2024	500,000.00
13	Vemac Investments Ltd	supply & delivery of sports uniforms	233	78	2023/2024	498,000.00
14	Helsinki Hotel	conference	250	245	2023/2024	151,500.00
15	Gideon Mecha	Office rent	241	617	2023/2024	247,080.00
16	Jojam Vehicle Garage	Motor Vehicle maintenance 46CG032A	246	4	2023/2024	26,500.00
17	Elizan Investment	Auto Rent		69	2023/2024	226,500.00
18	Hemoot Construction Company Ltd	supply & delivery of sports kits	1689	127	2023/2024	1,500,000.00
	<b>TOTAL</b>					<b>7,310,968.00</b>

**DEPARTMENT OF GENDER, SPORTS, YOUTHS, CULTURE & SOCIAL SERVICES PENDING BILLS 2024/2025 DEVELOPMENT**

S/No.	Payee's Name	Description (Supply of goods and services)	LPO NO./ LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)
	Gianchore Construction company limited	construction of and completion of Twin house at Kiendege Talent Academy	1		2018/2019	653,277.70
	Gianche Investment Ltd	Ablution Blockat Omkirondo Talent Academy	211	214	2022/23	3,721,001.60
	Evena General Agencies Limited	Levelling of Kiamogake Primary School Play Ground in Ekerenyo Ward	226		2023/2024	399,260.00
	<b>TOTAL</b>					<b>4,773,539.30</b>

**DEPARTMENT OF HEALTH SERVICES PENDING BILLS 2024/2025 RECURRENT**

S/No.	Payee's Name	Description (Supply of goods and services)	LPO NO./ LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)
1	Joa Mobile Studio Services	provision of official rubber stamps		178/162	2024/2025	15,000.00
2	KEMSA	medical drugs to Manga Subcounty hospitals	1292		2024/2025	6,747,295.00

3	KEMSA	medical drugs to Masaba Subcounty hospitals	1294		2024/2025	8,702,420.00
4	KEMSA	medical drugs to Nyamira North Subcounty hospitals	1295		2024/2025	9,463,689.00
5	KEMSA	medical drugs to Nyamira North Subcounty hospitals	1296		2024/2025	7,587,444.00
6	KEMSA	medical drugs to Nyamira South Subcounty hospitals	1297		2024/2025	14,891,940.00
7	KEMSA	Payment of HPTS LPO no 1282-1286	1282-1286	#####	2024/2025	1,550,928.00
8	Kenya School of Government Mombasa	Being payment for smc training at ksg-Douglas Ombongi		229244	2024/2025	92,800.00
9	Kenya School of Government Mombasa	training announcing the accounting officers' program for county secretaries and county chief officers		104	2024/2025	175,000.00
10	Easton Petroleum Limited	Being payment for supply of fuel	1273	KRACU010006976 3/4	2024/2025	387,500.00
11	Florida GARAGE	Motor vehicle service 46CG 060A		143	2021/2022	24,128.00
12	Urimo Grocery	Supply of food & rations	2708813/12	539	2015/2016	226,000.00
13	Deubo General Merchant	Supply of food & rations	2708807	99	2015/2016	15,743.00
14	Ronian Investment	Supply of food stuffs	1526980	22	2016/2017	190,122.00
15	Alice Nyanchama Grocery	Supply of food & rations	2708808	63	2016/2017	234,000.00
16	Faram East Ltd	Supply of lab equipment	2742248	26605	2016/2017	2,020,720.00
17	Kemmy Enterprises	Supply of food & rations	2708811	612	2017/2018	219,004.00
18	Nyamira elnino	Food and rations	3328232/279589 4	48	2018/2019	550,590.00
19	Kemmy Enterprises	supply of food staff Keroka		603/605	2018/2019	415,600.00
20	Chemoquip Limited	Supply of lab-reagents	3834904	123264	2017/2018	904,299.00

21	Leek Garage	Steward	Motor vehicle service GKA 379M		131	2020/2021	42,500.00
22	Afrinetworks Roads International Ltd		Supply of food & rations	1146	13	2020/2021	147,021.00
23	Leek Garage	Steward	Motor vehicle service GKB 928 H		128	2020/2021	25,000.00
24	Mvuli Agencies	Chacha	motor vehicle maintenance KBW 877V	1166	34	2021/2022	36,424.00
25	Bogemo Contractors		Supply of food stuffs		4	2021/2022	55,419.00
26	Botabori Suppliers	General	Supply of Curtains for Inpatient wards at Kiangoso & Amaterio Health Center		15	2021/2022	150,000.00
27	standard group		Advert	1404858	940	2021/2022	216,920.00
28	standard group		Advert	1504248	100135195	2021/2022	94,500.00
29	Florida Garage		Motor vehicle service 46CG025A	1053	214	2021/2022	32,828.00
30	Florida Garage		Motor vehicle service GKA549L	1038	21	2021/2022	38,292.00
31	Egesieri Company	Building	Supply of food stuffs		376	2021/2022	611,520.00
32	Group Delta Ltd		Provision of Security Services		2708	2021/2022	346,500.00
33	Florida Garage		Motor vehicle service 46CG 058A		211	2021/2022	38,164.00
34	Florida Garage		Motor vehicle service GKA379M		212	2021/2022	64,844.00
35	Florida Garage		Motor vehicle service GKA 635M		163	2021/2022	68,556.00
36	Florida Garage		Motor vehicle service 46Cg 059A		159	2021/2022	32,248.00

37	Florida Garage	Motor vehicle service GKB 069 A		144	2021/2022	30,624.00
38	Florida Garage	Motor vehicle service KBY418K		172	2021/2022	46,284.00
39	Florida Garage	Motor vehicle service 46CG 025a		162	2021/2022	49,416.00
40	Florida Garage	Motor vehicle service GKB 045Z		959	2021/2022	23,744.00
41	Florida Garage	Motor vehicle service 46 CG 058A		944	2021/2022	36,424.00
42	Nyamira General Supplies	Supply of food and rations		30	2021/2022	609,700.00
43	Mvuli Chacha Agencies	Motor vehicle service KBY 334 K		126	2021/2022	39,730.00
44	Florida Garage	Motor vehicle maintenance GK A549L	1038	21	2021/2022	33,292.00
45	Florida Garage	Motor vehicle service GKA687L		224	2022/2021	19,952.00
46	Nyagi Energy	Supply of Fuel	1201	9639	2022/2023	499,860.00
47	Mvuli Chacha Agencies	Motor vehicle service KBY 420K		43	2022/2023	36,402.00
48	Florida Garage	Motor vehicle service GK A348N		1	2022/2023	94,046.00
49	Florida Garage	Motor vehicle service GKA B 045Z		207	2022/2023	37,004.00
50	Florida Garage	Motor vehicle service KCB553M		220	2022/2023	36,308.00
51	Florida Garage	Motor vehicle maintenance KAM 059T		245	2022/2023	97,904.00

52	Florida Garage	MOTOR VEHICLE SERVICE 46CG060A	1170	204	2022/2023	30,100.00
53	Florida Garage	Motor vehicle service GKA379M	1169	955	2022/2023	27,376.00
54	Florida Garage	Motor vehicle service GKB 045Z		232	2022/2023	33,698.00
55	Mvuli Chacha Agencies	Motor vehicle service KBY 420K		141	2022/2023	33,176.00
56	Florida Garage	Motor vehicle service 46Cg 059A		278	2022/2023	54,173.00
58	Benoa Motors Repair	Motor vehicle service GKA456L		1685 and 1686	2022/2023	184,450.00
59	Helsink Nyamira	catering services	1202	170	2022/2023	360,000.00
60	Fampe Heritage Solutions Limited	Supply of soft drinks	1198	56	2022/2023	449,100.00
61	Sueelah Agencies	Supply of foodstuffs	1266	71	2022/2023	489,600.00
62	Florida Garage	Motor vehicle service 46CG025A	1168	9561	2022/2023	34,916.00
63	Benoa Motor Repair	Motor vehicle maintenance 46CG058A	1163	1662	2022/2023	34,200.00
64	The Matric Management Consultants	Supply of cleaning materials	1196	108	2022/2023	230,900.00
65	Benoa Motors Repair	Motor vehicle service 46CG012A	1156	372	2022/2023	130,400.00
66	Rugal Innovations Limited	Supply soft drinks	1199	1	2022/2023	568,500.00
68	Mvuli Chacha Agencies	Motor vehicle service 46CG037A	1165	142	2022/2023	27,840.00

69	Mvuli Agencies	Chacha	Motor vehicle service KBY418K		138	2022/2023	31,204.00
70	Mvuli Agencies	Chacha	Motor vehicle service GKB O45Z	1178	133	2022/2023	33,292.00
71	Benoa Repair	Motors	Motor vehicle service GKA 379A	1164	1664	2022/2023	35,350.00
72	Kenya Power		Electricity bills			2022/2023	77,012.00
73	Mvuli Agencies	Chacha	Motor vehicle service KBY418K	1167	138	2022/2023	31,204.00
74	Mvuli Agencies	Chacha	Motor vehicle service KBY 420K		43	2022/2023	36,402.00
75	Easton limited	petroleum	Supply of fuel		203	2023/2024	233,895.00
76	Gekomu Suppliers	General	Motor vehicle service 046CG 012A	939	73	2023/2024	29,800.00
77	Gekomu Suppliers	General	Motor vehicle service 046CG 036A	863	54	2023/2024	38,355.00
78	Gekomu Suppliers	General	Motor vehicle service 046CG 037A	935	91	2023/2024	28,200.00
79	Gekomu Suppliers	General	Motor vehicle service GKA 379M	866	40	2023/2024	40,500.00
80	Jackline Kemunto		Rent Arears		9	2023/2024	464,000.00
81	Jackline Kemunto		Rent Arrears			2023/2024	489,856.40
82	James Migiro	Gichana	salary arrears			2023/2024	74,000.00
83	Kemmy Enterprises		Supply of food stuffs		507 & 508	2023/2024	197,429.00
84	Kesimo Contractors	General	Supply of food stuffs		56	2023/2024	233,250.00

85	Mvuli Chacha Agencies	Motor vehicle service KBY 420K		130	2023/2024	89,320.00
86	Hardnocks holdings limited	Supply of non-pharms	1278	206	2023/2024	2,822,000.00
87	NSSF - CHP	Deduction and county contribution of CHP			2023/2024	432,000.00
88	NHIF - CHP	Deduction and county contribution of CHP			2023/2024	216,000.00
89	NHIF - CHP	Deduction and county contribution of CHP			2023/2024	216,000.00
90	NSSF - CHP	Deduction and county contribution of CHP			2023/2024	432,000.00
91	Easton Petroleum Ltd	Supply of fuel	11	53626/2	2023/2024	100,000.00
92	Masterpiece Investment Ltd	Supply of fuel & Lubricants	9	254	2023/2024	516,960.00
	Meos Pharmaceuticals	Supply of non-pharms	1254	166	2023/24	2,872,500.00
93	Kenya Power	Electricity bills		14-1	2023/2024	200,337.00
94	Kenya Power	Electricity bills		R*1-9	2023/2024	300,000.00
95	Kenya Power	Electricity bills		237-9	2023/2024	18,927.00
96	Gusii water & sanitation Co.	Payment for water bills		6191	2023/2024	16,243.00
97	Uzi Tamu	Supply of non-pharms	1261	7872/3	23/24	2,408,250.00
98	Gusii Water & sanitation Co.	Supply of water		6084	2023/2024	915,916.00
						<b>74,424,279.40</b>

DEPARTMENT OF HEALTH SERVICES PENDING BILLS 2024/2025 DEVELOPMENT						
S/ N o.	Payee's Name	Description (Supply of goods and services)	LPO NO./ LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)
1	Transfix construction limited	Retention funds for the proposed construction and completion of OPD block and pit latrine at Nyaobe Health center		234719	2/24/2024	177,557.85
3	Seaman Contractors	Doctors' plaza			2015/2016	21,813,097.70
4	Gesure building contractors	Retention refund of Magwagwa health Centre			2016/2017	400,701.00
5	Kimoko Investments ltd	completion of Isicha staff house Health Facility	14	46247/7	2023/2024	2,499,815.00
6	Ikobex Company Limited	Completion of Isoge OPD block	1305		2024/2025	680,240.00
7	Jemmocomm General Company Ltd	Proposed construction and completion of OPD block at Sirona Industrial Park	32	3	2024/2025	1,382,124.00
8	Fampe Heritage Building Solutions L	Completion of Nyangoso Outpatient Block	31	120	2024/2025	4,221,850.00
9	Manmich Contractors Ltd	Completion of Rigoko Health Centre			23/24	864,025.20
9	Maki & Sons Construction Co.Ltd	Retention for Construction of Twin staff house pit latrine at Nyanchonorina Health Centre			23/24	348,616.00
	<b>TOTAL</b>					<b>32,388,026.75</b>

DEPARTMENT OF LANDS, HOUSING & PHYSICAL PLANNING PENDING BILLS 2024/2025 RECURRENT						
S/ N o.	Payee's Name	Description (Supply of goods and services)	LPO NO./ LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)
1	Julius Birundu Mokaya	Rent for Keroka Office	539	260	2024/2025	383,500.00
2	Nyagi Energy	Being payment for supply of fuel-lands	533	10072	2024/2025	150,000.00
3	Sata energy	Supply of fuel	522	235	2024/2025	200,000.00
4	Ytterbium Enterprises Limited	Supply & delivery of office furniture	549	44685	2024/2025	199,700.00
5	Penol Kenya Limited	Supply of fuel	551		2024/2025	200,000.00
6	Sata Energy Ltd	Being payment for supply of fuel	477	84	2024/2025	929,130.00
7	Onnet Investments	payment for purchase of computer and hard disk	286	220	2021/2022	225,000.00
8	Nation Media Group	Advert		275248	2022/2023	91,640.00
9	Channel Square	Rent arrears		68,59,69	2022/2023	240,000.00
10	Benoa Motors	Motor vehicle maintenance 046CG24A	431	789	2022/2023	57,190.00
11	Florida Garage	Motor vehicle maintenance 046CG24A	410	218	2022/2023	105,675.00
12	Florida Garage	Motor vehicle maintenance 046CG104A	no lpo	101	2021/2022	7,482.00

13	Benoa Motors	Major service for 46CG02A	411	1051	2022/2023	54,650.00
14	Benoa Motors	Motor vehicle maintenance 46CG024A	405	1661	2022/2023	58,180.00
15	Florida Garage	Motor vehicle maintenance		174	2022/2023	36,377.00
16	Florida Garage	Motor vehicle maintenance 046CG024A	419	224	2022/2023	56,260.00
17	Gekomu genral	Motor vehicle maintenance 46CG024A		326	2022/2023	45,472.00
18	Florida Garage	Motor vehicle maintenance	408	171	2022/2023	84,900.00
19	Motor Jojam Vehicles Garage	Major service for 46CG024A	no lpo	20	2023/2024	140,360.00
20	Nation Media	provision of advertisement services	1404879	321216	2023/2024	243,043.20
21	Steigen limited	supply of tyres	509		2023/2024	360,000.00
22	Benoa Motors	Major service for 46CG024A	no lpo	1778	2023/2024	29,380.00
23	Shah Construction and Supplies Comp	Supply of computers			2024/2025	294,405.00
24	Gekomu general	Motor vehicle maintenance 46CG02A		58	2024/2025	143,100.00
25	Florida Garage	Motor vehicle maintenance 046CG24A		218	2023/2024	41,412.00
26	Nyagi energy	supply of fuel	445	9697	2023/2024	929,000.00
	<b>TOTAL</b>					<b>5,305,856.20</b>

**DEPARTMENT OF LANDS, HOUSING & PHYSICAL PLANNING PENDING BILLS 2024/2025 DEVELOPMENT**

S/ N o.	Payee's Name	Description (Supply of goods and services)	LPO NO./LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)
1	Renaissance Planning Ltd	Preparation of Nyamira County Spatial Plan	161	5	2019/2020	7,999,991.00
2	Renaissance Planning Ltd	Preparation of Nyamira County Spatial Plan			2019/2020	9,200,000.00
3	Renaissance Planning Ltd	Preparation of Nyamira County Spatial Plan		4	2019/2020	14,500,000.00
4	Parkeng agencies	construction of Motorcycle shade nyaikuro stage		101	2015/2016	187,061.60
5	Hemoot Construction company	Construction of Backstreet at Township ward	260		2020/2021	3,280,266.56
6	Digital Construction Solutions Limited	Being payment of construction of motorcycle sheds at magonmbo ward	1255507	258	2024/2025	189,787.60
7	Lindau traders ltd	Repair of Upperhill sda church jctn-riensune primary school Road	492	37133/4	2023/2024	2,924,692.00
8	Rahoy Building and Construction Limited	Construction of Boda boda Shed within Rigoma ward	489		2023/2024	1,095,040.00
9	Ombany International	Repair and maintainance of Gachuba backstreet	491	500	23/24	1,906,016.00
10	Rahnwaves Limited	Construction of Badaboda Shed within Kemera Ward	488		2023/2024	553,760.00
	<b>TOTAL</b>					<b>41,836,614.76</b>

NYAMIRA MUNICIPALITY PENDING BILLS 2024/2025 RECURRENT						
S/ N o.	Payee's Name	Description (Supply of goods and services)	LPO NO./LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)
1	Helsinki Hotel	Being payment for provision of catering services	235	376	2024/2025	45,000.00
2	Easton Petroleum Limited	Supply of fuel	242	69763/11	2024/2025	500,000.00
3	M/s MFI Document solutions Ltd	Office Equipment maintenance		13	2022/2023	39,459.00
4	Menes Systems	Supply of Protective clothing		69	2022/2023	149,750.00
5	Kimoko Investments	Safety Gears		22	2022/2023	149,000.00
6	Gekomu General	Motor vehicle maintenance 46CG024A	246	24	2022/2023	45,472.00
7	Florida Garage	Motor Vehicle Maintenance 024A		240	2022/2023	92,104.00
8	Florida Garage	Motor Vehicle Maintenance KCK572U		213	2022/2023	72,152.00
9	Helsinki Hotel	conference		321	2023/2024	40,000.00
10	Helsinki Hotel	conference		292	2023/2024	40,000.00
11	Doth Engineering limited	Supply of tonners		28	2023/2024	170,000.00
13	Nyagi Energy	supply of fuel	206	9986	2023/2024	2,000,000.00
14	Florida Garage	Vehicle maintenance KAN059T		245	2023/2024	47,904.00

17	Daphtech enterprises	supply and delivery of safety gears			2023/2024	496,499.40
18	West Mugirango NGCDF	office rent			2023/2024	396,000.00
19	Steigen Suppliers	purchase of tyres		12	2023/2024	1,200,000.00
20	Florida Garage	Motor Vehicle Maintenance KAM 059T	219	245	2023/2024	97,904.00
21	Helsinki Hotel	conference	1383084	309	2022/2023	27,000.00
22	Helsinki Hotel	conference	1383082	310	2022/2023	54,000.00
23	Kenya Power	Electricity Bills				9,452,599.54
	<b>TOTAL</b>					<b>15,114,843.94</b>

NYAMIRA MUNICIPALITY PENDING BILLS 2024/2025 DEVELOPMENT						
S/No.	Payee's Name	Description (Supply of goods and services)	LPO NO./ LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)
1	RippleTech Engineering Ltd	Being payment for installation of solar powered street lights	130	994	2021/2022	4,358,600.00
	<b>TOTAL</b>					<b>4,358,600.00</b>

<b>DEPARTMENT OF PUBLIC SERVICE MANAGEMENT PENDING BILLS 2024/2025 RECURRENT</b>						
<b>S/ N o.</b>	<b>Payee's Name</b>	<b>Description (Supply of goods and services)</b>	<b>LPO NO./ LSO NO.</b>	<b>Invoice No./ Certificate no.</b>	<b>Period Incurred (Financial Year)</b>	<b>Amount Payable (Kshs.)</b>
1	Nyagi Energy	Supply of fuel	599	10098	2024/2025	150,000
2	Jameson Investments Limited	Provison of catering services	597	66	2024/2025	72,000
3	Cambridge Resort	Catering Services			2021/2022	347,400
4	Nekimo General Sales	Supply stationery	522	127	2022/2023	165,300
5	Nekimo General Sales	Purchase of Toners	523	120	2022/2023	262,000
6	Nekimo General Sales	Supply of stationery	526	128	2022/2023	4,000
7	Cambridge	Provision catering services	568	2478	2022/2023	36,800
8	Cambridge	Provision catering services	573	2799	2022/2023	38,400
9	Cambridge	Provision catering services		6523	2022/2023	21,600
10	Nekimo General Sales	Supply of stationery	525	135	2022/2023	69,000
11	Gekomu General Suppliers	Motor vehicle maintenance 46CG013A	517	322	2022/2023	15,000
12	Allbright Limited	Supply of stationery	499	403	2022/2023	449,960
13	Tonmat Engineering and Supply Ltd	Supply of Desktop	516	26	2022/2023	100,000

14	Hegeons Auctioneers	Auctioneers fee		case	2022/2023	152,429
15	Florida Garage	Motor vehicle maintenance 046C G 20A	498	260	2022/2023	41,180
16	Basicare Technologies	supply of uniforms for enforcement officers	515	4005	2022/2023	1,975,000
17	Le Savana County Lodge	Provision catering services	1715810	4480A	2022/2023	250,000
18	Helsinki Hotel	Catering services		348	2023/2024	500,000
19	Cambridge Resort Hotel	Catering services	566	2799	2023/2024	32,400
20	Cambridge Resort Hotel	Catering services	567	58193/13	2023/2024	52,500
21	Basicare Technologies	supply of security uniforms	561	4016	2023/2024	699,660
22	Nyagi energy	supply of fuel	555	9999	2023/2024	75,000
23	Kenya National Examination Council	Verification of academic certificates		EDU/53	2023/2024	1,086,920
24	helsinki hotel	conference		335	2023/2024	22,500
25	Dropworks Holdings Limited	Purchase of Photocopying Papers	574	28	23/24	300,000
		Salary Arreas			22/23	7,767,945
		Salary Arreas			23/24	53,983,950
27	Florida garage	Service Motor Vehicle 46CG027A		29/30	2023/2024	260,500
	<b>TOTAL</b>					<b>68,931,444</b>

**DEPARTMENT OF TRANSPORT, ROADS & PUBLIC WORKS PENDING BILLS 2024/2025 RECURRENT**

S/No	Payee's Name	Description (Supply of goods and services)	LPO NO./ LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)
1	Pioneer General Insurance Limited	comprehensive insurance for plant and machinery	1090		2024/2025	1,632,353.00
2	Sata Energy Limited	Supply of fuel	1025	46186	2024/2025	660,000.00
3	EASTON petroleum Limited	Supply of fuel	1009	1689	2024/2025	1,080,000.00
4	Jojam Motor Vehicle Garage	motor vehicle repair 46CG033A	1084	14	2024/2025	104,400.00
5	Florida Garage	motor vehicle repair-46cg030A	1038	288	2024/2025	90,596.00
6	Architects & quantity surveyors	annual subscriptions for members		A2882/2024	2024/2025	15,000
7	Engineers Board of Kenya	annual member subscription		666	2024/2025	60,000.00
8	Kenya School of Government Mombasa	senior management course training at ksg		160226	2024/2025	197,618.00
9	Automobile Association of Kenya	valuation services for motor vehicle and machinery	1056	15/2024	2024/2025	230,000.00
10	Kingsway Tyres Limited	purchase of motor vehicle batteries	852	3264295	2024/2025	565,740.00
11	Africa commercial motor group limit	service for motor vehicle	3678	27789	2024/2025	1,182,852.60
12	Sata Energy Ltd	supply of fuel	1008	219	2024/2025	1,260,000.00
13	Panafric Equipment	Servicing of plant equipment	723	2760	2020/2021	1,152,124.00
14	MFI	Servicing of office equipment		4623	2021/2022	194,643.00
15	Florida Garage	Motor Vehicle maintenance roller KDZ 904D	897	428	2022/2023	342,432.00

16	Florida Garage	Motor Vehicle maintenance GK A 102M	887	177	2022/2023	48,836.00
17	Mvuli Chacha Garage	Motor Vehicle maintenance KCD 759GV	854	139	2022/2023	38,300.00
18	Florida Garage	Motor Vehicle maintenance 046CG 010A		318	2022/2023	60,000.00
19	Florida Garage	Motor Vehicle maintenance 046CG 030A	847	183	2022/2023	76,038.00
20	Florida Garage	Motor Vehicle maintenance GKA 102M		250	2022/2023	52,664.00
21	Ogandes Company Limited	Supply of tonners	902	13	2022/2023	569,400.00
22	Fampe Heritage Building	Catering	899	59	2022/2023	440,000.00
23	Ninki Ventures	Supply of cleaning materials	906	26	2022/2023	425,800.00
24	Grack Co. limited	Supply of stationery	901	3648	2022/2023	748,100.00
25	Florida Garage	Motor Vehicle maintenance KBY 599C, 591C, 597C, 594C, 592C, 588C		49/292/209/29 9/345/45	2023/2024	22,800.00
26	Florida Garage	Motor Vehicle maintenance 046CG 011A	864	925	2022/2023	35,612.00
27	Mvuli Chacha Garage	Motor vehicle maintenance for 046CG 003A		140/137	2022/2023	50,800.00
28	Mvuli Chacha Garage	Motor vehicle maintenance for 046CG 011A		85	2022/2023	53,998.00
29	Mvuli Chacha Garage	Motor vehicle maintenance for 046CG 030A	856	95	2022/2023	34,800.00
30	Mvuli Chacha Garage	Motor vehicle maintenance for KBW 875V	857	13	2022/2023	64,496.00

31	Total Kenya	supply of fuel	840	48	2022/2023	200,000.00
32	Crown Motors Group	Maintenance of motor vehicle 46 cg047A			2023/2024	54,987.85
33	Nyagi Energy	supply of fuel	987	10014	2023/2024	550,000.00
	<b>TOTAL</b>					<b>12,294,390.45</b>

<b>DEPARTMENT OF TRANSPORT, ROADS &amp; PUBLIC WORKS PENDING BILLS 2024/2025 DEVELOPMENT</b>						
<b>S/No</b>	<b>Payee's Name</b>	<b>Description (Supply of goods and services)</b>	<b>LPO NO./ LSO NO.</b>	<b>Invoice No./ Certificate no.</b>	<b>Period Incurred (Financial Year)</b>	<b>Amount Payable (Kshs.)</b>
2	Silvercord construction company	maintenance of Rinyakangi St Pauls Gekano Road	471	117	2020/2021	2,938,749.00
3	manga rocks construction	Routine maintenance of Omoyo-Riagisemba road	1043	218	2021/2022	3,915,000.00
5	Mkomani Ventures Limited	maintenance of Nyabiemba-Kenyerere TBC-Bwaosa-Keginga Pri.Sch-Bwakama Road	919	49	2023/2024	4,645,220.00
6	kaka international limited	maintenance of gekano primary junction st Thomas gekano riogeto junction road.	934	19	2023/2024	4,008,780.20
8	Vinnoget kenya limited	Maintanance of Tonga DEB pry-Omonuri river Tonga omonuri river monga road	935	1	2023/2024	2,642,103.00
11	manga rocks construction	Maintenance of Matangi-Erora-Riomanga tonga-Rikenye Dip-Riyabe Road	1656	10	2023/2024	2,711,848.00
12	Kiomatonga Holdings Ltd	Maintenance of gesero-sirateroad		11	2023/2024	4,587,913.00
13	offspace construction co.ltd	Maintenance of Sanganyi tea factory-enkinda pri-nasari polytechnic-riamumbi jctn road			2023/2024	4,049,328.00

14	Adif Limited	Company	construction of culverts and drainage works within keginga and mecheo	369	50	2024/2025	1,275,975.35
15	Transfix construction limited		routine maintenance of sironga stage-kebacha-ramba tbc road	921	12	2024/2025	2,126,117.60
16	Bonifa Limited	Holdings	routine maintenance of matongo dip-nyakaranga tbc-nyakaranga pri sch. Road	945	5	2024/2025	3,237,966.00
17	Penol Kenya Limited		supply of fuel for roads works across the county	1102		2024/2025	7,450,000.00
18	Transfix construction limited		provision of 1600m3 murrum within Itibo and Ekerenyo wards		178	2024/2025	1,600,000.00
19	Wycomilsa construction company		Maintenance of Rikuruma-getebwe- morembe road	930	Etims	2023/2024	3,123,572.60
21	Yatch Limited	Innovations	Keranda – Endiba – Nyabioto	866	20	22/23	3,058,653.20
	<b>TOTAL</b>						<b>51,371,225.95</b>

<b>DEPARTMENT OF TRADE, TOURISM, INDUSTRIALIZATION &amp; COOPERATIVES DEVELOPMENT PENDING BILLS 2024/2025 RECURRENT</b>						
S/No	Payee's Name	Description (Supply of goods and services)	LPO NO./ LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)
1	Joa Mobile Studio Services	Being supply of Engraving Documents			2024/2025	58,965.50
2	Synergy Development systems Limited	cohort 3-digital transformation for a technology driven future training			2024/2025	81,113.00

3	Yoxar Suppliers	General	Being payment for supply of office stationery	208	2	2024/2025	500,000.00
4	Bernadette Farms Investment Limited		Payment for Motor Vehicle maintenance 46CG064A	1413	121	2024/2025	69,227.65
5	Kenya School of Government Mombasa		training announcing the accounting officers' program for county secretaries and county chief officers		104	2024/2025	175,000.00
6	Jojam Motor Vehicles Garage		Motor vehicle repair 46CG035A	225	59004/27	2024/2025	285,000.00
7	Hurfort Suppliers Limited	General	Being payment for supply of office stationery-trade	5	4	2024/2025	294,336.20
8	Florida Garage		Motor Vehicle Maintenance 46CG035A		223	2022/2023	117,856.00
9	Florida Garage		Motor Vehicle Maintenance 46CG035A		240	2022/2023	199,288.00
10	Florida Garage		Motor Vehicle Maintenance 46CG035A		335	2022/2023	27,500.00
11	Florida Garage		Motor Vehicle Maintenance 46CG035A		401	2022/2023	75,500.00
12	Mvuli Agencies	Chacha	GKA113X		080 & 86	2022/2023	330,000.00
13	FLORIDA GARAGE		Motor vehicle maintenance 46CG016A	129	123	2022/2023	44,312.00
14	Pepo Kenya limited		Supply of fuel		611	2023/2024	720,000.00
15	Keroka farmers' cooperative society limited		Office Rent	160	70	2023/2024	504,000.00
16	Total Kenya		supply of fuel	158	85	2023/2024	432,000.00
17	The Guardian Hotel		Conference facility	1373853	735	2024/25	419,100.00

18	Helsinki Hotel	Conference facility		291	2023/2024	27,500.00
19	Helsinki Hotel	Conference facility	1373854	416	2024/25	342,500.00
20	Guardian Hotel	Conference facility	321	405	24/25	420,000.00
21	Nyagi Energy				2024/2025	717,413.80
	<b>TOTAL</b>					<b>5,840,612.15</b>

<b>DEPARTMENT OF TRADE, TOURISM, INDUSTRIALIZATION &amp; COOPERATIVES DEVELOPMENT PENDING BILLS 2024/2025 DEVELOPMENT</b>						
S/No	Payee's Name	Description (Supply of goods and services)	LPO NO./ LSO NO.	Invoice No./ Certificate no.	Period Incurred (Financial Year)	Amount Payable (Kshs.)
1	Total Kenya PLC	Supply of fuel	1099	27	2024/2025	600,000.00
2	Jutwinie Auto Agencies Limited	Proposed renovation of nyabite, miruka, nyamusi and magombo markets	221	1	2024/2025	3,995,194.20
	<b>TOTAL</b>					<b>6,541,210.20</b>

