

NYAMIRA COUNTY GOVERNMENT
PENDING BILLS PAYMENT PLAN

FINANCIAL YEAR: 2024/2025

DATE: 29/08/2024

Month and Year	Expenditure Category	Payee's Name	Description (Supply of goods and services)	Invoice No./ Certificate no.	Amount Payable (Kshs.)	Period Incurred (Financial Year)
24-Sep	Recurrent	Subaru Kenya	Motor vehicle maintenance KBW 880V	10525	52,932.00	2016/2017
24-Sep	Recurrent	Gesonso Waterback Resort	Provision of conference facilities	6220	474,500.00	2018/2019
24-Sep	Recurrent	Florida Garage	Motor vehicle maintenace 46CG016A	123	44,312.00	2020/2021
24-Sep	Recurrent	Rangi Mbili Auto Spares	Motor vehicle Maintenance reg. 46CG017A	89759	26,680.00	2020/2021
24-Sep	Recurrent	The Standard group Limited	Advertisement	80092842	177,480.00	2020/2021
24-Sep	Recurrent	Kikomo Investment Ltd	Supply of office Furniture	23	497,000.00	2021/2022
24-Sep	Recurrent	Florida Garage	Motor vehicle maintenace 46CG002A	181	88,276.00	2021/2022
24-Sep	Recurrent	Florida Garage	Motor vehicle maintenace KBW876V	261	152,424.00	2022/2023
24-Sep	Recurrent	kingsway Tyres limited	Supply of tyres	2020747	458,750.00	2019/2020
24-Sep	Recurrent	Panafrie Equipment	Servicing of plant equipment	2760(s)	1,152,124.00	2020/2021
24-Sep	Recurrent	Urmo Grocery	SUPPLY OF FOOD & RATIONS	539	226,000.00	2015/2016
24-Sep	Recurrent	Deubo General Merchant	SUPPLY OF FOOD & RATIONS	99	15,743.00	2015/2016
24-Sep	Recurrent	RONIAN INVESTMENT	SUPPLY OF FOOD STUFFS	103	190,122.00	2016/2017
24-Sep	Recurrent	Alice Nyanchama Grocery	SUPPLY OF FOOD & RATIONS	63	234,000.00	2016/2017
24-Sep	Recurrent	Kemmy Enterprises	SUPPLY OF FOOD & RATIONS	612	219,004.00	2017/2018
24-Sep	Recurrent	Kemmy Enterprises	supply of food food staff keroka	603/605	415,600.00	2018/2019
24-Sep	Recurrent	Nyachiro Nyagaka & Co. Advocates	Legal fees for Case Kisii E.LC No. 25 of 2020	Not Attached	383,670.00	2019/2020
24-Sep	Recurrent	Leek Steward Garage	MOTOR VEHICLE SERVICE GKA 379M	131	42,500.00	2020/2021
24-Sep	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GKA B 045Z	207	37,004.00	2021/2022
24-Sep	Recurrent	Mvuli Chacha	Motor vehicle repair 046CG 059A	26	32,364.00	2021/2022
24-Sep	Recurrent	Mvuli Chacha	Motor vehicle repair 046CH 018A	38	93,844.00	2021/2022
24-Sep	Recurrent	Newbridge Networks Ltd	Supply of laptops and Ipads	2065	1,583,000.00	2022/2023
24-Sep	Recurrent	Nekimo General sales	Supply stationery	127	165,300.00	2022/2023
24-Sep	Recurrent	Nekimo General sales	Purchase of Toners	120	262,000.00	2022/2023
24-Sep	Recurrent	Nekimo General sales	Supply of stationery	128	4,000.00	2022/2023
24-Sep	Recurrent	Nekimo General sales	Supply of stationery	135	69,000.00	2022/2023
Sep-24	Recurrent	Helsinki Hotel	Conference facilities	101	9,900.00	2021/2022
24-Sep	Recurrent	MFI	Servicing of office equipment	4623	194,643.00	2021/2022
Sep-24	Recurrent	Helsinki Hotel	Conference facilities	251	219,600.00	2022/2023
Sep-24	Recurrent	Rangi Mbili Auto Spares	Motor vehicle Repair 46 CG 054A	89684	10,150.00	2022/2023
Sep-24	Recurrent	Florida Garage	Motor vehicle Repair 46 CG 024A	160	91,176.00	2022/2023

Sep-24	Recurrent	Benoa Motor Repairs	Motor vehicle Repair 46CG054A	1190	30,530.00	2022/2023
Sep-24	Recurrent	Benoa Motor Repairs	Motor vehicle Repair 46CG054A	1746	36,850.00	2022/2023
24-Sep	Recurrent	Mvuli chacha Agencies	Motor vehicle maintenance GKB 355H	76	90,000.00	2022/2023
24-Sep	Recurrent	Yapharick General supplies Ltd	Purchase of Motorcycle	3707	315,000.00	2022/2023
24-Sep	Recurrent	Nation Media Group	Advert	275246	91,640.00	2022/2023
24-Sep	Recurrent	Channel Square	Rent arrears	68,59,69	240,000.00	2022/2023
24-Sep	Recurrent	Benoa Motors	Motor vehicle maintenance 046CG24A	789	57,190.00	2022/2023
24-Sep	Recurrent	BEST WESTERN	CONFERENCE FACILITIES	18660	60,000.00	2022/2023
24-Sep	Recurrent	MFI DOCUMENT SOLUTION LTD	SERVICE AND MAINTENANCE KYOCERA COPIES	4210	69,243.00	2022/2023
24-Sep	Recurrent	ICPSK	Tuition Fee	LETTER	420,000.00	2022/2023
24-Sep	Recurrent	Florida Garage	Motorvehicle repair 046CG 032A	166	52,548.00	2022/2023
24-Sep	Recurrent	Benoa Motor Repairs	Motorvehicle repair 046CG 032A	1205	51,080.00	2022/2023
24-Sep	Recurrent	Benoa Motor Repairs	Motorvehicle repair 046CG 032A	786	33,940.00	2022/2023
24-Sep	Recurrent	Helnsiki Hotel	Conference facilities	310	54,000.00	2022/2023
24-Sep	Recurrent	Helnsiki Hotel	Conference facilities	309	27,000.00	2022/2023
24-Sep	Recurrent	deepest investiments limited	maintanance of vehicle		680,000.00	2023/2024
24-Sep	Recurrent	deepest investiments limited	maintanance of vehicle		483,000.00	2023/2024
24-Sep	Recurrent	deepest investiments limited	maintanance of vehicle		515,000.00	2023/2024
24-Sep	Recurrent	florida garage	Maintanance of 46CG015A	363	32,732.00	2023/2024
24-Sep	Recurrent	florida garage	Maintanance of 46CG015A	144	49,648.00	2023/2024
24-Sep	Recurrent	Nuclear vision	Supply of office Furniture	136	599,700.00	23/24
24-Sep	Recurrent	Nestlabs limited	Supply of Tools and Equipments	114	807,701.04	23/24
24-Sep	Recurrent	gekomu general suppliers	motorvehicle maintainance	e tims	52,084.00	2023/2024
24-Sep	Recurrent	campridge resort hotel	catering services	no invoice	90,000.00	2023/2024
24-Sep	Recurrent	campridge resort hotel	catering services	7574/7857/2 057/2459	83,400.00	2023/2024
24-Sep	Recurrent	campridge resort hotel	catering services	4578	108,000.00	2023/2024
24-Sep	Development	Nekimo General Sales & Supplies	Completion of Bonyunyu Market Shed	877/4	1,500,000.00	2023/2024
24-Sep	Development	Gesure building contractors	Retetion refund of Magwagwa health centre		400,701.00	2016/2017
24-Sep	Development	Seaman Contractors	Doctors plaza		22,756,571.20	2015/2016
24-Sep	Development	parkeng agencies	construction of Motorcycle shade nyaikuro stage	101	187,061.00	2015/2016
24-Sep	Development	Kimoko Investments Limited	Construction & Completion of 2 Door ECDE Classroom, 3 Door Pit Latrine & 5000 Ltrs Water Tank at Kiendege Primary Sch in Kembra Ward	9	3,495,225.00	2022/2023
24-Sep	Development	Bull Null Limited	Protection of Springs in Mkenene Ward	100	3,499,720.00	2023/2024
24-Sep	Development	Abisar International Ltd	Equiping of Isoge borehole in Esise ward	322	2,848,960.00	2023/2024
24-Sep	Development	chancy international limited	Maintanance of ack samaritan-kisumu ndogo-misambi sda misambi jetn nyambambo road	11	4,902,044.00	23/24
TOTAL					52,343,666.24	

24-Oct	Recurrent	Mvuli Chacha Agencies	motor vehicle maintenance KBW 877V	51	36,424.00	2021/2022
24-Oct	Recurrent	Benoa Motors	Motor vehicle repairs & maintenance 46CG017A	1186	37,800.00	2022/2023
24-Oct	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE 46CG 060A	143	24,128.00	2021/2022
24-Oct	Recurrent	MEDIAMAX NETWORKS	ADVERTISEMENTS	37159	319,000.00	16/17
24-Oct	Recurrent	FARAM EAST LTD	SUPPLY OF LAB EQUIPMENTS	26605	2,020,720.00	2016/2017
24-Oct	Recurrent	BENOA MOTORS REPAIR	MOTOR VEHICLE SERVICE 46 CG 025A	1628	29,490.00	2019/2020
24-Oct	Recurrent	Omwenga & Company Advocates	Legal services for ELC Case No. 39 of 2020	Not Attached	387,350	2020/2021
24-Oct	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE 46CG025A	214	32,828.00	2020/2021
24-Oct	Recurrent	AFRINETWORKS ROADS INTERNATIONAL LTD	SUPPLY OF FOOD & RATIONS	85	147,021.00	2020/2021
24-Oct	Recurrent	BENOA MOTORS REPAIR	MOTOR VEHICLE SERVICE KBY420K	1617	49,680.00	2020/2021
24-Oct	Recurrent	Leek Steward Garage	MOTOR VEHICLE SERVICE GKB 928 H	128	25,000.00	2020/2021
24-Oct	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GKA 348 N	153	161,588.00	2020/2021
24-Oct	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GKA549L	21	33,292.00	2021/2022
24-Oct	Recurrent	Benoa Motor REPAIR	MOTOR VEHICLE SERVICE 46CG037A		496,248.00	2021/2022
24-Oct	Recurrent	Benoa Motor REPAIR	MOTOR VEHICLE SERVICE GK B069A		74,940.00	2021/2022
24-Oct	Recurrent	Bogemo Contractors	SUPPLY OF FOOD STUFFS	4	55,419.00	2021/2022
24-Oct	Recurrent	Borabu Inn	Conference facilities	PTI-62428	94,750.00	2021/2022
24-Oct	Recurrent	Botabori General Suppliers	Supply of Curtains for Inpatient wards at Kiangoso & Amaterio Health Center	15	150,000.00	2021/2022
24-Oct	Recurrent	Cambridge Resort	Catering Services		347,400.00	2021/2022
24-Oct	Recurrent	Carmax Communication and Construction Comp	SUPPLY OF FOOD STUFFS	252	460,200.00	2021/2022
24-Oct	Recurrent	Casual labours of CHP	Wages of CHP		216,000.00	2021/2022
24-Oct	Recurrent	Casual labours of CHP	Wages of CHP		14,735,900.00	2021/2022
24-Oct	Recurrent	Casual labours of CHP	Wages of CHP		21,600,000.00	2021/2022
24-Oct	Recurrent	Ciala Resort	Conference facilities	CGN051222	480,000.00	2021/2022
24-Oct	Recurrent	Dammoa Construction Company	SUPPLY OF FOOD STUFFS	35	100,320.00	2021/2022
24-Oct	Recurrent	David Monda Mosaisi	salary arrears		270,639.00	2021/2022
24-Oct	Recurrent	EGESIERI BUILDING COMPANY	SUPPLY OF FOOD STUFFS	376	611,520.00	2021/2022
24-Oct	Recurrent	Group Delta Ltd	Provision of Security Services	2708	346,500.00	2021/2022
24-Oct	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE 46CG 058A	211	38,164.00	2021/2022
24-Oct	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE KCB553M	213	95,120.00	2021/2022
24-Oct	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GKA379M	212	64,844.00	2021/2022
24-Oct	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GKA 635M	163	68,556.00	2021/2022
24-Oct	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE 46Cg 059A	159	32,248.00	2021/2022
24-Oct	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GKBZ	259	47,908.00	2021/2022
24-Oct	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GKB 069 A	144	30,624.00	2021/2022
24-Oct	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE KBY418K	172	46,284.00	2021/2022
24-Oct	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE 46CG 025A	162	49,416.00	2021/2022
24-Oct	Recurrent	Rangi Mbili Autospares	MOTOR VEHICLE SERVICE GKA 549L	89851	111,476.00	2021/2022

24-Oct	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GKB 045Z	959	23,744.00	2021/2022
24-Oct	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE 46 CG 058A	944	36,424.00	2021/2022
24-Oct	Recurrent	Florida Garage	Motor vehicle repair 046CG020A	16	36,308.00	2021/2022
24-Oct	Recurrent	Florida Garage	Motor vehicle repair 046CG03 1A	146	37,352.00	2021/2022
24-Oct	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GKA687L	224	19,952.00	2022/2021
24-Oct	Recurrent	MVULI CHACHA AGENCIES	MOTORVEHICLE SERVICE KBY 420K	43	36,402.00	2022/2023
24-Oct	Recurrent	Kimoko Investments Limited	supply of Cabinets	133	598,000.00	2022/2023
24-Oct	Recurrent	CIFAO Motors	Motor vehicle repair 046CG 064A,51A,63A,53A,	30001300322	447,370.00	2022/2023
24-Oct	Recurrent	Gekomu General Suppliers	Motor vehicle maintenance 46CG013A	322	15,000.00	2022/2023
24-Oct	Recurrent	Allbright Limited	Supply of stationery	403	449,960.00	2022/2023
24-Oct	Recurrent	Tonmat Engineering and supply ltd	Supply of Desktop	26	100,000.00	2022/2023
24-Oct	Recurrent	Hegeosns Auctioners	Auctioneers fee	case	152,429.00	2022/2023
24-Oct	Recurrent	Borabu Inn	Conference facilities	73133	189,000.00	21/22
24-Oct	Recurrent	famagez enterprises limited	supply of stationery	1	1,613,400.00	22/23
24-Oct	Recurrent	Standard group	Advertisement	80107342	272,320.00	22/23
24-Oct	Recurrent	Florida Garage	Motor vehicle maintenance 046CG 029A	255	72,528.00	22/23
24-Oct	Recurrent	Florida Garage	Motor vehicle maintenance 046CG24A	218	105,675.00	22/23
24-Oct	Recurrent	Benoa Motors	Major service for 46CG02A	411	54,650.00	22/23
24-Oct	Recurrent	Benoa Motors	Motor vehicle maintenance 46CG024A	1661	58,180.00	22/23
24-Oct	Recurrent	Florida Garage	Motor vehicle maintenance	174	36,377.00	22/23
24-Oct	Recurrent	Gedion Mecha Auma	Rent	122	122,880.00	22/23
24-Oct	Recurrent	Florida Garage	Motor vehicle maintainancve 046C G 052A	237	38,788.00	22/23
24-Oct	Recurrent	Nina tours and travel limited	Air ticket to washington	193	195,000.00	22/23
24-Oct	Recurrent	Elizan Auto Investment	Rent	468, 469,470,471, 472,	1,350,000.00	22/23
24-Oct	Recurrent	Gideon Mecha	Rent	Attached with no Invoice Nos	989,400.00	22/23
24-Oct	Recurrent	Florida Garage	Motorvehicle repair 046CG 028A	105	116,300.00	22/23
24-Oct	Recurrent	Cypob General Company Ltd	Supply of Music Equipments	11	639,850.00	22/23
24-Oct	Recurrent	M/s MFI Document solutions Ltd	Office Equipment maintanance	13	39,459.00	22/23
24-Oct	Recurrent	Menes Systems	Supply of Protective clothing	69	149,750.00	22/23
24-Oct	Recurrent	Kimoko Investments	Safety Gears	22	149,000.00	22/23
24-Oct	Recurrent	Gekomu General Supplies	Motor Vehicle maintenance GRDE 168Q	351	250,792.00	22/23
24-Oct	Recurrent	Kingsway Motors	Supply of Tyres	KCQ202310 4	565,740.00	22/23
24-Oct	Recurrent	Florida Garage	Motor Vehicle maintenance ROLLER KDZ 904D	428	342,432.00	22/23
24-Oct	Recurrent	Florida Garage	Motor Vehicle maintenance GK A 102M	177	48,836.00	22/23
24-Oct	Recurrent	Mvuli Chacha Garage	Motor Vehicle maintenance KCD 759GV	139	38,300.00	22/23

24-Oct	Recurrent	Florida Garage	Motor Vehicle Maintenance 46CG035A	223	117,856.00	2022
24-Oct	Development	Transmara Co. Limited	Construction & Completion of prevarbs	42	926,998.00	17/18
24-Oct	Development	Renaissance Planning Ltd	Preparation of Nyamira County Spatial Plan	5	7,999,991.00	19/20
24-Oct	Development	Wilstre Holdings ltd	Complition of one number classroom and pit latrine at riamanoti youth poly	13090/1	1,351,839.40	2015/2016
24-Oct	Development	Yatch Innovations Limited	Keranda – Endiba – Nyabioto	20	3,058,653.20	22/23
24-Oct	Development	M/s Darsfon Builders & Suppliers Limited	Construction & completion of Iranya ECDE Centre	15	1,171,413.70	2020/2021
24-Oct	Development	Cypob General Comapany	Supply of street lights tools	12	699,242.00	2022/2023
24-Oct	Development	Yorjo tech limited	Drilling of tonga omonuri bore hole	50	2,929,348.00	2023/2024
24-Oct	Development	Strategy Engineering Co. Ltd	Equiping & Distribution of Kiangombe borehole in Itibo Ward	23	2,849,772.00	2022/2023
24-Oct	Development	risarik construction limited	construction & completion of revenue infrastructure and department of finance	158	2,905,278.00	23/24
24-Oct	Development	M/s Noa Investment	Construction & completion of ECDE classrooms at Geke Pr. Sch	14728	1,208,055.90	2020/2021
24-Oct	Development	vamalumbe internatinal limited	Maintanance of Riomare junction,Riontita Junction Ribate TBc Kenyerere road	306	3,478,178.80	23/24
24-Oct	Development	Jaja Young Contractors	Construction & Completion of ECDE Classrooms at Omogombo Pri School	41	3,308,934.80	2020/2021
24-Oct	Development	M/s Yalin and Subra Holding Ltd	Equipping of Nyagwacha water Supply	183	999,920.00	2020/2021
24-Oct	Development	YorkgateConstruction	Nyansiongo Gekonge Water	45	321,030.00	2021/2022
		TOTAL			84,179,343.80	
24-Nov	Recurrent	Florida Garage	Motor Vehicle Maintenance 46CG035A	240	199,288.00	2022/2023
24-Nov	Recurrent	Florida Garage	Motor Vehicle Maintenance 46CG035A	335	27,500.00	2022/2023
24-Nov	Recurrent	Florida Garage	Motor Vehicle Maintenance 46CG035A	401	75,500.00	2022/2023
24-Nov	Recurrent	Mvuli Chacha Agencies	GKA113X	080 & 86	330,000.00	2022/2023
24-Nov	Recurrent	Benoa Motors	Motor vehicle repairs & maintenance 46CG027A	790	324,450.00	2022/2023
24-Nov	Recurrent	CHEMOQUIP LIMITED	SUPPLY OF LAB-REAGENTS	123264	904,299.00	2018/2019
24-Nov	Recurrent	Omwenga & Company Advocates	Legal Services for Keroka Market Case	Not Attached	1,749,015	2020/2021
24-Nov	Recurrent	Nyachiro Nyagaka & Co. Advocates	Legal Services for Kisii ELC Case No. 45 of 2020	Not Attached	4,400,001	2020/2021
24-Nov	Recurrent	Deubo General Merchant	SUPPLY OF FOOD & RATIONS	99	15,743.00	2021/2022
24-Nov	Recurrent	Doth Engineering	Supply of toners	30	910,000.00	2021/2022
24-Nov	Recurrent	Dropworks Holdings Limited	supply of stationery		1,000,000.00	2022/2023
24-Nov	Recurrent	EVASO GENERAL AGENCIES	Printing and publishing	028 & 029	1,990,000.00	2022/2023
24-Nov	Recurrent	Faithful Capital Ventures	Supply of laptops	51	200,000.00	2022/2023
24-Nov	Recurrent	florida garage	Maintanance of 46CG022A	231	52,664.00	2022/2023
24-Nov	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE 046CG 036A	102	22,700.00	2022/2023

24-Nov	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GK A348N	1	94,046.00	2022/2023
24-Nov	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GKA B 045Z	207	37,004.00	2022/2023
24-Nov	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GKA549L	21	33,292.00	2022/2023
24-Nov	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GKB 069 A	172	28,700.00	2022/2023
24-Nov	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE KCB553M	220	36,308.00	2022/2023
24-Nov	Recurrent	Florida Garage	Motor vehicle maintenance 046CG024A	1	56,260.00	2022/2023
24-Nov	Recurrent	Florida Garage	Motor Vehicle Maintanance KAM 059T	245	97,904.00	2022/2023
24-Nov	Recurrent	FREISA RESORT HOTEL	Catering Services	202	19,000.00	2022/2023
24-Nov	Recurrent	Gateland Enterprises	Printing and publishing	13	1,995,000.00	2022/2023
24-Nov	Recurrent	Nyamira General Supplies	SUPPLY OF FOOD AND RATIONS	30	609,700.00	2021/2022
24-Nov	Recurrent	MVULI CHACHA AGENCIES	MOTORVEHICLE SERVICE KBY 334 K	126	39,730.00	2021/2022
24-Nov	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE 46CG060A	204	30,100.00	2022/2023
24-Nov	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GKA379M	955	27,376.00	2022/2023
24-Nov	Recurrent	BONYTEX HOLDING LIMITED	SUPPLY OF MEDICAL DRUGS	603	2,735,000.00	2022/2023
24-Nov	Recurrent	BOSMAN AGENCIES	SUPPLY OF HOSPITAL LINEN	32	2,585,000.00	2022/2023
24-Nov	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE KCB553M	220	36,308.00	2022/2023
24-Nov	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GKB 045Z	232	33,698.00	2022/2023
24-Nov	Recurrent	The Standard Group	Advert	940	216,920.00	2022/2023
24-Nov	Recurrent	MVULI CHACHA AGENCIES	MOTORVEHICLE SERVICE KBY 420K	141	33,176.00	2022/2023
24-Nov	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE 46Cg 059A	278	54,173.00	2022/2023
24-Nov	Recurrent	BENOA MOTORS REPAIR	MOTOR VEHICLE SERVICE GKB 069 A	1663	74,940.00	2022/2023
24-Nov	Recurrent	BENOA MOTORS REPAIR	MOTOR VEHICLE SERVICE GKA456L	1685 and 1686	184,450.00	2022/2023
24-Nov	Recurrent	Helsinki Nyamira	catering servises	170	360,000.00	2022/2023
24-Nov	Recurrent	Benoa Motors Repairs	Motor vehicle repair 046CG 0159A	1650	33,500.00	2022/2023
24-Nov	Recurrent	Benoa Motors Repairs	Motor vehicle repair 046CG 059A	375	35,300.00	2022/2023
24-Nov	Recurrent	janyamosi general supplies	supply of cleaning materials	99	2,150,000.00	22/23
24-Nov	Recurrent	Standard group	Advertisement	80097026	88,160.00	22/23
24-Nov	Recurrent	Borabu Inn	Conference facilities	73132	295,200.00	22/23
24-Nov	Recurrent	Florida Garage	Motor vehicle maintenance	171	84,900.00	22/23
24-Nov	Recurrent	Florida Garage	Motor Vehicle Maintanance 024A	240	92,104.00	22/23
24-Nov	Recurrent	Gideon Mecha Auma	office Rent	Attached with no Invoice Nos	142,950.00	22/23
24-Nov	Recurrent	Benoa Motor Repairs	Motorvehicle repair 046CG 032A	2	219,240.00	22/23
24-Nov	Recurrent	Florida Garage	Motor Vehicle Maintanance KCK572U	213	72,152.00	22/23
24-Nov	Recurrent	Gekomu General Supplies	Motor Vehicle maintenance 046CG 003A	1244	61,944.00	22/23
24-Nov	Recurrent	Florida Garage	Motor Vehicle maintenance 046CG 010A	318	60,000.00	22/23
24-Nov	Recurrent	Florida Garage	Motor Vehicle maintenance 046CG 030A	183	76,038.00	22/23
24-Nov	Recurrent	Florida Garage	Motor Vehicle maintenance GKA 102M	250	52,664.00	22/23
24-Nov	Recurrent	Kimoko Investments ltd	completion of Isicha staff house	46247/7	2,499,815.00	2023/2024

24-Nov	Development	Ms Halton Enterprises Ltd	Renovation and Rehabilitation pavilion and football pitch of nyamaiya stadium	e tims	2,880,860.00	23/24
24-Nov	Development	Maki & Sons Const. Company	Construction & Completion of Twin Staff House Nyanchonori Health Centre	7	1,556,597.64	2021/2022
24-Nov	Development	Riverbank powering transactions	Revenue automation systems purchase	NYA251120 21B	8,750,000.00	22/23
24-Nov	Development	Beyond basics construction and supply	supply and delivery of spare parts of solar street lights for manga and Masaba	1001	1,450,076.00	2022/2023
24-Nov	Development	Renaissance Planning Ltd	Preparation of Nyamira County Spatial Plan		9,200,000.00	19/20
	TOTAL				51,420,745.64	
24-Dec	Recurrent	Florida Garage	Motor vehicle maintenace 046CG 02A	184	32,364.00	2022/2023
24-Dec	Recurrent	Benoa Motors	Maintenance of Vehicles KBW 876V	1740	148,180.00	2022/2023
24-Dec	Recurrent	Benoa Motors	Maintenance of Vehicles 046CG 002A	1142	90,880.00	2022/2023
24-Dec	Recurrent	Benoa Motors	Maintenance of Vehicles 046CG 002A	1768	250,500.00	2022/2023
24-Dec	Recurrent	MFI Document solutions	Maintenance for office machines	4190	70,000.00	2022/2023
24-Dec	Recurrent	Yapharick General Supplies	Supply of tyres	3455	277,088.00	2022/2023
24-Dec	Recurrent	FAMPE HERITAGE SOLUTIONS LIMITED	SUPPLY OF SOFT DRINKS	56	449,100.00	2022/2023
24-Dec	Recurrent	NYAGI ENERGY	SUPPLY OF FUEL	9639	499,860.00	2022/2023
24-Dec	Recurrent	FLORIDA GARAGE	MOTOR VEHICLE SERVICE 46CG025A	9561	34,916.00	2022/2023
24-Dec	Recurrent	FAMONYA ENTERPRISES	SUPPLY OF FUNGICIDES	4	1,990,000.00	2022/2023
24-Dec	Recurrent	BENOA MOTOR REPAIR	MOTOR VEHICLE MAINTENANCE 46CG058A	1662	34,200.00	2022/2023
24-Dec	Recurrent	THE MATRIC MANAGEMENT CONSULTANTS	SUPPLY OF CLEANING MATERIALS	108	230,900.00	2022/2023
24-Dec	Recurrent	BENOA MOTORS REPAIR	MOTOR VEHICLE SERVICE 46CG012A	372	130,400.00	2022/2023
24-Dec	Recurrent	RUGAL INNOVATIONS LIMITED	SUPPLY SOFT DRINKS	837	568,500.00	2022/2023
24-Dec	Recurrent	MVULI CHACHA AGENCIES	MOTOR VEHICLE SERVICE 46CG037A	142	27,840.00	2022/2023
24-Dec	Recurrent	MVULI CHACHA AGENCIES	MOTOR VEHICLE SERVICE KBY418K	138	31,204.00	2022/2023
24-Dec	Recurrent	MVULI CHACHA AGENCIES	MOTORVEHICLE SERVICE GKB O45Z	133	33,292.00	2022/2023
24-Dec	Recurrent	BENOA MOTORS REPAIR	MOTOR VEHICLE SERVICE GKA 379A	1664	35,350.00	2022/2023
24-Dec	Recurrent	Kenya Power	Electricity bills		77,012.00	2022/2023
24-Dec	Recurrent	Basicare Technologies	supply of uniforms for enforcement officers	4005	1,975,000.00	2022/2023
24-Dec	Recurrent	Le Savanna County Lodge Hotel	Conference facility	4480A	250,000.00	2022/2023
24-Dec	Recurrent	Florida Garage	Motor vehicle maintenance 46CG020A	260	41,180.00	2022/2023
24-Dec	Recurrent	Ogandes Company Limited	Supply of of tonners	13	569,400.00	22/23
24-Dec	Recurrent	Fampe Heritage Building	Catering	59	440,000.00	22/23
24-Dec	Recurrent	Ninki Ventures	Supply of cleaning materials	26	425,800.00	22/23
24-Dec	Recurrent	Grack Co. limited	Supply of of stationery	3648	748,100.00	22/23
24-Dec	Recurrent	Florida Garage	Motor Vehicle maintenance 046CG 011A	925	35,612.00	22/23

24-Dec	Development	Ceva Enterprises	Construction and completion of two no ecde classroom,2 pit latrine and installation of 500 litres water tank at Kiomonso primary school in Gachuba ward	601	3,199,690.00	2022/2023
24-Dec	Development	Anya General Company Limited	Renovation & rehabilitation of Biticha VTC in Rigoma ward	224	992,797.60	2022/2023
24-Dec	Development	Renaissance Planning Ltd	Preparation of Nyamira County Spatial Plan	4	14,500,000.00	19/20
24-Dec	Development	DHAMFON Enterprise	Construction and completion at Riongige Health Facility	772	1,269,306.30	2022/2023
24-Dec	Development	Sajjoria Africa Ltd	Distribution of water from Matunwa Dam Esise Ward		4,895,200.00	2023/2024
24-Dec	Development	Bonyaga ventures ltd	Construction & Completion of 2 ECDE Classrooms and 2 Pit Latrine at Botana Pri School	57	254,329.70	2022/2023
24-Dec	Development	Samor Care Company Limited	Renovation & rehabilitation of Nyaigesa VTC	216	1,095,939.00	2022/2023
24-Dec	Recurrent	Ikobex company limited	Supply of corporate diaries	22	1,302,000.00	2023/2024
24-Dec	Development	Nekimo General Sales	Renovation & Rehabilitation of classroom at Ibucha VTC	56877/10	970,595.20	2022/2023
24-Dec	Development	Strategy Engineering Ltd	Construction and completion of two no ecde classroom,2 pit latrine and installation of 500 litres water tank at Getengereiri primary school in Itibo ward	4	3,199,911.00	2022/2023
24-Dec	Development	M/s Yorkgate Construction Co. Ltd	Equipping of Sere borehole in Ekerenyo Ward	37	2,999,760.00	2022/2023
24-Dec	Development	Scale Ventures Limited	Equiping of Gesore borehole in Township ward	13	2,847,800.00	2022/2023
24-Dec	Development	Abisar international limited	construction and completion of ablution block at nyamaiya stadium	e tims	3,917,516.33	23/24
	TOTAL				50,941,523.13	
Jan-25	Recurrent	Kemsa	Supply of drugs	various	3,490,602.00	2023/2024
Jan-25	Recurrent	Ezakarina company limited	Supply of non pharms	44	612,000.00	2023/2024
Jan-25	Recurrent	Easton petroleum limited	Supply of fuel	203	233,895.00	2023/2024
Jan-25	Recurrent	Gekomu Garage	Motor vehicle Repair 46CG018A	158	56,492.00	2023/2024
Jan-25	Recurrent	Gekomu Garage	Motor vehicle Repair 46CG022A	162	135,604.00	2023/2024
Jan-25	Recurrent	Jackline Kemunto	Rent Arears	9	464,000.00	23/24
Jan-25	Recurrent	Jackline Kemunto	Rent/maintainance		489,856.40	23/24
25-Jan	Recurrent	James Gichana Migiro	salary arrears		74,000.00	2023/2024
25-Jan	Recurrent	James Kerandi	Payment of Arrears		232,400.00	2023/2024
25-Jan	Recurrent	Kemmy Enterprises	SUPPLY OF FOOD STUFFS	507 & 508	197,429.00	2023/2024
25-Jan	Recurrent	KEMSA	Supply of Pharmaceuticals & Non pharms	AR21717-23/	8,357,642.00	2023/2024
25-Jan	Recurrent	Kenya Power	Electricity Supply		4,353,380.00	2023/2024
25-Jan	Recurrent	Kenya Power	Power supply		5,706,152.72	2023/2024

25-Jan	Recurrent	Kenya Power	Electricity Bill	202209DC00 1776361	8,439.86	2023/2024
25-Jan	Recurrent	Kesimo General Contractors	SUPPLY OF FOOD STUFFS	56	233,250.00	23/24
25-Jan	Recurrent	Kingsway Tyres Ltd	supply of tyres	KCQUOT20 24245	1,273,274.66	23/24
25-Jan	Recurrent	KSG - Baringo	Training fees	5INV4744	152,000.00	23/24
25-Jan	Recurrent	KSG - Mombasa	Training fees	73820	371,200.00	23/24
25-Jan	Recurrent	masterpiece	supply of fuel	1215	500,000.00	23/24
25-Jan	Recurrent	MFI DOCUMENTS	Supply of Toners	IN-005104	34,800.00	23/24
25-Jan	Recurrent	Mogecan International Limited	Printing and publishing	20 & 35	1,997,250.00	23/24
25-Jan	Recurrent	MVULI CHACHA AGENCIES	Motor vehicle service KBY 420K	130	89,320.00	23/24
Jan-25	Recurrent	Prikong Enterprises	Supply of lab reagents	60	1,487,500.00	2023/2024
Jan-25	Recurrent	Kemsa	Supply of drugs	various	10,833,982.00	2023/2024
Jan-25	Recurrent	Kemsa	Supply of drugs	various	3,579,522.00	2023/2024
Jan-25	Recurrent	Kemsa	Supply of drugs	various	3,368,794.00	2023/2024
Jan-25	Recurrent	Kemsa	Supply of drugs	various	3,920,189.00	2023/2024
Jan-25	Recurrent	Samonya international limited	Supply of computer and labtops	1	790,000.00	23/24
Jan-25	Recurrent	Safaricom limited	internet connection	profoma	1,750,000.00	23/24
Jan-25	Recurrent	Ecocapp capital limited	consultancy services	e tims	2,978,880.00	23/24
Jan-25	Recurrent	jaja young contractors limited	supply of co-operate uniforms		244,000.00	23/24
25-Jan	Recurrent	Cambridge Resort Hotel	Catering services	2799	32,400.00	2023/2024
25-Jan	Recurrent	Cambridge Resort Hotel	Catering services	3890	52,500.00	2023/2024
25-Jan	Recurrent	Basicare Technologies	supply of security uniforms	4016	699,660.00	2023/2024
25-Jan	Recurrent	Nyagi energy	supply of fuel	9999	75,000.00	2023/2024
25-Jan	Recurrent	Cambridge Resort Hotel	Catering services	2478	36,800.00	2023/2024
25-Jan	Recurrent	Cambridge Resort Hotel	Catering services	2799	38,400.00	2023/2024
25-Jan	Recurrent	Kenya National Examination Council	Verification of academic certificates	EDU/53	1,086,920.00	2023/2024
25-Jan	Recurrent	vemac investiments ltd	supply & delivery of sports uniforms		498,000.00	23/24
25-Jan	Recurrent	helsinki hotel	conference	301	50,000.00	23/24
25-Jan	Recurrent	helsinki hotel	conference	322	40,000.00	23/24
25-Jan	Recurrent	helsinki hotel	conference	335	22,500.00	23/24
25-Jan	Recurrent	helsinki hotel	conference	321	40,000.00	23/24
25-Jan	Recurrent	helsinki hotel	conference	292	40,000.00	23/24
25-Jan	Recurrent	easton petroleum limited	supply of fuel	292	40,000.00	23/24
25-Jan	Recurrent	crown motors group	Maintance of motorvehicle 46 eg047A	e tims	550,000.00	23/24
25-Jan	Development	Kimoko Investment	Construction of Mama Mboga Shed Kemera market	6247/8	54,987.85	
					1,998,840.00	2023/2024
					63,601,389.49	
25-Feb	Recurrent	MVULI CHACHA AGENCIES	MOTOR VEHICLE SERVICE KBY418K	138	31,204.00	2022/2023

25-Feb	Recurrent	MVULI CHACHA AGENCIES	MOTORVEHICLE SERVICE KBY 420K	43	36,402.00	2022/2023
25-Feb	Recurrent	Mvuli Chacha Garage	Motor vehicle maintenance for 046CG 003A	140/137	50,800.00	2022/2023
25-Feb	Recurrent	Mvuli Chacha Garage	Motor vehicle maintenance for 046CG 011A	85	53,998.00	2022/2023
25-Feb	Recurrent	Mvuli Chacha Garage	Motor vehicle maintenance for 046CG 030A	95	34,800.00	2022/2023
25-Feb	Recurrent	Mvuli Chacha Garage	Motor vehicle maintenance for KBW 875V	13	64,496.00	2022/2023
25-Feb	Recurrent	Nenogram limiterd	supply of Stationery	38	898,000.00	2023/2024
25-Feb	Recurrent	Next swich limited	supply of cleaning materials	149	850,000.00	2023/2024
25-Feb	Recurrent	Nicodemus Omagwe	Re-imbursments		92,400.00	2020/2021
25-Feb	Recurrent	Nyagi Energy	supply of fuel	10014	550,000.00	2023/2024
25-Feb	Recurrent	Nyamira elnino	FOOD AND RATIONS	48	252,070.00	2018/19
25-Feb	Recurrent	Nyamira elnino	SUPPLY OF FOOD STUFFS	507	384,300.00	2021/2022
25-Feb	Recurrent	Rangi Mbili Autospares	Motor vehicle maintenance for GKA 323P	89682	16,675.00	2021/2022
25-Feb	Recurrent	KEMSA	Supply of Pharmaceuticals & Non pharms	13678	2,855,469.00	2023/2024
25-Feb	Recurrent	KEMSA	Supply of Pharmaceuticals & Non pharms	13692	995,948.00	2023/2024
25-Feb	Recurrent	OMWENGA & CO. ADVOCATES	NYAMIRA ELC NO 42 OF 2020		375,300.00	2023/2024
25-Feb	Recurrent	OMWENGA & CO. ADVOCATES	KISUMU ELRC PTN NO E008 OF 2021		660,465.00	2023/2024
25-Feb	Recurrent	OMWENGA & CO. ADVOCATES	KERICHO ELRC NO. 30 OF 2019		404,350.00	2023/2024
25-Feb	Recurrent	OMWENGA & CO. ADVOCATES	NYAMIRA ELC NO. E075 OF 2021		509,010.00	2023/2024
25-Feb	Recurrent	OMWENGA & CO. ADVOCATES	NYAMIRA ELC NO. 3 OF 2020		1,840,805.00	2023/2024
25-Feb	Recurrent	NYACHIRO NYAGAKA & CO. ADVOCATES	MSC. APP NO. 18 OF 2014		460,000.00	2023/2024
25-Feb	Recurrent	NYACHIRO NYAGAK & CO. ADVOCATES	KISII ELC NO. 23 OF 2021/697 OF 2016/ NYAMIRA ELC NO 45 OF 2021 NELSON ANYOKA NYAEMA		460,000.00	2023/2024
25-Feb	Recurrent	OMWENGA & CO. ADVOCATES	KSM ELRC NO. E042 OF 2022 VINCENT OMAO		3,126,030.00	2023/2024
25-Feb	Recurrent	OMESA MOGENI & CO. ADVOCATES	NYAMIRA ELC NO.E001 OF 2023 NYAMBEGA GISESA		1,234,679.00	2022/2023
25-Feb	Recurrent	COUNTY LAW	NYAMIRA ELC NO.63 OF 2021 ISAAC BOGONKO NYAKUNDI		97,000.00	2021
25-Feb	Recurrent	OMWENGA & CO. ADVOCATES	KEROKA ELC NO. 15 OF 2019 STEPHEN OMBATI & ANOTHER	350	593,975.00	2019
25-Feb	Recurrent	OMWENGA & CO. ADVOCATES	NYAMIRA ELC NO. 43 OF 2020 EVANS ANYONA MOGAKA	1013	599,175.00	2020
25-Feb	Recurrent	OMWENGA & CO. ADVOCATES	NYAMIRA ELC NO. 43 OF 2020 CHARLES OMBATI MOGAKA	49	378,373.00	2020
25-Feb	Recurrent	OMWENGA & CO. ADVOCATES	NYAMIRA ELC NO. 70 OF 2021 AGNES MORAA NYADIKI	292	1,539,460.00	2021
25-Feb	Recurrent	KEMSA	Supply of Pharmaceuticals & Non pharms	13924	632,231.00	2023/2024
25-Feb	Recurrent	KEMSA	Supply of drugs to hospitals	1034791	8,925,207.00	2023/2024
25-Feb	Recurrent	Kenya Medical Supplies Authority	supply of medical commodities to hospitals	1030803	5,000,000.00	2023/2024

25-Feb	Recurrent	Meo pharmaceuticals	Supply of non pharms	166	2,872,500.00	2023/2024
25-Feb	Recurrent	Hardnocks holdings limited	Supply of non pharms	206	2,822,000.00	2023/2024
25-Feb	Recurrent	Uzi Tamu limited	Supply of non pharms	7872/3	2,408,250.00	2023/2024
25-Feb	Recurrent	Casual labours of CHP	Wages of CHP		3,168,000.00	2023/2024
25-Feb	Recurrent	Casual labours of CHP	Wages of CHP		3,168,000.00	2023/2024
25-Feb	Recurrent	NHIF - CHP	Deduction and county contribution of CHP		216,000.00	2023/2024
25-Feb	Recurrent	Helsinki Hotel	Conference facilities	350	100,000.00	23/24
25-Feb	Recurrent	Benoa motor repairs	Service (Motor Vehicle 46CG054A	1013	35,380.00	23/24
25-Feb	Recurrent	Benoa motor repairs	Service (Motor Vehicle 46CG015A	1022	37,880.00	23/24
25-Feb	Recurrent	Florida garage	Service (Motor Vehicle 46CG015A	309	31,204.00	23/24
25-Feb	Recurrent	Nation media	advertisement of various vacancies	302706	149,083.20	23/24
25-Feb	Recurrent	Helsinki Hotel	catering	325	97,500.00	23/24
25-Feb	Development	Shandormma Enterprises	Supply of soil scanners	12	1,997,000.00	23/24
25-Feb	Development	Mogeck Enterprises Ltd	Supply of Furniture and fittings	101	350,000.00	23/24
25-Feb	Development	CFAO Motors Kenya Ltd	Supply of Motorcycles 125cc		2,000,000.00	23/24
25-Feb	Development	throughway ventures limited	opening of backstreet in cheplat town	etms	4,985,709.00	23/24
25-Feb	Development	Cofferdam Investment Limited	Improvement of backstreets in Nyamiaya Ward	5	1,898,427.00	23/24
25-Feb	Development	Firmrise company limited	Construction and completion of 2No. ECDE classroom, 2No. pit latrine and installation of 500 litres water tank at Eronge primary school in bomwagamo ward	4	3,199,911.00	2022/2023
25-Feb	Development	enermax limited	Rehabilitation and renovation of Manga resource museum	15	4,884,110.00	23/24
25-Feb	Development	mankone construction company ltd	proposed leveling of nyachogochogo school play ground	305	998,300.00	23/24
25-Feb	Development	Matric management consultants co ltd	construction of county service workshop	18	4,999,265.00	23/24
25-Feb	Development	Jakawi Suppliers Ltd	Proposed External works Chain-Link Fencing, gate,Furniture & Fittings and installation of solar system at Sironga industrial Park OPD	Not attached	2,999,999.60	2023/2024
25-Feb	Development	kaka international limited	maintanance of gekano primary junction st thomas gekano riogeto junction road.	19	4,008,780.20	23/24
	TOTAL				78,114,776.00	
25-Mar	Recurrent	Rangi Mbili Autospare	MOTOR VEHICLE SERVICE 046CG 037A	89709	29,580.00	2021/2022
25-Mar	Recurrent	Rangi Mbili Autospare	Motor vehicle service KBY 334K	89738	23,548.00	2021/2022
25-Mar	Recurrent	Rangi Mbili Autospare	Motor vehicle service KCP 553P	89731	55,622.00	2021/2022
25-Mar	Recurrent	Safaricom Limited	supply of credit cards	INV/2024/26 04/1	800,000.00	2023/2024
25-Mar	Recurrent	Straight Edge Construction Ltd	SUPPLY OF FOOD STUFFS	1	164,700.00	2021/2022
25-Mar	Recurrent	The Guardian Hotel	Conference facilities	570	280,000.00	2022/2023
25-Mar	Recurrent	The Guardian Hotel	Conference facilities	563	60,000.00	2022/2023

25-Mar	Recurrent	steigen limited	supply of tyres	no invoice	360,000.00	23/24
25-Mar	Recurrent	frorida garage	Motor vehicle maintainancve 046C G 052A	339	32,384.00	23/24
25-Mar	Recurrent	gideon mecha	office rent		749,940.00	23/24
25-Mar	Recurrent	tonmat engineering supplies ltd	supply of office furniture	no invoice	125,400.00	23/24
25-Mar	Recurrent	OMWENGA & CO. ADVOCATES	NYAMIRA ELC NO. 43 OF 2020		378,375.00	23/24
25-Mar	Recurrent	OMWENGA & CO. ADVOCATES	NYAMIRA ELC NO. 43 OF 2020		599,175.00	23/24
25-Mar	Recurrent	OMWENGA & CO. ADVOCATES	KEROKA ELC NO. 15/2019		593,975.00	23/24
25-Mar	Recurrent	OMWENGA & CO. ADVOCATES	KISUMU ELRC PT. NO. 40 OF 2022		1,763,375.00	23/24
25-Mar	Recurrent	OMWENGA & CO. ADVOCATES	KISUMU ELRC NO. E042 OF 2022 VINCENT MARIITA OMAO		3,126,030.00	23/24
25-Mar	Recurrent	OMWENGA & CO. ADVOCATES	KERICHO ELRC NO. E009 OF 2021		1,833,670.00	23/24
25-Mar	Recurrent	OMWENGA & CO. ADVOCATES	KISII ELC NO 16 OF 2021		11,210,701.00	23/24
25-Mar	Recurrent	OMWENGA & CO. ADVOCATES	NYAMIRA ELC NO. 71 OF 2021		1,319,015.00	23/24
25-Mar	Recurrent	OMWENGA & CO. ADVOCATES	KISII ELC NO 11 OF 2020		786,060.00	23/24
25-Mar	Recurrent	OMWENGA & CO. ADVOCATES	NYAMIRA ELC NO 40 OF 2020		375,300.00	23/24
25-Mar	Recurrent	OMWENGA & CO. ADVOCATES	NYAMIRA ELC NO 41 OF 2020		375,300.00	23/24
25-Mar	Recurrent	jojam motorvehicle garage	Motor vehicle maintainancve 046C G 055A	e tims	75,400.00	23/24
25-Mar	Recurrent	gideon mecha	office rent	29/27/26/28	417,600.00	23/24
25-Mar	Recurrent	jojam motorvehicle garage	Vehicle maintainance 46CG032A	4	26,500.00	23/24
25-Mar	Recurrent	Elizan Auto Investment	Rent	69	226,500.00	23/24
25-Mar	Recurrent	Mwageza Ventures Limited	Supply and delivery of assorted Uniforms and playing kits	151	1,499,000.00	23/24
25-Mar	Recurrent	helsinki Hotel nyamira	catering services	e tims	151,500.00	23/24
25-Mar	Recurrent	Gideon mecha	Office rent	617	247,080.00	23/24
25-Mar	Recurrent	Tononta enterprises	Supply and delivery of misical instruments	120	200,000.00	23/24
25-Mar	Recurrent	hemoot construction company ltd	supply & delivery of sports kits	127	1,500,000.00	23/24
25-Mar	Development	intellspark limited	supply and installation of ict hub networking	NY1289087	2,551,946.00	23/24
25-Mar	Development	Safaricom limited	construction of data centre		3,120,000.00	23/24
25-Mar	Development	ombany international limited	repair and maintanance of gachuba market backstreet	500	1,946,016.00	23/24
25-Mar	Development	rahnwaves limited	construction of bodaboda shade within kemera ward	etms	553,760.00	23/24
25-Mar	Development	outwood edge limited	construction of bodaboda shade within township ward	1	599,980.42	23/24
25-Mar	Development	GIANCHE INVESTMENTS LTD	OMOKIRONDO TALENT ACADEMY	214	3,721,001.60	23/24
25-Mar	Development	evena general agencies limited	proposed leveling of kiamogake school play ground	e tims	399,260.00	23/24
25-Mar	Development	mashua engineering company limited	installation and commissioning 6 no 7 m led street lights at nyamira headquarters	3	4,998,996.80	23/24
25-Mar	Development	stealth contracting company limited	Nyamatoki ,Nyamasebe, Nyaramba,Nyaisa road	1	3,071,680.00	23/24

25-Mar	Development	manga rocks construction	Maintanance of nyaibasa moturumesi (okerero) road	1	2,007,250.00	23/24
25-Mar	Development	Gianche investiments limited	Maintanance of outrich church riokerio riamogero mogumo bwonchuru road	216	3,862,742.00	23/24
25-Mar	Development	lyca women enterprises	Maintanance of enkinda catholic riamurubi-getengereiri road		3,531,156.00	23/24
25-Mar	Development	Geosphere systems limited	Maintanance of riaboki-nyamotenerio-mosobeti road		3,370,496.00	23/24
25-Mar	Development	Beyond Basics Conctruction and supply	solar street lighting spare parts	2024/000105	799,530.00	2024
25-Mar	Development	Nyagi Energy	supply of fuel	9632	1,500,000.00	2024
25-Mar	Development	Keguru Enterprise limited	solar street lighting spare parts	12459/2	2,000,120.00	2024
25-Mar	Development	Ikobex Company LTD	Construction & Completion of Nyamira Bus Park modern Ablution block	7203/1	4,828,446.00	2023/2024
	TOTAL				124,206,589.37	
25-Apr	Recurrent	Kenya Power	Electricity bills	14-1	200,337.00	2023/2024
25-Apr	Recurrent	Kenya Power	Electricity bills	R*1-9	300,000.00	2023/2024
25-Apr	Recurrent	KPLC	Electricity bills	575-R	101,574.00	2023/2024
25-Apr	Recurrent	Kenya Power	Electricity bills	237-9	18,927.00	2023/2024
25-Apr	Recurrent	Gusii wate& sanitation Co.	Payment for water bills	6191	16,243.00	2023/2024
25-Apr	Recurrent	Rengimo enterprise limited	Provision of tents, chairs and PAS	402	375,000.00	2023/2024
25-Apr	Recurrent	The standard group	Advert services	100127783	177,480.00	2023/2024
25-Apr	Recurrent	Salvador Ceaton Kenya Ltd	Motor Vehicle Maintenance 46CG064A		37,024.81	2023/2024
25-Apr	Recurrent	Jojam motor vehicles	Motor vehicle repair GVN 046 63A	2	95,800.00	2023/2024
25-Apr	Recurrent	Jojam motor vehicles	Motor vehicle repair GVN 046 63B	3	185,000.00	2023/2024
25-Apr	Recurrent	Jojam motor vehicles	Motor vehicle repair GKB 057 T	5	164,800.00	2023/2024
25-Apr	Recurrent	Vibanto Kenya Limited	Maintenance of washrooms Opposite Deputy Gov's office	20	1,349,479.04	2023/2024
25-Apr	Recurrent	Florida Garage	Motor Vehicle Maintenance 46CG059A	158	40484	2023/2024
25-Apr	Recurrent	Edigate enterprises ltd	Supply of office stationery	6	625,000.00	23/24
25-Apr	Recurrent	national bank	workshop management	2256	6,024,999.40	23/24
25-Apr	Recurrent	rabuta general supplies limited	supply of cleaning materials	4	1,500,160.00	23/24
25-Apr	Recurrent	safaricom	internet connectivity	2108120011/ 20110953493	208,800.00	23/24
25-Apr	Recurrent	KEENGWE & CO. ADVOCATES	KISH HCCC NO. 9 OF 2014		605,103.00	23/24
25-Apr	Recurrent	OCHWANG'I & CO. ADVOCATES	CIVIL SUIT OF 254 OF 2014		1,335,000.00	23/24
25-Apr	Recurrent	HEZRON GETUMA ONSONGO T/A AUCTIONEERS	KERICHO ELRC 155 OF 2015		172,305.67	23/24

25-Apr	Recurrent	J. M. NYANGWECHA & CO. ADVOCATES	KISII CMCC NO. 181 OF 2017		390,000.00	23/24
25-Apr	Recurrent	OCHOKI & CO. ADVOCATES	KISII ELC NO. 70 OF 2017		217,930.00	23/24
25-Apr	Recurrent	J. O. SOIRE & CO. ADVOCATES	KSM C. APPL. NO. 34 OF 2018		134,494.50	23/24
25-Apr	Recurrent	C. A. OKENYE & CO. ADVOCATES	KISII ELC NO. 16 OF 2018, NYAMIRA ELC 58 OF 2021		11,393,943.00	23/24
25-Apr	Recurrent	OCHOKI & CO. ADVOCATES	KSM ELRC NO. 23 OF 2019		1,762,050.00	23/24
25-Apr	Recurrent	OGUTTU, MBOYA, OCHWAL & PARTNERS ADVOCATES	NYAMIRA ELC NO 79 OF 2021		383,670.00	23/24
25-Apr	Recurrent	MOCHIEMO, GICHANA & CO. ADVOCATES	NYAMIRA CMC MISC APPL NO E009 /2020		62,810.00	23/24
25-Apr	Recurrent	OGUTTU, MBOYA, OCHWAL & PARTNERS ADVOCATES	KISII ELC NO 45/2020		4,400,001.00	23/24
25-Apr	Recurrent	icpak	icpak arears		1,423,868.80	23/24
25-Apr	Recurrent	helsinki hotel	catering services	213	90,000.00	23/24
25-Apr	Recurrent	gekomu general suppliers	motorvehicle maintainance KAR 103L	115	51,088.00	23/24
25-Apr	Recurrent	florida garage	Maintanance of 46CG020A	222	103,457.00	23/24
25-Apr	Recurrent	florida garage	Maintanance of 46CG022A	375	95,236.00	23/24
25-Apr	Recurrent	florida garage	Maintanance of 46CG022A	340	52,300.00	23/24
25-Apr	Recurrent	helsinki hotel	catering services	308	137,500.00	23/24
25-Apr	Recurrent	touch point investiments limited	supply and delivery of stationery	11	592,000.00	23/24
25-Apr	Recurrent	kenya power	kenya power bill	15556226	17,363.00	23/24
25-Apr	Recurrent	kenya power	kenya power bill	37859040	13,755.00	23/24
25-Apr	Recurrent	touch point investiments limited	supply of delivery of cleaning materials	13-Dec	1,996,300.00	23/24
25-Apr	Recurrent	joa mobile studio services	supply of rubberstamps	42	50,000.00	23/24
25-Apr	Recurrent	Sigakem enterprises limited	purchase of computers	11	999,000.00	23/24
25-Apr	Recurrent	Florida Garage	Motor vehicle maintenance 046CG24A	218	41,412.00	23/24
25-Apr	Recurrent	mwageza ventures limited	supply of fuel		1,000,000.00	23/24
25-Apr	Recurrent	mwageza ventures limited	supply of fuel		1,000,000.00	23/24
25-Apr	Recurrent	sata energy	supply of fuel	84	929,130.00	23/24
25-Apr	Recurrent	nyagi energy	supply of fuel	9993	929,000.00	23/24
25-Apr	Recurrent	Dot Engineering limited	Supply of tonners	28	170,000.00	23/24
25-Apr	Recurrent	wise general supplies	supply of stationery		600,000.00	23/24
25-Apr	Recurrent	Nyagi Energy	supply of fuel		2,000,000.00	23/24
25-Apr	Recurrent	Mwageza Ventures Ltd	supply of fuel	2	1,478,000.00	23/24
25-Apr	Recurrent	Florida Garage	Vehicle maintainance KAN059T	245	47,904.00	23/24
25-Apr	Recurrent	Touch point Investiments Ltd	supply of stationery	2	600,000.00	23/24
25-Apr	Recurrent	nyamorenda company limited	purchase of sanitary and cleaning materials	206	1,200,000.00	23/24
25-Apr	Recurrent	daphtech enterprises	supply and delivery of safety gears		496,499.40	23/24
25-Apr	Recurrent	west mugirango NGCDF	office rent		396,000.00	23/24
25-Apr	Recurrent	steigen suppliers	purchase of tyres	12	1,200,000.00	23/24

25-Apr	Development	Fampe Heritage solution Ltd	Construction & Completion of Outpatient block at Nyangoso Health Facility	Not attached	4,221,850.00	2023/2024
25-Apr	Development	Lega Group Ltd	Construction of 4-Door Toilet block at Rikenye	Not attached	465,350.00	2023/2024
25-Apr	Development	Mickyong Investment Limited	Construction & Completion of Etono Maternity Wards		2,387,750.00	2023/2024
25-Apr	Development	Mickyong Investment Limited	Construction & Completion of Etono Maternity Wards	49	2,502,530.00	2023/2024
25-Apr	Development	Ytterbium enterprises ltd	completion of rigoma siara dispensary		3,449,945.00	2023/2024
25-Apr	Development	chamn limited	renovation of Nyabonge health centre	60570/1	4,999,999.00	2023/2024
25-Apr	Development	National bank	upgrading of revenue collection systems		6,025,040.00	23/24
25-Apr	Development	gladohn company limited	supply of desktops	e tims	1,996,500.00	23/24
25-Apr	Development	Craftsmind (K) Ltd	Supply of training VTC instructional materials	5	2,177,820.00	2023/2024
25-Apr	Development	Darsfon Builders & Suppliers Limited	Construction & completion of Iranya ECDE Centre	15	3,400,540.00	2020/2021
25-Apr	Development	Evena General Agencies Ltd	Renovation of Pit Latrine at Bigege Vocational Center Bosamaro Ward	4697/2	499,680.00	2023/2024
25-Apr	Development	Fampe heritage building	Maintanance of Nyaboraire jctn-Nyaboraire sda church Nyaboraire dip road		4,950,880.00	23/24
25-Apr	Development	Denvin solutions & investiments limited	Maintanance of Sokobe Kiamitenyi jctn karantini jctn-matunwa road	163	3,548,532.80	23/24
25-Apr	Development	Getese investiments limited	Maintanance of Bisembe-Nyakenyomisia road	31	2,225,344.00	23/24
25-Apr	Development	Vinnoget kenya limited	Maintanance of Tonga DEB pry-Omonuri river Tonga omonuri river monga road	1	2,642,103.00	23/24
	TOTAL				95,482,092.42	
25-May	Recurrent	Total Kenya plc	supply of fuel	510	200,000.00	2024
25-May	Recurrent	wilsa general supply	supply of office stationery	47107/1	270,000.00	2024
25-May	Recurrent	Enyamasi Technologies Ltd	Supply & delivery of playing for ECDE learners	32	460,000.00	2024
25-May	Recurrent	Florida Garage	Motor vehicle maintenance 46CG017A	4386/2	99,668.00	2024
25-May	Recurrent	Javewi Investment	Supply of ECDE Teaching Textbooks & Assorted Writing Materials	49108/7	815,350.00	2024
25-May	Recurrent	NYACHIRO NYAGAK & CO. ADVOCATES	PT NO.37 OF 2014 PETER NYAKUNDI & OTHERS		2,342,842.50	2024
25-May	Recurrent	NYACHIRO NYAGAK & CO. ADVOCATES	KISII PT. NO.2 OF 2015		6,519,200.00	2024
25-May	Recurrent	NYACHIRO NYAGAK & CO. ADVOCATES	KSM ELRC NO. 14 OF 2019 REPUBLIC EX-PARTE SHEM NYANGAU, LEWIS NYARIBO & OTHERS		1,068,437.49	2024
25-May	Recurrent	NYACHIRO NYAGAK & CO. ADVOCATES	NYAMIRA HC PTN NO.3 OF 2019 CALEB GICHANA		1,526,737.50	2024

25-May	Recurrent	NYACHIRO NYAGAK & CO. ADVOCATES	NYAMIRA CIVL SUIT NO.23 OF 2020 FAITH WANJOVI NDIGWA & ANOTHER		440,200.00	2024
25-May	Recurrent	KPLC	Supply of electricity bills	34412	8,544,560.00	2023/2024
25-May	Recurrent	Gusii Water & sanitation Co.	Supply of water	6084	915,916.00	2023/2024
May-24	Recurrent	national bank	commision for services	340036001	807,405.00	23/24
May-24	Recurrent	national bank	Management fee	340035001	797,423.00	23/24
May-24	Recurrent	nation Media	advertisement	86079	216,920.00	23/24
25-May	Recurrent	KEMSA	Supply of Pharmaceticals & Non pharms	13766	1,534,302.00	2023/2024
25-May	Recurrent	ENO & ASSOCIATES ADVOCATES	NYAMIRA CONST PTN NO 1 /2021		391,267.00	2024
25-May	Recurrent	NOW ADVOCATES LLP	NYAMIRA HCC NO. E001 OF 2022		1,601,178.20	2024
25-May	Recurrent	ENO & ASSOCIATES ADVOCATES	KISUMU ELRC NO E031/2021		496,444.00	2024
25-May	Recurrent	ENO & ASSOCIATES ADVOCATES	NYAMIRA CMCC NO 1/2021		826,507.24	2024
25-May	Recurrent	BITOK & CO. ADVOCATES	NOW NYAMIRA ELRC NO. E003/2021		2,004,400.00	2024
25-May	Recurrent	ENO & ASSOCIATES ADVOCATES	KISUMU ELRC NO. E047 OF 2021		575,534.80	2023/2024
25-May	Recurrent	ENO & ASSOCIATES ADVOCATES	KISUMU ELRC NO. E051 OF 2021		1,017,319.00	2023/2024
May-24	Recurrent	HASSAN MUTEMBEI & CO. ADVOCATES	KISUMU ELRC NO. E013 OF 2022		1,624,000.00	23/24
May-24	Recurrent	ENO & ASSOCIATES ADVOCATES	KISUMU COURT OF APPEAL NO. E045 OF 2022		757,040.00	23/24
May-24	Recurrent	PLAINTIFF	NYAMIRA ELC NO. 2 OF 2021 JAMES ONYANGO	86079	1,250,000.00	23/24
25-May	Recurrent	OMWENGA & CO. ADVOCATES	NYAMIRA ELC NO. 76 OF 2021	13766	1,539,460.00	2023/2024
25-May	Development	rahoy building construction limited	construction of bodaboda shade within rigoma ward	etms	1,095,040.00	23/24
25-May	Development	Wilsa General Supply & Printing	Construction of Nyabite Market - phase 2 Township	107/3	1,975,773.25	2023/2024
25-May	Development	Longrun Investments ltd	Repair and maintenance of milk cooler at Kineni coop society Esise ward	3768/2	996,440.00	2023/2024
25-May	Development	Jemmocomm General Company Ltd	Construction of Toilet block and chain link fencing at Kanani Market in Nyamaiya Ward		1,999,450	2023/2024
25-May	Development	lindau traders ltd	repair of upperhill sda church jctn-riensunc primary school		2,924,692.00	23/24
25-May	Development	Ogoa International limited	Repair & Maintenance of backstreet in Rigoma ward		2,100,760.00	23/24
25-May	Development	damo contractors limited	Repair & Maintenance of backstreet in magwagwa ward		4,806,019.20	23/24
25-May	Development	Divalinks Holdings Company limited	Maintanance of Riamaseru omokonge Bridge-Nyamusi road	148	3,744,037.00	23/24
25-May	Development	Reximo Kenya Limited	Maintanance of Mobamba pri jctn-Nyamongo Nyakemincha tbc road	2	3,284,403.12	23/24

25-Jun	Recurrent	ENO& ASSOCIATES ADVOCATES	KSM ELRC NO. E047 OF 2021 GEOFFREG KIRAGO & ANOTHER		575,534.80	2023/2024
25-Jun	Recurrent	ENO& ASSOCIATES ADVOCATES	KISUMU ELRC NO.ELRC NO.E051 OF 2021 SHEM OMBWORO NYANGAU		1,017,319.00	23/24
25-Jun	Recurrent	HASSAN MUTEMBEI & CO. ADVOCATES	KSM ELRC NO.E013 OF 2022 VINCENT MARIITA OMAO		1,624,000.00	23/24
25-Jun	Recurrent	COUNTY LAW OFFICE	NYAMIRA C. SUIT NO.E129 OF 2022 JOA MOBILE STUDIO		6,000.00	23/24
25-Jun	Recurrent	OMWENGA & CO. ADVOCATES	KSM ELRC PTN NO. 40 OF 2022 GLIBERT ATEI & ANOTHER		1,763,373.00	2023/2024
25-Jun	Recurrent	Motking Limited	Supply of hospital Refrigerators	110	500,000.00	2023/2024
25-Jun	Development	Tum centre of technology limited	Maintanance of Omogwa,Omosocho,Riamaranga gesonso FCs-Riamaranga bridge st marys ekerubo road	11	2,991,465.00	23/24
25-Jun	Development	Raboki Holdings limited	Maintanance of sengereri junction Nyamasebe Tbc Nyamasebe Junction road	48	3,356,800.00	23/24
25-Jun	Development	Bevina Investiments limited	Maintanance of Bonyunyu junction Mkt Matorora Jnct-keburunga -china jnctn road	181	3,239,021.60	23/24
25-Jun	Development	Nyagi Mother General Services	Repair and Extension of Nyamwanga - Nyamanagu borehole water supply	127	1,999,840.00	2023/2024
25-Jun	Development	Metasphere Engineering	Drilling & Casting of Kiamogake Borehole	2	2,999,992.00	2023/2024
25-Jun	Development	Bedesa Enterprises Ltd	Installation of solar Street light Bokeira Ward	107	1,199,979.00	2023/2024
25-Jun	Development	Almarth Enterprise	Installation of solar lights in Magwagwa, Itibo & Gesima wards	1	2,990,100.00	2023/2024
25-Jun	Development	Cejo Enterprise Limited	Installation of Solar lights in Kemera ward	155	989,200.00	2023/2024
25-Jun	Development	Bonyaga Investment Ltd	Equiping & distribution of Sengera borehole	65	4,999,600.00	2023/2024
25-Jun	Development	Julimo Limited	Construction & Protection of Water Springs	492	1,749,981.00	2023/2024
25-Jun	Development	Rahatax Enterprises	Piping Extension from Marara to mangongo Nyamaiya ward	3	998,760.00	2023/2024
25-Jun	Development	Abisar International Ltd	Equiping of Isoge borehole in Esise ward	322	2,848,960.00	2023/2024
25-Jun	Development	Temure General Enterprise	Repair & Pipeline extension of Ramba borehole phase ii in Bogichora Ward	81	2,997,788.00	2023/2024
25-Jun	Development	manga rocks construction	Maintanance of Matangi-Erora-Riomanga tonga-Rikenye Dip-Riyabe road	10	2,711,848.00	23/24
25-Jun	Development	Mwabo Electronical Contractors	Equiping Gesure bor hole	3	2,999,992.00	2023/2024
25-Jun	Development	Allbright limited	Rehabilitation and distribution of bogwendo borehole	152	1,995,026.00	2023/2024
25-Jun	Development	Abima fire and disaster	Drilling of Nyankono bore hole	1	2,999,963.00	2023/2024
25-Jun	Development	Sadelyx Supplies Ltd	Construction of Water spring for Bokeira Ward	168	1,599,964.50	2023/2024
25-Jun	Development	Sampac General Traders	Construction Water Project at Etanda Kemera	8	3,000,050.00	2023/2024

25-May	Development	jutwine auto agencies limited	Maintanance of Gesura tbc-Ensoko tbc-Maranatha road	624	2,199,915.41	23/24
25-May	Development	Lindao traders limited	Maintanance of B3 ikobe gesicha road		2,565,544.00	23/24
25-May	Development	transfix construction	Maintanance of siringa stg-kebacha-ramba tbc road	12	2,025,676.85	23/24
25-May	Development	chancy international limited	Maintanance of ack samaritan-kisumu ndogo-misambi sda misambi jctn nyambambo road	11	4,902,044.00	23/24
25-May	Development	manga enterprises limited	Maintanance of gachuba-kenani-bochoroke-omoenga-keboba tbc riamosigisi jctn road	11	4,939,570.00	23/24
25-May	Development	digitex investiments ltd	Maintanance of onseka jctn-eturungi tctn-amakura pri-kitaru aic jctn-omonayio jctn road	41	3,770,664.00	23/24
25-May	Development	Obomo Enterprises Limited	Supply of Solar Street lights & accessories in Nyamira South & north Sub counties		1,969,471.00	23/24
25-May	Development	Javewi Investments	Construction of water Kiosks and Pipeline extension from Ramba borehole Phase 3 in Bogichora ward		2,989,969.60	23/24
25-May	Development	Manmich Contractors Ltd	Completion of Rigoko Health Centre		864,025.20	23/24
25-May	Development	Nymic Construction Limited	Construction & Completion of 2 door ECDE Classroom, 3 Door Pit latrine and 5000L water Tank installation in Bonyamatuta ward	57	3,499,998.40	23/24
25-May	Development	Longrun Investments Ltd	Rehabilitation of Nyariacho Borehole in Gachuba Ward		997,600.00	23/24
25-May	Development	Vakaceh Co. Ltd	Rehabilitation of Rirumi-Nyageita Water project Bonyamatuta Ward		3199709.2	23/24
		TOTAL			68,933,952.47	
25-Jun	Recurrent	LIGUYA SANDE & ASSOCIATES	Legal fees for Case Kericho E.LRC No.E002/2021	Not Attached	39,175,025.30	2020/2021
25-Jun	Recurrent	NYACHIRO NYAGAK & CO. ADVOCATES	KSM ELRC PETN NO. 22 OF 2020 VINCENT OMAO		1,031,575.50	2024
25-Jun	Recurrent	NYACHIRO NYAGAK & CO. ADVOCATES	NYAMIRA ELC NO.79 OF 2021 ALLOYS NYAANGA NYAKWARA		1,800,000.00	2024
25-Jun	Recurrent	NYACHIRO NYAGAK & CO. ADVOCATES	KISUMU ELRC NO.35 OF 2020 KMPDU		2,422,222.50	2024
25-Jun	Recurrent	MOCHIEMO & CO. ADVOCATES	NYAMIRA EMC MISC APPL NO. E009 OF 2020		62,810.00	2024
25-Jun	Recurrent	SAMWEL NYAMAO	KISII ELC NO.45 OF 2020 SAMWEL NYAMAO		4,400,001.00	2024
25-Jun	Recurrent	LIGUNYA SANDE ASSOCIATES	KERICHO ELRC NO.E008 OF 2021 VINCENT OMAO MARIITA		300,000.00	2023/2024

25-Jun	Recurrent	ENO& ASSOCIATES ADVOCATES	KSM ELRC NO. E047 OF 2021 GEOFFREG KIRAGO & ANOTHER		575,534.80	2023/2024
25-Jun	Recurrent	ENO& ASSOCIATES ADVOCATES	KISUMU ELRC NO.ELRC NO.E051 OF 2021 SHEM OMBWORO NYANGAU		1,017,319.00	23/24
25-Jun	Recurrent	HASSAN MUTEMBEI & CO. ADVOCATES	KSM ELRC NO.E013 OF 2022 VINCENT MARIITA OMAO		1,624,000.00	23/24
25-Jun	Recurrent	COUNTY LAW OFFICE	NYAMIRA C. SUIT NO.E129 OF 2022 JOA MOBILE STUDIO		6,000.00	23/24
25-Jun	Recurrent	OMWENGA & CO. ADVOCATES	KSM ELRC PTN NO. 40 OF 2022 GLIBERT ATEI & ANOTHER		1,763,373.00	2023/2024
25-Jun	Recurrent	Motking Limited	Supply of hospital Refrigerators	110	500,000.00	2023/2024
25-Jun	Development	Tum centre of technology limited	Maintanance of Omogwa,Omosocho,Riamaranga gesonso FCs-Riamaranga bridge st marys ekerubo road	11	2,991,465.00	23/24
25-Jun	Development	Raboki Holdings limited	Maintanance of sengereri junction Nyamasebe Tbc Nyamasebe Junction road	48	3,356,800.00	23/24
25-Jun	Development	Bevina Investiments limited	Maintanance of Bonyunyu junction Mkt Matorora Jnct-keburunga -china jnctn road	181	3,239,021.60	23/24
25-Jun	Development	Nyagi Mother General Services	Repair and Extension of Nyamwanga - Nyamanagu borehole water supply	127	1,999,840.00	2023/2024
25-Jun	Development	Metasphere Engineering	Drilling & Casting of Kiamogake Borehole	2	2,999,992.00	2023/2024
25-Jun	Development	Bedesa Enterprises Ltd	Installation of solar Street light Bokeira Ward	107	1,199,979.00	2023/2024
25-Jun	Development	Almarth Enterprise	Installation of solar lights in Magwagwa, Itibo & Gesima wards	1	2,990,100.00	2023/2024
25-Jun	Development	Cejo Enterprise Limited	Installation of Solar lights in Kemera ward	155	989,200.00	2023/2024
25-Jun	Development	Bonyaga Investment Ltd	Equiping & distribution of Sengera borehole	65	4,999,600.00	2023/2024
25-Jun	Development	Julimo Limited	Construction & Protection of Water Springs	492	1,749,981.00	2023/2024
25-Jun	Development	Rahatax Enterprises	Piping Extension from Marara to mangongo Nyamaiya ward	3	998,760.00	2023/2024
25-Jun	Development	Abisar International Ltd	Equiping of Isoge borehole in Esise ward	322	2,848,960.00	2023/2024
25-Jun	Development	Temure General Enterprise	Repair & Pipeline extension of Ramba borehole phase ii in Bogichora Ward	81	2,997,788.00	2023/2024
25-Jun	Development	manga rocks construction	Maintanance of Matangi-Erora-Riomanga tonga-Rikenye Dip-Riyabe road	10	2,711,848.00	23/24
25-Jun	Development	Mwabo Electronical Contractors	Equiping Gesure bor hole	3	2,999,992.00	2023/2024
25-Jun	Development	Allbright limited	Rehabilitation and distribution of bogwendo borehole	152	1,995,026.00	2023/2024
25-Jun	Development	Abima fire and disaster	Drilling of Nyankono bore hole	1	2,999,963.00	2023/2024
25-Jun	Development	Sadelyx Supplies Ltd	Construction of Water spring for Bokeira Ward	168	1,599,964.50	2023/2024
25-Jun	Development	Sampac General Traders	Construction Water Project at Etanda Kemera	8	3,000,050.00	2023/2024

25-Jun	Development	caroma ventures limited	Maintanance of bwombuya jcnt-kisii university-borabu-ombane- nyansanda road	534	3,542,964.00	23/24
25-Jun	Development	Kiomatonga Holdings Ltd	Maintanance ofgesero-sirateroad	11	4,587,913.00	23/24
25-Jun	Development	Janyamosy General supplies	Maintanance of Nyamatimbo-Egetare-kiamogake road	115	4,111,478.02	23/24
25-Jun	Development	Horaneiv core company ltd	Maintanance of kenyere South sda jctn-Riyabe tbc-Abisai jctn-kenyerere tbc siara disp road	108	4,397,212.00	23/24
25-Jun	Development	wilsa general supply printing and construction	Maintanance of Kenyambi opb rianyatigo road	e-tims	2,999,992.40	23/24
25-Jun	Development	winteam international limited	Maintanance of nyamiacho-omokonge primary schl road	e-tims	2,993,438.00	23/24
25-Jun	Development	offspace construction co.ltd	Maintanance of Sanganyi tea factory-enkinda pri-nasari polytechnic-riamumbi jctn road		4,049,328.00	23/24
		TOTAL			130,028,516.62	
		GRAND TOTAL			776,239,184.12	

I certify that the settlement of the listed pending bills has been prioritized on a First In First Out (FIFO) basis

Prepared by: Asenath Kenyan **COUNTY CHIEF OFFICER**
 CPA Dr ASENATH KENYAN YA MAOBE **FINANCE AND ACCOUNTING SERVICES**
Chief Officer Finance and Economic Planning
 Date: