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NYAMIRA COUNTY

RECURRENT PENDING BILLS

PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30TH JUNE, 2025

DATE; 11TH JULY 2025

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Amount Paid (Kshs.)	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
					A	B	C=A-B
	Subaru Kenya	10525		Motor vehicle maintenance KBW 880V	52,932.00		52,932.00
	Gesonso Waterback Resort	6220		Provision of conference facilities	474,500.00		474,500.00
	Florida Garage	123		Motor vehicle maintenace 46CG016A	44,312.00	44,312.00	-
	Rangi Mbili Auto Spares	89759		Motor vehicle Maintenance reg. 46CG017A	26,680.00		26,680.00
	The Standard group Limited	80092842		Advertisement	177,480.00		177,480.00
	Kikomo Investment Ltd	23		Supply of office Furniture	497,000.00	497,000.00	-
	Florida Garage	181		Motor vehicle maintenace 46CG002A	88,276.00	88,276.00	-
	Florida Garage	261		Motor vehicle maintenace KBW876V	152,424.00		152,424.00
	kingsway Tyres limited	2020747		Supply of tyres	458,750.00		458,750.00
	Panafric Equipment	2760(s)		Servicing of plant equipment	1,152,124.00		1,152,124.00
	Urimo Grocery	539		SUPPLY OF FOOD & RATIONS	226,000.00		226,000.00
	Deubo General Merchant	99		SUPPLY OF FOOD & RATIONS	15,743.00		15,743.00
	RONIAN INVESTMENT	103		SUPPLY OF FOOD STUFFS	190,122.00		190,122.00
	Alice Nyanchama Grocery	63		SUPPLY OF FOOD & RATIONS	234,000.00		234,000.00
	Kemmy Enterprises	612		SUPPLY OF FOOD & RATIONS	219,004.00		219,004.00
	Kemmy Enterprises	603/605		supply of food food staff keroka	415,600.00		415,600.00
	Nyachiro Nyagaka & Co. Advocates	Not Attached		Legal fees for Case Kisii E.LC No. 25 of 2020	383,670.00	383,670.00	-
	Leek Steward Garage	131		MOTOR VEHICLE SERVICE GKA 379M	42,500.00		42,500.00
	FLORIDA GARAGE	207		MOTOR VEHICLE SERVICE GKA B 045Z	37,004.00	37,004.00	-
	Mvuli Chacha	26		Motor vehicle repair 046CG 059A	32,364.00	32,364.00	-
	Mvuli Chacha	38		Motor vehicle repair 046CH 018A	93,844.00		93,844.00
Signed	Newbridge Networks Ltd	2065		Supply of laptops and Ipad	1,583,000.00	1,583,000.00	-
	Nekimo General sales	127		Supply stationery	165,300.00		165,300.00
Signed	Nekimo General sales	120		Purchase of Toners	262,000.00		262,000.00
	Nekimo General sales	128		Supply of stationery	4,000.00		4,000.00
	Nekimo General sales	135		Supply of stationery	69,000.00		69,000.00
	Helsinki Hotel	101		Conference facilities	9,900.00		9,900.00
	MFI	4623		Servicing of office equipment	194,643.00		194,643.00
	Helsinki Hotel	251		Conference facilities	219,600.00	219,600.00	-
	Rangi Mbili Auto Spares	89684		Motor vehicle Repair 46 CG 054A	10,150.00		10,150.00
	Florida Garage	160		Motor vehicle Repair 46 CG 024A	91,176.00	91,176.00	-
	Benoa Motor Repairs	1190		Motor vehicle Repair 46CG054A	30,530.00		30,530.00

	Benoa Motor Repairs	1746		Motor vehicle Repair 46CG054A	36,850.00		36,850.00
	Mvuli chacha Agencies	76		Motor vehicle maintenance GKB 355H	90,000.00		90,000.00
	Yapharick General supplies Ltd	3707		Purchase of Motorcycle	315,000.00		315,000.00
	Nation Media Group	275246		Advert	91,640.00		91,640.00
	Channel Square	68,59,69		Rent arrears	240,000.00		240,000.00
	Benoa Motors	789		Motor vehicle maintenance 046CG24A	57,190.00		57,190.00
	BEST WESTERN	18660		CONFERENCE FACILITIES	60,000.00		60,000.00
	MFI DOCUMENT SOLUTION LTD			SERVICE AND MAINTENANCE	69,243.00		
		4210		KYOCERA COPIES			69,243.00
	ICPSK	LETTER		Tuition Fee	420,000.00		420,000.00
	Florida Garage	166		Motorvehicle repair 046CG 032A	52,548.00	52,548.00	-
	Benoa Motor Repairs	1205		Motorvehicle repair 046CG 032A	51,080.00	51,080.00	-
	Benoa Motor Repairs	786		Motorvehicle repair 046CG 032A	33,940.00	33,940.00	-
	Helnsiki Hotel	310		Conference facilities	54,000.00	54,000.00	-
	Helnsiki Hotel	309		Conference facilities	27,000.00	27,000.00	-
	deepest investments limited			maintanance of vehicle	680,000.00		680,000.00
	deepest investments limited			maintanance of vehicle	483,000.00		483,000.00
	deepest investments limited			maintanance of vehicle	515,000.00		515,000.00
	florida garage	363		Maintanance of 46CG015A	32,732.00		32,732.00
	florida garage	144		Maintanance of 46CG015A	49,648.00		49,648.00
	Nuclear vision	136		Supply of office Furniture	599,700.00		599,700.00
	Nestlabs limited	114		Supply of Tools and Equipments	807,701.04	807,701.04	-
	gekomu general suppliers	e tims		motorvehicle maintanance	52,084.00	52,084.00	-
	campridge resort hotel	no invoice		catering services	90,000.00		90,000.00
	campridge resort hotel	7574/7857/2057/2459		catering services	83,400.00		83,400.00
	campridge resort hotel	4578		catering services	108,000.00	108,000.00	-
	Mvuli Chacha Agencies	51		motor vehicle maintenance KBW 877V	36,424.00		36,424.00
	Benoa Motors			Motor vehicle repairs & maintenance	37,800.00		
		1186		46CG017A			37,800.00
	FLORIDA GARAGE	143		MOTOR VEHICLE SERVICE 46CG 060A	24,128.00		24,128.00
	MEDIAMAX NETWORKS	37159		ADVERTISEMENTS	319,000.00		319,000.00
h	FARAM EAST LTD	26605		SUPPLY OF LAB EQUIPMENTS	2,020,720.00		2,020,720.00
	BENOA MOTORS REPAIR	1628		MOTOR VEHICLE SERVICE 46 CG 025A	29,490.00	29,490.00	-
	Omwenga & Company Advocates	Not Attached		Legal services for ELC Case No. 39 of 2020	387,350		387,350.00
	FLORIDA GARAGE	214		MOTOR VEHICLE SERVICE 46CG025A	32,828.00	32,828.00	-
	AFRINETWORKS ROADS INTERNATIONAL LTD	85		SUPPLY OF FOOD & RATIONS	147,021.00		147,021.00
	BENOA MOTORS REPAIR	1617		MOTOR VEHICLE SERVICE KBY420K	49,680.00	49,680.00	-
	Leek Steward Garage	128		MOTOR VEHICLE SERVICE GKB 928 H	25,000.00		25,000.00
	FLORIDA GARAGE	153		MOTOR VEHICLE SERVICE GKA 348 N	161,588.00	161,588.00	-
	FLORIDA GARAGE	21		MOTOR VEHICLE SERVICE GKA549L	33,292.00	33,292.00	-

	Benoa Motor REPAIR			MOTOR VEHICLE SERVICE 46CG037A	496,248.00	496,248.00	-
	Benoa Motor REPAIR			MOTOR VEHICLE SERVICE GK B069A	74,940.00	74,940.00	-
	Bogemo Contractors	4		SUPPLY OF FOOD STUFFS	55,419.00		55,419.00
	Borabu Inn	PTI-62428		Conference facilities	94,750.00		94,750.00
	Botabori General Suppliers	15		Supply of Curtains for Inpatient wards at Kiangoso & Amaterio Health Center	150,000.00		150,000.00
	Cambridge Resort			Catering Services	347,400.00		347,400.00
	Carmax Communication and Construction C	252		SUPPLY OF FOOD STUFFS	460,200.00	460,200.00	-
	Casual labours of CHP			Wages of CHP	216,000.00	216,000.00	-
	Casual labours of CHP			Wages of CHP	14,735,900.00	14,735,900.00	-
	Casual labours of CHP			Wages of CHP	21,600,000.00	21,600,000.00	-
	Ciala Resort	CGN051222		Conference facilities	480,000.00		480,000.00
	Dammao Construction Company	35		SUPPLY OF FOOD STUFFS	100,320.00	100,320.00	-
	David Monda Mosaisi			salary arrears	270,639.00		270,639.00
	EGESIERI BUILDING COMPANY	376		SUPPLY OF FOOD STUFFS	611,520.00		611,520.00
	Group Delta Ltd	2708		Provision of Security Services	346,500.00		346,500.00
	FLORIDA GARAGE	211		MOTOR VEHICLE SERVICE 46CG 058A	38,164.00		38,164.00
	FLORIDA GARAGE	213		MOTOR VEHICLE SERVICE KCB553M	95,120.00	95,120.00	-
	FLORIDA GARAGE	212		MOTOR VEHICLE SERVICE GKA379M	64,844.00		64,844.00
	FLORIDA GARAGE	163		MOTOR VEHICLE SERVICE GKA 635M	68,556.00		68,556.00
	FLORIDA GARAGE	159		MOTOR VEHICLE SERVICE 46Cg 059A	32,248.00		32,248.00
	FLORIDA GARAGE	259		MOTOR VEHICLE SERVICE GKBZ	47,908.00	47,908.00	-
	FLORIDA GARAGE	144		MOTOR VEHICLE SERVICE GKB 069 A	30,624.00		30,624.00
	FLORIDA GARAGE	172		MOTOR VEHICLE SERVICE KBY418K	46,284.00		46,284.00
	FLORIDA GARAGE	162		MOTOR VEHICLE SERVICE 46CG 025A	49,416.00		49,416.00
	Rangi Mbili Autospares	89851		MOTOR VEHICLE SERVICE GKA 549L	111,476.00		111,476.00
	FLORIDA GARAGE	959		MOTOR VEHICLE SERVICE GKB 045Z	23,744.00		23,744.00
	FLORIDA GARAGE	944		MOTOR VEHICLE SERVICE 46 CG 058A	36,424.00		36,424.00
	Florida Garage	16		Motor vehicle repair 046CG020A	36,308.00	36,308.00	-
	Florida Garage	146		Motor vehicle repair 046CG031A	37,352.00	37,352.00	-
	FLORIDA GARAGE	224		MOTOR VEHICLE SERVICE GKA687L	19,952.00		19,952.00
	MVULI CHACHA AGENCIES	43		MOTORVEHICLE SERVICE KBY 420K	36,402.00		36,402.00
	Kimoko Investments Limited	133		supply of Cabinets	598,000.00	598,000.00	-

	CIFAO Motors	30001300322		Motor vehicle repair 046CG 064A,51A,63A,53A,	447,370.00		447,370.00
	Gekomu General Suppliers	322		Motor vehicle maintenance 46CG013A	15,000.00		15,000.00
	Allbright Limited	403		Supply of stationery	449,960.00		449,960.00
	Tonmat Engineering and supply ltd	26		Supply of Desktop	100,000.00		100,000.00
	Hegeosns Auctioners	case		Auctioneers fee	152,429.00		152,429.00
	Borabu Inn	73133		Conference facilities	189,000.00		189,000.00
	famagez enterprises limited	1		supply of stationery	1,613,400.00		1,613,400.00
	Standard group	80107342		Advertisement	272,320.00		272,320.00
	Florida Garage			Motor vehicle maintenance 046CG 029A	72,528.00		72,528.00
		255					72,528.00
	Florida Garage	218		Motor vehicle maintenance 046CG24A	105,675.00		105,675.00
	Benoa Motors	411		Major service for 46CG02A	54,650.00		54,650.00
	Benoa Motors	1661		Motor vehicle maintenance 46CG024A	58,180.00		58,180.00
	Florida Garage	174		Motor vehicle maintenance	36,377.00		36,377.00
	Gedion Mecha Auma	122		Rent	122,880.00		122,880.00
	Florida Garage			Motor vehicle maintainancve 046C G 052A	38,788.00		38,788.00
		237					38,788.00
	Nina tours and travel limited	193		Air ticket to washington	195,000.00		195,000.00
	Elizan Auto Investment	468, 469,470,471,472,		Rent	1,350,000.00		1,350,000.00
	Gideon Mecha	Attached with no Invoice Nos		Rent	989,400.00		989,400.00
	Florida Garage	105		Motorvehicle repair 046CG 028A	116,300.00		116,300.00
	Cypob General Company Ltd	11		Supply of Music Equipments	639,850.00		639,850.00
	M/s MFI Document solutions Ltd	13		Office Equipment maintainance	39,459.00		39,459.00
	Menes Systems	69		Supply of Protective clothing	149,750.00		149,750.00
	Kimoko Investments	22		Safety Gears	149,000.00		149,000.00
	Gekomu General Supplies	351		Motor Vehicle maintenance GRDE 168Q	250,792.00	250,792.00	-
	Kingsway Motors	KCQ2023104		Supply of Tyres	565,740.00	565,740.00	-
	Florida Garage	428		Motor Vehicle maintenance ROLLER KDZ 904D	342,432.00		342,432.00
	Florida Garage	177		Motor Vehicle maintenance GK A 102M	48,836.00		48,836.00
	Mvuli Chacha Garage	139		Motor Vehicle maintenance KCD 759GV	38,300.00		38,300.00
	Florida Garage	223		Motor Vehicle Maintenance 46CG035A	117,856.00		117,856.00
	Gekomu General Suppliers	82		Motor vehicle service KBY 334K	47,200.00	47,200.00	-
	Gekomu General suppliers	326		Motor vehicle maintenance 046CG24A	45,472.00	45,472.00	-
	Florida Garage	240		Motor Vehicle Maintenance 46CG035A	199,288.00		199,288.00
	Florida Garage	335		Motor Vehicle Maintenance 46CG035A	27,500.00		27,500.00
	Florida Garage	401		Motor Vehicle Maintenance 46CG035A	75,500.00		75,500.00
	Mvuli Chacha Agencies	080 & 86		GKA113X	330,000.00		330,000.00
	Benoa Motors	790		Motor vehicle repairs & maintenance 46CG027A	324,450.00		324,450.00
	CHEMOQUIP LIMITED	123264		SUPPLY OF LAB-REAGENTS	904,299.00		904,299.00
	Omwenga & Company Advocates	Not Attached		Legal Services for Keroka Market Case	1,749,015		1,749,015.00
	Nyachiro Nyagaka & Co. Advocates	Not Attached		Legal Services for Kisii ELC Case No. 45 of 2020	4,400,001	4,400,001	-
	Deubo General Merchant	99		SUPPLY OF FOOD & RATIONS	15,743.00		15,743.00
	Doth Engineering	30		Supply of toners	910,000.00		910,000.00

Dropworks Holdings Limited			supply of stationery	1,000,000.00		1,000,000.00
EVASO GENERAL AGENCIES	028 & 029		Printing and publishing	1,990,000.00		1,990,000.00
Faithful Capital Ventures	51		Supply of laptops	200,000.00	200,000.00	-
florida garage	231		Maintanance of 46CG022A	52,664.00		52,664.00
FLORIDA GARAGE	102		MOTOR VEHICLE SERVICE 046CG 036A	22,700.00		22,700.00
FLORIDA GARAGE	1		MOTOR VEHICLE SERVICE GK A348N	94,046.00		94,046.00
FLORIDA GARAGE	207		MOTOR VEHICLE SERVICE GKA B 045Z	37,004.00		37,004.00
FLORIDA GARAGE	21		MOTOR VEHICLE SERVICE GKA549L	33,292.00		33,292.00
FLORIDA GARAGE	172		MOTOR VEHICLE SERVICE GKB 069 A	28,700.00		28,700.00
FLORIDA GARAGE	220		MOTOR VEHICLE SERVICE KCB553M	36,308.00		36,308.00
Kemsa	various		Supply of drugs	3,368,794.00	3,368,794.00	-
Kemsa	various		Supply of drugs	3,920,189.00	3,920,189.00	-
Samonya international limited	1		Supply of computer and labtops	790,000.00	790,000.00	-
Safaricom limited	profoma		internet connection	1,750,000.00	1,750,000.00	-
Ecocapp capital limited	e tims		consultancy services	2,978,880.00		2,978,880.00
Florida Garage	1		Motor vehicle maintenance 046CG024A	56,260.00		56,260.00
Florida Garage	245		Motor Vehicle Maintanance KAM 059T	97,904.00		97,904.00
FREISA RESORT HOTEL	202		Catering Services	19,000.00		19,000.00
Gateland Enterprises	13		Printing and publishing	1,995,000.00		1,995,000.00
Nyamira General Supplies	30		SUPPLY OF FOOD AND RATIONS	609,700.00		609,700.00
MVULI CHACHA AGENCIES	126		MOTORVEHICLE SERVICE KBY 334 K	39,730.00		39,730.00
FLORIDA GARAGE	204		MOTOR VEHICLE SERVICE 46CG060A	30,100.00		30,100.00
FLORIDA GARAGE	955		MOTOR VEHICLE SERVICE GKA379M	27,376.00		27,376.00
BONYTEX HOLDING LIMITED	603		SUPPLY OF MEDICAL DRUGS	2,735,000.00	2,735,000.00	-
BOSMAN AGENCIES	32		SUPPLY OF HOSPITAL LINEN	2,585,000.00		2,585,000.00
FLORIDA GARAGE	220		MOTOR VEHICLE SERVICE KCB553M	36,308.00		36,308.00
FLORIDA GARAGE	232		MOTOR VEHICLE SERVICE GKB 045Z	33,698.00		33,698.00
The Standard Group	940		Advert	216,920.00		216,920.00
MVULI CHACHA AGENCIES	141		MOTORVEHICLE SERVICE KBY 420K	33,176.00		33,176.00
FLORIDA GARAGE	278		MOTOR VEHICLE SERVICE 46Cg 059A	54,173.00		54,173.00
BENOA MOTORS REPAIR	1663		MOTOR VEHICLE SERVICE GKB 069 A	74,940.00		74,940.00
BENOA MOTORS REPAIR	1685 and 1686		MOTOR VEHICLE SERVICE GKA456L	184,450.00		184,450.00
Helsinki Nyamira	170		catering servises	360,000.00		360,000.00
Benoa Motors Repairs	1650		Motor vehicle repair 046CG 0159A	33,500.00	33,500.00	-

	Benoa Motors Repairs	375		Motor vehicle repair 046CG 059A	35,300.00	35,300.00	-
	janyamosi general supplies	99		supply of cleaning materials	2,150,000.00		2,150,000.00
	Standard group	80097026		Advertisement	88,160.00		88,160.00
	Borabu Inn	73132		Conference facilities	295,200.00		295,200.00
	Florida Garage	171		Motor vehicle maintenance	84,900.00		84,900.00
	Florida Garage	240		Motor Vehicle Maintenace 024A	92,104.00		92,104.00
	Gideon Mecha Auma	Attached with no Invoice Nos		office Rent	142,950.00		142,950.00
	Benoa Motor Repairs	2		Motorvehicle repair 046CG 032A	219,240.00		219,240.00
	Florida Garage	213		Motor Vehicle Maintanance KCK572U	72,152.00		72,152.00
	Gekomu General Supplies	1244		Motor Vehicle maintenance 046CG 003A	61,944.00	61,944.00	-
	Florida Garage	318		Motor Vehicle maintenance 046CG 010A	60,000.00		60,000.00
	Florida Garage	183		Motor Vehicle maintenance 046CG 030A	76,038.00		76,038.00
	Florida Garage	250		Motor Vehicle maintenance GKA 102M	52,664.00		52,664.00
	Florida Garage	184		Motor vehicle maintenace 046CG 02A	32,364.00		32,364.00
	Benoa Motors	1740		Maintenance of Vehicles KBW 876V	148,180.00		148,180.00
	Benoa Motors	1142		Maintenance of Vehicles 046CG 002A	90,880.00		90,880.00
	Benoa Motors	1768		Maintenance of Vehicles 046CG 002A	250,500.00		250,500.00
	MFI Document solutions	4190		Maintenance for office machines	70,000.00		70,000.00
	Yapharick General Supplies	3455		Supply of tyres	277,088.00		277,088.00
	FAMPE HERITAGE SOLUTIONS LIMITED	56		SUPPLY OF SOFT DRINKS	449,100.00		449,100.00
	NYAGI ENERGY	9639		SUPPLY OF FUEL	499,860.00	499,860.00	-
	FLORIDA GARAGE	9561		MOTOR VEHICLE SERVICE 46CG025A	34,916.00		34,916.00
	FAMONYA ENTERPRISES	4		SUPPLY OF FUNGICIDES	1,990,000.00		1,990,000.00
	BENOA MOTOR REPAIR	1662		MOTOR VEHICLE MAINTENANCE 46CG058A	34,200.00		34,200.00
	THE MATRIC MANAGEMENT CONSULTANTS	108		SUPPLY OF CLEANING MATERIALS	230,900.00		230,900.00
	BENOA MOTORS REPAIR	372		MOTOR VEHICLE SERVICE 46CG012A	130,400.00		130,400.00
	RUGAL INNOVATIONS LIMITED	837		SUPPLY SOFT DRINKS	568,500.00		568,500.00
	MVULI CHACHA AGENCIES	142		MOTOR VEHICLE SERVICE 46CG037A	27,840.00		27,840.00
	MVULI CHACHA AGENCIES	138		MOTOR VEHICLE SERVICE KBY418K	31,204.00		31,204.00
	MVULI CHACHA AGENCIES	133		MOTORVEHICLE SERVICE GKB O45Z	33,292.00		33,292.00
	BENOA MOTORS REPAIR	1664		MOTOR VEHICLE SERVICE GKA 379A	35,350.00		35,350.00
	Kenya Power			Electricity bills	77,012.00		77,012.00
	Basicare Technologies	4005		supply of uniforms for enforcement officers	1,975,000.00		1,975,000.00
	Le Savanna County Lodge Hotel	4480A		Conference facility	250,000.00	250,000.00	-
	Florida Garage	260		Motor vehicle maintenance 46CG020A	41,180.00	41,180.00	-
	Ogandes Company Limited	13		Supply of of tonners	569,400.00		569,400.00

	Fampe Heritage Building	59		Catering	440,000.00		440,000.00
	Ninki Ventures	26		Supply of cleaning materials	425,800.00		425,800.00
	Grack Co. limited	3648		Supply of of stationery	748,100.00		748,100.00
	Florida Garage	925		Motor Vehicle maintenance 046CG 011A	35,612.00		35,612.00
	Ikobex company limited	22		Supply of corporate diaries	1,302,000.00	1,302,000.00	-
	Kemsa	various		Supply of drugs	3,490,602.00	3,490,602.00	-
	Ezakarina company limited	44		Supply of non pharms	612,000.00	612,000.00	-
	Easton petroleum limited	203		Supply of fuel	233,895.00		233,895.00
	Gekomu Garage	158		Motor vehicle Repair 46CG018A	56,492.00		56,492.00
	Gekomu Garage	162		Motor vehicle Repair 46CG022A	135,604.00		135,604.00
	Gekomu General Suppliers	73		MOTOR VEHICLE SERVICE 046CG 012A	29,800.00		29,800.00
	Gekomu General Suppliers	54		MOTOR VEHICLE SERVICE 046CG 036A	38,355.00		38,355.00
	Gekomu General Suppliers	91		Motor vehicle service 046CG 037A	28,200.00		28,200.00
	Gekomu General Suppliers	40		Motor vehicle service GKA 379M	40,500.00		40,500.00
	Jackline Kemunto	9		Rent Areas	464,000.00		464,000.00
	Jackline Kemunto			Rent/maintainance	489,856.40		489,856.40
	James Gichana Migiro			salary arrears	74,000.00		74,000.00
	James Kerandi			Payment of Arrears	232,400.00		232,400.00
	Kemmy Enterprises	507 & 508		SUPPLY OF FOOD STUFFS	197,429.00		197,429.00
	KEMSA	AR21717-23/24		Supply of Pharmaceuticals & Non pharms	8,357,642.00	8,357,642.00	-
	Kenya Power			Electricity Supply	4,353,380.00	2,455,560.20	1,897,819.80
	Kenya Power			Power supply	5,706,152.72	5,706,152.72	-
	Kenya Power	202209DC001776361		Electricity Bill	8,439.86		8,439.86
	Kesimo General Contractors	56		SUPPLY OF FOOD STUFFS	233,250.00		233,250.00
	Kingsway Tyres Ltd	KCQUOT2024245		supply of tyres	1,273,274.66		1,273,274.66
	KSG - Baringo	5INV4744		Training fees	152,000.00		152,000.00
	KSG - Mombasa	73820		Training fees	371,200.00		371,200.00
	masterpiece	1215		supply of fuel	500,000.00		500,000.00
	MFI DOCUMENTS	IN-005104		Supply of Toners	34,800.00		34,800.00
	Mogecan International Limited	20 & 35		Printing and publishing	1,997,250.00		1,997,250.00
	MVULI CHACHA AGENCIES	130		Motor vehicle service KBY 420K	89,320.00		89,320.00
	Prikong Enterprises	60		Supply of lab reagents	1,487,500.00	1,487,500.00	-
	Kemsa	various		Supply of drugs	10,833,982.00	10,833,982.00	-
	Kemsa	various		Supply of drugs	3,579,522.00	3,579,522.00	-
	jaja young contractors limited			supply of co-operate uniforms	244,000.00		244,000.00
	Cambridge Resort Hotel	2799		Catering services	32,400.00	32,400.00	-
	Cambridge Resort Hotel	3890		Catering services	52,500.00	52,500.00	-
	Basicare Technologies	4016		supply of security uniforms	699,660.00		699,660.00
	Nyagi energy	9999		supply of fuel	75,000.00		75,000.00
	Cambridge Resort Hotel	2478		Catering services	36,800.00	36,800.00	-
	Cambridge Resort Hotel	2799		Catering services	38,400.00	38,400.00	-
	Kenya National Examination Council	EDU/53		Verification of academic certificates	1,086,920.00		1,086,920.00
	vemac investments ltd			supply & delivery of sports uniforms	498,000.00		498,000.00
	helsinki hotel	301		conference	50,000.00	50,000.00	-
	helsinki hotel	322		conference	40,000.00		40,000.00
	helsinki hotel	335		conference	22,500.00		22,500.00

	helsinki hotel	321		conference	40,000.00	40,000.00	-
	helsinki hotel	292		conference	40,000.00		40,000.00
	helsinki hotel	292		conference	40,000.00		40,000.00
	easton petroleum limited	e tims		supply of fuel	550,000.00	550,000.00	-
	crown motors group			Maintance of motorvehicle 46 cg047A	54,987.85		54,987.85
	MVULI CHACHA AGENCIES	138		MOTOR VEHICLE SERVICE KBY418K	31,204.00		31,204.00
	MVULI CHACHA AGENCIES	43		MOTORVEHICLE SERVICE KBY 420K	36,402.00		36,402.00
	Mvuli Chacha Garage	140/137		Motor vehicle maintenance for 046CG 003A	50,800.00		50,800.00
	Mvuli Chacha Garage	85		Motor vehicle maintenance for 046CG 011A	53,998.00		53,998.00
	Mvuli Chacha Garage	95		Motor vehicle maintenance for 046CG 030A	34,800.00		34,800.00
	Mvuli Chacha Garage	13		Motor vehicle maintenance for KBW 875V	64,496.00		64,496.00
	Nenogram limited	38		supply of Stationery	898,000.00		898,000.00
	Next swich limited	149		supply of cleaning materials	850,000.00		850,000.00
	Nicodemus Omagwe			Re-imbursements	92,400.00		92,400.00
	Nyagi Energy	10014		supply of fuel	550,000.00		550,000.00
	Nyamira elnino	48		FOOD AND RATIONS	252,070.00		252,070.00
	Nyamira elnino	507		SUPPLY OF FOOD STUFFS	384,300.00	384,300.00	-
	Rangi Mbili Autospares	89682		Motor vehicle maintenance for GKA 323P	16,675.00		16,675.00
	KEMSA	13678		Supply of Pharmaceticals & Non pharms	2,855,469.00	2,855,469.00	-
	KEMSA	13692		Supply of Pharmaceticals & Non pharms	995,948.00		995,948.00
	OMWENGA & CO. ADVOCATES			NYAMIRA ELC NO 42 OF 2020	375,300.00		375,300.00
	OMWENGA & CO. ADVOCATES			KISUMU ELRC PTN NO E008 OF 2021	660,465.00		660,465.00
	OMWENGA & CO. ADVOCATES			KERICHO ELRC NO. 30 OF 2019	404,350.00		404,350.00
	OMWENGA & CO. ADVOCATES			NYAMIRA ELC NO. E075 OF 2021	509,010.00		509,010.00
	OMWENGA & CO. ADVOCATES			NYAMIRA ELC NO. 3 OF 2020	1,840,805.00		1,840,805.00
	NYACHIRO NYAGAKA & CO. ADVOCATES			MSC. APP NO. 18 OF 2014	460,000.00	460,000.00	-
	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	460,000.00	-
	OMWENGA & CO. ADVOCATES			KSM ELRC NO. E042 OF 2022 VINCENT OMAO	3,126,030.00		3,126,030.00
	OMESA MOGENI & CO. ADVOCATES			NYAMIRA ELC NO.E001 OF 2023 NYAMBEGA GISESA	1,234,679.00		1,234,679.00
	COUNTY LAW			NYAMIRA ELC NO.63 OF 2021 ISAAC BOGONKO NYAKUNDI	97,000.00		97,000.00
	OMWENGA & CO. ADVOCATES	350		KEROKA ELC NO. 15 OF 2019 STEPHEN OMBATI & ANOTHER	593,975.00		593,975.00
	OMWENGA & CO. ADVOCATES	1013		NYAMIRA ELC NO. 43 OF 2020 EVANS ANYONA MOGAKA	599,175.00		599,175.00

	OMWENGA & CO. ADVOCATES	49		NYAMIRA ELC NO. 43 OF 2020 CHARLES OMBATI MOGAKA	378,373.00		378,373.00
	OMWENGA & CO. ADVOCATES	292		NYAMIRA ELC NO. 76 OF 2021 AGNES MORAA NYARIKI	1,539,460.00		1,539,460.00
	KEMSA	13924		Supply of Pharmaceuticals & Non pharms	632,231.00		632,231.00
	KEMSA	1034791		Supply of drugs to hospitals	8,925,207.00	8,925,207.00	-
	Kenya Medical Supplies Authority	1030803		supply of medical commodities to hospitals	5,000,000.00		5,000,000.00
	Meo pharmaceuticals	166		Supply of non pharms	2,872,500.00	2,872,500.00	-
	Hardnocks holdings limited	206		Supply of non pharms	2,822,000.00		2,822,000.00
	Uzi Tamu limited	7872/3		Supply of non pharms	2,408,250.00	2,408,250.00	-
	Casual labours of CHP			Wages of CHP	3,168,000.00	3,168,000.00	-
	Casual labours of CHP			Wages of CHP	3,168,000.00	3,168,000.00	-
	NHIF - CHP			Deduction and county contribution of CHP	216,000.00	216,000.00	-
	Helsinki Hotel	350		Conference facilities	100,000.00		100,000.00
	Benoa motor repairs	1013		Service (Motor Vehicle 46CG054A	35,380.00		35,380.00
	Benoa motor repairs	1022		Service (Motor Vehicle 46CG015A	37,880.00		37,880.00
	Florida garage	309		Service (Motor Vehicle 46CG015A	31,204.00		31,204.00
	Nation media	302706		advertisement of various vacancies	149,083.20		149,083.20
	Helsinki Hotel	325		catering	97,500.00		97,500.00
	Rangi Mbili Autospares	89709		MOTOR VEHICLE SERVICE 046CG 037A	29,580.00		29,580.00
	Rangi Mbili Autospares	89738		Motor vehicle service KBY 334K	23,548.00	23,548.00	-
	Rangi Mbili Autospares	89731		Motor vehicle service KCP 553P	55,622.00	55,622.00	-
	Safaricom Limited	INV/2024/2604/1		supply of credit cards	800,000.00	800,000.00	-
	Straight Edge Construction Ltd	1		SUPPLY OF FOOD STUFFS	164,700.00	164,700.00	-
	The Guardian Hotel	570		Conference facilities	280,000.00		280,000.00
	The Guardian Hotel	563		Conference facilities	60,000.00		60,000.00
	total kenya	48		supply of fuel	200,000.00		200,000.00
	Urimo Grocery	09 & 010		SUPPLY OF FOOD STUFFS	131,368.00	131,368.00	-
	Valebera Enterprises	25		SUPPLY OF FOOD STUFFS	196,820.00	196,820.00	-
	Pepo Kenya limited	611		Supply of fuel	720,000.00		720,000.00
	Keroka farmers cooperative society limited	70		Office Rent	504,000.00		504,000.00
	Gekomu Garage	394		Motor vehicle maintenace 46CG035A	84,332.00	84,332.00	-
	Total Kenya Plc	285		Supply of fuel	432,000.00		432,000.00
	Helsinki Hotel	291		Conference facility	27,500.00		27,500.00
	NSSF - CHP			Deduction and county contribution of CHP	432,000.00		432,000.00
	NHIF - CHP			Deduction and county contribution of CHP	216,000.00		216,000.00
	NSSF - CHP			Deduction and county contribution of CHP	432,000.00		432,000.00
	Easton Petroleum Ltd	53626/2		Supply of fuel	100,000.00		100,000.00
	Glopen Kenya Ltd	32		Supply of pharmaceuticals	2,031,000.00	2,031,000.00	-
	Masterpiece Investment Ltd	254		Supply of fuel & Lubricants	516,960.00		516,960.00
	KEMSA	81665		Supply of Medical drugs	4,766,981.00	4,766,981.00	-

	KEMSA	81885		Supply Pharmaceuticals to Manga Sub-County Hospitals	2,207,822.00	2,207,822.00	-
	KEMSA	81882		Supply of pharmaceuticals to Masaba Sub-County Hospitals	3,043,546.00	3,043,546.00	-
	KEMSA	81881		Supply of Pharmaceuticals to Nyamira North Sub-County Hospital	3,222,308.00	3,222,308.00	-
	KEMSA	81884		Supply of Pharmaceuticals to Nyamira South Sub-County Hospital	5,985,763.00	5,985,763.00	-
	Joram motor vehicles	590041/19		Motor vehicle repair GVN 046B	162,500.00	162,500.00	-
	Bernadette farms investments	121		Motor vehicle repair 046 GC 064A	69,227.65		69,227.65
	CFAO motors kenya	3001433321		Motor vehicle repair 046 GC 063A	164,806.90	164,806.90	-
	CFAO motors kenya	pro inv		Purchase of Motor vehicle	23,590,000.00	23,590,000.00	-
	Nyagi Energy	10015		Supply of fuel	850,000.00	850,000.00	-
	Easton petrol limited	Invoice not attached		Supply of fuel	900,000.00	900,000.00	-
	Transgenic solutions limited	NCG/002		supply of communication equipments	1,350,450.00	1,350,450.00	-
	logne limited	7		supply of printers	400,000.00		400,000.00
	florida garage	514		motorvehicle maintainance KAR 103L	58,348.00		58,348.00
	standard group	100126714		advertisement of public participation	177,480.00		177,480.00
	helsinki hotel	311		catering services	160,000.00		160,000.00
	standard group	80129325		advertisement of public participation	177,480.00		177,480.00
	standard group			advertisement of public participation	177,480.00		177,480.00
	standard group	80129973		advertisement of public participation	177,480.00		177,480.00
	florida garage	231		Maintanance of 46CG022A	52,664.00		52,664.00
	gekomu general suppliers	109/110		Maintanance of 46CG016A	181,800.00		181,800.00
	steigen limited	no invoice		supply of tyres	360,000.00		360,000.00
	florida garage	339		Motor vehicle maintainancve 046C G 052A	32,384.00		32,384.00
	gideon mecha			office rent	749,940.00	749,940.00	-
	tonmat engineering supplies ltd	no invoice		supply of office furniture	125,400.00		125,400.00
	OMWENGA & CO. ADVOCATES			NYAMIRA ELC NO. 43 OF 2020	378,375.00		378,375.00
	OMWENGA & CO. ADVOCATES			NYAMIRA ELC NO. 43 OF 2020	599,175.00		599,175.00
	OMWENGA & CO. ADVOCATES			KEROKA ELC NO. 15/2019	593,975.00		593,975.00
	OMWENGA & CO. ADVOCATES			KISUMU ELRC PT. NO. 40 OF 2022	1,763,375.00		1,763,375.00
	OMWENGA & CO. ADVOCATES			KISUMU ELRC NO. E042 OF 2022 VINCENT MARIITA OMAO	3,126,030.00		3,126,030.00
	OMWENGA & CO. ADVOCATES			KERICHO ELRC NO. E009 OF 2021	1,833,670.00		1,833,670.00
	OMWENGA & CO. ADVOCATES			KISII ELC NO 16 OF 2021	11,210,701.00		11,210,701.00
	OMWENGA & CO. ADVOCATES			NYAMIRA ELC NO. 71 OF 2021	1,319,015.00		1,319,015.00
	OMWENGA & CO. ADVOCATES			KISII ELC NO 11 OF 2020	786,060.00		786,060.00
	OMWENGA & CO. ADVOCATES			NYAMIRA ELC NO 40 OF 2020	375,300.00		375,300.00
	OMWENGA & CO. ADVOCATES			NYAMIRA ELC NO 41 OF 2020	375,300.00		375,300.00
	jojam motorvehicle garage	e tims		Motor vehicle maintainancve 046C G 055A	75,400.00		75,400.00
	gideon mecha	29/27/26/28		office rent	417,600.00	417,600.00	-
	jojam motorvehicle garage	4		Vehicle maintainance 46CG032A	26,500.00		26,500.00
	Elizan Auto Investment	69		Rent	226,500.00		226,500.00
	Mwageza Ventures Limited	151		Supply and delivery of assorted Uniforms and playing kits	1,499,000.00		1,499,000.00
	helsinki Hotel nyamira	e tims		catering services	151,500.00	151,500.00	-

Gideon mecha	617		Office rent	247,080.00		247,080.00
Tononta enterprises	120		Supply and delivery of misical instruments	200,000.00	200,000.00	-
hemoot construction company ltd	127		supply & delivery of sports kits	1,500,000.00		1,500,000.00
Kenya Power	14-1		Electricity bills	200,337.00		200,337.00
Kenya Power	R*1-9		Electricity bills	300,000.00		300,000.00
KPLC	575-R		Electricity bills	101,574.00	101,574.00	-
Kenya Power	237-9		Electricity bills	18,927.00		18,927.00
Gusii wate& sanitation Co.	6191		Payment for water bills	16,243.00		16,243.00
Rengimo enterprise limited	402		Provision of tents, chairs and PAS	375,000.00	375,000.00	-
The standard group	100127783		Advert services	177,480.00		177,480.00
Salvador Ceaton Kenya Ltd			Motor Vehicle Maintenance 46CG064A	37,024.81		37,024.81
Jojam motor vehicles	2		Motor vehicle repair GVN 046 63A	95,800.00	95,800.00	-
Jojam motor vehicles	3		Motor vehicle repair GVN 046 63B	185,000.00	185,000.00	-
Jojam motor vehicles	5		Motor vehicle repair GKB 057 T	164,800.00	164,800.00	-
Vibanto Kenya Limited	20		Maintenance of washrooms Opposite Deputy Gov's office	1,349,479.04	1,349,479.04	-
Florida Garage	158		Motor Vehicle Maintenance 46CG059A	40484		40,484.00
Edigate enterprises ltd	6		Supply of office stationery	625,000.00	625,000.00	-
national bank	2256		workshop management	6,024,999.40	6,024,999.40	-
rabuta general supplies limited	4		supply of cleaning materials	1,500,160.00	1,500,160.00	-
safaricom	2108120011/20110953493		internet connectivity	208,800.00	208,800.00	-
KEENGWE & CO. ADVOCATES			KISII HCCC NO. 9 OF 2014	605,103.00		605,103.00
OCHWANG'I & CO. ADVOCATES			CIVIL SUIT OF 254 OF 2014	1,335,000.00		1,335,000.00
HEZRON GETUMA ONSONGO T/A AUCTIONEERS			KERICHO ELRC 155 OF 2015	172,305.67		172,305.67
J. M. NYANGWECHA & CO. ADVOCATES			KISII CMCC NO. 181 OF 2017	390,000.00		390,000.00
OCHOKI & CO. ADVOCATES			KISII ELC NO. 70 OF 2017	217,930.00		217,930.00
J. O. SOIRE & CO. ADVOCATES			KSM C. APPL. NO. 34 OF 2018	134,494.50		134,494.50
C. A. OKENYE & CO. ADVOCATES			KISII ELC NO. 16 OF 2018, NYAMIRA ELC 58 OF 2021	11,393,943.00		11,393,943.00
OCHOKI & CO. ADVOCATES			KSM ELRC NO. 23 OF 2019	1,762,050.00	1,762,050.00	-
OGUTTU, MBOYA, OCHWAL & PARTNERS ADVOCATES			NYAMIRA ELC NO 79 OF 2021	383,670.00		383,670.00
MOCHIEMO, GICHANA & CO. ADVOCATES			NYAMIRA CMC MISC APPL NO E009 /2020	62,810.00		62,810.00
OGUTTU, MBOYA, OCHWAL & PARTNERS ADVOCATES			KISII ELC NO 45/2020	4,400,001.00	2,338,158.05	2,061,842.95
icpak			icpak arears	1,423,868.80		1,423,868.80
helsinki hotel	213		catering services	90,000.00	90,000.00	-
gekomu general suppliers	115		motorvehicle maintenance KAR 103L	51,088.00		51,088.00
florida garage	222		Maintanance of 46CG020A	103,457.00	103,457.00	-
florida garage	375		Maintanance of 46CG022A	95,236.00		95,236.00
florida garage	340		Maintanance of 46CG022A	52,300.00	52,300.00	-
helsinki hotel	308		catering services	137,500.00	137,500.00	-
touch point investiments limited	11		supply and delivery of stationery	592,000.00		592,000.00
kenya power	15556226		kenya power bill	17,363.00	17,363.00	-
kenya power	37859040		kenya power bill	13,755.00		13,755.00

touch point investments limited	45639		supply of delivery of cleaning materials	1,996,300.00		1,996,300.00
joa mobile studio services	42		supply of rubberstamps	50,000.00	50,000.00	-
Sigakem enterprises limited	11		purchase of computers	999,000.00		999,000.00
Florida Garage	218		Motor vehicle maintenance 046CG24A	41,412.00		41,412.00
mwageza ventures limited			supply of fuel	1,000,000.00	1,000,000.00	-
mwageza ventures limited			supply of fuel	1,000,000.00	1,000,000.00	-
sata energy	84		supply of fuel	929,130.00		929,130.00
nyagi energy	9993		supply of fuel	929,000.00		929,000.00
Dot Engineering limited	28		Supply of tonners	170,000.00		170,000.00
wise general supplies			supply of stationery	600,000.00		600,000.00
Nyagi Energy			supply of fuel	2,000,000.00	2,000,000.00	-
Mwageza Ventures Ltd	2		supply of fuel	1,478,000.00		1,478,000.00
Florida Garage	245		Vehicle maintainance KAN059T	47,904.00		47,904.00
Touch point Investments Ltd	2		supply of stationery	600,000.00		600,000.00
nyamorenda company limited	206		purchase of sanitary and cleaning materials	1,200,000.00		1,200,000.00
daphtech enterprises			supply and delivery of safety gears	496,499.40		496,499.40
west mugirango NGCDF			office rent	396,000.00		396,000.00
steigen suppliers	12		purchase of tyres	1,200,000.00		1,200,000.00
Total Kenya plc	510		supply of fuel	200,000.00		200,000.00
wilsa general supply	47107/1		supply of office stationery	270,000.00		270,000.00
Enyamasi Technologies Ltd	32		Supply & delivery of playing for ECDE learners	460,000.00		460,000.00
Florida Garage	4386/2		Motor vehicle maintenance 46CG017A	99,668.00		99,668.00
Javewi Investment	49108/7		Supply of ECDE Teaching Textbooks & Assorted Writing Materials	815,350.00		815,350.00
NYACHIRO NYAGAK & CO. ADVOCATES			PT NO.37 OF 2014 PETER NYAKUNDI & OTHERS	2,342,842.50	2,342,842.50	-
NYACHIRO NYAGAK & CO. ADVOCATES			KISII PT. NO.2 OF 2015	6,519,200.00	6,519,200.00	-
NYACHIRO NYAGAK & CO. ADVOCATES			KSM ELRC NO. 14 OF 2019 REPUBLIC EX-PARTE SHEM NYANGAU, LEWIS NYARIBO & OTHERS	1,068,437.49	1,068,437.49	-
NYACHIRO NYAGAK & CO. ADVOCATES			NYAMIRA HC PTN NO.3 OF 2019 CALEB GICHANA	1,526,737.50	1,526,737.50	-
NYACHIRO NYAGAK & CO. ADVOCATES			NYAMIRA CIVL SUIT NO.23 OF 2020 FAITH WANJOVI NDIGWA & ANOTHER	440,200.00	440,200.00	-
KPLC	34412		Supply of electricity bills	8,544,560.00	8,544,560.00	-
Gusii Water & sanitation Co.	6084		Supply of water	915,916.00		915,916.00
national bank	340036001		commission for services	807,405.00		807,405.00
national bank	340035001		Management fee	797,423.00	797,423.00	-
nation Media	86079		advertisement	216,920.00		216,920.00
KEMSA	13766		Supply of Pharmaceuticals & Non pharms	1,534,302.00	1,534,302.00	-
ENO & ASSOCIATES ADVOCATES			NYAMIRA CONST PTN NO 1 /2021	391,267.00		391,267.00
NOW ADVOCATES LLP			NYAMIRA HCC NO. E001 OF 2022	1,601,178.20		1,601,178.20
ENO & ASSOCIATES ADVOCATES			KISUMU ELRC NO E031/2021	496,444.00		496,444.00
ENO & ASSOCIATES ADVOCATES			NYAMIRA CMCC NO 1/2021	826,507.24		826,507.24

	BITOK & CO. ADVOCATES			NOW NYAMIRA ELRC NO. E003/2021	2,004,400.00		2,004,400.00
	ENO & ASSOCIATES ADVOCATES			KISUMU ELRC NO. E047 OF 2021	575,534.80		575,534.80
	ENO & ASSOCIATES ADVOCATES			KISUMU ELRC NO. E051 OF 2021	1,017,319.00		1,017,319.00
	HASSAN MUTEMBEI & CO. ADVOCATES			KISUMU ELRC NO. E013 OF 2022	1,624,000.00		1,624,000.00
	ENO & ASSOCIATES ADVOCATES			KISUMU COURT OF APPEAL NO. E045 OF 2022	757,040.00		757,040.00
	PLAINTIFF	86079		NYAMIRA ELC NO. 2 OF 2021 JAMES ONYANGO	1,250,000.00		1,250,000.00
	OMWENGA & CO. ADVOCATES	13766		NYAMIRA ELC NO. 76 OF 2021	1,539,460.00		1,539,460.00
	LIGUYA SANDE & ASSOCIATES	Not Attached		Legal fees for Case Kericho E.LRC No.E002/2021	39,175,025.30		39,175,025.30
	NYACHIRO NYAGAK & CO. ADVOCATES			KSM ELRC PETN NO. 22 OF 2020 VINCENT OMAO	1,031,575.50		1,031,575.50
	NYACHIRO NYAGAK & CO. ADVOCATES			NYAMIRA ELC NO,79 OF 2021 ALLOYS NYAANGA NYAKWARA	1,800,000.00		1,800,000.00
	NYACHIRO NYAGAK & CO. ADVOCATES			KISUMU ELRC NO.35 OF 2020 KMPDU	2,422,222.50		2,422,222.50
	MOCHIEMO & CO. ADVOCATES			NYAMIRA EMC MISC APPL NO. E009 OF 2020	62,810.00		62,810.00
	SAMWEL NYAMAO			KISII ELC NO.45 OF 2020 SAMWEL NYAMAO	4,400,001.00		4,400,001.00
	LIGUNYA SANDE ASSOCIATES			KERICHO ELRC NO.E008 OF 2021 VINCENT OMAO MARIITA	300,000.00		300,000.00
	ENO& ASSOCIATES ADVOCATES			KSM ELRC NO. E047 OF 2021 GEOFFREG KIRAGO & ANOTHER	575,534.80		575,534.80
	ENO& ASSOCIATES ADVOCATES			KISUMU ELRC NO.ELRC NO.E051 OF 2021 SHEM OMBWORO NYANGAU	1,017,319.00		1,017,319.00
	HASSAN MUTEMBEI & CO. ADVOCATES			KSM ELRC NO.E013 OF 2022 VINCENT MARIITA OMAO	1,624,000.00		1,624,000.00
	COUNTY LAW OFFICE			NYAMIRA C. SUIT NO.E129 OF 2022 JOA MOBILE STUDIO	6,000.00		6,000.00
	OMWENGA & CO. ADVOCATES			KSM ELRC PTN NO. 40 OF 2022 GLIBERT ATEI & ANOTHER	1,763,373.00		1,763,373.00
	Motking Limited	110		Supply of hospital Refrigerators	500,000.00	500,000.00	-
Total					433,511,368.53	219,211,437.84	214,299,930.69
Total					433,511,368.53	219,211,437.84	214,299,930.69

Prepared by: CPA Vincent Ondari Nyabuti

Signed:

Designation; Chief Accountant

Date: 11th July 2025

Approved by Accounting Officer: Dr, CPA Asenath Kenyanya Maobe

Signed:

Designation; Chief Officer Finance and Accounting Services

