

COUNTY ASSEMBLY OF KISUMU



THIRD ASSEMBLY

FOURTH SESSION

FINANCE AND ICT COMMITTEE

REPORT ON:

CONSIDERATION OF THE PETITION PRESENTED TO THE ASSEMBLY BY
KISUMU COUNTY CONTRACTORS AND SUPPLIERS ASSOCIATION REGARDING
THE MATTER OF PRIORITIZATION OF PENDING BILLS BY KISUMU COUNTY
GOVERNMENT

BY
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CHAIPERSON

*Clerk's Chambers
Directorate of Committee Services
The County Assembly
Kisumu*

AUGUST, 2025

*Finance Committee Report on the consideration of the petition presented to the Assembly by KICOSA
regarding the matter of prioritization of Pending Bills by Kisumu County Government*

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CHAIRPERSON'S FOREWORD

Mr. Speaker Sir and Honorable Members,

On behalf of the Sectoral Committee on Finance and ICT, and pursuant to the provisions of Standing Orders Nos. 193 and 217 of the County Assembly, it is my distinct honor and privilege to present to this House the Report on the Consideration of the Petition submitted by the Kisumu County Contractors and Suppliers Association (KICOSA), concerning the prioritization of pending bills by the Kisumu County Government. This Petition was conveyed to this House in accordance with Standing Order No. 210(1)(a) by the Speaker and seeks redress on critical issues affecting contractors and suppliers.

The Committee carefully considered the petition and made several key observations, including; the County has accrued a significant amount of pending bills across both recurrent and development expenditure lines; Some of these bills date back as far as FY 2015/2016 and remain unsettled as of June 2024; the County Government has consistently failed to adhere to its own debt management strategies, as well as to resolutions from the Senate, Office of the Auditor General (OAG), Office of the Controller of Budget (OCOB), and the County Assembly.

The Petitioners prayed for the County Assembly to:

Compel the County Government to prioritize and expedite the payment of pending bills in a fair, transparent, and equitable manner; Direct the CECM for Finance to establish a structured process for reviewing voided files and providing timely updates to affected suppliers and contractors; Allocate specific budgetary provisions for the settlement of pending bills; Enforce early procurement by all County Government entities within the first quarter of the financial year; Investigate and eliminate preferential treatment in the settlement of pending bills to uphold transparency and fairness.

In response, the Committee made the following recommendations:

That pending bills be treated as the first charge on the County Revenue Fund in accordance with Regulation 41(2), and that the Accounting Officer ensures strict compliance; that the Chief Officer ensures payments are processed on a First-In-First-Out (FIFO) basis, in a manner that is transparent and equitable.

That the County Assembly appropriates sufficient funds within the current and subsequent budgets to fully settle all verified pending bills owed to contractors and suppliers, as outlined in the repayment schedule.

That the County Assembly adopts the proposed pending bills repayment plan covering FY 2024/2025 and FY 2025/2026, and that the County Treasury creates fiscal space to support implementation.

That the CECM for Finance, Economic Planning, and ICT, together with the Chief Officer, be subjected to thorough investigations regarding allegations of preferential treatment, and that legal action be pursued where culpability is established.

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Mr. Speaker Sir, I wish to extend my sincere appreciation to the Offices of the Speaker and the Clerk for their unwavering support in facilitating this assignment. I equally commend the Members of the Committee for their dedication, diligence, and professionalism throughout the consideration of this petition.

Special gratitude also goes to the Petitioners from KICOSA for honoring the Committee's invitations and submitting relevant documents, as well as to the CECM Finance for availing crucial information during the inquiry. Finally, I thank the Committee Secretariat for their exceptional technical and logistical support, and for compiling this comprehensive report.

It is now my honor and privilege to table this Report before the House for deliberation, adoption, and appropriate action in line with the Committee's recommendations.

.....

HON. CARRÉN AJWANG'
CHAIRPERSON, FINANCE AND ICT COMMITTEE

CHAPTER ONE

PREFACE

1.1 ESTABLISHMENT AND MANDATE OF THE COMMITTEE

Mr. Speaker Sir,

The Sectoral Committee on Finance and ICT is established under Kisumu County Assembly Standing Order No. 193 and is required to;

- I. Investigate, inquire into, and report on all matters relating to the mandate, management, activities, administration, operation and estimates of the assigned departments;
- II. Study the Program and policy objectives of departments and the effectiveness of the implementation;
- III. Study and review all the County legislation referred to it;
- IV. Study, access and analyze the relative success of the departments as measures by the results obtained as compared with their stated objectives;
- V. Investigate and inquire into all matters relating to the assigned departments as they may deem necessary, and as may be referred to them by the County Assembly;
- VI. To vet and report all appointments where the Constitution or any law requires the County Assembly to approve, except those under Standing Order No. 187 (Committee on Appointments).
- VII. Make reports and recommendations to the County Assembly as often as possible, including recommendation of proposed legislation.

1.2 MANDATE OF THE COMMITTEE

In accordance with the second schedule of the Kisumu County Assembly Standing Orders, the Committee is mandated to consider;

All matters relating to Finance, Financial Statements, all matters of Tax Estimates, monitor the spread and enhanced use of ICT in the County Government to Increase transparency and accountability.

1.3 COMMITTEE MEMBERSHIP

Mr. Speaker Sir and Hon. Members,

The sectoral committee on Finance and ICT is composed of the following members and Secretariat;

COMMITTEE MEMBERS

- | | | |
|------------------------|---|------------------|
| 1. Hon. Carren Ajwang' | - | Chairperson |
| 2. Hon. Lumumba Owade | - | Vice Chairperson |
| 3. Hon. Joachim Oketch | - | Member |
| 4. Hon. George Abaja | - | Member |
| 5. Hon. Pete Oiko | - | Member |

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- | | | |
|------------------------|---|--------|
| 6. Hon. Benson Adega | - | Member |
| 7. Hon. Mildred Ajumbo | - | Member |
| 8. Hon. Ratib Boitone | - | Member |
| 9. Hon. Gard Olima | - | Member |

COMMITTEE SECRETARIAT

- | | | |
|---------------------|---|------------------|
| 1. Edwin Omollo | - | Committee Clerk |
| 2. Kefas Onoka | - | Fiscal Analyst |
| 3. Mollen Achayo | - | Fiscal Analyst |
| 4. Zablon Otiende | - | Hansard Reporter |
| 5. Abraham Odegi | - | Sergeant-at-Arm |
| 6. Calvins Odhiambo | - | Secretariat |

1.4 COMMITTEE MEETINGS

Mr. Speaker Sir and Hon. Members,

The Committee dedicated significant time and effort towards processing this matter. It held eight (8) meetings where members discussed the Petition, interrogated the responses submitted by Finance Department and supplementary details produced by Petitioner and held a consultative meeting with the Petitioners and the CECM. Finance, Economic Planning and ICT.

1.5 TERMS OF REFERENCE BY THE COMMITTEE

Mr. Speaker Sir and Hon. Members,

To effectively carry out this assignment, the Committee derived the following terms of references;

- I. Reviewed compliance with relevant legal frameworks, Senate and County Assembly resolutions on addressing the matter of pending bills.
- II. Engaged the County Treasury to establish a detailed report on all pending bills and verify eligibility, including payment status, justification for any exclusions and a pending bill repayment plan.
- III. Conducted stakeholder engagements with KICOSA to obtain further insights on the petition.
- IV. Review responses to ascertain accuracy and reliability & report writing.

PROCESSING OF THE PETITION BY KISUMU COUNTY CONTRACTORS AND SUPPLIERS ASSOCIATION REGARDING THE MATTER OF PRIORITIZATION OF PENDING BILLS BY KISUMU COUNTY GOVERNMENT

2.1

INTRODUCTION

The petition by Kisumu County Contractors and Suppliers Association who are investors with Kisumu County Government was presented to the House by the Hon. Speaker on **Wednesday, 10th October, 2024**.

The Kisumu County Contractors and Suppliers Associations (KICOSA) petitioned the County Assembly over the matter of prioritization of pending bills by the County Government which has significantly affected contractors and suppliers who have provided goods, works and services to the County Government. This has consequently caused Financial strain on businesses, led to job losses and hindered the economic growth of the County.

In their petition, KICOSA raised several concerns regarding the current payment status of Kisumu County's pending bills including allegations of: Non-payment of eligible pending bills; Unstructured, inequitable, and preferential payment of pending bills; Voiding of legitimate files; Consequential adverse financial and economic impacts of delayed payments; and Undermining alternative dispute resolution mechanisms initiated by KICOSA to settle the matter.

2.2

PRAYER MADE IN THE PETITION

The Petitioners sought the Assembly's intervention and made the following prayers;

- I. That, the County Government be compelled to prioritize and expedite the payment of pending bills owed to contractors and suppliers in fair, transparent and equitable manner.
- II. That, the County Executive Committee Member for Finance be directed to establish a clear structured process for reviewing and clearing voided files and providing contractors and suppliers with a timely resolution for outstanding payments;
- III. That, the County Assembly resolves to set aside within the Budget a specific amount for priority payment of pending bills owed to contractors and suppliers;
- IV. That, the County Government entities be directed to conduct early procurement for tenders specifically within the first quarter of every Financial Year;
- V. That, the County Assembly to investigate and address the issue of preferential treatment in the payment of contractors and suppliers, ensuring that all contractors are paid based on a clear, fair, transparent prioritization system, and not on favoritism and other improper considerations.

2.3

SITUATIONAL ANALYSIS

Pending bills have become a long-standing challenge in Kisumu County, with numerous suppliers and contractors left unpaid despite having fulfilled their contractual obligations. This problem persists even after various oversight institutions - including the National Treasury, Office of the Controller of Budget (OCOB), Office of the Auditor General (OAG), Intergovernmental Budget and Economic Council (IBEC), and the County Assembly — issued directives urging the prioritization and settlement of verified bills.

Moreover, the County faces additional arrears related to:

Pensions and payroll deductions;

Payments due to third parties;

Legal liabilities and tax refunds.

The cumulative effect has been the erosion of trust between the County Government and its service providers, stifling enterprise growth and undermining the local economy.

2.3

IMPACT OF PENDING BILLS ON THE COUNTY ECONOMY

The continued accumulation and delayed clearance of pending bills has had the following adverse effects:

Cash flow disruptions for businesses, particularly Micro and Small Enterprises (MSEs); **Increased unemployment** due to halted operations and downsizing; **Worsening poverty levels**, especially among vulnerable groups including women, youth, and persons with disabilities; and **Reduced private sector investment**, hampering overall economic growth in the County.

2.4 LEGAL FRAMEWORK UNDERPINNING ADMINISTRATION, MANAGEMENT AND PAYMENT OF PENDING BILLS

Mr. Speaker Sir and Hon. Members,

The obligation of the County Government to manage and settle pending bills is anchored in various legal and regulatory frameworks. These include:

1. Constitution of Kenya, 2010

Article 201 – Establishes principles of public finance, emphasizing prudent use of public funds, openness, and accountability.

Article 225 – Grants the **National Treasury** power to stop fund transfers to counties that fail to manage finances prudently, including pending bills.

2. Public Finance Management (PFM) Act, 2012

Section 107 – Requires County Governments to promote fiscal responsibility and ensure that expenditures, including pending bills, are sustainable.

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Section 149 – Accounting Officers (Chief Officers) are responsible for proper financial management, including settling pending bills before new expenditures.

3. Public Procurement and Asset Disposal Act, 2015

Section 53 (8) & (9): No contract should be awarded without confirming fund availability to prevent pending bills.

4. County Governments Act, 2012

Section 104: Requires counties to maintain sound financial and economic policies, including responsible debt and pending bills management.

5. Controller of Budget Act, 2016

Section 5: The Controller of Budget (COB) must ensure that withdrawals from the **County Revenue Fund (CRF)** are lawfully authorized, including pending bill payments.

Section 6: Counties must justify payments, including pending bills, before withdrawals from CRF.

Counties with pending bills **without supporting documentation** may face audit queries and recommendations for non-payment.

6. Intergovernmental Budget and Economic Council (IBEC) Resolutions

IBEC, chaired by the Deputy President, issues directives on financial management, including the **settlement of verified pending bills before new spending**.

The **National Treasury and Office of the Controller of Budget** regularly monitor county compliance with IBEC resolutions.

7. Senate/County Assembly Resolutions & National Treasury Circulars and Directives

The Senate of Kenya/County Assembly has issued resolutions on prioritization and settling of verified pending bills, consequently the National Treasury has issued circulars directing counties to **prioritize settlement of pending bills**.

2.5 ANNUAL BUDGETARY ALLOCATION FOR PENDING BILLS SINCE FY 2015/2016 TO 2023/2024

S/N	FINANCIAL YEAR	AMOUNT
1.	2023/2024	1,000,000.00
2.	2022/2023	1,442,855,947.00
3.	2021/2022	648,749,190.00
4.	2020/2021	413,000,000.00
5.	2019/2020	1,473,800,116.00
6.	2018/2019	-
7.	2017/2018	1,041,457,821.00
8.	2016/2017	167,315,997.00
9.	2015/2016	-
	TOTAL	5,188,179,071.00

Source; Approved County Budget Books

N/B; The County treasury failed to produce payment schedules for pending bills paid with the annual budgetary allocations.

STAKEHOLDERS SUBMISSIONS ON THE PETITION

3.1 THE PETITIONERS (KICOSA)

The Kisumu County Contractors and Suppliers Association (KICOSA) appeared before the Committee on 21st November 2024. The delegation was led by:

- 1 Mr. Charles Olandoh – Association Secretary
- 2 Mr. Maurice Aloo – Member
- 3 Mr. Kephass Opiyo – Member
- 4 Ms. Mical Aduda – Member
- 5 Ms. Maureen Adhiambo – Member
- 6 Mr. Erick Okello – Member

This petition was received at the Office of the Clerk of the Assembly on 16th September, 2025 signed by 32 members of the Association (See Annex I – The Petition).

Oral Submissions and Documentary Presentation by the Petitioners:

The Petitioners presented both oral evidence and supporting documents to substantiate their claims. Key issues raised include:

The petition was officially received by the Office of the Clerk of the Assembly on 16th September 2025, signed by 32 members of the Association (See Annex I – The Petition).

The Petitioners presented both oral evidence and supporting documents to substantiate their claims. Key issues raised include:

i. Unfunded Commitments Despite Awarded Contracts

The County Government issued Letters of Award, Local Purchase Orders (LPOs), and signed contracts with suppliers and contractors. However, the County Treasury failed to honor payments citing lack of funds (See Annex II – Sampled LPOs/LSOs).

ii. Allegations of Corruption and Bribery

Petitioners alleged systemic corruption, including demands for bribes to fast-track file movement and payment processing.

iii. Historical Unpaid Bills

The petitioners presented documentation showing contracts executed as far back as 2017 which

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remain unpaid.

iv. Voiding of Legitimate Files

The Petitioners alleged that the County Treasury arbitrarily voided payment files, particularly recurrent ones, without due justification or transparency.

v. Violation of FIFO Principle in Payments

Petitioners accused the County Treasury of abandoning the **First-In, First-Out (FIFO)** principle and instead aiding preferential payment.

vi. Failure to Publish Key Reports

The County Government has not published:

The **Maurice Aloo Taskforce Report on Pending Bills** and the **OAG Special Audit Report** on pending bills. As such, recommendations from these reports remain unimplemented.

Delayed Procurement and File Movement

Delays in initiating procurement processes and movement of payment files were cited as contributors to the ballooning pending bills portfolio.

Undermining Alternative Dispute Resolution (ADR)

Petitioners expressed frustration that their proposals to use ADR mechanisms to resolve the payment stalemate had been ignored and dismissed by the County Treasury.

Denial of Access to Information

The Petitioners claimed that they were denied access to basic information regarding the status of their payment files, contrary to the principles of transparency and the Access to Information Act.

3.2 SUBMISSIONS BY THE CECM. FINANCE, ECONOMIC PLANNING & ICT

The Committee held consultative meeting with the CECM. Finance, Economic Planning on 17th April, 2025 and received supplementary submissions from the Department on 15th July, 2025;

Key Responses by the CECM:

1. Non-payment of eligible pending bills despite several assurance by the County Government;

The CECM. Finance admitted that the County has accumulated huge stock of pending bills of Kshs. 2,846,885,847 as at 30th June, 2024 comprising of recurrent pending bills at Kshs. 1,331,536,308 and Development at Kshs. 1,515,349,539 (**ANNEX III – Pending Bill Portfolio**). The high pending bill portfolio is attributed to the following major root causes.

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S/N	Root Cause	Preventive Strategy
1.	Underperformance of Own Source Revenue hence projects committed and executed without funds to make payments	Setting Realistic OSR targets using forecasting models, strengthening automation systems and sealing leakages
2.	Poor Vendor Management resulting into works not completed within the Financial Year	Policy development that will guide timelines for contract negotiations and strict adherence to timelines set by the PFM Regulations Strengthening M&E and tracking progress of projects
3.	Inadequate funds allocated to pending bills	Align future budgets with verified obligations
4.	Delay in disbursement of Funds	Prioritize settling of pending bills in the supplementary budget
5.	Payment Processing Delays due to overload of IFMIS in the last week of end of Financial Year	Implement performance-based contract system where strict payment process are enforced
6.	Poor record keeping of pending to ascertain the stock of debt for Financial Planning	Strengthen Financial reporting mechanism and conduct periodic audits to ensure all liabilities are backed by proper documentation
7.	Lack of full Adoption of E-Procurement	Full adoption of automated system including the system generated (LPO/LSO)

2. Unstructured, inequitable, and preferential payment of pending bills

The CECM. declined claims of preferential payment of pending bills. Regardless, he failed to provide payment schedules for pending bills paid through the annual budgetary allocations to determine whether the FIFO payment principle was obeyed.

3. Voiding of legitimate files;

The CECM. Finance admitted voiding of files, however, he disregarded the Petitioners allegations of unfair and preferential process of voiding of files.

He explained that voiding of files occurs at the end of each Financial Year when the number of files processed for payment exceeds the available funds in the County Revenue Fund. Offloading is done to clear IB for uploading of the succeeding budget.

A total of Kshs. 2,582,034,451 worth of files were voided in FY 2023/2024.

4. Consequential adverse financial and economic impacts of delayed payments;

The CECM acknowledged the adverse economic impact on suppliers, especially small and medium enterprises (SMEs).

He proposed prioritization of payment of smaller, vulnerable suppliers in the pending bill repayment plan.

5. Undermining alternative dispute resolution mechanisms initiated by KICOSA to resolve the matter of Pending Bills.

The CECM. disregarded the allegation with emphasis that the County Treasury is committed to fairness, openness, and need based management resolving Financial Obligations and recognizes the value of ADR as cost effective and efficient mechanism.

4.0

CHAPTER FOUR

4.1

CRITICAL OBSERVATIONS/FINDINGS

Following a detailed review of the Petition, analysis of the submissions from both the Petitioners and the County Treasury, examination of supporting documentation, and reference to relevant legal frameworks, the Committee made the following key observations:

1. STOCK OF PENDING BILLS AS AT 30TH JUNE, 2024

The County owes verified unpaid claims of goods supplied, works completed and services rendered which remain unsettled as at 30th June, 2024. The stock of pending bills as at 30th June, 2024 stand at Kshs. 2,846,885,847 comprising of recurrent pending bills at Kshs. 1,331,536,308 and Development at Kshs. 1,515,349,539. The figure is exclusive of contingent liabilities, especially in court decrees, Debts owed to Kenya Housing Cooperation and HR related pending bills

2. FINANCIAL HARDSHIPS AND ADVERSE ECONOMIC IMPACTS

That, by recognizing the accrued substantial amount of pending bills for goods supplied, works completed and services rendered by KICOSA for extended periods of over 9 years dating since FY 2015/2016, the prolonged non-settlements have caused severe financial hardships to the affected contractors/suppliers many of whom are small and medium sized enterprises.

3. VOIDING OF FILES AND PREFERENTIAL PAYMENTS

The CECM acknowledged voiding of files at the close of the Financial mainly due to fiscal deficits. It was observed that;

- a. There absence of a clear, transparent framework guiding which files are voided and feedback to suppliers.
- b. Failure by the County Treasury to submit payment schedules of settled bills within the previous years' annual budgetary allocation limited the Committee's ability to verify adherence to the First-In, First-Out (FIFO) principle.

4. UNDERMINING OF ALTERNATIVE DISPUTE RESOLUTION (ADR)

Though the County Treasury refuted claims of undermining ADR mechanisms, the Committee encountered; deliberate delays in responding to official communications and failure to honor multiple invitations and directives issued by the Committee.

These actions project an image of reluctance or sabotage in resolving the long-standing issue of pending bills through constructive dialogue and mediation, thereby undermining the principles of openness and good governance.

The table below details the specific cases of County Treasury non-responsiveness to our directives;

NONE ADHERANCE WITH COMMITTEE DIRECTIVES (SEE ANNEX - V)				
S/N	LETTERS & DATE FORWARDED	DEADLINE	RESPONSES	REMARKS
1.	1 ST LETTER REF: CAK/FECP&ICT/SEC/VOL 1 dated 06/01/2025	10/01/2025	Nil	CECM. requested for extension up to 17/01/2025. His own set timeline was not honored
2.	1 ST REMINDER REF. CAK/FECP&ICT/SEC/VOL 29/1/25 29/01/2025		27th February, 2025	The committee received undetailed responses and therefore resolved to invite the CECM to provide adequate information
3.	1 ST INVITATION REF: CAK/FECP&ICT/SEC/VOL 3/3/2025 dated 03/03/2025	6/3/2025	Not honored	CECM. failed to honor the invitation without tendering any apology
4.	RE-INVITATION REF: CAK/FECP&ICT/SEC/VOL 24/3/2025 dated 24/03/2025	17/04/2025	Honored	Responses provided were not satisfactory. Committed to provide additional information within two weeks (28 th April, 2025) but instead furnished on 15 th July, 2025 after the summon letter
5.	1 st Reminder REF: CAK/FECP&ICT/SEC/VOL 08/5/2025 dated 08/05/2025	12/05/2025	Nil	Not honored
6.	2 nd Reminder REF: CAK/FECP&ICT/SEC/VOL 25/6/2025 dated 25/06/2025	3/07/ 2025	Not Honored	Not obliged
7.	Summon REF: CAK/FECP&ICT/SEC/VOL 25/6/2025 dated 25/06/2025	10/07/ 2025 for responses 15/07/2025 attending the Committee Meeting	Nil	Responses provided on 15/07/2025 while the summon was not honored

5. The Committee found that contractors and suppliers were denied access to critical information
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relating to their payment status. This was evidenced by failure by the County Treasury to publish the County's debt portfolio, including a detailed breakdown of pending bills as at 30th June 2024 hence non-compliance with Article 201 of the Constitution and Section 123 of the PFM Act, 2012 which require transparency in the management of public funds.

6. The Committee further established that the County Treasury failed to uphold statutory requirements under the following laws:

a. Section 107 & 149 of Public Finance Management Act, 2012

Mandates fiscal responsibility and payment of pending bills before committing new expenditures.

b. Section 53(8) Public Procurement and Asset Disposal Act, 2015

Prohibits award of contracts without confirmed funding.

4.2 RECOMMENDATIONS & DETERMINATION OF THE PRAYERS CONTAINED IN THE PETITION

Upon comprehensive review of the petition submitted by Kisumu County Contractors and Suppliers Association (KICOSA), and after engaging both the Petitioners and the County Treasury, analyzing documentation, and evaluating applicable legal and policy frameworks, the Committee hereby makes the following determinations and recommendations on the specific prayers presented;

1. That, the County Government be compelled to prioritize and expedite the payment of pending bills owed to contractors and suppliers in fair, transparent and equitable manner.

Committee Recommendation

The verified and reconciled pending bills totaling Kshs. 2,846,885,847 as at 30th June 2024 be paid within two Financial Years (FY 2024/2025 and FY 2025/2026) as indicated below and in line with payment schedules outlined in Annex (IV) of this report.

The County Treasury must ensure that payments are effected strictly based on the aging of bills, in accordance with the First-In-First-Out (FIFO) principle to eliminate favoritism.

CATEGORY	PENDING BILL REPAYMENT PLAN		
	FY 2024/20245	FY 2025/2026	TOTAL STOCK OF PENDING BILLS
RECURRENT	991,561,170.22	339,975,137.71	1,331,536,307.93
DEVELOPMENT	909,667,074.15	605,682,465.00	1,515,349,539.15
	1,901,228,244.37	945,657,602.71	2,846,885,847.08

2. Direct the CECM Finance to Establish a Structured Process for Reviewing and Clearing Voided Files and Provide Timely Updates to Contractors and Suppliers

Committee Determination and Recommendation

- The County Treasury must publish a list of all voided files/payments within **30 days** following the close of each financial year. This will foster transparency and enable verification by affected parties.
- All legitimate voided files must be prioritized for settlement in the succeeding financial year to mitigate the adverse impact on affected suppliers and contractors.

The recommendation is anchored on **Article 201 of the Constitution** and the principles of prudent and transparent public financial management.

3. Resolve to Set Aside a Specific Budget for Priority Payment of Pending Bills

Committee Determination and Recommendation

- The County Assembly formally approves the proposed repayment plan and associated schedules as captured under **Annex V** of this report.
- The Assembly must ensure adequate budgetary allocations in FY 2025/2026 to clear the outstanding balance of **Kshs. 945,657,602.71** and any shortfall should be catered for in the Supplementary Budget to enable full compliance with the agreed two-year repayment schedule.

4. Direct County Entities to Conduct Early Procurement Within the First Quarter of Every Financial Year

Committee Determination and Recommendation

- The County Treasury must submit a consolidated Procurement Plan to the County Assembly **within 60 days** after the end of each financial year.
- The Treasury must also ensure that Procurement of goods and services is concluded within the 1st half of the financial year and contractors should be on site latest January, of the year.
- A policy framework be developed to guide timeliness of contract execution, completion of works, and payment cycles.

5. Investigate and Address Alleged Preferential Treatment in the Payment of Pending Bills

Committee Determination and Recommendation

The Ethics and Anti-Corruption Commission (EACC) be invited to conduct a comprehensive investigation into the allegations of **preferential and inequitable payments** raised by KICOSA

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and where culpability is established, **appropriate administrative or legal action** should be instituted in accordance with existing laws and anti-corruption statutes.

6. Sanction for Failure to Honor Committee Summons/Directives Pursuant to section 27 of the County Assemblies Powers and Privileges Act (Cap. 265)

Committee Determination and Recommendation

The CECM for Finance, Economic Planning and ICT be surcharged in line with **Section 27 of the County Assemblies Powers and Privileges Act (Cap. 265)** for failure to appear before the Committee as summoned via letter REF: **CAK/FECP&ICT/SEC/VOL 7/7/25** dated **07/07/2025**.

Section 27 of the County Assemblies Powers and Privileges Act (Cap. 265) provides as follows;

(1) A person commits an offence where the person –

(a) having been duly summoned in terms of section 18 fails without sufficient cause to –

(ii) attend at the time and place specified in summons; or

(iii) remain in attendance until excused from further attendance by a person presiding at the inquiry;

(b) Fails or disobeys without sufficient cause to –

answer fully and satisfactorily all questions lawfully put to the person under section 18;

(2) A person who commits an offence under subsection (1) is liable, on conviction, to a fine not exceeding two hundred thousand shillings or to imprisonment for a term not exceeding six months or to both.

Following the failure by the CECM for Finance, Economic Planning and ICT to honor the Committee's Summon issued on **7th July, 2025** vide a letter REF: **CAK/FECP&ICT/SEC/VOL 7/7/25**. **The Committee Recommends that;**

That the Office of the Director of Public Prosecutions be notified to initiate a conviction of one Mr. George Okongo the CECM. Finance, Economic Planning and ICT in accordance with **Section 27 (2)** of the County Assemblies Powers and Privileges Act (Cap. 265)

7. Full Adoption of E-Procurement and Transparent Payment Systems

Committee Determination and Recommendation

The County Government fully adopts an automated E-Procurement system, which includes; System-generated LPOs/LSOs; FIFO-coded payment processing; Integrated payment tracking systems; and Automated audit trails for transparency to enhance accountability, traceability, and efficiency in payment and procurement processes

Finance Committee Report on the consideration of the petition presented to the Assembly by KICOSA regarding the matter of prioritization of Pending Bills by Kisumu County Government

4.3

CONCLUSION

The Committee urges that verified pending bills be prioritized, settled equitably, and future accruals prevented through sound planning and timely procurement.

I hereby urge the Hon. Members to adopt this report with the recommendations contained herein. May I call upon Hon.....to second?



HON. CARREN AJWANG'

CHAIRPERSON, FINANCE AND ICT COMMITTEE

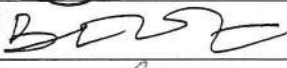
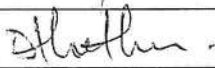
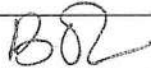
5.0

LIST OF ANNEXES

- ANNEX (I) - The Petition
- ANNEX (II) - Sample LPOs
- ANNEX (III) - County Pending Bill Portfolio
- ANNEX (IV) - Pending Bill Repayment Plan
- ANNEX (V) - Non-Honored Correspondence
- ANNEX (VI) - Summon Letter

ADOPTION SCHEDULE

We the Honorable member of the Sectoral Committee on Finance & ICT do hereby append our signatures to this report to confirm its accuracy, validity and authenticity.

S/NO.	NAME	POSITION	SIGNATURE
1.	Hon. Carren Ajwang'	Chairperson Finance	
2.	Hon. Lumumba Owade	V. Chairperson	
3.	Hon. Joachim Oketch	Member	
4.	Hon. Pete Oiko	Member	
5.	Hon. Benson Adege	Member	
6.	Hon. Mildred Ajumbo	Member	
7.	Hon. George Abaja	Member	
8.	Hon. Gard Olima	Member	
9.	Hon. Boitone Ratib	Member	

REPORT ON THE CONSIDERATION OF THE PETITION PRESENTED TO THE
ASSEMBLY BY THE KISUMU COUNTY CONTRACTORS AND SUPPLIERS ASSOCIATION
REGARDING THE PRIORITIZATION OF PENDING BILLS BY THE KISUMU COUNTY
GOVERNMENT

ANNEX 6

KISUMU CONTRACTORS AND SUPPLIERS ASSOCIATION
P.O. BOX 2161-40100 KISUMU
TEL: 0715-005381 / 0723-795586



THE CLERK
COUNTY ASSEMBLY OF KISUMU
P.O BOX 86 – 40100
KISUMU

PETITION TO THE COUNTY ASSEMBLY UNDER ARTICLE 37 OF THE CONSTITUTION, SECTION 4 OF THE PETITIONS TO THE COUNTY ASSEMBLIES (PROCEDURES) ACT, 2020 AND STANDING ORDERS NO. 210 OF THE COUNTY ASSEMBLY STANDING ORDERS ON THE MATTER OF PRIORITIZATION OF PENDING BILLS FOR KISUMU COUNTY GOVERNMENT.

WE, the undersigned,

Citizens of Kenya, representing no less than one hundred (100) Contractors and Suppliers for Kisumu County Government under the Kisumu Contractors and Suppliers Association (KICOSA);

DRAW the attention of the Honorable House to the following:

1. NON-PAYMENT OF PENDING BILLS

- i. THAT pursuant to Section 55 of the Public Procurement and Asset Disposals Act, 2015 we are eligible contractors and suppliers for Kisumu County Government having been engaged by the County Government through various contractual agreements in accordance to the Constitution of Kenya, 2010 and the Public Procurement and Asset Disposals Act, 2015,

PETITION TO THE COUNTY ASSEMBLY UNDER ARTICLE 37 OF THE CONSTITUTION, SECTION 4 OF THE PETITIONS TO THE COUNTY ASSEMBLIES (PROCEDURES) ACT, 2020 AND STANDING ORDERS NO. 210 OF THE COUNTY ASSEMBLY STANDING ORDERS ON THE MATTER OF PRIORITIZATION OF PENDING BILLS FOR KISUMU COUNTY GOVERNMENT.

- ii. THAT, the Kisumu County Government has accrued significant pending bills for services rendered by contractors and suppliers, many of whom have not been paid for extended periods despite fulfilling their contractual obligations.
- iii. THAT, as of 30th June, 2024, we are owed substantial amounts by the county government, which has resulted in severe financial hardships for the affected businesses, leading to layoffs, loan defaults, and closure of businesses.
- iv. THAT, despite numerous assurances from the county government, there has been no structured or equitable effort to prioritize the payment of these pending bills. Contractors and suppliers continue to suffer from prolonged financial uncertainty.
- v. THAT, the Kisumu County Government has been voiding certain files without a transparent process, leaving contractors and suppliers without a clear explanation or remedy for payment delays. This practice creates significant confusion and leads to prolonged non-payment of legitimate claims.

2. VOIDED FILES AND PREFERENTIAL PAYMENTS

- i. THAT, there is growing concern over the preferential treatment of some contractors and suppliers, who receive timely payments, while others face delays for months or even years. This selective prioritization has undermined the principle of fairness and equality in the disbursement of public funds and continues to violate the spirit of the Public Finance Management Act and the Public Procurement and Asset Disposals Act, 2015.
- ii. THAT, we demand the clearing of all voided files and a fair and transparent process for prioritization of the payment of pending bills.

**PETITION TO THE COUNTY ASSEMBLY UNDER ARTICLE 37 OF THE CONSTITUTION,
SECTION 4 OF THE PETITIONS TO THE COUNTY ASSEMBLIES (PROCEDURES) ACT,
2020 AND STANDING ORDERS NO. 210 OF THE COUNTY ASSEMBLY STANDING ORDERS
ON THE MATTER OF PRIORITIZATION OF PENDING BILLS FOR KISUMU COUNTY
GOVERNMENT.**

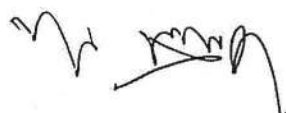
- iii. THAT, the continued delay in payment of pending bills has caused significant financial distress for contractors and suppliers, many of whom are small and medium-sized enterprises (SMEs) whose financial stability heavily depends on timely payment from the county government.

3. FINANCIAL HARDSHIPS AND ADVERSE ECONOMIC IMPACTS.

- i. THAT, our inability to meet financial obligations due to delayed payments has resulted in the downgrading of our creditworthiness, reduced access to credit facilities, and in some cases, the forced cessation of business operations.
- ii. THAT, this situation also affects the wider Kisumu County economy as businesses are unable to reinvest, employ more people, or contribute to local development, which undermines the overall economic growth and welfare of the county's residents.
4. THAT, we have made the best efforts to have these matters addressed by the County Executive Committee Member for Finance and Economic Planning who have failed to provide a satisfactory response.
5. THAT, none of these issues raised in this Petition is pending in any court of law, constitutional or any other legal body.

WHEREFORE, your humble petitioners pray that the County Assembly:

1. Compels the Kisumu County Government to prioritize and expedite the payment of pending bills owed to contractors and suppliers in a fair, transparent, and equitable manner.

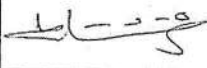
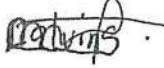
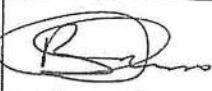
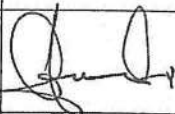


PETITION TO THE COUNTY ASSEMBLY UNDER ARTICLE 37 OF THE CONSTITUTION, SECTION 4 OF THE PETITIONS TO THE COUNTY ASSEMBLIES (PROCEDURES) ACT, 2020 AND STANDING ORDERS NO. 210 OF THE COUNTY ASSEMBLY STANDING ORDERS ON THE MATTER OF PRIORITIZATION OF PENDING BILLS FOR KISUMU COUNTY GOVERNMENT.

2. Directs the County Executive Committee Member for Finance to establish a clear, structured process for reviewing and clearing voided files and providing contractors and suppliers with a timely resolution for outstanding payments.
3. Resolves to set aside within the Budget a specific amount for priority payment of pending Bills owed to contractors and suppliers.
4. Direct County Government entities to conduct early procurement for tenders specifically within the first quarter of every financial year.
5. Investigates and addresses the issue of preferential treatment in the payment of contractors and suppliers, ensuring that all contractors are paid based on a clear, fair, and transparent prioritization system, and not on favoritism or other improper considerations.

Dated this 16th day of Sep. 2024.

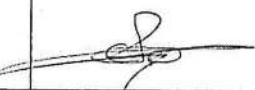
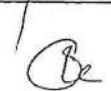
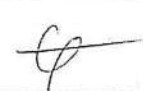
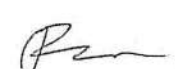
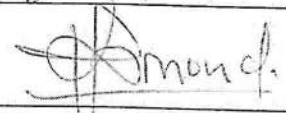
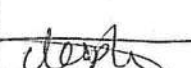
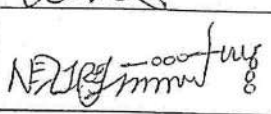
KISUMU CONTRACTORS AND SUPPLIERS ASSOCIATION (KICOSA)

S/No	NAME	ID	ADDRESS	SIGNATURE
1.	MICHAEL OCIMENG	24107394	229 MASENO	
2.	CALVINS OMONDI	26264951	P.O. BOX 1234-40100 KISUMU	
3.	BENARD Ouma Oloo	13707366	Box 51-40 100 Kisumu	
4.	Peter Dehony	20304809	4537 KISUMU	
5.	BEATRICE A. Juma	11475504		

PETITION TO THE COUNTY ASSEMBLY UNDER ARTICLE 37 OF THE CONSTITUTION,
SECTION 4 OF THE PETITIONS TO THE COUNTY ASSEMBLIES (PROCEDURES) ACT,
2020 AND STANDING ORDERS NO. 210 OF THE COUNTY ASSEMBLY STANDING ORDERS
ON THE MATTER OF PRIORITIZATION OF PENDING BILLS FOR KISUMU COUNTY
GOVERNMENT.

6.	MARY A GER	11799285	172 Sese	10/11
7.	JAMES Ochieng O'Gore	7642694	1419 1418000	Ochieng
8.	BONIFACE APOPA	20606417	Box 4 AHERO	Boniface
9.	JAB OLIHA	26114629	Box 71 AHERO	JAB
10.	Michael Omondi	3947729	Box 171 KSM	Michael Omondi
11.	STEPHEN OMOLADI	28629965	Box 60 AHERO	Stephen
12.	Jared Ochoro	23963975	Box 4904 KSM	Jared
13.	THOMAS OKORO	3476295	Box 675 KSM	THOMAS
14.	DANIEL OBUYA	2351491	2982- 40100	Daniel
15.	CHARLES OLANO	27864163	25 40100	Charles
16.	BILBIL OUMA	13889484	Box 229 MAKENO	Bilbil
17.	Peter .O .DEWODV	2856100	6560 KSM	Peter
18.	BENIER . PLUOCH	35356748	100 40100	BENIER
19.	GORDON OBYI	27950550	4041 KSM	Gordon

PETITION TO THE COUNTY ASSEMBLY UNDER ARTICLE 37 OF THE CONSTITUTION,
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ON THE MATTER OF PRIORITIZATION OF PENDING BILLS FOR KISUMU COUNTY
GOVERNMENT.

20.	SANDE OJIL	22995409	27 67 KISUMU	
21.	Herine Angwings	26540132	1967 Maseno	
22.	Angela Josiah	330 589 01	204 Sondy	
23.	TDM O NYAMBOK	23252254	1538 KISUMU	
24.	STIVE BIKO	29547181		
25.	Angela Ouma	27515680	40-100 KSM	
26.	Marcy Victoria	32397594	40-100 KSM	
27.	CHRIS OMONDI	21789584	90100 - 408	
28.	MICHAEL ADUDA	27792391	BOX-3262 40100-KISUMU	
29.	Muone Othman	0726 594688	P.O. BOX 31 Rachuor	
30.	Robinson Omondi	20011583	BOX 3262 40100 KSM	
31.	CEOPHUS Ochieng OPIYO	22178905	P.O. BOX 404 40101 Ahero	
32.	COLLINS NOEL OCHIERO	25031173	P.O. BOX 2549-40100, KISUMU	
33.				

SOC/80239

REPUBLIC OF KENYA

FORM C



THE SOCIETIES RULES, 1968

(Rule 4)

CERTIFICATE OF REGISTRATION R. 53382

JANET KABUCHORU, ASSISTANT

I, Registrar of Societies, hereby certify

KISUMU CONTRACTORS AND SUPPLIERS

that I have this day registered the

ASSOCIATION (KUSCO).

under section 10 of the Societies Act.

Dated at **NAIROBI** this **9TH** day of **DECEMBER** 20**20**


Assistant Registrar of Societies

REPUBLIC OF KENYA
KISUMU CONTRACTORS AND SUPPLIERS ASSOCIATION (KUSCO)
SOC/80239

DEPARTMENT OF THE REGISTRAR-GENERAL
STATE LAW OFFICE
HARAMBEE AVENUE
P.O. BOX 30031, NAIROBI
9TH DECEMBER, 2020

Dear Sir/Madam,

THE SOCIETIES ACT (CAP.108)

Enclosed herewith please find the certificate of registration of your society.

1. I would take this opportunity of drawing your attention to the salient requirements of the above Act and the Rules made there under in respect of registered societies, which are as follows:-

2. Every registered society shall:-

- a) Keep a register of its members and shall cause to be entered therein the name and address of each member, the date of his admission to membership and the date on which he ceases to be a member (section 25 (1);
- b) Keep one or more books of account, and shall cause to be entered therein details of all moneys received and payments made by the society (section 26 (1);
- c) Furnish annually to the Registrar not later than 31st March an annual return in respect of the immediately preceding calendar year form I, together with the relevant filing fees as shown on the form (section 30 (1) and rule 13);
- d) Notify the Registrar on Form B within 14 days of any change in the society's registered office or postal address (section 16 (3) and rule 10). Such notification must be accompanied by a filing fee (rule 18);
- e. Give notice to the Registrar on Form H of any Change of Officers, giving names, addresses and occupations, or of the title of any officer, within 14 days of the change (section 17 91) and rule 11). Such notice must be accompanied by a filing fee (rule 18).

f. Ensure that the society does not:-

- i. Amend its name or constitution or rules; or
- ii. Become a branch of, or affiliated to or connected with, any organization or group of a political nature established outside Kenya; or
- iii. Dissolve itself.

Except with the prior consent in writing of the Registrar obtained upon written application to him signed by three of the officers of the society (section 20 (1). An application to do any of the things specified above must be accompanied by a copy of the minutes of the meeting at which the resolution to do that thing was passed, certified as a true copy by three of the officers of the society. The application must be delivered to the Registrar within 14 days after the day on which the resolution was passed (section 20 (2) and must be accompanied by an application fee (Rule 18).

g. Supply any information which the Registrar may order under section 31.

3. No special forms are required to be submitted in respect of items (f) and (g) above.
4. It must be clearly understood that the foregoing notes are for your guidance. They are not intended to be a summary of the Societies Act and should not be considered as such.
5. Copies of the Societies Act may be obtained from the Government Printer, P. O. Box 30128, Nairobi, on payment of the prescribed charges.

Yours faithfully



Assistant Registrar of Societies

Encls:

GPK 2241

/ewm

ORIGINAL



1. 4. 1. 1. 1.

9268

COUNTY GOVERNMENT OF KISUMU
SUPPLY CHAIN MANAGEMENT DEPARTMENT
LOCAL SERVICE ORDER

Suppliers are warned that this Order is INVALID unless availability of funds is confirmed hereon by the Accountant I/C ABC.

To: MASRI GRAPHIC CORP LTD Country: Malaysia

P.O. Box 6367 Kismayo

WATPIN No.

CONTRACT REF NO:

EP-111

19/6/2017

Delivered to

Registration No.

Department RT SPW

DATE _____

Please deliver the goods listed here below to (full address):

COUNTY GOVERNMENT OF KISUMU

on terms and conditions stated on the back of this Order, on or before
and send the invoices immediately to Department Ministry.

RT 8 PW

[illegible]

by: Shirley A. Smith
Name of Officer

Name of Officer _____

19/6/2017

Date _____

Yafe

Head

Sub Head

Signature _____

I acknowledge receipt of this Order

Supplier

ORIGIN:

ment has been found in the Vote Book

Chief Financial Officer (CFO) / Chief Officer

916207

ROADS AND GENERAL LIMITED

Head Office: Nairobi, Kenya
P.O. Box 569 - 40100, KISUMU
TEL: 0724889195

Branch Office: Embury House
Maitavale Road
P.O. Box 1543 - 01001, Kisumu
TEL: 0724 899 499
Email: info@roadsandgeneral.co.ke

Your Ref;
Our Ref; UPD/09/2019

20th February, 2019

TO
THE CHIEF OFFICER,
TOURISM, CULTURE, ARTS, SPORTS INFORMATION
COUNTY GOVERNMENT OF KISUMU
PO BOX 2738-40100,
KISUMU.

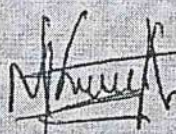
Dear Sir/Madam,

REF: ACCEPTANCE LETTER FOR AWARD OF PROPOSED CONSTRUCTION OF CHANGING ROOM AND 4 DOOR PIT LATRINE AT PAP KADUNDO STADIUM IN SEME SUB COUNTY. TENDER NO .CGK/T/TCA&S/2018-2019/036-A.

I hereby submit my acceptance and willingness for the above award as per the indicated tender sum Ksh. 2,299,020/= (*Two Million, Two Hundred and Ninety Nine Thousand and Twenty Only*) In line with Section 87(2) of the Public Procurement And Asset Disposal Act 2015.

Thank you in advance as we look forward to working together.

Yours Truly,



Michael Aduda

Technical Director

ROADS AND GENERAL LIMITED
P.O. BOX 569 - 40100, KISUMU
TEL: 0724889195
DATE: 20/2/2019

COUNTY GOVERNMENT OF KISUMU
PROCUREMENT OFFICE
SIGN: 20 FEB 2019
TOURISM, CULTURE, ARTS & SPORTS INFORMATION
P.O. BOX 2738 - 40100, KISUMU

07-03-2019 Page 1

has used the resources immediately in Department Mutuals.

21/02/2017

[Faint handwritten signature]

21/02/2014

REPUBLIC OF KENYA



COUNTY GOVERNMENT OF KISUMU

DEPARTMENT OF TOURISM, CULTURE, ARTS, SPORTS AND INFORMATION

TO,

ROADS AND GENERAL LTD

P.O BOX 569-40100

KISUMU

DATE: 18TH FEBRUARY, 2015

RE: NOTIFICATION OF AWARD FOR CONTRACT NO CGK/T/TCA&S/2018-2019/036A-PROPOSED CHANGING ROOM AND 4 DOOR PIT LATRINE AT PAP KADUNDO STADIUM IN CENTRAL SEME-SEME SUB COUNTY

The County Government of Kisumu Department of Tourism, Culture, Arts, Sports and Information Tender Evaluation Committee in its meeting held on 15th February, 2019 considered your application and resolved to award you the above mentioned Contract at bid sum of Kshs 2,299,020.00/= (Kenya Shillings Two Million Two Hundred And Ninety Nine Thousand And Twenty Only)

You are required to finish us with an acceptance letter together with a performance bond 2% of your contract sum within 14 days from the date of this letter. You are also reminded to adhere to Public Procurement Act 2005, Regulations 2006, 2015 and county government regulations 2013 which require that you provide quality work to the procuring entity.

THOMAS OUKO

AG. CHIEF OFFICER TOURISM, CULTURE, ARTS, SPORTS AND INFORMATION

ROADS AND GENERAL LIMITED
P.O. BOX 569 - 40100, KISUMU
TEL: 0724809195
DATE: 20/2/2015

Prosperity House (Former Nyanza Provincial Headquarters Building) 1st Floor
P.O. Box 2738-40100 Kisumu City

000.1751

1-21100



COUNTY GOVERNMENT OF KENYA
SUPPLY CHAIN MANAGEMENT DEPARTMENT
LOCAL SERVICE ORDER

7516

Suppliers are warned that this Order is created under availability of funds as confirmed here below by the Accountant/CA/AM

to: EMBU COUNTY GOV

FROM/ORDERED BY: CA/AM/CA/AM/CA/AM

P.O. Box 2500 EMBU

Contract Ref No

VAPIN No

DOB

6/3/2017

Delivered to

REQUISITION No

Department PLANNING

DATE

Please deliver the goods listed here below to (full address)

COUNTY GOVERNMENT OF KENYA

on terms and conditions stated on the back of this Order, on or before
and send the invoices immediately to Department/Ministry, PLANNING

Item No.	Description of Service	Cost	
		Sh.	Cts.
	Spot improvement of Mtwapa Access Road		
	CORRECT & REPAIR ROAD 10-17/11	2,000	935
COUNTY GOVERNMENT OF KENYA Director Supply Chain Management C.T. C. P.O. Box 2500 EMBU		TOTAL	2,000 935

Prepare by: SILVIA NUNDA
Name of Officer

Endorsed by

Date 6/11/2017

Date

Vote

Head

Sub-Head

Signature

I acknowledge receipt of this Order

Supplier

Date

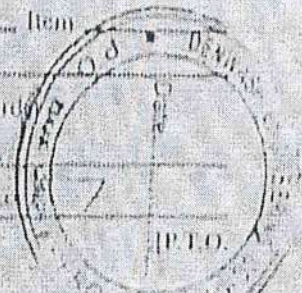
Authorization:

I confirm that funds are available and that commitment has been made to the Vote Book.

Signature [Signature]
Chief Financial Officer (CFO)/Chief Officer

Date 6/3/2017

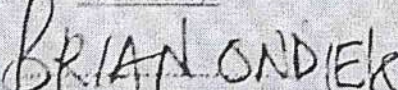
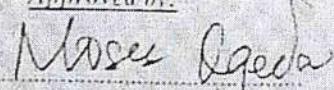
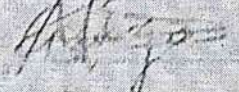
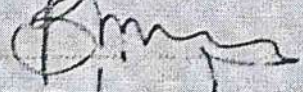
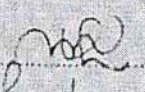
(Refer to the conditions of acceptance overleaf)



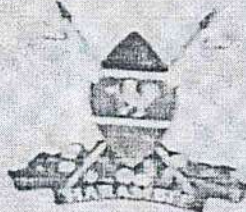
COUNTY GOVERNMENT OF KISUMU

PAYMENT CERTIFICATE

CERTIFICATE NO. _____			
(First Payment Certificate)			
CONTRACT NAME		SPOT GRAVELLING OF MTWALA RUKE ACCESS ROAD	
CONTRACT NO.		CK/RT&PW/MUK/MU/16-17/04	
CONTRACT VALUE (K.S.)		2,000,935.00	
EMPLOYER		COUNTY GOVERNMENT OF KISUMU, DEPARTMENT OF ROADS, TRANSPORT AND PUBLIC WORKS	
Payment on account of the above Contract in accordance with statements and measurements held in support thereof:			
1	M/S DENWASH ENGINEERING COMPANY LTD P.O. BOX 389 40100 KISUMU	KSH.	1,748,697
2	COMMISSIONER OF INCOME TAX [3% Withholding Tax], LRT	KSH.	51,733
3	RETENTION MONEY HELD IN SUSPENSE ACCOUNT (10% Retention)	KSH.	200,048
TOTAL AMOUNT CERTIFIED		KSH.	2,000,478
Amount in Words:		KENYA SHILLINGS TWO MILLION FOUR HUNDRED SEVENTY EIGHT ONLY	

Certified by:	Checked by:	Approved by:
		
NAME: PROJECT MANAGER	NAME: B. ONDIEK	NAME: MOSES AGODA
DESIGN: PROJECT MANAGER	DESIGN: PROJECT ENGINEER	DESIGN: ACCOUNTING OFFICER - PT&PW
		
DATE: 21/01/2019	DATE: 08/02/2019	DATE: 18/2/2019

REPUBLIC OF KENYA



THE COUNTY GOVERNMENT OF KISUMU
DEPARTMENT OF ROADS, TRANSPORT AND PUBLIC WORKS

CONTRACT AGREEMENT

This AGREEMENT, made on the 5th day of January, 2017 between THE COUNTY GOVERNMENT OF KISUMU, DEPARTMENT OF ROADS, TRANSPORT AND PUBLIC WORKS of P. O. Box 2738-40100, KISUMU, whose registered office is situated at KISUMU (hereinafter called "the Employer") on the one part and DENWASH ENGINEERING COMPANY, P. O. BOX 2000, KISUMU, whose registered office is situated at KISUMU (hereinafter called "the Contractor") on the other part.

Whereas the Employer is desirous that the Contractor executes the
SPOT IMPROVEMENT OF MTWALA RUKE ACCESS ROAD
CONTRACT NO. CGK/RT&PW/MUH/MU 16-17/04

(herein called "the works") located at MUHORONI SUB-COUNTY, KORDU/MUHORONI WILDCON, the employer has accepted the tender submitted by the Contractor for the execution and completion of such works and the remedying of any defects therein for the Contract Price of Ksh. 2,000,000.00 (Kenya Shillings Two Million Nine Hundred And Thirty Five Shillings Only).

NOW THIS AGREEMENT WITNESSETH as follows:

1. In this Agreement, words and expressions shall have the same meanings as in the Conditions assigned to them in the Conditions of Contract hereinafter referred to.
2. The following documents shall be deemed to form and shall be read and construed as part of the Agreement i.e.
 - (i) Letter of Award
 - (ii) Tender Document
 - (iii) Conditions of Contract
 - (iv) Appendix to Conditions of Contract
 - (v) Specifications
 - (vi) Design Drawings
 - (vii) Bills of Quantities
3. In consideration of the payments to be made by the Employer to the Contractor as mentioned, the Contractor hereby covenants with the Employer to execute and complete the works described under the Scope and remedy any defects therein in conformity with the provision of the Contract.
4. The Employer hereby covenants to pay the Contractor in consideration of the execution and completion of the works and remedying of defects therein, the Contract Price of Ksh. 2,000,000.00.

1911-12

REFERENCE

In the presence of

[Faint handwritten notes at the bottom of the page]

12. Signature: C. W. C. [illegible]
WITNESS: _____

SIGNED BY THE SAID CONTRACTOR

Name: James Christopher Lee

National ID No.: 4382083

In the presence of:

Name: PAOLA NYUGLO

National ID No. :.....12 025310

WITNESS

Encl. (b) ANNEX (III)



THE COUNTY GOVERNMENT OF KISUMU

Office of the County Executive Committee Member, Finance, Economic Planning & ICT Services

REF:KC/FIN/C.BUDGET VOL/.11/47

DATE:17th June,2025

The Controller of Budget
Office of the Controller of Budget
NAIROBI.

FCPA, Dr. Margaret Nyakong'o CBS

Dear Madam,

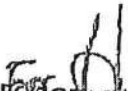
RE: SUBMISSION OF THE REVISED KISUMU COUNTY EXECUTIVE PENDING BILLS REPORT FY 2024/2025

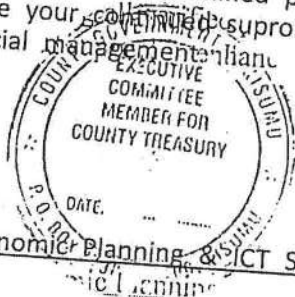
We acknowledge receipt of your letter referenced COB/KSM/001/005/4(3) dated 12th May 2025, regarding the re-submission of the revised pending bills report for the County Government of Kisumu.

We wish to confirm that we have taken note of the concerns raised in your letter, and the necessary corrections have been made accordingly.

Following the reconciliation and verification process, we have forwarded the revised list of pending bills including action plan as at 30th June 2024, the total pending bills now stand at Kshs.2,846,885,847, which comprises of Kshs.1,515,349,359 and Kshs.1,351,536,308 for Development and Recurrent expenditures respectively as attached.

We remain committed to settling all existing pending bills in a structured and transparent manner and appreciate your continued support in enhancing fiscal discipline and accountability in county financial management.


GEORGE O. OKONG'O
CEC Member-Finance, Economic Planning & ICT Services



Prosperity House (Former Nyanza Provincial Headquarters Building) 2nd Floor
P.O. Box 2738-40100 Kisumu City
Email: george.okongo@kisumu.go.ke

OFFICE OF THE CONTROLLER OF BUDGET



REPUBLIC OF KENYA

Blma House, 12th Floor
Harambee Avenue
P.O Box 35616-00100
Nairobi, Kenya



Tel: 020 2211068/66/56/51, 0709910000,
0716274922, 0738466721
Website: www.cob.go.ke
Email: cob@cob.go.ke/Info@cob.go.ke

Ref: COB/KSM/001/005/4(3)

12th May, 2025

Mr. George O. Okong'o
CECM -Finance and ICT Services
County Government of Kisumu
KISUMU

Dear Mr. Okong'o,

RE: SUBMISSION OF THE KISUMU COUNTY REVISED PENDING BILLS REPORT

Reference is made to your letter REF: CGK/FIN/COB/3/VOL.IV(146) dated 5th May, 2025 on the above subject matter.

We commend the County Executive for adopting the standard pending bills reporting template developed under the Kenya Devolution Support Program II (KDSP II). This demonstrates a positive step toward improving transparency, consistency, and accountability in the reporting and management of pending bills.

Upon reviewing the revised report, we note that the total amount of pending bills as of 30th June, 2024 has significantly reduced from the initial Kshs.3,323,814,08 as submitted at the beginning of the financial year to Kshs.1,650,492,493. The revised figure comprises of Kshs.1,074,858,472 for development and Kshs.575,634,021 for recurrent expenditures.

Our further analysis reveals that the pending bills for which funding has already been requisitioned and approved by the Controller of Budget have been omitted from the revised list. This exclusion presents a challenge in accurately determining the comprehensive pending bills position.

LIST OF DEVELOPMENT PENDING BILLS AS AT 30/06/2024

S/No	Financial Year	Department	Name of supplier/vendor	Supplier IFMIS no	Budget Line/Code	Budget Item Name (e.g. infrastructure, rehabilitation of civil works, etc)	Payment details/Description	LPO/LSO/Contract no	Invoice date	Invoice no/Reference no	Certificate of Completion date	Invoiced Amount	Court Award Amount (if applicable)	Total Amount payable	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
1	2017/2018	FINANCE	OBUOGA CONSTRUCTION	831442	3111504	Other Infrastructure and Civil works	IMPROVEMENT OF ONYALO BIRO KEYO ACCESS ROAD	8057	05/02/2019	428	03/07/2022	2,967,860		2,967,860	Lack of Exchequer
2	2018/2019	FINANCE	AMAYO KAMBI INVESTMENT LTD	825030	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF MALE WARD AT RAMULA HEALTH CENTRE	10883	28/11/2019	77	28/11/2019	1,899,320		1,899,320	Lack of Exchequer
3	2019/2020	FINANCE	KAMUNDA BUILDING AND GENERAL CO	923906	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF PIPELINE EXTENSION AT ATULCHA PHASE II	11424	02/06/2020	300	12/12/2020	1,494,300		1,494,300	Lack of Exchequer
4	2019/2020	WATER	NYOBU ENTERPRISES	399833	3111504	Other Infrastructure and Civil works	REMOVAL OF KACHOK DUMP SITE		21/10/2020	307	02/10/2020	3,118,065		3,118,065	Lack of Exchequer
5	2020/2021	CITY OF KISUMU	CHRIDAL ENTERPRISES	850899	3111504	Other Infrastructure and Civil works	EXTERNAL WORKS AT CITY HALL	14115	14/04/2021	010/2021	22/06/2021	2,827,274		2,827,274	Lack of Exchequer
6	2019/2020	FINANCE	ASBEN CONSULTANTS AND CAPACITY BUILDING	914781	3111505	Other Infrastructure and Civil works	CONSULTANCY SERVICES	16042	02/06/2021	2034/3	31/03/2023	2,980,000		2,980,000	Lack of Exchequer
7	2020/2021	FINANCE	GLOVYHANDS SERVICES	796063	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF KOSOKO SPRING WATER PROJECT	15754	21/06/2021	188	28/06/2021	1,989,150		1,989,150	Lack of Exchequer
8	2019/2020	WATER	DAMAROB INTERNATIONAL LTD	796633	3111504	Other Infrastructure and Civil works	PIPELINE EXTENSION AT NYANGANDE	11419	21/06/2021	195	06/12/2020	1,497,190		1,497,190	Lack of Exchequer
9	2020/2021	WATER	BECAV ENTERPRISES	805573	3111504	Other Infrastructure and Civil works	EQUIPPING OBIMO BOREHOLE	15767	23/06/2021	BEC0085	28/01/2021	1,500,000		1,500,000	Lack of Exchequer
10	2020/2021	FINANCE	TIMARDA ENTERPRISES	958862	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF FLOODLIGHT AT RIAT	16050	23/06/2021	4	24/06/2021	1,995,159		1,995,159	Lack of Exchequer
11	2020/2021	HEALTH AND SANITATION	SOTAH ENTERPRISES LIMITED	810607	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF OBANGE DISPENSARY	15823	24/06/2021	1	14/02/2022	2,000,000		2,000,000	Lack of Exchequer
12	CGK/CO/EDU/	FINANCE	WADEPEDA INVESTMENTS	951523	2211009	Education and Library supplies	SUPPLY OF EXERCISE BOOKS IN KISUMU WEST SUB COUNTY	8812	29/06/2021	51	29/05/2021	1,258,767		1,258,767	Lack of Exchequer
13	2020/2021	FINANCE	JANEMO INVESTMENTS	954592	2211009	Education and Library supplies	SUPPLY OF EXERCISE BOOKS IN SEME	8816	29/06/2021	7	06/01/2021	1,580,702		1,580,702	Lack of Exchequer
14	2021/2022	FINANCE	KADEYA GENERAL CONSTRUCTION & CONSTRUCTION	370208	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF WANDEGA ECD KISUMU WEST SUB COUNTY	10966	10/09/2021	33	24/06/2021	1,199,673		1,199,673	Lack of Exchequer
15	2018/2019	FINANCE	WASHINGTON BUILDING CONTRACTORS	126984	3111504	Other Infrastructure and Civil works	PROPOSED COMPLETION OF KOWINO DISPENSARY	10894	15/10/2021	6	31/05/2021	1,370,389		1,370,389	Lack of Exchequer
16	CGK/RFQ/GV N/SP /MUH	GOVERNANCE,	PETPRO ENTERPRISES	976079	3111504	Other Infrastructure and Civil works	DESILTING AND EMBARKMENT OF SIANY NYAKOKO STREAM	16681	02/12/2021	3	29/11/2021	2,285,700		2,285,700	Lack of Exchequer
17	2021/2022	ADMINISTRAT ON	CARIENGA ENTERPRISES	976078	3111504	Other Infrastructure and Civil works	DESILTING OF OSTIGLO ODEGA CANAL IN NYANDO SUB COUNTY	16679	02/12/2021	10	29/11/2021	1,847,125		1,847,125	Lack of Exchequer

18	2020/2021	GOVERNANCE, PUBLIC SERVICE, SECURITY AND DISASTER MANAGEMENT	FLAMERBAX CONTRACTORS	934314	3111504	Other Infrastructure and Civil works	CONST OF WARD OFFICE IN EAST SEME	14432	14/02/2022	311	14/12/2022	4,977,583		4,977,583	Lack of Exchequer
19	2021/2022	AGRICULTURE	HILJAM AGENCY	958553	3111302	Goats, dairy	SUPPLY OF GOATS	10855	26/02/2022	318	28/03/2022	2,999,953		2,999,953	Lack of Exchequer
20	2019/2020	HEALTH AND SANITATION	SOMARA VENTURES	842101	3111504	Other Infrastructure and Civil works	CONST OF OKANO AWACH DISP	11719	24/03/2022	203	18/05/2022	2,954,649		2,954,649	Lack of Exchequer
21	2021/2022	WATER	GEORABANE ENTERPRISES	941349	3111504	Other Infrastructure and Civil works	DRILLING AND EQUIPPING BOREHOLE AT SCHOOL DINE	15702	11/04/2022	12	21/04/2022	795,000		795,000	Lack of Exchequer
22	2021/2022	FINANCE	GDUNIUS SUPPLIERS	953105	3111504	Other Infrastructure and Civil works	SUPPLY OF LANTERN LAMPS IN KSH WEST	7570	13/04/2022	202	22/03/2022	999,966		999,966	Lack of Exchequer
23	2021/2022	HEALTH AND SANITATION	JABRITISH ENTERPRISES	788183	3111504	Other Infrastructure and Civil works	COMPLETION OF FEMALE WARD AT MASOGO DISPENSARY	13268	18/04/2022	62	04/08/2022	1,999,560		1,999,560	Lack of Exchequer
24	2020/2021	EDUCATION	KADEYA GENERAL CONSTRUCTION	370208	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF ECD CLASSROOM AT KUTH NYACHODA IN NYANDO SUB-COUNTY, EAST KANO WAWIDHI WARD	3233	18/04/2022	69	30/6/2021	1,584,960		1,584,960	Lack of Exchequer
25	2021/2020	CITY OF KISUMU	MIKAYI ENTERPRISES	930458	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF PERIMETER FENCE AT KACHOK DIMP SITE	11756	04/05/2022	76	27/04/2020	1,379,245		1,379,245	Lack of Exchequer
26	2021/2022	FINANCE	FENEO CONSTRUCTION AND SUPPLIES COMPANY LTD	947100	3111504	Other Infrastructure and Civil works	UPGRADING OF AWAYA BRIDGE	16277	24/05/2022	27	10/05/2022	1,279,886		1,279,886	Lack of Exchequer
27	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	NYOGAM INVESTMENT CO LTD	948573	3111504	Other Infrastructure and Civil works	DRAINAGE WORKS AT KADETE NYANGANDE ACCESS ROAD	17575	29/05/2022	141	20/06/2024	5,481,162		5,481,162	Lack of Exchequer
28	2019/2020	FINANCE	DENWAR GENERAL MERCHANTS	826182			SUPPLY OF ECDE CHAIRS	11001	28/06/2022	15	11/01/2029	1,999,750		1,999,750	Lack of Exchequer
29	2019/2020	FINANCE	AMADAN INVESTMENTS	930301	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF LANGI DISPENSARY LABORATORY	11734	15/07/2022	13	23-08-2022	1,995,880		1,995,880	Lack of Exchequer
30	2023/2024	AGRICULTURE	SEASON ENERGY LIMITED	972152	3111504	Other Infrastructure and Civil works	1ST PART PAYMENT FOR CONSTRUCTION OF PAP KONAM AGRICULTURAL TRAINING CENTER	16433	10/02/2023	45	10/02/2023	13,381,021		13,381,021	Lack of Exchequer
31	CGM/00/07	WATER	LAMIX ENTERPRISES	929059	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF KISUMU CLIMATE CHANGE RESOURCE CENTRE	17195	21/02/2023	52	18/12/2023	9,976,545		9,976,545	Lack of Exchequer
32	2023/2024	PUBLIC SERVICE COUNTY ADMINISTRATIVE & PARTICIPATORY	MICOL LIMITED	990472	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF OFFICIAL GOVERNOR RESIDENCE	22122	22/02/2023	14	28/05/2024	16,642,083		16,642,083	Lack of Exchequer
33	2022/2023	FINANCE	BRIO AFRICA VENTURES	927910	3111504	Other Infrastructure and Civil works	SUPPLY AND DELIVERY OF LIFE SAVER JACKET	10926	02/03/2023	56	02/03/2024	999,810		999,810	Lack of Exchequer
34	2023/2024	AGRICULTURE	AWEBO HOLDINGS LTD	1030201	3111504	Other Infrastructure and Civil works	LANDUSE PLANNING AT MASINO ATC DEMO PLOTS	16439	02/03/2023	3	29/05/2024	2,485,000		2,485,000	Lack of Exchequer

35	2019/2020	FINANCE	ABITO TWENTY FIFTEEN ENTERPRISES	806583	3111504	Other Infrastructure and Civil works	PAYMENT FOR IMPROVEMENT OF KANYABOLA TWIN ACCESS ROAD	11013	03/05/2023	96	03/05/2021	1,959,240	Lack of Exchequer
36		HEALTH AND SANITATION	CITY GIRL ENTERPRISES	782199	3111504	Other Infrastructure and Civil works	COMP OF KOLLOCH ADHIER DISPENSARY	18557	23/06/2023	103	30/06/2023	3,499,500	Lack of Exchequer
37	2022/2023	WATER	LUXEMART COMPANY LIMITED	914339	3111504	Other Infrastructure and Civil works	OSIO-AJULU WATER PROJECT-PIPING AND SOLAR INSTALLATION	17190	28/06/2023	110	27/08/2023	997,600	Lack of Exchequer
38	2022/2023	FINANCE	TRYCEMAT ENTERPRISES	940516	3111101	Supply of Medical & Dental Equipment	SUPPLY AND DELIVERY OF MEDICAL EQUIPMENT	12244	29/06/2023	25	30/06/2023	2,071,620	Lack of Exchequer
39	2022/2023	FINANCE	STOA INVESTMENTS COMPANY	834355	3111504	Other Infrastructure and Civil works	FOUR DOORS PIT LATRINE AT OGANGO DISPENSARY	16552	02/08/2023	39	30/08/2023	2,000,000	Lack of Exchequer
40	2021/2022	FINANCE	NYOGAM INVESTMENT COMPANY LTD	948573	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF BUNGU ECDE IN KOLWA EAST	14884	10/08/2023	225	29-06-2023	1,336,900	Lack of Exchequer
41	2023/2024	AGRICULTURE	BENCO SOLUTIONS	951519	3111301	Purchase of Certified Crop Seed	SUPPLY AND DELIVERY OF ASSORTED VEGETABLE SEEDS	18241	12/08/2023	47	14/03/2024	2,997,000	Lack of Exchequer
42	2022/2023	FINANCE	BRIGEO AGENCY AND INVESTMENT	858568	3111302	Purchase of Certified Crop Seed	SUPPLY AND DELIVERY OF HAY AND SILAGE	5542	15/08/2023	5	08/08/2023	1,949,925	Lack of Exchequer
43		WATER	TRUE WAYS CONSTRUCTION CO LTD	984462	3111504	Other Infrastructure and Civil works	EXPANSION OF NYAKACH WATER PROJECT	20667	21/09/2023	5	21/09/2023	13,870,425	Lack of Exchequer
44	2021/2022	ADMINISTRATI ON	TALICAN AGENCIES	948109	3111504	Other Infrastructure and Civil works	DESILTING OF OBUSO STREAM	16682	10/10/2023	12	29/11/2021	1,594,675	Lack of Exchequer
45	2023/2024	CITY	JANO JANO CONCEPTS	852607	3111504	Other Infrastructure and Civil works	DESILTATION OF RIVER	19635	13/11/2023	30	18/01/2024	1,847,880	Lack of Exchequer
46	2023/2024	AGRICULTURE	ROKELLY ENTERPRISES LTD	959905	3111504	Other Infrastructure and Civil works	IRRIGATION SYSTEM CONSTRUCTION AND REHABILITATION SERVICES AT UGUJA STEAM	19665	24/12/2023	2	21/02/2024	1,949,995	Lack of Exchequer
47	2023/2024	CITY	KELLOGES INVESTMENT LTD	975112	3111504	Other Infrastructure and Civil works	DESILTATION OF BAD B	21516	04/01/2024	4	18/01/2024	1,917,480	Lack of Exchequer
48	2023/2024	TRADE	PAPALUDO INVESTMENT LTD	994356	3111504	Other Infrastructure and Civil works	PROPOSED CONSTRUCTION OF 4 DOORABOLITION BLOCK AT THEPHEP KIBUYE	17900	05/01/2024	20	18/06/2024	1,499,990	Lack of Exchequer
49	2023/2024	CITY	ALOPEX MANAGEMENT LIMITED	977445	3111504	Other Infrastructure and Civil works	DESILTATION FROM NAWA CHURCH ROAD TO NAWA BEACH	21518	24/01/2024	3	02/01/2024	1,899,610	Lack of Exchequer
50	2023/2024	CITY	RASITO INVESTMENT LIMITED	1032789	3111504	Other Infrastructure and Civil works	DESILTATION OF RIVER	21507	01/02/2024	5	02/01/2024	1,999,724	Lack of Exchequer
51	2023/2024	CITY	RALU INVESTMENT LTD	805915	3111504	Other Infrastructure and Civil works	DESILTATION OF RIVER	19618	06/02/2024	2	13/02/2024	1,981,860	Lack of Exchequer
52	2023/2024	CITY	LYNEVE INVESTMENTS	911385	3111504	Other Infrastructure and Civil works	FLOODLIGHT AT MALA	19626	08/02/2024	101	27/03/2024	1,999,941	Lack of Exchequer
53	2023/2024	CITY	KEMUSI CONCEPT	855867	3111504	Other Infrastructure and Civil works	FLOODLIGHT AT JUA KA	19625	08/02/2024	8	15/02/2024	1,999,541	Lack of Exchequer
54	2023/2024	CITY	LAKESMITH ENTERPRISES LIMITED	947457	3111504	Other Infrastructure and Civil works	REPAIR WORKS WITHIN CHICKEN SELLING AREA IN TURILEE MARKET	19637	12/02/2024	4589	15/02/2024	1,999,979	Lack of Exchequer

55	2023/7/24	CTTY	LIBRIO AFRICA LIMITED	920305	3111504	Other Infrastructure and Civil works	REHABILITATION AND IMPROVEMENT OF CTTY OFFICES PHASE 11	21569	12/02/2024	31	19/04/2024	13,995,779	13,995,779	Lack of Exchequer
56	2023/7/24	CTTY	SHEVANA ENTERPRISES LIMITED	837994	3111504	Other Infrastructure and Civil works	INSTALLATION OF HIGH MAST FLOODLIGHT AT SIGALAGALA	19627	19/02/2024	10163	15/02/2024	1,999,541	1,999,541	Lack of Exchequer
57	2023/7/24	FINANCE	BENTACH AGENCIES	954593	3111302	Goats, dairy bucks	SUPPLY AND DELIVERY OF DAIRY GOATS	18224	22/02/2024	124	01/04/2024	1,994,650	1,994,650	Lack of Exchequer
58	2023/7/24	CTTY	NYAKWAR MIRE GENERAL ENTERPRISES	860014	3111504	Other Infrastructure and Civil works	DISTILLATION OF DRAINAGE ALONG CAR WASH - KIBOS ROAD	21526	23/02/2024	18	23/02/2024	1,934,068	1,934,068	Lack of Exchequer
59	2023/7/24	EDUCATION	GLAMWING LIMITED	1003333	3111504	Other Infrastructure and Civil works	COMPLETION OF STAFF SOCIAL HALL	20524	04/03/2024	53	28/03/2024	1,495,390	1,495,390	Lack of Exchequer
60	2023/7/24	AGRICULTURE	EARTHFORT AFRICA	1038124	3111301	Purchase of Certified Crop Seed	SUPPLY AND DELIVERY OF ORGANIC FERTILIZER	18247	04/03/2024	3	04/03/2024	998,000	998,000	Lack of Exchequer
61	2023/7/24	HEALTH	JEDOSH VENTURERS	1036833	3111504	Other Infrastructure and Civil works	FENCING OF NYALUNYA DISPENSARY	20248	06/03/2024	1	12/01/2022	770,489	770,489	Lack of Exchequer
62	2023/7/24	CTTY	OTTOMAC COMPANY	996231	3111504	Other Infrastructure and Civil works	UNCLOGGING OF WESTERN /SIMBA /TICH KIOMA DRAINAGE	19610	11/03/2024	63	16/05/2024	1,415,548	1,415,548	Lack of Exchequer
63	2023/7/24	EDUCATION	KENNYCO AGENCIES	1003427	3111504	Other Infrastructure and Civil works	FENCING AND GATING OF GOCHOGO VTC	20528	18/03/2024	105	22/01/2024	1,491,323	1,491,323	Lack of Exchequer
64	2023/7/24	CTTY	IZA MARVELS GENERAL ENTERPRISES	860013	3111504	Other Infrastructure and Civil works	REPAIR OF CABRO WORKS AND COVER GRILLS WITHIN BUS PARK AREA	21505	18/03/2024	20	11/04/2024	1,498,720	1,498,720	Lack of Exchequer
65	2023/7/24	CTTY	OSING INVESTMENT LTD	917490	3111504	Other Infrastructure and Civil works	DRAINAGE OPENING FROM NYAWUITA ,SEGASEGA OBUNGA JUNCTION TO KASABANI	19649	18/03/2024	16	06/06/2024	2,098,788	2,098,788	Lack of Exchequer
66	2023/7/24	CTTY	NYAKWAR LABAN MERCHANTS ENTERPRISE	1033994	3111504	Other Infrastructure and Civil works	OPENING OF DRAINAGE FROM STUDIO 10-STARLIGHT TO SRYWAY KONDELE	19643	18/03/2024	101	06/03/2024	2,895,360	2,895,360	Lack of Exchequer
67	2023/7/24	CTTY	WINE POINT SOLUTIONS	1040896	3111504	Other Infrastructure and Civil works	INSTALLATION OF WASTE BINS FOR MARKETS WITHIN MARKET MUMMANI	6568	21/03/2024	2	21/03/2024	1,997,500	1,997,500	Lack of Exchequer
68	2023/7/24	EDUCATION	SARITON CONCEPTS LIMITED	928520	3111504	Non-Residential Buildings (offices, schools, hospitals, etc.)	COMPLETION OF MALELA ECD IN EAST SEME	20538	22/03/2024		26/06/2024	500,000	500,000	Lack of Exchequer
69	2023/7/24	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	LATEMA AGENCIES	1003444	3111504	Other Infrastructure and Civil works	KANYANGORO-KOGANCO ACCESS ROAD	17358	23/03/2024	101	27/03/2024	2,999,288	2,999,288	Lack of Exchequer
70	2023/7/24	PUBLIC WORKS	IORA INVESTMENT LIMITED	438277	3111504	Other Infrastructure and Civil works	IMPROVEMENT OF NYAMASARIA BRIDGE - KASAKOKE ACCESS ROAD	21347	24/03/2024	6	28/06/2024	3,470,722	3,470,722	Lack of Exchequer
71	2023/7/24	PUBLIC ADMIN	MASLANI CONSTRUCTION COMPANY	773024	3111504	Other Infrastructure and Civil works	SUPPLY AND INSTALLATION OF FISH CAGE	18246	26/03/2024	250	30/05/2024	1,992,000	1,992,000	Lack of Exchequer

72	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	GRANAM VENTURES LIMITED	1014386	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF BOX CULVERT AT OGWEDHI	17779	28/03/2024	611	29/05/2024	4,287,402	4,287,402	Lack of Exchequer
73	2023/2024	HEALTH	SANTA KUNTA INVESTMENT	923913	3111504	Other Infrastructure and Civil works	PAYMENT FOR WANGANGA FOUR DOOR LATRINE	20245	02/04/2024	6127	19/03/2024	857,913	857,913	Lack of Exchequer
74	2023/2024	EDUCATION	HESHACHA SERVICES LIMITED	924260	3111504	Other Infrastructure and Civil works	REFURBISHMENT AND BRANDING OF KIT MIKAYI SOCIAL HALL	21801	11/04/2024	602	15/05/2024	738,706	738,706	Lack of Exchequer
75	2023/2024	HEALTH	REOFLY INVESTMENTS	914422	3111504	Other Infrastructure and Civil works	RENOVATION OF AIRPOR HEALTH CENTER KISUMU WEST SUB COUNTY	20225	15/04/2024	928	21/03/2024	996,238	996,238	Lack of Exchequer
76	2023/2024	HEALTH	WOODSDORM ENTERPRISES LIMITED	776258	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF FOUR DOOR PIT LATRINE IN RATTIA	20205	15/04/2024	40	30/05/2024	797,607	797,607	Lack of Exchequer
77	2023/2024	WATER	VEED ENGINEERING LTD	1037862	3111504	Other Infrastructure and Civil works	REHABILITATION OF GULU SPRINGS	20408	16/04/2024	115	28-06-2024	499,900	499,900	Lack of Exchequer
78	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	BRITTIM INVEST COMPANY LTD	441225	3111504	Other Infrastructure and Civil works	KAMARIKO KOWIYO-BULOWO-HTCA ACCESS ROAD	21 352	19/04/2024	28	19/04/2024	2,785,933	2,785,933	Lack of Exchequer
79	2023/2024	PUBLIC WORKS	PRADAM INVESTMENTS	1036389	3111504	Other Infrastructure and Civil works	KABONDO SIDIKA ACCESS ROAD	17351	22/04/2024	53	28/06/2024	1,999,567	1,999,567	Lack of Exchequer
80	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	NYAMS TRADING COMPANY LTD	460049	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF OLOYA-RADIER ACCESS ROAD	17799	24/04/2024	52	26/4/2024	2,996,468	2,996,468	Lack of Exchequer
81	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	RAZOR MAX ENTERPRISE LTD	961442	3111504	Other Infrastructure and Civil works	CHUTHBER PROF ADUOI	17391	25/04/2024	14	27/3/2024	995,605	995,605	Lack of Exchequer
82	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	LIAKO GENERAL MERCHANTS	770702	3111504	Other Infrastructure and Civil works	SUPPLY INSTALLATION AND COMMISSIONING OF FLOOD IN KISUMU EAST KAJULU TRADING CENTRE	21366	26/04/2024	71	30/05/2024	1,999,810	1,999,810	Lack of Exchequer
83	2023/2024	EDUCATION	ANQRA SERVICES LIMITED	969356	3111504	Other Infrastructure and Civil works	PROPOSED FENCING AND CONSTRUCTION OF A CLASSROOM AT WITHIUR VTC	16847	30/04/2024	1	28/06/2024	2,490,000	2,490,000	Lack of Exchequer
84	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	RIGHT ANGLE ENTERPRISES LIMITED	448189	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF KOTIENO OGADA ACCESS ROAD	17986	02/05/2024	36	05/02/2024	4,965,901	4,965,901	Lack of Exchequer
85	2023/2024	WATER	KAWINO LOGISTIC SERVICES	1003426	3111504	Other Infrastructure and Civil works	OPENING AND EMBARKMENT OF KOSIDA STREAM	20407	03/05/2024	102	24/04/2024	2,899,988	2,899,988	Lack of Exchequer
86	2023/2024	HEALTH	STOA INVESTMENT COMPANY	834355	3111504	Other Infrastructure and Civil works	REHABILITATION OF KODINGO HEALTH CENTER	20229	05/05/2024	279	08/06/2024	999,857	999,857	Lack of Exchequer
87	2023/2024	CITY	GLOBRAG LIMITED	1045687	3111504	Other Infrastructure and Civil works	FENCING OF OLD NYAM	15314	06/05/2024	1	20/05/2024	1,994,620	1,994,620	Lack of Exchequer

88	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	OMOGA GENERATION LTD	977499	3111504	Other Infrastructure and Civil works	SUPPLY INSTALLATION AND COMMISSIONING OF FLOOD IN KISUMU WEST KANYAMVEDHA	1/3/77	08/05/2024	44	13/5/2024	1,999,925	1,999,925	Lack of Exchequer
89	2023/2024	EDUCATION	FAYCARL INVESTMENTS LIMITED	1000839	3111504	Non-Residential Buildings (offices, schools, hospitals, etc.)	COMPLETION OF GONGO ECO	20536	13/05/2024	2	05/08/2024	793,420	793,420	Lack of Exchequer
90	2023/2024	EDUCATION	JALWEDO INVESTMENT LIMITED	1000838	3111504	Other Infrastructure and Civil works	COMPLETION OF KISIAN SOCIAL HALL	20529	13/05/2024	7	13/06/2024	1,887,790	1,887,790	Lack of Exchequer
91	2023/2024	HEALTH	STED ROYALS LIMITED	1013338	3111504	Non-Residential Buildings (offices, schools, hospitals, etc.)	REHABILITATION OF KANYAMBO WATER POINT	21725	13/05/2024	28	03/06/2024	3,896,528	3,896,528	Lack of Exchequer
92	2023/2024	WATER	VIMA GENERAL MERCHANTS LTD	939749	3111504	Other Infrastructure and Civil works	HEALTH CENTER REHABILITATION OF KANYAMBO WATER POINT	20092	13/05/2024	121	13/05/2024	1,499,330	1,499,330	Lack of Exchequer
93	2023/2024	HEALTH	ENSHWATO ENTERPRISES	846242	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF A FENCE AND REHABILITATION OF LABORATORY IN ST. LYDIA	21712	15/05/2024	16	07/05/2024	2,397,940	2,397,940	Lack of Exchequer
94	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	TYSANY COMPANY LTD	802503	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF OROCHSTAGE KEYO ACCESS ROAD	17564	15/05/2024	216	25/4/2024	1,915,833	1,915,833	Lack of Exchequer
95	2023/2024	EDUCATION	RUDAVE CONCEPTS	962447	3111504	Non-Residential Buildings (offices, schools, hospitals, etc.)	COMPLETION OF ECDE CLASSROOM AT RUMDA	21831	16/05/2024	277	16-05-2024	499,200	499,200	Lack of Exchequer
96	2023/2024	HEALTH	MADEWA CONSTRUCTIONS	1036266	3111504	Non-Residential Buildings (offices, schools, hospitals, etc.)	RENOVATION OF USOMA HEALTH CENTER	21720	20/05/2024	24	15/05/2024	773,830	773,830	Lack of Exchequer
97	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	MORYANTOZ GEN SUPPLIES	945409	3111504	Other Infrastructure and Civil works	MURRAMING OF OGLOE	17371	20/05/2024	17	15/05/2024	1,999,155	1,999,155	Lack of Exchequer
98	2023/2024	HEALTH	CLARON LIMITED	1005850	3111504	Other Infrastructure and Civil works	FENCING OF MIWANI HEALTH CENTER	20243	21/05/2024	1	09/05/2024	694,910	694,910	Lack of Exchequer
99	2023/2024	EDUCATION	NYAPALO CONSTRUCTION COMPANY	1009616	3111504	Non-Residential Buildings (offices, schools, hospitals, etc.)	COMPLETION OF WANGAGA ECO	21802	22/05/2024	132	13/05/2024	997,960	997,960	Lack of Exchequer
100	2023/2024	EDUCATION	JAKROMBE GENERAL TWO ENTERPRISES	982470	3111504	Other Infrastructure and Civil works	STONE FENCING OF KANYAKWAR HALL	20502	22/05/2024	174	06/03/2024	1,299,954	1,299,954	Lack of Exchequer
101	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	GENETOTY INVESTMENT LTD	955405	3111504	Other Infrastructure and Civil works	SUPPLY INSTALLATION AND COMMISSIONING OF FLOOD IN KISUMU WEST KANYAMVEDHA	21365	22/05/2024	17	22/05/2024	1,799,980	1,799,980	Lack of Exchequer
102	2023/2024	HEALTH	DAMROZ VENTURES SERVICES	848419	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF FOUR DOOR PATIENT LATRINES IN WANGANGA HEALTH CENTER	20244	23/05/2024	132	15/05/2024	750,900	750,900	Lack of Exchequer
103	2023/2024	HEALTH	DOORWAYS SUPPLIES	1031549	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF FOUR DOOR OT LATRINE AT MIWANI HEALTH CENTER	20215	23/05/2024	1	16/05/2024	751,300	751,300	Lack of Exchequer

104	2021/2022	FINANCE	LIAGO GENERAL MERCHANTS	770702	31111504	Non-Residential Buildings (offices, schools, hospitals, etc.)	PROPOSED CONSTRUCTION OF ECDE IN CENTRAL PRI	15018	24/05/2024	37	02/06/2021	1,900,000	1,900,000	Lack of Exchequer
105	2023/2024	HEALTH	ROKELLY ENTERPRISES	959905	31111504	Other Infrastructure and Civil works	REHABILITATION OF THE OPD, MATERNITY AND RADIOLOGY UNIT AT CHULAIMBO	21704	27/05/2024	104	27/05/2024	4,998,198	4,998,198	Lack of Exchequer
106	2023/2024	HEALTH	POINT CONTRACTORS LIMITED	776378	31111504	Non-Residential Buildings (offices, schools, hospitals, etc.)	COMPLETION OF PROPOSED KODINGO OPD COMPLEX	21748	27/05/2024	51	27/05/2024	1,981,976	1,981,976	Lack of Exchequer
107	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	RATUVO ENTERPRISES	1030360	31111504	Other Infrastructure and Civil works	FLOODLIGHT AT KATITTO	17353	28/05/2024	629	06/05/2024	1,991,980	1,991,980	Lack of Exchequer
108	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	STOA INVESTMENT COMPANY	834355	31111504	Other Infrastructure and Civil works	SUPPLY INSTALLATION AND COMMISSIONING OF FLOOD IN KISUMU EAST	21368	28/05/2024	470	30/5/2024	1,986,980	1,986,980	Lack of Exchequer
109	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	KIBIRI GEN MERCHANTS LTD	771093	31111504	Other Infrastructure and Civil works	SUPPLY INSTALLATION AND COMMISSIONING OF FLOOD IN KISUMU WEST KANYAMEDHA	21364	28/05/2024	148	28/5/2024	1,999,625	1,999,625	Lack of Exchequer
110	2023/2024	CITY	ARSENE GOLD AGENCIES LIMITED	907423	31111504	Other Infrastructure and Civil works	DRAINAGE FROM TUMAINI INUKA HOSPITAL TO POLICE MESS	19622	28/05/2024	5	06/06/2024	2,875,640	2,875,640	Lack of Exchequer
111	2023/2024	CITY	SHAMAJ INVESTMENT	1016919	31111504	Other Infrastructure and Civil works	MAINTENANCE OF STREETLIGHT WITHIN BUS PARK	19632	28/05/2024	3	03/06/2024	992,640	992,640	Lack of Exchequer
112	2023/2024	EDUCATION	BRIMEG ENTERPRISES COMPANY LTD	925918	31111504	Other Infrastructure and Civil works	COMPLETION OF OMBUOGO ECDE CLASSROOM	20542	29/05/2024	3	28/05/2024	949,850	949,850	Lack of Exchequer
113	2023/2024	HEALTH	WOODSDORM ENTERPRISES LIMITED	776258	31111504	Other Infrastructure and Civil works	CONSTRUCTION OF FOUR DOOR PIT LATRINES AT BONGU KONYANGO	20240	30/05/2024	3	11/06/2024	784,420	784,420	Lack of Exchequer
114	2023/2024	WATER	GITA VENTURES & LOGISTIC	1003425	31111504	Other Infrastructure and Civil works	OPENING AND EMBARKMENT OF AHERO GIRLS STREAM	20404	03/06/2024	101	22/04/2024	1,996,500	1,996,500	Lack of Exchequer
115	2023/2024	WATER	LAPITA VENTURES	1037499	31111504	Other Infrastructure and Civil works	OPENING AND EMBARKMENT OF KASIDAI STREAM	20388	03/06/2024	103	22/04/2024	2,199,800	2,199,800	Lack of Exchequer
116	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	M/S DENGHA GENERAL TRADERS	946055	31111504	Other Infrastructure and Civil works	OPENING, GRADING AND MURRAMING OF ACHUODHO-ACCESS ROAD	21389	03/06/2024	23	14/06/2024	1,999,499	1,999,499	Lack of Exchequer
117	2023/2024	HEALTH	DBEA ENTERPRISES	985091	31111504	Other Infrastructure and Civil works	REHABILITATION OF KOMBWA INCINERATOR	21734	04/06/2024	257	16/05/2024	499,000	499,000	Lack of Exchequer
118	2023/2024	EDUCATION	ABAOKEN LIMITED	937317	31111504	Other Infrastructure and Civil works	COMPLETION OF SAUSET ECDE	20533	05/06/2024	460	05/09/2024	948,190	948,190	Lack of Exchequer
119	2023/2024	HEALTH	PNP SUPPLIES AGENCY	958829	31111504	Other Infrastructure and Civil works	COMPLETION OF CONSTRUCTION OF OKANOWACH DISPENSARY	21733	08/06/2024	63	20/06/2024	1,995,528	1,995,528	Lack of Exchequer
120	2023/2024	HEALTH AND SANITATION	LYNSA BLUE INVESTMENTS	908715	31111504	Other Infrastructure and Civil works	FENCING OF NGESE DISPENSARY	21745	10/06/2024	40	06/10/2024	498,350	498,350	Lack of Exchequer

121	2023/2024	EDUCATION	PAGA COMPANY LIMITED	852961	3111504	Other Infrastructure and Civil works	COMPLETION OF DWEE ECDE CLASSROOM UNCLADDING OF KIBOS TO GUBA JUNCTION	20506	10/06/2024	731	06/10/2024	833,309	Lack of Exchequer
122	2023/2024	CITY	PAZAYN MERCHANTS	444155	3111504	Other Infrastructure and Civil works	UNCLADDING OF KIBOS TO GUBA JUNCTION	15348	11/06/2024	2049344	28/06/2024	1,988,553	Lack of Exchequer
123	2023/2024	CITY	WINBRAD ENTERPRISES	1058274	3111504	Other Infrastructure and Civil works	DESITLING OF DRAINAGE FROM OTONGLO JUNCTION TO PLINDO	15350	11/06/2024	3	26/06/2024	2,882,321	Lack of Exchequer
124	2023/2024	CITY	PAGOMO ENTERPRISES	1047673	3111504	Other Infrastructure and Civil works	DESITLING OF AJUT FROM EZRA GUMBE TO CARWASH	15345	11/06/2024	48	21/06/2024	2,428,808	Lack of Exchequer
125	2023/2024	CITY	ADVERTTECH AFRICAN LIMITED	910124	3111504	Other Infrastructure and Civil works	DESITLING OF DRAINAGE FROM POLICE DOG TO FULL CONSERVATION CHURCH	15346	12/06/2024	25	26/06/2024	1,914,232	Lack of Exchequer
126	2023/2024	HEALTH	PENNUS ENTERPRISE	1039633	3111504	Other Infrastructure and Civil works	COMPLETION OF MALE WARD IN SIGOTI HEALTH CENTER	21732	12/06/2024	1	22/05/2024	1,449,700	Lack of Exchequer
127	2023/2024	HEALTH	AWOT ENTERPRISES	835995	3111504	Other Infrastructure and Civil works	PROPOSED CONSTRUCTION OF DRAINAGE SYSTEM IN KOMBENYA	21710	12/06/2024	160	29/05/2024	1,489,440	Lack of Exchequer
128	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	JOVANCE INVESTMENT LTD	984603	3111504	Other Infrastructure and Civil works	WASAGRA-WAKESI-WASWETA KOKAKA ROAD	21375	12/06/2024	33	12/06/2024	1,483,585	Lack of Exchequer
129	2023/2024	ENERGY	M/S NYAKWAR MIRE GENERAL ENTERPRISES	860014	3111504	Other Infrastructure and Civil works	OPENING, GRADING & MURRANING OF USOMA CATHOLIC CHURCH ACCESS ROAD	17769	13-Jun-24	20	14-May-24	2,497,943	Lack of Exchequer
130	2023/2024	EDUCATION	FLOLLY VENTURES LIMITED	952613	3111504	Other Infrastructure and Civil works	REHABILITATION OF ABANDONED ECDE AT LAKE PRIMARY	20549	14/06/2024	4158	19/06/2024	942,500	Lack of Exchequer
131	2023/2024	HEALTH	TRIUPLE A MOULDENS	1038302	3111504	Other Infrastructure and Civil works	FENCING OF BODI HEALTH CENTER	20233	14/06/2024	121	12/06/2024	777,780	Lack of Exchequer
132	2023/2024	HEALTH	CORIGUN INTERNATIONAL LIMITED	927732	3111504	Other Infrastructure and Civil works	PROPOSED CONSTRUCTION OF TOILET AT ORONGO DISPENSARY	21711	14/06/2024	27	16/05/2024	952,708	Lack of Exchequer
133	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	JEMISHLEY CONSTRUCTION LTD	761165	3111504	Other Infrastructure and Civil works	GRADING OF HOLO NYACHIEHO ROAD	17361	14/06/2024	35	13/06/2024	1,985,261	Lack of Exchequer
134	2023/2024	EDUCATION	ANORA SERVICES LIMITED	969356	3111504	Other Infrastructure and Civil works	REFURBISHMENT AND BRANDING OF KIBOSWA SOCIAL HALL	21830	18/06/2024	112	06/05/2024	749,887	Lack of Exchequer
135	2023/2024	HEALTH	LAX MULBERY INVESTMENTS	923143	3111504	Other Infrastructure and Civil works	FENCING OF NYABOLA ECDE	20249	18/06/2024	6	01/03/2024	1,496,380	Lack of Exchequer
136	2023/2024	EDUCATION	ZENSOL COMPANY LTD	951327	3111504	Other Infrastructure and Civil works	COMPLETION OF AKINILI ECDE	20530	18/06/2024	143299	19-06-2024	424,470	Lack of Exchequer
137	2023/2024	EDUCATION	WATYA GENERAL SUPPLIES CO LTD	999162	3111504	Other Infrastructure and Civil works	COMPLETION OF KASAGAM ECDE	16849	18/06/2024	24/07	19/06/2024	899,600	Lack of Exchequer
138	2023/2024	PUBLIC WORKS	PRADAM INVESTMENTS	1036389	3111504	Other Infrastructure and Civil works	MURRANING IF KOLENO JUNCTION NYAMWARE MARKET ACCESS ROAD	17386	19/06/2024	42	25/04/2024	1,999,974	Lack of Exchequer
139	2023/2024	EDUCATION	RILMA VENTURES LIMITED	984328	3111504	Other Infrastructure and Civil works	COMPLETION OF KOMBWEE ECDE	20531	19/06/2024	30	18/06/2024	1,297,568	Lack of Exchequer

140	2023/2024	EDUCATION	RIZDAVE CONCEPTS	962447	3111504	Other Infrastructure and Civil works	COMPLETION OF NGOP NGESO ECDE IN EAST SEME	21832	19/06/2024	214	18/6/2024	714,600	Lack of Exchequer
141	2023/2024	HEALTH	LILWAT INVESTMENTS LTD	919920	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF TWO DOOR PIT LATRINE AND PLACENTA PIT	21715	20/06/2024	150	20/06/2024	959,992	Lack of Exchequer
142	2023/2024	CITY	UGEGE LOGISTICS LIMITED	1058969	3111504	Other Infrastructure and Civil works	DRAINAGE OF KODIAGA THROUGH MUDASA TO PENINSULAR	22818	20/06/2024	4-24	28/06/2024	1,998,378	Lack of Exchequer
143	2023/2024	CITY	WINE POINT SOLUTIONS	1040896	3111504	Other Infrastructure and Civil works	DESILTING OF NYAMASARIA SCHOOL RING ROAD	22825	20/06/2024	3	24/06/2024	1,999,339	Lack of Exchequer
144	2023/2024	HEALTH AND SANITATION	COLPHILL HOLDING LIMITED	1008722	3111504	Other Infrastructure and Civil works	INSTALLATION OF RAIN WATER GOODS AND PLACENTA PIT AT KANDARIA HEALTH	21744	20/06/2024	20240620	14-06-2024	798,022	Lack of Exchequer
145	2023/2024	HEALTH	TAROSE INVESTMENT	777721	3111504	Other Infrastructure and Civil works	REHABILITATION AND EQUIPPING OF RATTA HEALTH CENTER	20231	21/06/2024	3	16/06/2024	1,997,200	Lack of Exchequer
146	2023/2024	WATER	JAKROMBE GENERAL TWO ENTERPRISES	982470	3111504	Other Infrastructure and Civil works	INSTALLATION OF SOLAR PUMP AT AYUCHA PRIMARY WATER PROJECT	20406	21/06/2024	127	21-06-2024	2,000,000	Lack of Exchequer
147	2023/2024	CITY	NOVA CRILMEDER INVETMENT	847288	3111504	Other Infrastructure and Civil works	DESILTING OF OGONGO TO KISIAN ROAD	22822	21/06/2024	106	24/06/2024	1,999,096	Lack of Exchequer
148	2023/2024	CITY	ROMAC CAPITAL LIMITED	946633	3111504	Other Infrastructure and Civil works	CLEANING MAIN DRAINAGE AT OBOTE ROAD	22815	21/06/2024	151	21/6/2024	1,000,710	Lack of Exchequer
149	2023/2024	CITY	ACCARAH HILLS SUPPLIES LIMITED	1031619	3111504	Other Infrastructure and Civil works	DESILTING OF GULF BWANDA SCHOOL JUNCTION ROAD	22819	24/06/2024	01/01/24	24/06/2024	1,922,201	Lack of Exchequer
150	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	MORETA LIMITED	1035746	3111504	Other Infrastructure and Civil works	GRADING AND MURRUMING OF MENERA KORUTHO ACCESS ROAD	17369	25/06/2024	46	25/06/2024	2,999,249	Lack of Exchequer
151	2023/2024	ENERGY, TRANSPORT, ROADS AND PUBLIC WORKS	TICHO ENTERPRISES LIMITED	414334	3111504	Other Infrastructure and Civil works	COMPLETION OF CONSTRUCTION OF BOX CULVERT AT OBASANJO	17781	25/06/2024	55	03/06/2024	1,499,820	Lack of Exchequer
152	2023/2024	PUBLIC WORKS	GREY SHADE ENG LTD	789600	3111504	Other Infrastructure and Civil works	UGENYA ACCESS ROAD	23251	25/06/2024	157	28/06/2024	2,403,392	Lack of Exchequer
153	2023/2024	WATER	GWER ENTERPRISES LTD	1032034	3111504	Other Infrastructure and Civil works	DISILTING OF RIVER OMBE-NYATESO-AJUI STREAM	22222	26/06/2024	21	27/12/2023	1,999,950	Lack of Exchequer
154	2023/2024	PUBLIC WORKS	FATOM BUILDING CONTRACTORS LTD	456937	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF NYATIGO FOOT BRIDGE	17788	26/06/2024	82	26/06/2024	3,991,202	Lack of Exchequer
155	2023/2024	PUBLIC WORKS	KAMASHA ENTERPRISES	1038437	3111504	Other Infrastructure and Civil works	YOMALER BOLO ORANG ACCESS ROAD	21306	26/06/2024	58	28/06/2024	2,986,478	Lack of Exchequer
156	2023/2024	HEALTH AND SANITATION	MAUDAMO INVESTMENTS	958075	3111504	Other Infrastructure and Civil works	REHABILITATION OF AND EQUIPPING OF CHIGA HEALTH CENTRE MATERNITY WING	21724	26/06/2024	54	26-06-2024	899,730	Lack of Exchequer
157	2023/2024	EDUCATION	TEAR MARK INVESTMENT LIMITED	939748	3111504	Non-Residential Buildings (offices, schools, hospitals, etc.)	CONSTRUCTION OF NAWA ECD CLASSROOM	20532	26/06/2024	14	26/06/2024	1,698,010	Lack of Exchequer

158	2023/2024	WATER	WALBECK CONTRACTORS LIMITED	454456	3111504	Other Infrastructure and Civil works	OLUK OLUERO WATER PROJECT	20433	14/05/2024	7	20/06/2024	2,996,400	Lack of Exchequer
159	2023/2024	WATER	BENUCE CONTRACTORS	840266	3111504	Other Infrastructure and Civil works	DRILLING AND CAPING OF KINDU PRIMARY SCHOOL	20445	14/06/2024	17	16/11/2024	2,000,000	Lack of Exchequer
160	2023/2024	WATER	MAUDAMO INVESTMENTS	958075	3111504	Other Infrastructure and Civil works	PIPELINE EXTENSION OF ALINDU BOREHOLE	20405	15/04/2024	53	21/03/2024	1,999,500	Lack of Exchequer
161	2023/2024	WATER	JUBEX ENTERPRISES	422790	3111504	Other Infrastructure and Civil works	PIPELINE EXTENSION AT MIRANGA	20444	18/06/2024	204	18/06/2024	2,999,400	Lack of Exchequer
162	2023/2024	CITY	BREMI VENTURES LTD	980448	3111504	Other Infrastructure and Civil works	DESILTING OF KOTUR RIVER	22827	20/06/2024	56	21/06/2024	1,990,400	Lack of Exchequer
163	2023/2024	PUBLIC WORKS	SONAB ENTERPRISES LTD	985656	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF KANGIRA KASONGO KOPOL RAILWAYS ROAD	21333	20/06/2024	77024	20/06/2024	4,496,930	Lack of Exchequer
164	2023/2024	CITY	NARA CONCEPTS LTD	977803	3111504	Other Infrastructure and Civil works	DESILTING OF DRAINAGE AT MAKUTI AREA MAMBOLEO	22816	21/06/2024	10	24/06/2024	2,651,354	Lack of Exchequer
165	2023/2024	WATER	GREVAN AGENCY LIMITED	978315	3111504	Other Infrastructure and Civil works	OPENING AND EMBARKMENT OF KAPUOYO NDIWO BRIDGE	20413	23/01/2024	21	02/12/2024	2,699,120	Lack of Exchequer
166	2023/2024	WATER	JUBEX ENTERPRISES	422790	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF 100CM WATER TANK AT OSENO	20396	27/05/2024	205	27/05/2024	3,499,750	Lack of Exchequer
167	2023/2024	WATER	LAX MULBERRY INVESTMENT	923143	3111504	Other Infrastructure and Civil works	EQUIPING OF KADHAMI	20417	27/06/2024	76	28/06/2024	1,999,967	Lack of Exchequer
168	2023/2024	WATER	CO & BROTHERS VENTURES LTD	775823	3111504	Other Infrastructure and Civil works	BOREHOLE EQUIPING AT CHUTH BER WATER PROJECT	22224	28/06/2024	150	28/06/2024	2,999,985	Lack of Exchequer
169	2023/2024	WATER	TUSCAN INVESTMENT LIMITED	835579	3111504	Other Infrastructure and Civil works	SUPPLY OF WATER ARO	20409	29/01/2024	116	29/01/2024	1,966,500	Lack of Exchequer
170	2023/2024	HEALTH	EMSON AND CARTER LTD	1037185	3111504	Other Infrastructure and Civil works	RENOVATION OF SIGOTT HEALTH CENTER STAFF HOUSES	20226	12-Jun-24	15	30-Jun-24	951,800.00	Lack of Exchequer
171	2023/2024	EDUCATION	JSM BUILDERS LTD	393989	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF ECD CLASSROOMS AT CANON NYONGO	17704	02-Sept-24	1969	30-Jun-24	2,969,681.00	Lack of Exchequer
172	2023/2024	TRADE	MASTERBLAQUE LINK LTD	864864	3111504	Other Infrastructure and Civil works	SUPPLY AND DELIVERY OF ROLLER WEIGHTS	8730	27-Apr-24	76	30-Jun-24	6,481,555.00	Lack of Exchequer
173	2023/2024	ROADS, TRANSP ORT, AND PUBLIC WORKS	IZA MARVELS GENERAL ENTERPRISES	860013	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF LEIA KILOYO ACCESS ROAD	21302	01-Jun-24	23	30-Jun-24	2,799,256.00	Lack of Exchequer
174	2023/2024	ROADS, TRANSP ORT, AND PUBLIC WORKS	IQRA INVESTMENT LIMITED	438277	3111504	Other Infrastructure and Civil works	OPENING AND MAINTAINANCE OF GLORY SDA BABA SELINA KOBASO KODENY CORNER L ACCESS ROAD	21348	27-Jun-24	242	30-Jun-24	3,936,350.00	Lack of Exchequer
175	2019/2020	CITY	CHAU CONTRACTORS LIMITED	821007	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF NON MOTORIZED TRANSPORT FACILITY PHASE TWO	21586	08-Jan-21	PCIP300	30-Jun-21	37,248,392.00	Lack of Exchequer
176	2023/2024	WATER	KEMUSTI CONCEPT	855867	3111504	Other Infrastructure and Civil works	DESILTING OF SINOHYORO TO KOKUTE OPEN CHANNEL	20443	27-Jun-24	12	30-Jun-24	1,999,700.00	Lack of Exchequer

177	2022/2023	SPORTS	MABOKO LTD	936631	3111504	Other Infrastructure and Civil works	PROPOSED CONSTRUCTION OF CHAIN LINK FENCE AT KIT MIKAYI CULTURAL CENTRE AND SHRINE	17412	19-Feb-24	122	19-Feb-24	1,919,215.00	Lack of Exchequer
178	2020/2021	Agriculture	Bentach Agency	954593	3111302	Goats, dairy bucks	supply and delivery of 20 meat goats and 159 small EA goats	5398	21/06/2021	97	18/06/2021	2,188,600	Lack of Exchequer
179	2020/2021	Agriculture	Merger point enterprises	806215	3111302	Goats dairy bucks	Supply and delivery of dairy goats	5386	11/06/2021	053	11/06/2021	1,699,880	Lack of Exchequer
180	2020/2021	Agriculture	Mojanne Enterprises	954591	3110504	Other Infrastructure	Supply and Delivery of vaccines	10952	13/05/2022	68	13/05/2022	2,299,400	Lack of Exchequer
181	2020/2021	Agriculture	Jakrombe general agencies	843843	3111401	Pre-Feasibility studies	Construction of hay ban at Gita Kisumu	10497	24/05/2021	INV009	24/05/2021	1,200,000	Lack of Exchequer
182	2020/2021	Agriculture	World brains capital	776216	3111504	Other Infrastructure and Civil works	Supply and Installation of ICE Flakes Making Machine at Dunga Beach	10496	11/14/2023	WBCCO70	11/14/2023	2,995,000	Lack of Exchequer
183	2021/2022	Agriculture	Pesh Ventures	826969	3111302	Goats, dairy bucks	supply and delivery of 73 goats - ward masogo/nyangoma kabonyo	10884	27/05/2022	109	27/05/2022	1,999,995	Lack of Exchequer
184	2021/2022	Agriculture	Marango International ltd	979037	3111301	Purchase of Certified Crop Seed	Purchase of rice seeds - kabonyo	10869	28/06/2022	4	28/06/2022	2,499,680	Lack of Exchequer
185	2021/2022	Agriculture	La Purga Investment	980454	3110504	Other Infrastructure and Civil Works	Supply and Delivery of Incubation Operation Sunlites(Hatcheries)	10920	26/07/2022	132	26/07/2022	1,999,268	Lack of Exchequer
186	2022/2023	Agriculture	Floily Venture Limited	952613	3110504	Other Infrastructure and Civil Works	Proposed Improvement of Rice Mill at Ahero	14900	10/07/2023	4154	10/07/2023	2,997,765	Lack of Exchequer
187	2022/2023	Agriculture	Harrod Ventures	996095	3111504	Other Infrastructure and Civil Works	Supply and Delivery of Tilapia Fingerlings	5528	11/04/2023	1	11/04/2023	2,000,000	Lack of Exchequer
188	2022/2023	Agriculture	La Purga Investments	980454	3111301	Purchase of Certified Crop Seeds	Supply and Delivery of Vegetable seeds	14929	02/03/2023	134	02/03/2023	1,999,800	Lack of Exchequer
189	2022/2023	Agriculture	Penter MC Company	830529	3111302	Purchase of Animals and Breeding Stock	Proposed Improvement/renovation at Agrovet and water tower at KODC	14899	07/06/2024	1408/09/10/11/12/13/14/15/16/17	07/06/2024	2,487,917	Lack of Exchequer
190	2022/2023	Agriculture	Penter MC Company	830529	2210505	Trade shows and Exhibitions	Proposed renovation works at Agricultural stand and other works at Showground	14898	07/06/2024	1433/34/35/36/37/38/39/40/41/42	07/06/2024	2,998,381	Lack of Exchequer
191	2023/2024	Agriculture	Shawo Concepts	956444	3111302	Purchase of Animals and Breeding Stocks	Supply and Delivery of horse meal	18212	14/11/2023	10	14/11/2023	2,475,000	Lack of Exchequer
192	2023/2024	Agriculture	Kenje Enterprises Ltd	413192	3111302	Purchase of animals and breeding stock	Supply and delivery of breeding cows to Maseno ATC	18237	26/02/2024	INV175	26/02/2024	1,997,500	Lack of Exchequer
193	2023/2024	Agriculture	Fort Farm Limited	988434	3111305	Purchase of tree seedlings	Supply and delivery of avocado seedlings	18240	02/02/2024	7	02/02/2024	952,500	Lack of Exchequer
194	2023/2024	Agriculture	Mervic Ventures	834434	2211007	Agricultural Materials, Supplies and Small Equipment	Supply and delivery of poultry feeds	18242	18/03/2024	028	18/03/2024	2,998,090	Lack of Exchequer
195	2023/2024	Agriculture	Ceney Solutions	985298	3110302	Purchase of Animals and Breeding Stock	Supply and delivery of day old chicks & Poultry Enrichments	18210	21/11/2023	16	21/11/2023	712,147	Lack of Exchequer
196	2023/2024	Agriculture	Iza marvels General Limited	860013	3110504	Other Infrastructure and Civil works	Construction of Modern Dairy Unit at Maseno ATC	16435	25/05/2024	21	25/05/2024	2,998,636	Lack of Exchequer

197	2023/2024	Agriculture	Jesoca Enterprises	790133	3110504	Other Infrastructure and Civil Works	Renovation of cold storage at Ogal Beach South West Keenani	16636	31/05/2024	31/32/33	31/05/2024	1,470,900	Lack of Exchequer
198	2017/2018	Agriculture	Ticho Enterprise Ltd	414334	3111504	Other Infrastructure and Civil Works	Construction of irrigation structures at Maseno, ETI	3738	19/06/2018	105	19/06/2018	1,505,950	Lack of Exchequer
199	2023/2024	Agriculture	Lako General Merchants	770702	3111504	Other Infrastructure and Civil Works	Supply and Delivery of Hydratization ovens or Incubators (Mamatha)	10252	11/04/2024	83	11/04/2024	1,999,840	Lack of Exchequer
200	2017/2020	Agriculture	Povo Civil Contractors	775588	3111504	Other Infrastructure and Civil Works	Proposed Fish Banda at Kogua Beach	12568	29/11/2020	3410	09/10/2020	1,852,562	Lack of Exchequer
201	2022/2024	Agriculture	Cacheleng Enterprises	445695	3111302	Other Infrastructure and Civil Works	Supply and Delivery of Breeding dairy cows at KDOC	18238	26-Feb-24	7	26-Feb-24	2,997,000	Lack of Exchequer
202	2017/2018	City	Rositto Agency	425723	3111504	Other Infrastructure and Civil Works	Rehabilitation and beautification of Roundabouts	7810	07/07/2018	006	07/07/2018	2,518,796	Lack of Exchequer
203	2019/2020	City	Professional Consultants Limited	451060	KUSP	Other Infrastructure and Civil Works	Consultancy service for Design Review and Supervision for the proposed Improvement of Jomo Kenyatta Sports Grounds, Streetcapping of Kisumu Urban roads and other open spaces	21589	17/05/2023	4	17/05/2023	1,918,050	Lack of Exchequer
204	2019/2020	City	Rhines Engineering Services limited	983550	3111504	Other Infrastructure and Civil Works	Consultancy Services	21590	13/7/2021	10	13/7/2021	3,760,720	Lack of Exchequer
205	2020/2021	City	M/s Cibo Industries Ltd	957639	3110504	Other Infrastructure and Civil Works	Opening of Drainage along Nyalela Ring Road	11810	26/01/2021	1	26/01/2021	2,924,100	Lack of Exchequer
206	2021/2022	City	Junisha Ltd	925396	3111504	Other Infrastructure and Civil Works	Construction of water canal along Grace Court Estate	14977	14/05/2022	266	14/05/2022	1,890,336	Lack of Exchequer
207	2020/2021	City	Framoc Agencies Ltd	437599	3110504	Other Infrastructure and Civil Works	Construction Of a Box Culvert at Kokeich	14902	03/06/2021	1445	03/06/2021	4,919,317	Lack of Exchequer
208	2020/2022	City	Doramba General Investment Ltd	909189	3110504	Other Infrastructure and Civil Works	Proposed Drainage opening along Kaarodi-Carwash	11807	22/01/2021	89	22/01/2021	1,797,716	Lack of Exchequer
209	2021/2022	City	Dhamani Africa LTD	920528	3111504	Other Infrastructure and Civil Works	Designation at Ohino Area	14974	13/05/2022	414	13/05/2022	999,456	Lack of Exchequer
210	2021/2022	City	Gemisco Mgt Consultancy Ltd	859310	3111504	Other Infrastructure and Civil Works	Construction of bodaboda shades at Kivua Centre	11893	14/04/2022	910	10/05/2022	391,222	Lack of Exchequer
211	2021/2022	City	Donasha Building & Construction Co. Ltd	943725	3111504	Other Infrastructure and Civil Works	Unclogging River Nymanasha	14972	10/05/2022	2	09/06/2022	1,988,553	Lack of Exchequer
212	2021/2022	City	Ragamavin Ventures Ltd	947951	3111504	Other Infrastructure and Civil Works	Unclogging of water canals from Naselica to Luvale home	14995	24/05/2022	650	24/05/2022	1,749,860	Lack of Exchequer
213	2021/2022	City	Rhines Engineering services ltd	983550	2210606	Other Infrastructure and Civil Works	Hire of equipment for plant and landscaping of airport in FARI corridor	11886	17/01/2022	8723	17/01/2022	1,349,254	Lack of Exchequer
214	2021/2022	City	Hemolix Ventures	979765	3111504	Other Infrastructure and Civil Works	Drainages at Obwolo Kananya Central To river Awach	14983	01/06/2022	105	30/05/2022	999,647	Lack of Exchequer
215	2021/2022	City	Lako General Merchants	770702	3111504	Other Infrastructure and Civil Works	Construction of floodlight at Ojala Market	15001	02/06/2022	041	09/06/2022	1,999,605	Lack of Exchequer
216	2021/2022	City	Ragamavin Ventures ltd Company	947951	3111504	Other Infrastructure and Civil Works	Unclogging of water canals from naselica to Luvale home	14995	24/05/2022	#650	06/06/2022	1,749,860	Lack of Exchequer

217	2021/2022	City	Dama services limited	447559	3111401	Consultancy services for design review and supervision for improvement works at kibuye market phase 2	14867	05/05/2022	680	05/05/2022	10,440,766	10,440,766	Lack of Exchequer
218	2021/2022	City	Romac Capital Limited	946633	3111504	Other Infrastructure and Civil Works	14984	09/05/2022	17	09/05/2022	1,499,126	1,499,126	Lack of Exchequer
219	2021/2022	City	Lakesmith Enterprises Ltd	947457	3111504	Other Infrastructure and Civil Works	15011	26/02/2022	123	26/02/2022	1,999,951	1,999,951	Lack of Exchequer
220	2021/2022	City	Waltdim Enterprises	937307	3111504	Other Infrastructure and Civil Works	15007	28/02/2022	5364	28/02/2022	1,799,942	1,799,942	Lack of Exchequer
221	2021/2022	City	Lyneve Investments	911385	3111504	Other Infrastructure and Civil Works	15002	30/05/2022	60	30/05/2022	1,998,597	1,998,597	Lack of Exchequer
222	2021/2022	City	Finfix Services	939456	3111504	Other Infrastructure and Civil Works	15008	25/02/2022	4322	25/02/2022	1,799,897	1,799,897	Lack of Exchequer
223	2021/2022	City	Shammy Homes Limited	990137	3110504	Other Infrastructure and Civil Works	14973	12/05/2022	114	12/05/2022	986,000	986,000	Lack of Exchequer
224	2021/2022	City	Shevana Enterorises Limited	837994	3111504	Other Infrastructure and Civil Works	14969	12/05/2022	10216	12/05/2022	2,463,451	2,463,451	Lack of Exchequer
225	2021/2022	City	Kelloges Investment Limited	975112	3110504	Other Infrastructure and Civil Works	15035	30/05/2022	1	30/05/2022	998,760	998,760	Lack of Exchequer
226	2021/2022	City	M/s the Omoga Generation Limited	977499	3111504	Other Infrastructure and Civil Works	14996	09/06/2022	120	09/06/2022	1,987,544	1,987,544	Lack of Exchequer
227	2021/2022	City	Pinnie Agency	145580	3110504	Other Infrastructure & civil works	11692	03/08/2021	7	05/10/2021	32,886,833.26	N/A	Lack of Exchequer
228	2021/2022	City	Damtech Enterprise ltd	774176	3110504	Other Infrastructure & civil works	11690	30/3/2023	5	04/04/2023	60,683,899.63	N/A	Lack of Exchequer
229	2021/2022	City	Brama Logistics Enterprises Ltd	436829	3110504	Other Infrastructure & civil works	21599	03/06/2023	08	03/08/2023	5,941,163.42	N/A	Lack of Exchequer
230	2021/2022	City	Astronea Contractors Ltd	931718	3110504	Other Infrastructure & civil works	21600	03/10/2023	8	03/08/2023	9,043,587.55	N/A	Lack of Exchequer
231	2021/2022	City	Haze connect ltd	821180	3110504	Other Infrastructure & civil works	21597	21/11/2023	6	30/05/2023	46,882,466.00	N/A	Lack of Exchequer
232	2021/2022	City	Polish contractors ltd	418745	3110504	Other Infrastructure & civil works	21587	13/2/2023	5	18/01/2024	4,498,844.00	N/A	Lack of Exchequer
233	2021/2022	City	Ecoscience and Engineering Ltd	931340	3110504	Other Infrastructure & civil works	21598	20/09/2021	10	20/09/2021	1,385,283.40	N/A	Lack of Exchequer
234	2021/2022	City	Dlr group africa ltd	93470	3110504	Other Infrastructure & civil works	21596	30/03/2026	4	30/03/2026	2,117,457.00	N/A	Lack of Exchequer

235	201/2022	City	Professional consultants	861953	3110504	Other Infrastructure & civil works	Design and supervision of Jamhuri and Jommo Kenyatta grounds	21589	03/05/2023	3	03/08/2023	869,635.00	N/A	869,635.00	Lack of Exchequer
236	201/2022	City	Rhines engineering services ltd	983550	3110504	Other Infrastructure & civil works	Design and supervision of NMT2	21590	10/10/2022	4	30/06/2022	3,981,015.05	N/A	3,981,015.05	Lack of Exchequer
237	202/2022	City	Cgg consulting engineering	895463	3110504	Other Infrastructure & civil works	Design and supervision of Koleni Community Centre within City of Kisumu	21588	05/07/2023	.003	18/01/2024	2,592,905.00	N/A	2,592,905.00	Lack of Exchequer
238	2021/2022	City	Dama Services	447559	3110504	Other Infrastructure & civil works	Design and supervision of Kbye phase 1	14867	12/05/2023	633, 636	22/02/2022	5,131,035.00	N/A	5,131,035.00	Lack of Exchequer
239	2021/2022	City	CSH County Engineering Ltd	989189	3111504	Other Infrastructure & civil works	Design of Drainage System within Market	14993	30/06/2022	INV2022/KSM/05	30/06/2022	1,950,000		1,950,000	Lack of Exchequer
240	202/2022	City	Fremic Builders limited	925396	3111504	Other Infrastructure & civil works	Design at Carwash-Auji	14975	12-May-22	268	12-May-22	1,193,814		1,193,814	Lack of Exchequer
241	202/2022	City	Metconnect General Merchants ltd	979972	3110504	Other Infrastructure and Civil Works	Maintenance of street lights in Nyenda	15010	04-Apr-22	5	04-Apr-22	994,468		994,468	Lack of Exchequer
242	202/2022	City	Joules Limited	847434	3111504	Other Infrastructure and Civil Works	Acquisition of System, capture data and register traders in Kibuye	14868	22-Jun-22	85	22-Jun-22	2,494,000		2,494,000	Lack of Exchequer
243	202/2022	City	Gemisco Management and consultancy, ltd	859310	3110504	Other Infrastructure and Civil Works	Construction of Footbridge at Kanvathirwa	11892	26-Apr-22	2774	26-Apr-22	998,673		998,673	Lack of Exchequer
244	202/2023	City	Mole Agencies Limited	843849	3110504	Other Infrastructure and Civil Works	Proposed Design of R/R	20199	18/06/2023	1	18/06/2023	1,898,979		1,898,979	Lack of Exchequer
245	202/2024	City	Metconnect Gen Merchants	979972	3111504	Other Infrastructure and Civil Works	Renaming of Streets within the City	21503	25/02/2024	4	25/02/2024	2,875,000		2,875,000	Lack of Exchequer
246	202/2024	City	Elamax Holdings Ltd	1020738	3111504	Other Infrastructure and Civil Works	Desilting of Auji-Manyata River	21531	29/01/2024	COK03	12/02/2024	1,965,017		1,965,017	Lack of Exchequer
247	2023/2024	City	Ngamau Ltd	1020706	2220206	Other Infrastructure and Civil Works	Maintenance of street lights within City	22811	17/06/2024	132	21/06/2024	3,988,034		3,988,034	Lack of Exchequer
248	2023/2024	City	Double green ltd	1033502	3110504	Other Infrastructure works	tree planting and beautification of parks	21573	18/04/2024	42024008	29/04/2024	4,910,558		4,910,558	Lack of Exchequer
249	2023/2024	City	Marie Company ltd	1001953	3110402	Access Road	repair & maintenance of site-ail access rd	21532	05/06/2024	1050	24/06/2024	2,666,450		2,666,450	Lack of Exchequer
250	2023/2024	City	Elms Africa	777426	3110504	Other Infrastructure and Civil Works	Drainage operating at otionio ranan	21508	29/01/2024	12389	13/02/2024	1,899,848		1,899,848	Lack of Exchequer
251	2023/2024	City	Pagomo Enterprises Ltd	1047673	3110504	Maintenance of civil works	Drainage operating from rainbow to Ilegre	22823	21/06/2024	34	21/06/2024	2,003,155		2,003,155	Lack of Exchequer
252	2023/2024	City	Hati Limited	941254	3111504	Other Infrastructure & civil works	Repair and maintenance of Sabuni road	21565	15/05/2024	INV/2024/000015	06/05/2024	4,892,184		4,892,184	Lack of Exchequer
253	2023/2024	City	Tichtechter contractors &suppliers limited	1058644	3110504	Other Infrastructure & civil works	proposed desilting from Nyamasaria bridge to mabatu junction	22817	01/01/2024	01/01/24	24/06/2024	1,948,788		1,948,788	Lack of Exchequer
254	2023/2024	City	Multiplex construction co ltd	451047	3111504	Other Infrastructure & civil works	Rehabilitation and improvement of city office-phase 1	22836	25/06/2024	004	26/06/2024	5,230,191		5,230,191	Lack of Exchequer
255	2023/2024	City	Frantev Enterprises Ltd	927740	3110504	Other Infrastructure & civil works	Desilting Nyamasaria junction to Nyamasaria Police patrol base	22821	21/06/2024	015	24/06/2024	1,998,398		1,998,398	Lack of Exchequer
256	2023/2024	City	Shevana Enterprises Ltd	837994	3111504	Other Infrastructure and Civil Works	Fencing and Rehabilitation works at Otionio Market	15320	24/06/2024	5	24/06/2024	4,497,927		4,497,927	Lack of Exchequer

257	2023/2024	City	Tejaswini Builders Ltd	961894	3110504	Other Infrastructure and Civil Works	Fencing and Construction of Toilet at Kisumu Obote road park	15317	18/06/2024	114	18/06/2024	3,900,275	3,900,275	Lack of Exchequer
258	2023/2024	City	Lecap Ltd	1000963	3110504	other infrastructure and civil works	construction of box culvert at Kaleo Mugruk	19646	15/04/2024	5	15/04/2024	4,801,066	4,801,066	Lack of Exchequer
259	2023/2024	City	Haus Ping Holdings	990817	3110504	other infrastructure and civil works	grilling and slab works at manyatta peace market	21570	05/06/2024	1030	05/06/2024	2,344,998	2,344,998	Lack of Exchequer
260	2023/2024	City	Yazeem Ltd	932883	3111504	other infrastructure and civil works	Renovation of Mama Ngina phase II	21564	24/06/2024	503077	24/06/2024	3,961,980	3,961,980	Lack of Exchequer
261	2023/2024	City	Lilwat investments ltd	919920	3110504	other infrastructure and civil works	Installation of security lights at Jubilee market	19639	20/06/2024	149	20/06/2024	1,901,228	1,901,228	Lack of Exchequer
262	2023/2024	City	Zameil holdings limited	980579	3111504	Other Infrastructure and Civil Works	Walling of Nyamasaria Bus Trading Area	15313	18/04/2024	1	18/04/2024	4,855,714	4,855,714	Lack of Exchequer
263	2023/2024	City	Westlink kisumu ltd	447542	3111504	Other Infrastructure and Civil Works	Upgrading of Streetlights from main Grid to Solar power	21566	11/06/2024	2024/8	11/06/2024	9,637,280	9,637,280	Lack of Exchequer
264	2023/2024	City	Discount view limited	1010357	3110504	Other Infrastructure and Civil Works	Proposed drainage opening from paramount thro' obote road to obunga junction	19636	05/12/2023	39326	05/12/2023	2,790,682	2,790,682	Lack of Exchequer
265	2023/2024	City	Appeninah Investment	937650	3111504	Other Infrastructure and Civil Works	Disilling of drainage channels along tayiba medical centre	19620	12/02/2024	1169	12/02/2024	1,999,968	1,999,968	Lack of Exchequer
266	2023/2024	City	Osing Investment Ltd	917490	3111504	Other Infrastructure and Civil Works	Supply of Skip	6558	18/12/2024	3	30/06/2024	19,360,000	19,360,000	Lack of Exchequer
267	2023/2024	City	Rajaco investment	1036779	3110504	Other Infrastructure and Civil Works	Installation of mosco highmast floodlight	19638	18/01/2024	782	18/01/2024	1,999,542	1,999,542	Lack of Exchequer
268	2023/2024	City	Hopstar logistics limited	1004172	3111504	Other Infrastructure and Civil Works	Proposed fencing and rehabilitation works at riot market	15310	14/06/2024	4	14/06/2024	3,999,796	3,999,796	Lack of Exchequer
269	2023/2024	City	Motkens limited	811174	3111504	Other Infrastructure and Civil Works	Opening of drainage along manyatta yala bar junction to butter toast	21510	26/01/2024	INV29370	26/01/2024	2,407,240	2,407,240	Lack of Exchequer
270	2023/2024	City	Midori technologies limited	759898	3110504	Other Infrastructure and Civil Works	Proposed desilting of kenya power mamboleojunction to antele	15347	11/06/2024	INV58	11/06/2024	2,428,924	2,428,924	Lack of Exchequer
271	2023/2024	City	Elamax Holdings Ltd	1020738	3111504	Other Infrastructure and Civil Works	Reinstatement of vandalized doors, windows and structural steel works at Nyamasaria Bus pack	15312	18/04/2024	528	27/05/2024	1,978,876	1,978,876	Lack of Exchequer
272	2023/2024	City	Pivon Trades Limited	1060592	3110504	other infrastructure and civil works	Proposed grading and gravelling of skyway starlight to studio 10 access road	22835	27/06/2024	5	28/06/2024	2,998,977	2,998,977	Lack of Exchequer
273	2023/2024	City	Pennywon solution Limited	1060591	3110504	other infrastructure and civil works	Proposed grading and gravelling of junction to Ulumboni access road	22834	11/06/2024	4	11/06/2024	2,999,330	2,999,330	Lack of Exchequer
274	2023/2024	City	Jenntech system	145839	3110504	other infrastructure and civil works	Opening drainage within baraka area	21509	29/01/2024	INV1365	29/01/2024	1,439,444	1,439,444	Lack of Exchequer
275	2024/2025	City	Folly Venture LTD	952613	3111504	Other Infrastructure and Civil Works	Desilting of River Wiga	14986	10/06/2022	51	10/06/2022	1,998,216	1,998,216	Lack of Exchequer

276	2016/2016	Education	Lufix Agencies Ltd	860149	3111504	other infrastructure and civil works	construction of ECD classroom at Ochwado Primary School	6894	30/05/2019	1		30/05/2019		348,947		348,947	Lack of Exchequer
277	2018/2019	Education	Westlink Ltd	447542	3110504	Other Infrastructure and Civil Works	Completion of Kamja Youth polytechnic	10617	13-Mar-25	1		13-Mar-25		1,910,114		1,910,114	Lack of Exchequer
278	2022/2023	Education	Kenya national trading corporation	15257	3111504	other infrastructure and civil works	supply and delivery of food provision	15257	15-Jun-23	56641		12/06/2023		13,000,000		13,000,000	Lack of Exchequer
279	2019/2020	Education	Omik Enterprises	776520	3111504	Other infrastructure and civil works	Construction of ECD Classroom at Highway primary school	11774	15/04/2022	067		14/04/2022		664,330	0	664,330	Lack of Exchequer
280	2019/2020	Education	Interbrand Africa Agencies Ltd	837685	3111504	Other infrastructure and civil works	Completion of bar Kawarinda ECDE	12836	30/06/2020	INV2310		30/06/2020		585,450		585,450	Lack of Exchequer
281	2021/2023	Education	Pride year	15251	3111504	other infrastructure and civil works	Supply and delivery of ECD text books	15251/15252	08/06/2023	7406		30/06/2020		19,763,710		19,763,710	Lack of Exchequer
282	2019/2020	Education	JADAMA ENTERPRISE	859336	3110504	other infrastructure and civil works	Completion of ECDE	11783	20/01/2021	INV147		20/01/2021		688,600		688,600	Lack of Exchequer
283	2019/2020	Education	Getslink Suppliers	814947	3110202	Non residential buildings	Completion of two door pit latrine at xaverian primary	12823	28/04/2021	004/04/2021		30/06/2021		1,603,304		1,603,304	Lack of Exchequer
284	2019/2020	Education	Juansa Limited	812002	2211009	Education and Library supplies	Supply and delivery of teaching materialsKsm	5072/5073	27/01/2020	27/01/2020		27/01/2020		1,933,606	0	1,933,606	Lack of Exchequer
285	2019/2020	Education	Agypill Enterprises	859574	2211009	Education and Library supplies	Supply and delivery of teaching materials	11012	28/01/2020	021/022/023		28/01/2020		1,757,247	0	1,757,247	Lack of Exchequer
286	2019/2020	Education	AgyPaulry Investment Ltd	842232	2211009	Education and Library supplies	Supply and delivery of teaching materialsKsm	11008	28/01/2020	006		29/01/2020		1,688,282	0	1,688,282	Lack of Exchequer
287	2019/2020	Education	MacOngoro Enterprises	774160	2211009	Education and Library supplies	purchase of ECD fixed outdoor learning materials for Kondole	11028	20/04/2020	014		08/05/2020		1,720,860	0	1,720,860	Lack of Exchequer
288	2019/2020	Education	Agypill Enterprises	859574	2211009	Education and Library supplies	Supply and delivery of teaching materials Ksm	11001-11002	28/01/2020	016/017		28/01/2020		1,882,800	0	1,882,800	Lack of Exchequer
289	2019/2020	Education	Lax Mulbery	923143	2211009	Education and Library supplies	Supply of learning materials in Scene Sub-county	5074	22/01/2020	058		13/01/2020		1,716,861	0	1,716,861	Lack of Exchequer
290	2019/2020	Education	Juansa Limited	812002	2211009	Education and Library supplies	Supply and delivery of teaching materialsKsm	5084-5087	27/01/2020	053/054/055/056		27/01/2020		1,634,798	0	1,634,798	Lack of Exchequer
291	2019/2020	Education	Jaydos Company LTD	818192	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.	Rehabilitation of Nduru Kadere ECDE	12034	07/02/2023	1350		30/06/2020		600,000		600,000	Lack of Exchequer
292	2019/2020	Education	Lufix Agencies	860149	3111504	other infrastructure and civil works	construction of Kunya ECD	11765	30/06/2020	7		30/06/2020		850,450		850,450	Lack of Exchequer
293	2019/2020	Education	Damroz Ventures Services	848419	3120101	Maize and Beans	Rice feeding Programme in Kisumu West	11014	30/06/2020	108		30/06/2020		1,997,334		1,997,334	Lack of Exchequer
294	2019/2020	Education	Lisody Contractors and general suppliers	987228	3110504	Other Infrastructure and Civil Works	Construction of toilets at Oloro Ogonda Kisumu central sub county	10365	10-May-19	131		30/06/2019		1,417,028		1,417,028	Lack of Exchequer
295	2020/2021	Education	Indepth Construction	839499	3110202	none Residential Buildings	Construction of ECD Classroom at Kasangany Primary School	15017	0	980				1,699,862		1,699,862	Lack of Exchequer
296	2020/2021	Education	Wadepeeda Investments	951523	2211009	Education and Library supplies	Supply of exercise books in Ksm West Sub-county	8812	29/06/2021	051		29/06/2021		1,258,767	0	1,258,767	Lack of Exchequer

297	2020-2021	Education	Vabino Enterprises	951828	3110202	General construction works	Supply and delivery of exercise books in Nyakach sub-county	8818	29/06/2021	606	N/A	1,599,187	0	1,599,187	Lack of Exchequer
298	2021/2022	Education	Vabino Enterprises	951825	3110302	Refurbishment of Non-Residential Buildings	Equipping of Akado Resource Centre	9925	28/06/2022	9925	28/06/2022	1,998,740		1,998,740	Lack of Exchequer
299	2021-2022	Education	Janisha Minute Company	913781	3111401	Pre-feasibility, Feasibility and Appraisal Studies	Capacity Building for Nyakach	14870	10-May-22	59	10-May-22	998,760	0	998,760	Lack of Exchequer
300	2022/2023	Education	Inntrade Enterprises Company	794817	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Proposed Construction of Nyamkebe ecde in Kobura ward	16803	16/12/2023	202	16/12/2023	1,699,200		1,699,200	Lack of Exchequer
301	2022-2023	Education	Phinato Construction and General Supplies Ltd	850503	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Construction of Dago Thim ECDE North Kisumu	16802	29/06/2023	149	29/06/2023	1,699,200		1,699,200	Lack of Exchequer
302	2023/2024	Education	Tarose Investments Limited	860418	3110504	Other Infrastructure and Civil works	Equipping Ojolla Kodero School	20431	03/04/2024	INV289	03/04/2024	1,999,000		1,999,000	Lack of Exchequer
303	2023/2024	Education	Balajach Company Limited	860155	3110504	Other Infrastructure and Civil works	Completion of Lung'a VTC	21825	21/06/2024	111	21/06/2024	3,999,450		3,999,450	Lack of Exchequer
304	2023/2024	Education	Librio Africa Ltd	920305	31111504	Other Infrastructure and Civil works	Construction of Modern Toilet at Kaloleni ECDE Center	18071	19/06/2024	054L	19/06/2024	1,498,368		1,498,368	Lack of Exchequer
305	2023/2024	Education	Stoa Investment Company	834355	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Rehabilitation & completion of Pandipierl ECD	20516	16/04/2024	12	16/04/2024	1,298,270		1,298,270	Lack of Exchequer
306	Education		Agpyll Enterprises	859574	2640102	Scholarships and other Educational Benefits -- Tertiary Education	Supply and delivery of Teaching and Learning material for Nyakach sub county	11012/11011/11010/11009	28-Jan-20	23	28-Jan-20	1,757,247	0	1,757,247	Lack of Exchequer
307	2017/2018	Finance and Economic Planning	Extreme Wireless Ltd	791060	3111117	Purchase of Earthquake Data Measuring Equipment	Delivery of server room amalgamation and redesign	8175	10/06/2018	INV536599	30/06/2018	3,146,049		3,146,049	Lack of Exchequer
308	2018/2019	Finance and Economic Planning	MTN Business	125081	3111111	Purchase of ICT equipments	Installation of high speed internet connectivity	8174	12/11/2018	INV068359, INV65838, INV666982, INV67562, INV068163	30/06/2019	3,335,990		3,335,990	Lack of Exchequer
309	2021/2022	Finance and Economic Planning	Arways investments	948108	3110504	other infrastructure and civil works	Desilting of Kasangany stream	16680	02/12/2021	5	30/06/2021	2,324,000		2,324,000	Lack of Exchequer
310	2022/2023	Finance and Economic Planning	Shantie Enterprises	790144	3110504	Other Infrastructure and Civil Works	Opening, Desilting of Gogni Bridge	8934	05/05/2023	118	05/05/2023	2,621,080		2,621,080	Lack of Exchequer
311	2020/2021	Governance	Chirdal Enterprises	850899	3110202	Construction of non residential buildings	External works at City Hall	14115	14/04/2021	010/2021	22-Jun	2,827,274		2,827,274	Lack of Exchequer
312	2020-2021	Governance	Waymax Enterprises	767126	3110302	Refurbishment of Non-Residential Buildings	Construction of ward Adm offices in East Sembe	14433	16-Dec-22	301	11-Oct-24	4,928,060		4,928,060	Lack of Exchequer
313	2021/2022	Governance	Realvenas Enterprises Ltd	814646	2220205	Maintenance of Buildings and Stations -- Non-Residential	Buglar Roofing Grill and Electric Fence at Deputy Governors residence	18070	17/12/2021	380	16/12/2021	1,848,599	0	1,848,599	Lack of Exchequer
314	2021/2022	Governance	Damida Investment Company Limited	388650	3111001	Purchase of Office Furniture and Fittings	Maintenance and Renovation of Offices at Prosperity House	15932	15/02/2022	260	15/02/2022	1,274,180		1,274,180	Lack of Exchequer

315	201/2022	Governance	Kenveco Agencies	22703	3110504	other infrastructure and civil works	Hiring of Excavator and machines	107	23		2,599,000	2,599,000	Lack of Exchequer
316			Umani construction company ltd	774914	3110202	Construction of non residential buildings	Proposed Construction of governors official residence	18/01/2022	5	18/06/2024	16,230,489	16,230,489	Lack of Exchequer
317	201/2023	Governance	Kagerence Investments	976080	3110504	Infrastructure and civil works	Destling of Aguko Oogongo Nam Stream In Mwara	02/12/2021	45	02/12/2021	1,948,500	1,948,500	Lack of Exchequer
318	201/2022	Governance	Petasuke General Enterprise	944943	2220205	Maintenance of Buildings and Stations -- Non-Residential	Elevated Tower at Deputy Governor Resident	18/07/2021	047	17/12/2021	1,732,970	1,732,970	Lack of Exchequer
319	201/2020	Health	Apple Road Enterprises	412871	3110202	Building Construction Management	Construction of theater at Chulambo Hospital	11/726	139	16/06/2020	5,834,568	5,834,568	Lack of Exchequer
320	201/2020	Health	SAHs General Traders	828872	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Proposed Completion of Kodum Dispensary- Nyakach	111732	97	12/06/2020	1,952,258	1,952,258	Lack of Exchequer
321	201/2020	Health	Apple Road Enterprises	412871	3110202	NON-RESIDENTIAL BUILDINGS	Completion of Sigoti Dispensary	111712	INV038	10/06/2020	2,908,493	2,908,493	Lack of Exchequer
322	201/2020	Health	Amadan Investment Limited	930301	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Completion of Ngege Dispensary in Kisumu West	111739	53	19/08/2022	1,998,650	1,998,650	Lack of Exchequer
323	2020/2021	Health	Richardowa Cobux Enterprises	959005	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Proposed Completion of Oring Dispensary	15816	1	28/05/2021	1,476,197	1,476,197	Lack of Exchequer
324	2020/2021	Health	Lamiko Enterprises Ltd	375040	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Completion of Maternity in Oburnba Health Center	15890	INV075	20/06/2021	500,000	500,000	Lack of Exchequer
325	2020/2021	Health	Rostito Agencies Limited	425723	3110202	None Residential Buildings	Culverting, toilet And Rain water Collection at Omhaka Dispensary	15811	31	13/4/2021	1,494,300	1,494,300	Lack of Exchequer
326	2020/2021	Health	keystone quarries and mining limited	958758	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Proposed construction of central nyakach dispensary	15861	504	30/06/2021	1,993,120	1,993,120	Lack of Exchequer
327	2020/2021	Health	Jesova Investment Limited	793809	3110202	Non-Residential Buildings	Construction of Maraba Dispensary	15866	121	13/03/2023	2,999,520	2,999,520	Lack of Exchequer
328	2020/2021	Health	ApperRoad Enterprises	412871	3110202	None Residential Buildings	Completion of Chulambu Theatre	15882	31	04/05/2022	3,998,820	3,998,820	Lack of Exchequer
329	2020/2021	Health	Gomakon Contractor	963525	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Completion of Nduru Kadro	15865	7	04/06/2021	1,543,378	1,543,378	Lack of Exchequer
330	2020/2021	Health	Ochimonu Company ltd	924251	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Proposed Completion of Pith Kodiambo Dispensary	15852	124	16/06/2021	1,000,000	1,000,000	Lack of Exchequer
331	2021/2022	Health	Pakken Enterprises	927077	3111107	Purchase of Equipments	supply of anaesthetic machine - Chulambo	10814	4	21/03/2022	2,996,500	2,996,500	Lack of Exchequer
332	2021/2022	Health	Africa General works ltd	982256	3110202	Construction of non residential building	Construction of maternity ward at koru dispensary	13254	53	25/04/2022	1,998,000	1,998,000	Lack of Exchequer
333	2021/2022	Health	Tita Transport Services Ltd	400309	3110202	Construction	Fabricated structure at Migosi	13256	2942	28/04/2022	998,380	998,380	Lack of Exchequer
334	2021/2022	Health	Belfast Holdings	948590	211008	Management Laboratory Materials, Supplies and Small Equipment	Equipping Asengo Dispensary	5847-5850	0030/0031	27/05/2022	1,499,990	1,499,990	Lack of Exchequer

335	2021/2022	Health	Skroman Solutions Ltd	813519	3110202	Non- Residential Buildings	Completion of Chiga Maternity Septic Tank and Repair of Old Maternity	13258	30/05/2022	7	30/05/2022	1,998,470	1,998,470	Lack of Exchequer
336	2021-2022	Health	Ms Brigeo Agency and Investment	858568	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Supply and delivery of furniture and curtains for Kosawo Hospital	10397	22/03/2022	59	22/03/2022	1,999,778	1,999,778	Lack of Exchequer
337	2022/2023	Health	Trinity Gallagher Enterprises Ltd	859223	3110504	Building construction management	Completion of michura dispensary - nyakach	18566	25/01/2024	4	15/11/2023	2,399,634	2,399,634	Lack of Exchequer
338	2022/2023	Health	Narango International Ltd	979037	3110504	Fence construction	Rehabilitation and fencing of katito sub county hospital	21739	26/07/2024	55	07/06/2024	3,999,000	3,999,000	Lack of Exchequer
339	2022/2023	Health	Seven N Enterprises	465980	3110504	Other Infrastructure & civil works	Completion of nyadado dispensary	18556	30/06/2023	050	30/06/2023	4,998,382	4,998,382	Lack of Exchequer
340	2022/2023	Health	M/s Plenser limited	40864	3110504	Other Infrastructure and Civil Works	Construction of New Incinerator Nyakach sub county	18559	30/04/2024	3032	30/04/2024	7,550,400	7,550,400	Lack of Exchequer
341	2022/2023	Health	Alito Twenty Fifteen Enterprises	806583	3110202	Non- Residential Buildings	Proposed completion of Kolenjo Dispensary	13269	11/04/2022	INV138	11/04/2022	1,499,040	1,499,040	Lack of Exchequer
342	2022/2023	Health	Monstera Group Limited	956649	3111101	Supply of Medical & Dental Equipment	Supply of Medical & Dental Equipment	12246	28/6/2023	1	28/6/2023	2,058,000	2,058,000	Lack of Exchequer
343	2022/2023	Health	Apsolid Solutions	857585	3111504	Other Infrastructure	Completion of Kanvaaxal dispensary proposed construction of Oneno Nam Dispensary	16566	26/08/2023	27	26/08/2023	1,498,441	1,498,441	Lack of Exchequer
344	2022/2023	Health	Seven N Enterprises	465980	3111504	Other Infrastructure and civil works	Supply and Delivery of Medical Equipments	18555	30/06/2023	43	30/06/2023	3,999,506	3,999,506	Lack of Exchequer
345	2022-2023	Health	Koiwal Agencies	452931	3111101	Purchase of Medical and Dental Equipment	Supply and Delivery of Medical Equipments	12247	21/06/2023	43	21/06/2023	2,020,000	2,020,000	Lack of Exchequer
346	2023/2024	Health	Alito twenty fifteen Enterprise Ltd	806583	3111504	General construction works	Fencing of Kuoyo market	14936	28/06/2024	78	28/06/2024	1,999,840	1,999,840	Lack of Exchequer
347	2023/2024	Health	Isandy General merchants	927937	3111504	Other Infrastructure	Rehabilitation of Marteniy, wards and drainages at Mironi Fencing of ST Marks Lela Sewing	21707	21/06/2024	86	26/06/2024	3,926,793	3,926,793	Lack of Exchequer
348	2023/2024	Health	Mugelleh Investment Ltd	865798	3110514	Other Infrastructure and Civil Works	Completion of Dago Kotende Dispensary	21714	26/06/2024	34	26/06/2024	798,324	798,324	Lack of Exchequer
349	2023/2024	Health	Ujuzi Link contractors	978204	3110504	Other Infrastructure and Civil Works	Rehabilitation and Equipping of Obumba Health Centre	20203	22/04/2024	12/03/1900	22/04/2024	2,945,282	2,945,282	Lack of Exchequer
350	2023/2024	Health	Tysany Company Ltd	1366454	3110504	Other Infrastructure and Civil Works	Rehabilitation and Equipping of Dunga Health Center	21718	13/05/2024	INV217	13/05/2024	2,998,990	2,998,990	Lack of Exchequer
351	2023/2024	Health	Manslany Construction Co	773024	31110504	Other Infrastructure works	Rehabilitation and Equipping of Dunga Health Center	21749	27/06/2024	249	27/06/2024	2,448,485	2,448,485	Lack of Exchequer
352	2023/2024	Health	Kantex General Trading Limited	857023	3110504	Other Infrastructure and Civil Works	Rehabilitation and Equipping Of Nyakach Sub- County Hospital	21709	25/04/2024	58	25/04/2024	4,826,520	4,826,520	Lack of Exchequer
353	2023/2024	Health	Jumada Dimensions Limited	1032507	3110504	Other Infrastructure and Civil Works	Rehabilitation and Equipping of Manyanda sub County Hospital	21713	06/05/2024	3	06/05/2024	2,299,097	2,299,097	Lack of Exchequer
354	2023/2024	Health	Boybridge Investment Ltd	459588	3110504	Other Infrastructure and Civil Works	Proposed Completion of Kombewa Maternity	21708	13/06/2024	298	13/06/2024	5,998,230	5,998,230	Lack of Exchequer
355	2023-2024	Health	Skyview Communications	791320	3110504	Other Infrastructure and Civil Works	Rehabilitation of Nyangande Sub County Hospital	20223	18/06/2024	24/06	15/11/2024	2,156,000	2,156,000	Lack of Exchequer
356	2023/2024	Health	Manera Construction works	1037574	3110504	Other Infrastructure & civil works	Completion of Magina Health Center	21271	12/04/2024	006	17/04/2024	1,198,720	1,198,720	Lack of Exchequer

357	2023/2024	Health		986438	3110504	Other Infrastructure & civil works	Completion of Maternity Ward at Ojola Sub - County Hospital	20217	13/05/2024	24	22/05/2024	1,517,726	1,517,726	Lack of Exchequer
358	2024	Health	Vairo company limited Kenyico Agencies	1003427	31110504	Other Infrastructure works	Fencing and gating of Koiuch Dispensary	20212	22/03/2024	104	30/06/2024	1,748,300	1,748,300	Lack of Exchequer
359	2023/2024	Lands	Lysons Investments Ltd	829037	3110504	other infrastructure and civil works	supply, installation, testing and commissioning of street lights at Kombewa	18037	28/06/2024	9	28/06/2024	5,578,605	5,578,605	Lack of Exchequer
360	2025/2016	Roads	Catwalk Communication	761814	3110402	Engineering and Design plans	Capacity Building for boda boda operators	3834	02/08/2016	4	02/08/2016	3,000,000	3,000,000	Lack of Exchequer
361	2025/2016	Roads	Aytech System Limited	15586	3111504	Other Infrastructure and Civil Works	Installation of floodlight within Nyach and Muhoroni sub counties	3360	11-Jul-23	1	11-Jul-23	13,265,360	13,265,360	Lack of Exchequer
362	2026/2017	Roads	Bejoy General Enterprises	817426	3110504	other infrastructure and civil works	supply, installation and commissioning of 1 no. floodlights within kisumu county Magwar	8708	01/01/2019	175	01/01/2019	1,593,300	1,593,300	Lack of Exchequer
363	2026/2017	Roads	Infollie Technologies	785684	3110402	Access Road	Gravelling of Ongindio access rd	8492	09/05/2018	846	07/05/2018	2,372,628	2,372,628	Lack of Exchequer
364	2027/2018	Roads	Kayrono Engineering Works Ltd	491165	3110504	Other Infrastructure and Civil Works	Construction of One Number 15M Highmast Floodlight(Sigot Market)	8372	25/06/2018	623	25/06/2018	2,534,757	2,534,757	Lack of Exchequer
365	2018/2019	Roads	Technosam Services Limited	917156	3110402	Access Roads	Construction of footbridge at Laban Kanutha	13099	12/08/2022	120	12/08/2022	2,961,480	2,961,480	Lack of Exchequer
366	2019/2020	Roads	Ambe General Merchant	457253	3110402	Access Roads	Improvement of Alhango-Kibos Access Road	11846	22/06/2020	156	22/06/2020	1,203,831	1,203,831	Lack of Exchequer
367	2018/2020	Roads	Babel Contractors	912086	3110402	Access Roads	Opening and Improvement of St. James Nyangun Access Road	11042	23/06/2020	13	23/06/2020	2,863,448	2,863,448	Lack of Exchequer
368	2018/2020	Roads	Tysany Company LTD	802503	3110402	Access Roads	Improvement of Kabete-Kananda Access Road	12408	05/12/2022	219	05/12/2022	2,493,130	2,493,130	Lack of Exchequer
369	2019/2020	Roads	Kaxpar Technical Works	406466	3111504	Building construction management	Construction of harambee burlo bridge	11022	26/06/2020	1	26/06/2020	3,429,005	3,429,005	Lack of Exchequer
370	2019/2020	Roads	Norris Agency	794249	3111504	Other Infrastructure and Civil Works	Installation of Highmast floodlight at Arina	12260	26/06/2020	7	26/06/2020	1,999,237	1,999,237	Lack of Exchequer
371	2019/2020	Roads	Mexgea Traders Ltd	828873	3110402	Access Roads	Opening and Improvement at Kobara Mek-Omuya Road	12405	03/11/2022	26	03/11/2022	3,349,752	3,349,752	Lack of Exchequer
372	2020/2021	Roads	Reavenas Enterprises	814646	3111504	Other Infrastructure and Civil Works	1 Highmast Floodlight in ken west	7365	04/02/2021	INV014	04/02/2021	1,999,516	1,999,516	Lack of Exchequer
373	2020/2021	Roads	Wacmani Enterprises Limited	927403	3110504	Other Infrastructure and Civil Works	Opening and Improvement of Omungi Kojuka access road	14688	05/10/2021	WEL000082	05/10/2021	1,499,763	1,499,763	Lack of Exchequer
374	2020/2021	Roads	Shevana Enterprises Ltd	837994	3110402	Access Roads	Repair of Nyajiyo Box Culvert	14691	27/10/2021	10019	27/10/2021	269,623	269,623	Lack of Exchequer
375	2020/2021	Roads	Limpid Ventures Ltd	848733	3111504	Other Infrastructure and Civil Works	Construction of Market Shade at Kiboswa	15973	30/06/2021	21	30/06/2021	2,996,598	2,996,598	Lack of Exchequer
376	2020/2021	Roads	Munto Munto Agencies	927913	3111401	Pre-feasibility, Feasibility and Appraisal Studies	Installation of floodlight in Muhoroni sub county, Chemell ward	7362	24-Nov-21	4	24-Nov-21	1,997,500	1,997,500	Lack of Exchequer

377	2021/2022	Roads	Dwors Investments	860421	31111011	Purchase of lighting equipment	Supply of latern lamps	7557	11/02/2022	5	11/02/2022	1,495,923	1,495,923	Lack of Exchequer
378	2021/2022	Roads	Laxnit Ltd	984010	3111504	Infrastructure and other civil works	Construction of Footbridge at Ongadi	16963	22/03/2022	25	22/03/2022	1,498,350	1,498,350	Lack of Exchequer
379	2021/2022	Roads	Wayden General Merchants	826968	3111504	Other infrastructure works	Highmast floodlight at Nyalenda	16094	03/06/2022	62	30/05/2022	1,999,820	1,999,820	Lack of Exchequer
380	2021/2022	Roads	Sulwe General Enterprises	771113	3110504	Infrastructure and other civil works	completion of holo market shade	15369	06/03/2023	357	06/03/2023	2,496,927	2,496,927	Lack of Exchequer
381	2021/2022	Roads	Kibiri General merchants	771093	3111504	Infrastructure and other civil works	Floodlight at Kamagoro	7369	06/06/2022	13	13/06/2022	1,999,993	1,999,993	Lack of Exchequer
382	2021/2022	Roads	Gorex Ventures	909698	3110402	Access Roads	Improvement of Ahero-Okacia access road	16270	11/04/2022	127	11/04/2022	2,990,480	2,990,480	Lack of Exchequer
383	2021/2022	Roads	Nyakwamire General	860014	3110402	Access Road	Kasuna kambogi access rd	16288	04/04/2022	346	10/05/2022	1,991,365	1,991,365	Lack of Exchequer
384	2021/2022	Roads	Odemodi Enterprises	982360	3110504	Road construction minor	Improvement of kokuoga konditi ongadi access road	16400	17/02/2023	1412	21/12/2023	3,497,590	3,497,590	Lack of Exchequer
385	2021/2022	Roads	Jujuk Agencies	828443	3110402	Access Roads	Opening and Improvement of Kolieth miru Access road		01/04/2022	210	01/04/2022	1,997,218	1,997,218	Lack of Exchequer
386	2021/2022	Roads	Tarose Investment Ltd	860418	3110504	Other Infrastructure works	Goodwill Access Roads	15874	03/06/2022	INV211	03/06/2022	1,988,564	1,988,564	Lack of Exchequer
387	2021/2022	Roads	Simephlinx Entreprises	841267	31111504	Other Infrastructure works	Improvement of Koteni Access Road	15867	18/10/2022	6	18/10/2022	2,992,153	2,992,153	Lack of Exchequer
388	2021/2022	Roads	Hardware One o one	979128	3111402	Access roads	Improvement of Obago-Nvandrila	15789	22/04/2022	670	22/04/2022	1,979,422	1,979,422	Lack of Exchequer
389	2021/2022	Roads	Laxnit Ltd	984010	3110402	Access Roads	Opening and grading of upper of upper kachan olemba water access roads	15898	22/03/2022	1	22/03/2022	965,120	965,120	Lack of Exchequer
390	2021/2022	Roads	Iza Marvels General limited	860013	3110402	Access Roads	Improvement of Wath Kamalowa foot bridge	16299	19/09/2022	326	19/09/2022	3,997,189	3,997,189	Lack of Exchequer
391	2021-2022	Roads	Fremerc Builders limited	787607	3110402	Access Roads	Opening and Improvement of Kokal-Kadimba access road	16295	31-Oct-23	163	31-Oct-23	2,698,426	2,698,426	Lack of Exchequer
392	2021-2022	Roads	Kopagen Investment limited	954413	3110402	Access Roads	Improvement of Gee-Wandera access road	16293	30/09/2022	326	30/09/2022	1,996,014	1,996,014	Lack of Exchequer
393	2022/2023	Roads	Mugellish Investment Ltd	865798	3110504	other infrastructure and civil works	Improvement of Nyamaroka pap ndege road	16690	07/02/2023	INV0025	07/02/2023	2,999,804	2,999,804	Lack of Exchequer
394	2022/2023	Roads	Gabrugel Enterprises ltd	999653	3110504	Infrastructure and other civil works	Supply installation, testing and commissioning of one number 15m highmast floodlight- North west	17867	19/07/2023	3	19/07/2023	1,999,979	1,999,979	Lack of Exchequer
395	2022-2023	Roads	Birkan & Sons Company Ltd	979322	3111504	other infrastructure and civil works	construction of 4 Door Toilet and septic Tank at Ezra Gumbie Primary	16833	12/10/2023	5	15/11/2024	1,951,560	1,951,560	Lack of Exchequer
396	2023/2024	Roads	Skywave global engineering limited	1009939	3110402	Access Roads	Improvement of Legio Junction-Chepsweta Access Road	17359	26/06/2024	INV145	26/06/2024	3,917,886	3,917,886	Lack of Exchequer
397	2023/2024	Roads	M/S Fachib limited	980633	3110402	Access Roads	Improvement Nyamonge Catholic Koricho Junction-Kapaul-landi Matope-st joins wasawa junction-chiga market access	21360	11/06/2024	467	11/06/2024	3,992,095	3,992,095	Lack of Exchequer

398	2023/2024	Roads	Rokelly enterprises	959905	3110402	Access Roads	Improvement of Jagongo-Jen Gumba access road	17780	15/05/2024	101	15/05/2024	4,999,724		4,999,724	Lack of Exchequer
399	2023/2024	Roads	Evanton Company Limited	839289	3110402	Access Roads	Construction of Sala Maqwar Access road	21378	28/03/2024	173	28/03/2024	4,997,860		4,997,860	Lack of Exchequer
400	2023/2024	Roads	Babel contractors ltd	912086	3111504	Other Infrastructure	Improvement of kolweny rachler - ngou beach access rd	21311	18/04/2024	32	10/06/2024	1,997,477		1,997,477	Lack of Exchequer
401	2023/2024	Roads	Ticho Enterprise ltd	414334	3110402	Access Road	construction of box culvert at otasabaho	17781	27/03/2024	152	27/03/2024	4,199,852		4,199,852	Lack of Exchequer
402	2023/2024	Roads	Kobe construction and water services	459497	3110402	Access Road	Luanda bonde access rd	21310	27/06/2024	3	27/06/2024	2,497,744		2,497,744	Lack of Exchequer
403	2023/2024	Roads	Brace Ltd	909156	3110402	Road construction	Opening and construction of Nyaguda Kakunda Tazzanile access road	17362	21/06/2024	215	21/06/2024	3,999,466	0	3,999,466	Lack of Exchequer
404	2023/2024	Roads	Evanton company Ltd	839289	3110402	Road construction	Construction of Kagongo access road	21379	18/04/2024	174	18/04/2024	1,998,158	0	1,998,158	Lack of Exchequer
405	2023/2024	Roads	Valro Company Limited	986438	3110402	Access Roads	Grading and Murraining of Rota Access Road	17785	06/05/2024	1	06/05/2024	2,499,214		2,499,214	Lack of Exchequer
406	2023/2024	Roads	Previoi Enterprises Ltd	985029	3111504	Other Infrastructure and Civil Works	Kogai-Kolunga-Bur Ayeko access road	17767	25/04/2024	811	25/04/2024	3,952,537		3,952,537	Lack of Exchequer
407	2023/2024	Roads	Ralu Investments	805915	3110402	Engineering and Design plans	Opening and Improvement of Kodep-Yweraywera access road	17793	04/03/2024	8	30/06/2024	3,483,540		3,483,540	Lack of Exchequer
408	2023/2024	Roads	Boybridge Investment Limited	459588	3110402	Engineering and Design plans	Formation Grading and Graveling Mineri Agog Diel Access Roads	21345	24/06/2024	299	24/06/2024	2,499,525		2,499,525	Lack of Exchequer
409	2023/2024	Roads	Sioa Investments Company	1377110	3110402	Engineering and Design plan	Sanganyinya-Nyawila access road	21383	19/06/2024	INV000213	19/06/2024	2,799,232		2,799,232	Lack of Exchequer
410	2023/2024	Roads	Elisoga Enterprises	1032776	3111402	Access roads	Korwo-Kuoyo Access Road	17395	06/01/2024	13	06/01/2024	2,798,541		2,798,541	Lack of Exchequer
411	2023/2024	Roads	Pete Holdings Limited	863323	3111402	Access roads	Opening murraining of Omollo Goro-Olago-Karhora Access Road	21370	16/05/2024	625	16/05/2024	2,986,413		2,986,413	Lack of Exchequer
412	2023/2024	Roads	Lolwe Brothers	853572	3111402	Access roads	Improvement of Arto Othana access road	17787	14/08/2024	1	14/08/2024	4,998,364		4,998,364	Lack of Exchequer
413	2023/2024	Roads	Waweya Investments	834486	3111402	Access roads	Olunda-Leye-Bao access road	21923	20/06/2024	61	20/06/2024	3,999,737		3,999,737	Lack of Exchequer
414	2023/2024	Roads	Starcom Investments Company Ltd	984179	3111504	Other Infrastructure and Civil Works	Harambee-Osuome Access Road	17770	06/10/2024	114	06/10/2024	2,877,687		2,877,687	Lack of Exchequer
415	2023/2024	Roads	M/S Bajach Company Limited	860155	3110402	Access Roads	Improvement of Danga Otula Molases access road	17768	22/06/2024	394	22/06/2024	2,998,580		2,998,580	Lack of Exchequer
416	2023/2024	Roads	Pedosi Holdings Limited	1014208	3110402	Access Roads	Kad-Kjwell-Obwolo access road	21350	19-Jun-21	60	09-Dec-24	3,459,965	0	3,459,965	Lack of Exchequer
417	2023/2024	Roads	Wilosam Ltd	842230	3110402	other infrastructure and civil works	Construction of wanganga access road	17355	27/06/2024		17-Jun-24	3,998,350		3,998,350	Lack of Exchequer
418	2023/2024	Roads	Damisa Services Limited	964719	3110504	Other Infrastructure	Opening Nyong Maembe Beach Koguta Access Road	17797	09-May-24	160424	08/05/2024	1,767,747		1,767,747	Lack of Exchequer
419	2023/2024	Roads	Munto Munto Agencies	727913	3110504	Other Infrastructure and Civil Works	Supply Installation, testing and commissioning of one number 15m highmast floodlight- Opapia West Comm. Road	17380	29-Apr-24	9	31/05/2024	1,999,920		1,999,920	Lack of Exchequer
420	2023/2024	Roads	Nyans Trading Company	460049	3110402	Access Roads	Construction of Olova Randler access road	17799	24-Apr-24	52	24-Apr-24	2,996,468		2,996,468	Lack of Exchequer

421	2016/2017	Trade	Vincy trading Co. ltd	782827	3111504	other Infrastructure and civil works	Proposed construction of egg collection centre at Muhoroni koru ward	9514	04/12/2018	6	04/12/2018	1,448,207	1,448,207	Lack of Exchequer
422	2017-2018	Trade	Moba enterprises ltd	846404	3111504	other Infrastructure and civil works	construction of rice warehouse store in Ombeli ward	9535	03/11/2018	394	03/11/2018	629,350	629,350	Lack of Exchequer
423	Nyamis	Sports	Nyamis Trading company Limited	460049	3111504	other Infrastructure and civil works	Rehabilitation of Kanyakwar cultural center	21683	20/06/2024	1073	13/06/2024	4,997,236	4,997,236	Lack of Exchequer
424	2018/2019	Sports and Culture	Ugamba Company ltd	433771	3111504	other Infrastructure and civil works	renovation of Hockey pitch at Jomo Kenyatta sports ground	10835	08/06/2020	78	08/06/2020	300,000	300,000	Lack of Exchequer
425	2018/2019	Trade	Bracha Enterprises	781126	31110505	Other Infrastructure and Civil Works	Highmast Floodlight at Muhoroni Market	8589	28/06/2019	2	28/06/2019	1,711,017	1,711,017	Lack of Exchequer
426	2018/2019	Trade	Aquascope services	856117	3111504	Other Infrastructure & civil works	Construction of 15m Highmast floodlight at Serire Sub-county Lolwe Market	10696	17/06/2019	KC001	20/06/2019	2,298,062	2,298,062	Lack of Exchequer
427	2023/2024	Trade	Lancome Investment .co Ltd	830321	3110504	other Infrastructure and civil works	Completion of kiboswa market	17895	10/06/2024	46	14-Jun-24	2,992,487	2,992,487	Lack of Exchequer
428	2019/2020	Trade	Waymax Enterprise	767126	3111504	Other Infrastructure and Civil Works	Construction of 6 door Abution block at Kambi works	11148	01/07/2020	40	30/06/2021	1,399,830	1,399,830	Lack of Exchequer
429	2019/2020	Trade	Highgardens Enterprises	930008	3111201	Overhaul of Plant, Machinery and Equipment	Construction of Market shade at Ondoga Market Nyakach	11139	30/06/2020	0270	30/06/2020	1,468,593	1,468,593	Lack of Exchequer
430	2019-2020	Trade	Tiders Limited	929878	3111504	Other Infrastructure and Civil Works	Construction of market shade at Kobongo market	11140	25-Jun-20	170	25-Jun-20	1,467,594	1,467,594	Lack of Exchequer
431	2019-2020	Trade	Multiface Research and development	823525	2211399	Other Operating Expenses - Oth	Preparation of A strategic Plan for the department of Energy and Industrialization	12251	19/06/2020	Jan-20	19/06/2020	1,966,200	1,966,200	Lack of Exchequer
432	2020/2021	Trade	Umpid Ventures Limited	852663	3111504	Other Infrastructure and Civil Works	Proposed Completion of Pap Onditi Hall	15956	30/06/2021	6584	30/06/2021	1,935,520	1,935,520	Lack of Exchequer
433	2020/2021	Trade	Janolano concepts	852607	3111504	car wash machine cage	Construction of motor vehicle spraying bay & machines	15966	06/05/2021	2 & 52	15/07/2021	2,682,500	2,682,500	Lack of Exchequer
434	2020-2021	Trade	Nopeju Enterprises	940784	3111504	Other Infrastructure and Civil Works	Supply and delivery of solar kits at Chemellilamu ward	9661	28/06/2021	2	28/06/2021	989,901	989,901	Lack of Exchequer
435	2020-2021	Trade	Le-Noque enterprises	959739	3111504	Other Infrastructure and Civil Works	Supply and delivery of Sport equipment	6820	06-May-21	11	06-May-21	1,449,490	1,449,490	Lack of Exchequer
436	2021/2022	Trade	Rostito Agencies ltd	425723	3110504	other Infrastructure and civil works	supply, installation and commissioning of 1 no. high mast floodlight in Nyando Ahero ward	16089	06/06/2022	10	10/06/2022	1,899,273	1,899,273	Lack of Exchequer
437	2021/2022	Trade	Rostito Agencies ltd	425723	3110504	Other Infrastructure and Civil works	Installation of Floodlight at Ahero Market	7375	27/06/2022	11	27/06/2022	1,499,998	1,499,998	Lack of Exchequer
438	2021/2022	Trade	Akase Limited	846633	3110504	Other Infrastructure and Civil works	Construction of Riati Market Shade at Ahero Ward	15351	11/02/2022	52	11/02/2022	1,598,000	1,598,000	Lack of Exchequer
439	2021/2022	Trade	Lyneve Investments	911385	3110504	Other Infrastructure and Civil Works	Proposed Construction of 15 Metre Highmast floodlight at Manyatta Arab. Railways ward	16084	02/06/2022	61	09/06/2022	1,995,000	1,995,000	Lack of Exchequer
440	2021/2022	Trade	Kibiri Gen. Merchants	771093	3110504	Other Infrastructure and Civil Works	Proposed Construction of 15 Metre Highmast floodlight at Oyuma, Ahero ward	16081	27/06/2022	14	27/06/2022	1,999,999	1,999,999	Lack of Exchequer

441	2021/2022	Trade	Munto Munto Agency	927913	3110504	Purchase & Installation of street light	High mast floodlight at green hills	16095	02/06/2023	051	08/06/2022	1,999,800	0	1,999,800	Lack of Exchequer
442	2021/2022	Trade	Charaden Concepts	980456	3110504	Other Infrastructure and Civil Works	Supply and delivery of solar kits at Kondole ward	7556	23/06/2022	61	23/06/2022	1,999,988		1,999,988	Lack of Exchequer
443	2021/2022	Trade	M/s papa company Ltd	852961	2211399	Other Operating Expenses - Other	Proposed external gravel works at KDDC	15437	24/06/2022	653	24/06/2022	987,043		987,043	Lack of Exchequer
444	2021/2022	Trade	Pawacon Projects Ltd	789513	3110504	Other Infrastructure and Civil Works	Proposed murrum at Kaali Market	15368	23/02/2022	12	23/02/2022	1,495,200		1,495,200	Lack of Exchequer
445	2022/2023	Sports and Culture	Unami construction company ltd	774914	3110504	Other Infrastructure and civil works	The proposed works at kithwayi cultural centre amphitheatre , information centre and renovation works	17408	19/02/2024	120	19/02/2024	3,996,912		3,996,912	Lack of Exchequer
446	2023/2024	Trade	Bera Technologies Limited	952772	3110504	Other Infrastructure and Civil works	Completion of Huma Market	17892	01/04/2024	3	01/04/2024	2,995,496		2,995,496	Lack of Exchequer
447	2023/2024	Trade	Otomac Company Limited	996231	3111504	Other Infrastructure and Civil works	Completion Of Dunga Board Walk	17898	18/04/2024	INV9	18/04/2024	1,787,450		1,787,450	Lack of Exchequer
448	2023/2024	Tourism	Jopani General Merchants	826160	3111504	Other Infrastructure works	Erection of signages	23304	28/06/2024	104	28/06/2024	2,489,200		2,489,200	Lack of Exchequer
449	2016/2017	Water	Dr. Benard Muk	783199	2420499	Other Creditors - Other (Budge	Supply and delivery of consultancy services for piloting bio-ethanol fuel	5610	25/05/2017	12/02/10/17	25/05/2017	2,600,000		2,600,000	Lack of Exchequer
450	2016/2019	Water	Isuzu East africa Ltd	420190	3110502	Water supply and sewerage	Supply & delivery of Water house truck	9025	28/05/2019	9551975	31/05/2019	10,000,000		10,000,000	Lack of Exchequer
451	2018/2019	Water	Wikor building & Civil Engineering	123830	3111502	Water supply and sewerage	Rehabilitation of Tatta community water supply	8632	03/11/2019	1717	16/12/2019	2,480,600		2,480,600	Lack of Exchequer
452	2019/2020	Water	Andmech Services LTD	807382	3111504	Other Infrastructure and Civil Works	Drilling of borehole at Kocheng Tomatote Plant	11259	04/06/2020	31	04/06/2020	1,980,000		1,980,000	Lack of Exchequer
453	2019/2020	Water	Judken Enterprises	936944	3111504	Other Infrastructure and Civil Works	Water Extension Nyaleq	12308	10/11/2020	INV015	10/11/2020	1,998,900		1,998,900	Lack of Exchequer
454	2019/2020	Water	Kisumu Modern electricals & Gen Hardware	843501	3110504	Other Infrastructure and Civil Works	Olue water project	12320	06/06/2020	4400	06/06/2020	1,498,500		1,498,500	Lack of Exchequer
455	2019/2020	Water	Somara Ventures Ltd	842101	3110502	Civil works, Water Supplies and Sewerage	Pipeline extension from Oremo to Rae Dispensary	12311	30-Jun-20	55	30-Jun-20	2,749,905		2,749,905	Lack of Exchequer
456	2020/2021	Water	Lamiko Enterprises Ltd	375040	3111504	Water pipeline extension	Construction of pipeline extension for nubian water project	15793	29/06/2021	59	14/07/2021	1,497,050		1,497,050	Lack of Exchequer
457	2020/2021	Water	Vejepl General Enterprises	926917	3110502	Water Supplies & Sewerage	Supply and Delivery of pumps	7127/128	31/5/2021	70/71	31/5/2021	1,500,000		1,500,000	Lack of Exchequer
458	2020/2021	Water	Denwar General Merchants	826182	3111504	Other Infrastructure and Civil works	Destiling of Alara Seme	14872	18/06/2021	INV024	18/06/2021	1,999,500		1,999,500	Lack of Exchequer
459	2020/2021	Water	Nicab Developers Ltd	915552	3111504	Other Infrastructure and Civil works	Destiling of KPA Mbeme- Stream	14892	21/06/2021	15	21/06/2021	1,994,000		1,994,000	Lack of Exchequer
460	2020/2021	Water	M/S Kenwest Backyard Agencies	861625	3111504	Other Infrastructure and Civil Works	Fencing Equiping of tree nursery and production of Bamboo 6,000 assorted tree seedlings at Kailu and Mamboleo Showground	5119	08/06/2020	725/835/946	08/06/2020	717,327		717,327	Lack of Exchequer
461	2020/2021	Water	Rokely Enterprises Ltd	959905	3111502	Water supply and sewerage	mbaka oromo water project	15775	03/08/2022	32	09/11/2022	1,492,000		1,492,000	Lack of Exchequer
462	2020/2021	Water	Ultra grey Solutions	941311	3110504	Other Infrastructure and Civil works	Maseno Kombewa- Siyolo-Kawiro Pipeline	15783	27/06/2021	INV433	27/06/2021	1,499,957		1,499,957	Lack of Exchequer

463	2020/2021	Water	Rostito Agencies Limited	425723	3111504	Other Infrastructure and Civil Works	Disilling of River Ngere	13778	09/06/2021	13	09/06/2021	1,000,000	1,000,000	Lack of Exchequer
464	2019-2020	Water	Kaju Construction and trading company	114891	3111504	Other Infrastructure and Civil Works	construction of trapezoidal drainage channel at kachok dumsite	17189	14/09/2020	23	14/09/2020	36,100,000	36,100,000	Lack of Exchequer
465	2020/2021	Water	Eddysom ltd	852600	3111504	other Infrastructure and civil works	drilling and equipping of Yao Market borehole and associated civil works	15784	14/06/2021	CGK/W/KSM/ MUH/92/INV-01/2021	14/06/2021	2,999,450	2,999,450	Lack of Exchequer
466	2020/2021	Water	Askemo contract ltd	957091	3111504	other Infrastructure and civil works	Drilling and equipping of lunga Borehole	14870	20/02/2023	27	20/02/2023	1,998,960	1,998,960	Lack of Exchequer
467	2020-2021	Water	Kamwenda Engineering Associates and Logistics Consultants Ltd	938969	3111504	Other Infrastructure and Civil Works	Construction Of Koguta Water Project	14851	23/06/2021	120	23/06/2021	1,499,615	1,499,615	Lack of Exchequer
468	2021/2022	Water	Inasha Traders	971597	3111502	Water supplies and sewerage	Kakunga Pipeline Extension	15710	16/06/2022	078	16/06/2022	1,139,000	1,139,000	Lack of Exchequer
469	2021/2022	Water	Kamwenda Engineering Associates & Logistics	758969	3111502	Water Supplies and Sewerage	Equipping and Extension of Kuoyo Kowee	15847	28/01/2022	43	28/01/2022	1,498,750	1,498,750	Lack of Exchequer
470	2021/2022	Water	Somaville Enterprises	980520	3111502	Water Supplies & Sewerage	Kosok water Phase 2	15716	16622	307	16622	1,109,100	1,109,100	Lack of Exchequer
471	2021/2022	Water	Tyssany Company Limited	802503	3110202	None Residential Buildings	kolai primary school water project	14879	14/02/2024	30	14/02/2024	2,999,375	2,999,375	Lack of Exchequer
472	2021-2022	Water	Edukello Enterprises	918634	3111504	Other Infrastructure and Civil Works	Opening of Drainages and Culverts Erection at Mandisi	15844	27/02/2022	19	27/02/2022	1,979,600	1,979,600	Lack of Exchequer
473	2022/2023	Water	Lysa Blue Investment	908715	3111504	Other Infrastructure & civil works	Supply and delivery of filter media sieve size 5mm	20069	29/06/2023	026	29/06/2023	2,799,600	2,799,600	Lack of Exchequer
474	2022/2023	Water	Robicon Engineering Ltd	841566	3111502	Water Supplies and Sewerages	Drilling and Equipping of Ngere Borehole	17192	03/04/2024	8	03/04/2024	2,990,600	2,990,600	Lack of Exchequer
475	2022/2023	Water	Stoa investments company	834355	3111504	other Infrastructure and civil works	equipping of wawidhi primary school borehole water project	20075	06/06/2024	20	06/06/2024	2,000,000	2,000,000	Lack of Exchequer
476	2023/2024	Water	Jumada Dimensions Ltd	1032507	3111504	Other Infrastructure and Civil Works	Menara Water project	15768	05/04/2024	4	05/04/2024	2,499,360	2,499,360	Lack of Exchequer
477	2023/2024	Water	Typacy Company Limited	1037986	3111502	Water Supplies and Sewerage	Drilling and Equipping Of Kolaga a Borehole	20419	14/06/2024	INV090	14/06/2024	2,998,625	2,998,625	Lack of Exchequer
478	2023/2024	Water	Jonpan General Merchants	826160	3111502	Water Supplies & Sewerage	Rehabilitation of Multifunctional Boreholes	16924/16924	06/11/2024	20	06/11/2024	2,499,200	2,499,200	Lack of Exchequer
479	2023/2024	Water	Rokelly Enterprises Limited	959905	3111502	Water Supplies & Sewerage	Pipeline Extension of both komolo Water Project at kamagore primary school	20442	18/06/2024	39	18/06/2024	2,998,851	2,998,851	Lack of Exchequer
480	2023/2024	Water	Isuzu East Africa Limited	420190	3111120	Purchase of Specialized plant	Purchase of refuse Truck	16929	25/3/2024	KECCO2038	25/3/2024	19,990,000	19,990,000	Lack of Exchequer
481	2023/2024	Water	Clarement Enterprises	1034220	3111305	Purchase of tree seeds and seedlings	Supply and assorted seedlings at Menara	16936/37	29/04/2024	20	29/04/2024	999,600	999,600	Lack of Exchequer
482	2023/2024	Water	Ellester Investments	1034218	3111305	Purchase of tree seeds and seedlings	Supply and production of assorted seedlings at Pan-Kadindin	16927/28	21/04/2024	21	21/04/2024	999,400	999,400	Lack of Exchequer
483	2023/2024	Water	Jesova Investments	793808	3111305	Purchase of tree seeds and seedlings	Supply and delivery of seedlings	16915	21/09/2023	69	21/09/2023	2,999,900	2,999,900	Lack of Exchequer
484	2023/2024	Water	Romac Capital Limited	946633	3111504	Other Infrastructure and Civil Works	Extension of piped water from Kemri Kisan Kombuta Ododo Kudho	20416	18/04/2024	41	18/04/2024	2,998,925	2,998,925	Lack of Exchequer
485	2023/2024	Water	kaduda ventures	986087	3111502	Water Supplies and Sewerage	Desiltation of Ulalo Stream	20093	26/02/2024	14	26/02/2024	2,498,125	2,498,125	Lack of Exchequer

486	2023-2024	Water	Lancome Investment limited	830321	3111502	Water Supplies and Sewerage	Drilling and capping of borehole	22203	22-Jun-24	44	22-Jun-24	1,992,500	1,992,500	Lack of Exchequer
487	2023-2022	Health	Genetoley Investment Limited	955405	3111107	Purchase of laboratory equipments	Equipping of Obino Dispensary	9276	03-Mar-22	5	30-Jun-22	2,999,988	2,999,988	Lack of Exchequer
488	2023-2024	Roads	Konstruksie ltd	1037478	3111504	other infrastructure and civil works	Fencing of Manyatta B. Kisumu East sub county	22035	04/06/2024	48	22-Nov-24	2,883,702	2,883,702	Lack of Exchequer
489	2023-2024	Roads			3111504	other infrastructure and civil works	Construction of kaitito weinwa access road	21362	03/04/2024	6	30/06/2024	3,499,702	3,499,702	Lack of Exchequer
490	2023-2024	Roads	Ambe General Merchant Kenvico Agencies	457253 1003427	3110504	other infrastructure and civil works	Tok teleo- Nyarombe access road	21387	20/06/2024	109	20/06/2024	3,997,900	3,997,900	Lack of Exchequer
491	2023-2024	Roads	Telan Enterprises Limited	826497	3110402	other infrastructure and civil works	Improvement of Nairobi Ndogo- kasela-Enigma access road	17776	02/03/2024	32	30/06/2024	2,499,818	2,499,818	Lack of Exchequer
492	2023-2021	Sports	Astronea Contractors Ltd	931718	3111504	other infrastructure and civil works	Construction of boundary wall gate house ticketing booths and cabro caving	15115	03/05/2021	25	30/06/2021	21,000,000	21,000,000	Lack of Exchequer
493	2021-2022	WATER	CMC MOTORS GROUP LTD	69177	2211399	Purchase of motor Vehicle	Supply and Delivery of Heavy Duty deal axle tipper truck and 13 vehicles	3581	31/05/2022	Ksm/Vn+001 918	30/06/2022	23,312,004	23,312,004	Lack of Exchequer
494	2019-2020	WATER	Polish contractors ltd	418745	3111504	other infrastructure and civil works	Rehabilitation of and Extension of Nyakachi Water Supply	11616	09/06/2020	197	30/06/2020	4,389,630	4,389,630	Lack of Exchequer
								1,515,349,539	-			1,515,349,540		

I certify that the listed Bills are verifiable and will be paid according to FIFO subject to verification

Prepared by:
GEORGE OMIONDI OKONGO
CEC - Finance, Economic Planning & ICT Services

COUNTY GOVERNMENT OF KISUMU
LIST OF RECURRENT PENDING BILLS AS AT 30/06/2024

S/No.	Financial Year (which the bill was incurred)	Department	Name of supplier/Vendor	Supplier IFMIS no	Budget Line/SCOA Code	Budget Item Name (e.g. medical drugs, general office supplies, etc)	Payment details/ Descriptions	LPO/LSO/Contract no	Invoice date (Refer to the supplier invoice)	Supplier Invoice No.	Inspection and Acceptance report date	Involved Amount (Kshs.)	Court Award Amount (if applicable) Kshs.	Total Amount payable (Kshs.)	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
1	2018/2019	Health	ALPHA MEDICAL MANUFACTURERS LIMITED	409099	2211002	SUPPLY OF NON PHARMACEUTICAL	SUPPLY OF NON PHARMACEUTICAL	7539	06/11/2018	69180	30/06/2019	443,440	443,440	443,440	Lack of Exchequer
2	2018/2019	Finance	RAVIN RIDGE LOGISTICS AND SUPPLIES	860484	2211101	General office supplies	SUPPLY OF ICT EQUIPMENTS	5864	17/01/2019	2	30/06/2019	1,096,000		1,096,000	Lack of Exchequer
3	2019/2020	PSCAPD	RIDE ON AGENCIES	369675	2210301	Travel cost	PROVISION OF AIR TICKETS	18026	11-Oct-2019	12463	30/06/2020	421,148		421,148	Lack of Exchequer
4	2019/2020	City	EUNYMAT INVESTMENT LTD	126991	2210801	catering services (receptions), accommodation, gifts, food and drinks	EVENT ORGANIZATION	11751	3-Dec-2019	21	30/06/2020	114,150		114,150	Lack of Exchequer
5	2020/2021	Health	CLAPET LIMITED	817414	3111101	Purchase of Office Furniture and Fittings	SUPPLY AND DELIVERY OF X-RAYS DIGITAL PRINTER MIGOSI SUB COUNTY HOSPITAL	10395	20/4/2020	419	30/06/2020	2,668,000		2,668,000	Lack of Exchequer
6	2020/2021	Health	SAHAJANAND SPARES CORNER LIMITED	402759	2220101	Maintenance Expenses - Motor Vehicles and cycles	SUPPLY OF MOTORVEHICLE BATTERY	5201	18/5/2020	341/22333	30/06/2020	155,000		155,000	Lack of Exchequer
7	2020/2021	finance	TALICAH AGENCY	948901	2210801	catering services (receptions), accommodation, gifts, food and drinks	SUPPLY OF FOOD ITEMS	9214	27/05/2020	3	30/06/2020	1,998,531		1,998,531	Lack of Exchequer
8	2020/2021	Finance	FELPINS ENTERPRISES	989579	2210802	Boards, Committees, Conferences and Seminars	PROVISION OF CATERING SERVICES AT COVID-19 CALL CENTER	18864	16/11/2020	1634	30/06/2021	1,456,000		1,456,000	Lack of Exchequer
9	2020/2021	Finance	TOVI TOURS AND TRAVEL LTD	810605	2210301	Travel cost	AIR TICKETING SERVICES		17/11/2020	40	30/06/2021	319,850		319,850	Lack of Exchequer
10	2020/2021	Finance	KIVASCO	37073	2210101	Utilities	WATER BILL		19/11/2020	1	30/06/2021	2,160,300		2,160,300	Lack of Exchequer
11	2020/2021	Finance	JOHN MART WOMEN GROUP	909083	3111002	Purchase of Computers, Printers and Other IT Equipment	SUPPLY AND DELIVERY OF ICT EQUIPMENTS	6267	13-Jan-2021	55	30/06/2021	520,560		520,560	Lack of Exchequer
12	2020/2021	PSCAPD	SUNSET HOTEL	12588	2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	PROVISION OF HOTEL SERVICES	16320	8-Jun-2021	172839	30/06/2021	150,000		150,000	Lack of Exchequer
13	2020/2021	Finance	STACODE HOLDINGS	813916	2210502	Publishing & Printing Services	SUPPLY AND DELIVERY OF ASSORTED ACCOUNTABLE DOCUMENTS	6911	21/06/2021	569	30/06/2021	1,100,000		1,100,000	Lack of Exchequer
14	2020/2021	Lands	WAYDEN GENERAL MERCHANTS	826968	2211399	Other Operating Expenses - Oth	GENERAL OFFICE SUPPLIES	806988070	28/6/2021	0128013	30/06/2021	1,999,316		1,999,316	Lack of Exchequer
15	2021/2022	Health	THE SCIENTIFIC GROUP KENYA	778288	2211001	Medical drugs	SUPPLY AND DELIVERY OF LABORATORY MATERIALS	5765/5766	12/07/2021	1828	30/06/2022	1,929,650		1,929,650	Lack of Exchequer
16	2021/2022	Finance	PERBUD ENTERPRISES	940461	2210802	Boards, Committees, Conferences and Seminars	EVENT ORGANISATION	17571	30/11/2021	1	30/06/2022	1,307,784		1,307,784	Lack of Exchequer
17	2021/2022	PSCAPD	SUNSET HOTEL	12588	2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	PROVISION OF HOTEL SERVICES	15919	19/12/2021	172800	30/06/2022	357,500		357,500	Lack of Exchequer

18	2021/2022	PSCAPD	REALPRO MOTOR CASE GARAGE	836713	2220101	Maintenance Expenses - Motor Vehicles and cycles	MOTORVEHICLE REPAIR FOR KCD306	16048	8-Feb-2022	17	30/06/2022	154,976	154,976	Lack of Exchequer
19	2021/2022	Health	RONMAC CAPITAL LIMITED	946633	2210502	Publishing & Printing Services	PRINTING OF TIF ALE BOOKLETS	16464	28/02/2022	11	30/06/2022	157,500	157,500	Lack of Exchequer
20	2021/2022	Finance	HARMONY MOTORS	792568	2220101	Maintenance Expenses - Motor Vehicles and cycles	PROVISION OF SERVICE AND REPAIR	8215	12/04/2022	10	30/06/2022	216,108	216,108	Lack of Exchequer
21	2021/2022	PSCAPD	RAYDOL TOURS AND TRAVEL	434235	2210301	Travel cost	PROVISION OF AIRTICKETS	18088	19/4/2022	17100119	30/06/2022	595,130	595,130	Lack of Exchequer
22	2021/2022	PSCAPD	MAGUNDA INVESTMENTS	1032432	2220101	Maintenance Expenses - Motor Vehicles and cycles	SUPPLY AND DELIVERY OF MOTORVEHICLE BATTERIES	11790	24/4/2022	1	30/06/2022	143,700	143,700	Lack of Exchequer
23	2021/2022	Health	SHATRA CONSTRUCTION LIMITED	999059	2210759	Travel cost	ICCN LOGISTICS FOR CHVS	20022	05/05/2022	328	30/06/2022	2,481,920	2,481,920	Lack of Exchequer
24	2021/2022	Finance	NYOLAS ENTERPRISES LTD	391408	2211399	Other Operating Expenses - Oth	PROVISION OF CAR HIRE SERVICES TO UCLGA AFRICA MISSION TEAM	16359	12-May-22		30/06/2022	1,200,000.00	1,200,000	Lack of Exchequer
25	2021/2022	City	ZENSOI COMPANY LTD	951327	2220205	Maintenance of Buildings and Stations - Non-Residential	LEVELING OF KASERE DUMPING GROUND	15040	30-May-2022	14	30/06/2022	3,551,660	3,551,660	Lack of Exchequer
26	2021/2022	Health	INTRAWISE ENTERPRISES SOLUTION LIMITED	921835	2211002	SUPPLY OF NON OF NON PHARMACEUTICALS	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS	15902	17/6/2022	58	30/06/2022	2,599,600	2,599,600	Lack of Exchequer
27	2021/2022	PSCAPD	PELMATE TOURS	368369	2210301	Travel cost	PROVISION OF AIRTICKETS	16600	28/6/2022	5317	30/06/2022	1,612,950	1,612,950	Lack of Exchequer
28	2021/2022	PSCAPD	OPEN SKY TOURS	434237	2210301	Travel cost	PROVISION OF AIRTICKET	18087	14/7/2022	11206325	30/12/2022	1,171,000	1,171,000	Lack of Exchequer
29	2021/2022	PSCAPD	PINECONE HOTEL	785231	2210801	Catering Services(receptions), Accommodation, Gifts,Food and Drinks	PROVISION OF HOTEL SERVICES	16503	6-Aug-2022	10261	30/12/2022	755,400	755,400	Lack of Exchequer
30	2021/2022	PSCAPD	BELLAREPA ENTERPRISES	1037121	2220101	Maintenance Expenses - Motor Vehicles and cycles	SUPPLY AND DELIVERY OF MOTOR VEHICLESTRES	11756	9-Aug-2022	134	30/12/2022	730,000	730,000	Lack of Exchequer
31	2021/2022	Finance	JADE COMPANY	372060	2210502	Publishing & Printing Services	SUPPLY AND DELIVERY OF ACCOUNTABLE DOCUMENTS	11151	18/08/2022	5	30/12/2022	2,100,000	2,100,000	Lack of Exchequer
32	2021/2022	PSCAPD	HARMONY MOTORSLIMITED	709568	2220101	Maintenance Expenses - Motor Vehicles and cycles	REPAIR AND MAINTAINANCE OF MOTORVEHICLE K8Q119D	16524	29/8/2022	1014	30/12/2022	111,608	111,608	Lack of Exchequer
33	2021/2022	PSCAPD	HARMONY MOTORS	709568	2220101	Maintenance Expenses - Motor Vehicles and cycles	MOTOR VEHICLE SERVICE FOR 42CG032	18062	31/10/2022	10240	30/12/2022	158,000	158,000	Lack of Exchequer
34	2021/2022	PSCAPD	SIPOS RAJAS ENTERPRISES	991787	2210801	Catering Services(receptions), Accommodation, Gifts,Food and Drinks	PROVISION OF EVENT ORGANIZING AT KENYATTA SPORT GROUND DEC2022	16530/1653	13/12/2022	3	30/06/2023	358,000	358,000	Lack of Exchequer
35	2021/2022	PSCAPD	HIPPO GARAGE AND ELECTRICAL	943741	2220101	Maintenance Expenses - Motor Vehicles and cycles	MOTORVEHICLE REPAIR AND MAINTAINANCE 42CG034A	18250	8-Jan-2023	425	30/06/2023	74,588	74,588	Lack of Exchequer
36	2021/2022	PSCAPD	SAHAMMAND SPARES CORNER LTD	402759	2220101	Maintenance Expenses - Motor Vehicles and cycles	SUPPLY AND DELIVERY OF MOTOR VEHICLESTRES	11756	23/1/23	22837	30/06/2023	336,400	336,400	Lack of Exchequer

37	2022/2023	PSCAPD	REALPRO MOTOR CARE GARAGE	836713	2220101	Maintenance Expenses - Motor Vehicles and cycles	MAINTENANCE OF MOTORVEHICLE GVN 0428	16314	26/1/2023	89/88	30/06/2023	242,972	242,972	Lack of Exchequer
38	2022/2023	CP5B	HFI DOCUMENT SOLUTIONS LIMITED	91	3111002	Purchase of Computers, Printers and Other IT Equipment	ANNUAL MAINTENANCE FOR PHOTOCOPIER KYOCERA ECOSYS PM1250DN XPS	No LSO Number	27-Jan-2023	KEKSA-IN-624099	30/06/2023	38,820	38,820	Lack of Exchequer
39	2022/2023	Water	BEACHVIEW HOTEL LTD	1024318	2210801	Catering Services(receptions), Accommodation, Gifts, Food and Drinks	CATERING AND BOARD SERVICES	20370	28-Jan-2023	156	30/06/2023	625,000	625,000	Lack of Exchequer
40	2022/2023	Agriculture	MOGS AUTO SERVICES	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	SUPPLY AND DELIVERY OF TYRES FOR M/V REG NO. 42CG023A	18201	10-Feb-2023	681	30/06/2023	231,775	231,775	Lack of Exchequer
41	2022/2023	Finance	SUNSET	12588	2210801	Catering Services(receptions), Accommodation, Gifts, Food and Drinks	PROVISION OF HOTEL SERVICE	17659	19/02/2023	173576	30/06/2023	37,500	37,500	Lack of Exchequer
42	2022/2023	City	ROYAL SWISS HOTEL	772252	2210801	Catering Services(receptions), Accommodation, Gifts, Food and Drinks	HOTEL SERVICES	16681	27/02/2023	2848	30/06/2023	1,638,000	1,638,000	Lack of Exchequer
43	2022/2023	Finance	LYNSA BLUE	908715	2211101	General office supplies	SUPPLY AND DELIVERY OF TONNERS	08140	14-Apr-2023	3	30/06/2023	440,500	440,500	Lack of Exchequer
44	2022/2023	Health	CENEY SOLUTION	985298	2211101	General office supplies	SUPPLY OF STATIONERY	4/12206/12207/1	14/4/2023	1/2/3/4	30/06/2023	2,000,000	2,000,000	Lack of Exchequer
45	2022/2023	PSCAPD	TOVI TOURS&TRAVEL	810605	2210301	Travel cost	PROVISION OF AIRTICKETS	16545	18/4/2023	303766	30/06/2023	63,900	63,900	Lack of Exchequer
46	2022/2023	Education	MOGS AUTO SERVICES	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	SERVICE FOR MV NO KCA 401F	LSO 16840	10-May-2023	99	30/06/2023	203,335	203,335	Lack of Exchequer
47	2022/2023	PSCAPD	HIPPO GARAGE AND ELECTRICAL	943741	2220101	Maintenance Expenses - Motor Vehicles and cycles	MOTOR VEHICLE REPAIR AND MAINTENANCE 42CG 024A	18728	11-Jun-2023	477	30/06/2023	124,537	124,537	Lack of Exchequer
48	2022/2023	Finance	ROYAL MEDIA SERVICES	370374	2210504	advertising Services	ADVERTISEMENT SPACE	17341	18/06/2023	476165	30/06/2023	812,000	812,000	Lack of Exchequer
49	2022/2023	Lands	GABRUGEL ENTERPRISES LIMITED	999653	2211101	General office supplies	SUPPLY&DELIVERY OF PRINTED ITEMS	8312	20/6/2023	104	30/06/2023	2,527,000	2,527,000	Lack of Exchequer
50	2022/2023	PSCAPD	ELDERSON GENERAL COMPANY	983900	2211310	Contracted Professional Services	PROVISION OF CONSULTANCY SERVICES	16398	22/8/2023	151	30/06/2024	2,900,000	2,900,000	Lack of Exchequer
51	2022/2023	PSCAPD	SOSA COTTAGES	393214	2210801	Catering Services(receptions), Accommodation, Gifts, Food and Drinks	PROVISION OF HOTEL SERVICES	19056	23-Aug-2023	1636	30/06/2024	359,700	359,700	Lack of Exchequer
52	2022/2023	Health	BARAKA INVESTMENTS	1000254	2211001	Medical drugs	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS	12317	06/09/2023	3	30/06/2024	1,212,398	1,212,398	Lack of Exchequer
53	2022/2023	City	DESTINY WORLD	144597	2210301	Travel cost	AIR TICKETS	22829	20-Sep-2023	11028	30/06/2024	326,400	326,400	Lack of Exchequer
54	2022/2023	Finance	KWETO LIMITED	787329	2210801	Catering Services(receptions), Accommodation, Gifts, Food and Drinks	EVENT MANAGEMENT SERVICES FOR PUBLIC PARTICIPATION	8919	25/09/2023	61	30/06/2024	2,789,150	2,789,150	Lack of Exchequer

55	2022/2023	PSCARD	LAKEWAYS CLASSIC ENGINEERING	816852	2220101	Maintenance Expenses - Motor Vehicles and cycles	SUPPLY OF MOTOR VEHICLE TYRES	17557	21/10/2023	123	30/06/2024	669,000	669,000	Lack of Exchequer
56	2022/2023	PSCARD	MOGS AUTO GARAGE	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	MOTORVEHICLE MAINTAINANCE AND REPAIR FOR42CG014A	18726	27/10/2023	711	30/06/2024	236,543	236,543	Lack of Exchequer
57	2022/2023	City	DESTINY WORLD	144597	2210301	Travel cost	AIR TICKETS	21583	31-Oct-2023	1101land11012	30/06/2024	56,770	56,770	Lack of Exchequer
58	2022/2023	Finance	PYMAS ENTERPRISES	823190	2210902	Boards, Committees, Conferences and Seminars	SUPPLY OF PRINTERS	15217	2-Nov-2023	075	30/06/2024	499,200	499,200	Lack of Exchequer
59	2022/2023	CP58	BONDO PRIDE HOTEL LTD	409060	2210801	Catering Services(receptions), Accommodation, Gifts, Food and Drinks	CONFERENCE FACILITIES FOR BOARD MEMBER AND SECRETARY	17948	10-Nov-2023	438	30/06/2024	107,500	107,500	Lack of Exchequer
60	2022/2023	PSCARD	MOGS AUTO GARAGE	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	MOTORVEHICLE REPAIR ANDMAINTENANCE FOR KCA30HF	18723	10-Nov-2023	743	30/06/2024	125,075	125,075	Lack of Exchequer
61	2022/2023	PSCARD	HODANI COMPANY LTD	988965	2210801	Catering Services(receptions), Accommodation, Gifts, Food and Drinks	PROVISION OF CATERING SERVICES	21601	27/11/2023	5	30/06/2024	1,967,500	1,967,500	Lack of Exchequer
62	2022/2023	Agriculture	SIROHA SOLUTIONS	954039	2210505	Trade Shows and Exhibitions	PUBLISHING AND PRINTING OF REVENUE BOOKS	18204	29/11/2023	1524	30/06/2024	250,026	250,026	Lack of Exchequer
63	2022/2023	City	DESTINY WORLD	144597	2210301	Travel cost	AIR TICKETS	21584	1-Dec-2023	11018	30/06/2024	151,580	151,580	Lack of Exchequer
64	2022/2023	PSCARD	TOM MBOYA LABOUR COLLEGE	105193	2210801	Catering Services(receptions), Accommodation, Gifts, Food and Drinks	PROVISION OF CONFERENCE FACILITIES	19081	1-Dec-2023	3438	30/06/2024	375,500	375,500	Lack of Exchequer
65	2022/2023	City	SENTINEL PROTECTION SERVICES	1025066	2211305	Contracted Guards and Cleaning Services	SECURITY SERVICES	21551	19-Dec-2023	705	30/06/2024	561,792	561,792	Lack of Exchequer
66	2022/2023	City	SENTINEL PROTECTION SERVICES	1025066	2211305	Contracted Guards and Cleaning Services	SECURITY SERVICES	21556	19-Dec-2023	7058	30/06/2024	561,792	561,792	Lack of Exchequer
67	2022/2023	Health	BONDO PRIDE HOTEL	409060	2210801	Catering Services(receptions), Accommodation, Gifts, Food and Drinks	FULL DAY CONFERENCE PACKAGE FOR BUDGET AND PROCUREMENT PLAN PREPARATIONS	20011	19/12/23	3784	30/06/2024	365,000	365,000	Lack of Exchequer
68	2022/2023	Agriculture	MOGS AUTO SERVICES	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	REPAIR OF M/V REG NO. 42CG013A	19697-19679	21/12/2023	306	30/06/2024	348,495	348,495	Lack of Exchequer
69	2023/2024	CP58	CONNEL ENTERPRISES LTD	927943	2211103	Sanitary and Cleaning Materials, Supplies and Services	SANITARY BIN SERVICES, COLLECTION AND DISPOSAL OF WASTE	18524	2-Jan-2024	20583/24	30/06/2024	22,272	22,272	Lack of Exchequer
70	2023/2024	City	SUNIX INSURANCE AGENCIES	843238	2210904	Motor Vehicle Insurance	PROVISION OF INSURANCE SERVICES	21537	5-Jan-2024	2024/01/002	30/06/2024	1,390,691	1,390,691	Lack of Exchequer
71	2023/2024	PSCARD	TUSCAN INVESTMENT	835579	2220101	Maintenance Expenses - Motor Vehicles and cycles	REPAIR AND MAINTAINANCE OF OFFICE FURNITURE	22018	5-Jan-2024	103	30/06/2024	200,000	200,000	Lack of Exchequer
72	2023/2024	City	ABBYTINE INSURANCE AGENCY	984568	2210903	Motor Vehicle Insurance	INSURANCE SERVICES	21543	11-Jan-2024	021106K	30/06/2024	2,325,000	2,325,000	Lack of Exchequer

73	2023/2024	Finance	SUNSET HOTEL	422558	2210801	Catering Services(receptions), Accomodation, Gifts, Food and Drinks	PROVISION OF CONFERRING FACILITIES.	20729	12-Jan-2024	174053	30/06/2024	425,000	425,000	Lack of Exchequer
74	2023/2024	City	SEASON ENERGY LIMITED	972152	2211201	Refined Fuels and Lubricants for Transport	SUPPLY OF FUEL AND LUBRICANTS	11336	17/01/2024	SEASON/2023 /144	30/06/2024	1,200,000	1,200,000	Lack of Exchequer
75	2023/2024	PSCAPD	LYNSA BLUE INVESTMENTS	908715	2210606	hiring of excavators	HIRING OF EXCAVATOR MACHINES FOR YOGO STREAM PHASE 2 EAST KANO	21603	25/1/2024	38	30/06/2024	798,400	798,400	Lack of Exchequer
76	2023/2024	Health	SARAILINK INVESTMENTS LIMITED	985539	2211001	Medical drugs	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS	18361	26/1/2024	89	30/06/2024	2,850,000	2,850,000	Lack of Exchequer
77	2023/2024	Health	MADONA INVESTMENT LIMITED	986556	2211001	Medical drugs	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS HYPOCHLORITE SOLUTION 3.5%	18356	26/1/2024	2	30/06/2024	2,800,000	2,800,000	Lack of Exchequer
78	2023/2024	Health	NYASE PHARMACEUTICALS LIMITED	921845	2211001	Medical drugs	SUPPLY AND DELIVERY OF MEDICAL DRUGS	13376	29/1/2024	8960	30/06/2024	2,976,600	2,976,600	Lack of Exchequer
79	2023/2024	Health	KENSA	129050	2211002	SUPPLY OF NON PHARMACEUTICAL	PROVISION OF MEDICAL DRUGS	18390	05/02/2024	81839	30/06/2024	11,315,625	11,315,625	Lack of Exchequer
80	2023/2024	City	PINECONE HOTEL	785231	2210801	Catering Services(receptions), Accomodation, Gifts, Food and Drinks	FULL DAY CONFERENCE SERVICES	21576	9-Feb-2024	11695	30/06/2024	120,000	120,000	Lack of Exchequer
81	2023/2024	Education	JONPAN GENERAL MERCHANT	826160	2211101	General office supplies	SUPPLY AND DELIVERY OF STATIONERIES	LSO 15276	12-Feb-2024	171	30/06/2024	498,774	498,774	Lack of Exchequer
82	2023/2024	Sports	DAMROZ VENTURES	848419	2210505	Trade Shows and Exhibitions	EVENT ORGANIZATION GOVERNORS CUP	21661-21662	12-Feb-2024	0123-0124	30/06/2024	1,499,958	1,499,958	Lack of Exchequer
83	2023/2024	Health	SHINYLINDY INVESTMENTS	1036303	2211001	Medical drugs	SUPPLY AND DELIVERY OF GENERAL OFFICE SUPPLIES	15917/15918	13/2/2024	2	30/06/2024	777,781	777,781	Lack of Exchequer
84	2023/2024	Finance	MAIWA & CO ADVOCATES	946074	2210308	Legal Dues	PART PAYMENT OF COURT DECREE	N/A	15/02/2024	226 OF 2019	30/06/2024	3,000,000	3,000,000	Lack of Exchequer
85	2023/2024	City	GREEN WELLS ENERGIES	997896	2211201	Refined Fuels and Lubricants for Transport	SUPPLY OF FUEL FOR CITY AND PLANT EQUIPMENT	15334	16-Feb-2024	165844	30/06/2024	3,000,000	3,000,000	Lack of Exchequer
86	2023/2024	City	DADA EPZ LTD	1023559	2211016	Purchase of Uniforms and Clothing - Staff	SUPPLY OF BRANDED TSHIRTS	6583	28-Feb-2024		30/06/2024	654,000	654,000	Lack of Exchequer
87	2023/2024	CPSB	SUNSET HOTEL LTD	12588	2210801	Catering Services(receptions), Accomodation, Gifts, Food and Drinks	PROVISION OF CONFERENCE FACILITIES	18528	28-Feb-2024	174126	30/06/2024	125,000	125,000	Lack of Exchequer
88	2023/2024	Energy	DENIS ENGINEERING SERVICES	833938	2220101	Maintenance Expenses - Motor Vehicles and cycles	MAINTANCE AND REPAIR OF COUNTY MOTOR VEHICLE	17039/17040	28/02/2024	9593	30/06/2024	417,476	417,476	Lack of Exchequer
89	2023/2024	CPSB	MOGS AUTO SERVICES	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	REPAIR AND MAINTAINACE SERVICES FOR M/V KCA 468F	18531	5-Mar-2024	772	30/06/2024	48,329	48,329	Lack of Exchequer
90	2023/2024	Finance	HEMANUTEC INVESTMENT	853267	2220205	Maintenance of Buildings and Stations - Non-Residential	SUPPLY OF CURTAIN BLINDERS	20723	08/03/2024	11	30/06/2024	1,296,240	1,296,240	Lack of Exchequer

91	2023/2024	CPSB	RAVEN SUPPLIES ENTERPRISE	786953	2210502	Publishing & Printing Services	publishing of draft board services charter	18533	11-Mar-2024	112	30/06/2024	23,200	22,200	Lack of Exchequer
92	2023/2024	Finance	NYARAUJA LIMITED	1033104	3111002	Purchase of Computers, Printers and Other IT Equipment	PROVISION FOR SUPPLY AND DELIVERY OF ICT ITEMS	15915	18/3/2024	77	30/06/2024	2,999,500	2,999,500	Lack of Exchequer
93	2023/2024	Finance	MADONA INVESTMENT LIMITED	986556	2211001	Medical drugs	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS LIQUID SOAP	18359	24/3/2024	6	30/06/2024	3,000,000	3,000,000	Lack of Exchequer
94	2023/2024	Agriculture	JOHNPAN GENERAL MERCHANTS		3111002	Purchase of Computers, Printers and Other IT Equipment	BEING REPAIR AND MAINTENANCE OF COMPUTERS	16434	4-Apr-2024	4	30/06/2024	350,000	350,000	Lack of Exchequer
95	2023/2024	Education	MOGS AUTO SERVICES	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	SERVICE FOR M/V NO KCA 401F	LSO 21840	5-Apr-2024	367	30/06/2024	179,726	179,726	Lack of Exchequer
96	2023/2024	PSCAPD	REALEDGE AFRICA	772457	2210301	Travel cost	PROVISION OF AIR TICKETING	21637/22143/18 170/21637/2150 0/22134/22136/ 22137/22138/22 139	5-Apr-2024	9818/9965/98 30/9824/9651 /9896/9928/9 668/9680/863 5/8635/9783/ 081107101020	30/06/2024	2,279,128	2,279,128	Lack of Exchequer
97	2023/2024	City	DESTINY WORLD	144597	2210301	Travel cost	AIR TICKETS	22830	11-Apr-2024		30/06/2024	136,620	136,620	Lack of Exchequer
98	2023/2024	Water,	SOMAVILLE ENTERPRISES LIMITED	980520	2210505	Trade Shows and Exhibitions	EVENT ORGANIZATION	20096	15-Apr-2024	3157	30/06/2024	749,000	749,000	Lack of Exchequer
99	2023/2024	PSCAPD	LOGDAM VENTURES	961538	2211101	General office supplies	HIRING OF EXCAVATOR FOR OMBEVI MARKET	22708	15/4/2024	5	30/06/2024	800,000	800,000	Lack of Exchequer
100	2023/2024	Finance	SUNSET	12588	2210801	Catering Services(receptions), Accommodation, Gifts Food and Drinks	PROVISION OF FULL SERVICE(receptions) DAY CONFERENCE	20735	16-Apr-2024	174163	30/06/2024	62,500	62,500	Lack of Exchequer
101	2023/2024	Finance	PINECONE HOTEL	785231	2210801	Catering Services(receptions), Accommodation, Gifts Food and Drinks	PROVISION OF CONFERENCE FACILITY AND CATERING SERVICES	20739	16/04/2024	11959	30/06/2024	750,000	750,000	Lack of Exchequer
102	2023/2024	PSCAPD	NORBAT VENTURES	985315	2210606	hiring of excavators	HIRING OF EXCAVATOR MACHINE FOR BURLO STREAM	22709	16/4/2024	107	30/06/2024	1,497,800	1,497,800	Lack of Exchequer
103	2023/2024	City	GUARDIAN SECURITY SERVICES LTD	815830	2211305	Contracted Guards and Cleaning Services	PROVISION OF SECURITY AND GUARDING SERVICES	22801	17-Apr-2024	15234	30/06/2024	1,433,754	1,433,754	Lack of Exchequer
104	2023/2024	PSCAPD	BROKIVO GLOBAL ENTERPRISES	1037224	2210606	hiring of excavators	HIRING OF EXCAVATOR MACHINE FOR KAJAGERO/KOKINGU CHANNEL	22705	17/4/2024	2	30/06/2024	1,399,880	1,399,880	Lack of Exchequer
105	2023/2024	PSCAPD	GAIVIRA ENTERPRISES	955900	2210606	hiring of excavators	HIRING OF EXCAVATOR FOR USOMA SJANI	22706	17/4/2024	162	30/06/2024	1,999,900	1,999,900	Lack of Exchequer
106	2023/2024	CPSB	MAUKESI ENTERPRISES	983294	3111002	Purchase of Computers, Printers and Other IT Equipment	SUPPLY AND DELIVERY OF OFFICE DESKTOPS AND LAPTOPS	9087	26-Apr-2024	1507	30/06/2024	599,800	599,800	Lack of Exchequer
107	2023/2024	PSCAPD	LAKE VICTORIA INTEGRATED EMPOWERMENT INITIATIVE LIMITED	909210	2211310	Contracted Professional Services	CONSULTANCY SERVICES ON CITIZEN SERVICE CHARTER	21676	26/04/2024	2	30/06/2024	2,750,000	2,750,000	Lack of Exchequer
108	2023/2024	Health	WARTIC LIMITED	1058044	2211001	Medical drugs	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS	18366/18365	02/05/2024	2360	30/06/2024	2,368,130	2,368,130	Lack of Exchequer

109	2023/2024	CPSB	WIGOT GARDENS	825594	2210802	Boards, Committees, Conferences and Seminars	PROVISION OF CONFERENCE FACILITIES	21064	4-May-2024	5001	30/06/2024	18,000	18,000	Lack of Exchequer
110	2023/2024	Finance	LILOMO VENTURES	1048792	2211101	General office supplies	SUPPLY AND DELIVERY OF STATIONERY FOR BUDGET OFFICE	18717	16/05/2024	22	30/06/2024	1,645,900	1,645,900	Lack of Exchequer
111	2023/2024	CPSB	BEACHVIEW HOTEL LTD	1024318	2210802	Boards, Committees, Conferences and Seminars	PROVISION OF CONFERENCE FACILITIES	18550	17-May-2024	179	30/06/2024	422,400	422,400	Lack of Exchequer
112	2023/2024	Education	CFAO MOTORS KENYA LTD	503	2220101	Maintenance Expenses - Motor Vehicles and cycles	SERVICE FOR MV NO. 42CG206A	LSO 17703	18-May-2024	215	30/06/2024	23,564	23,564	Lack of Exchequer
113	2023/2024	Health	BEATKEN ENTERPRISES	933943	2211008	laboratory materials, supplies and small equipment	SUPPLY AND DELIVERY OF LABORATORY EQUIPMENTS	18387	20/5/2024	212	30/06/2024	2,988,500	2,988,500	Lack of Exchequer
114	2023/2024	Lands	BONDO BRIDE HOTEL	409060	2210801	Catering Services(receptions), Accomodation, Gifts,Food and Drinks	CONFERENCE PACKAGE	18040	20/5/2024	4201	30/06/2024	577,500	577,500	Lack of Exchequer
115	2023/2024	PSCAPD	SEASON ENERGY LTD	972152	2211201	Refined Fuels and Lubricants for Transport	SUPPLY OF REFINED FUEL AND LUBRICANTS	17574	21-May-2024	171	30/06/2024	2,969,000	2,969,000	Lack of Exchequer
116	2023/2024	CPSB	PRIDE KINGS SERVICES LTD	779328	2211305	Contracted Guards and Cleaning Services	SECURITY GUARDS SERVICES	21072	23-May-2024	2024/05/015, 2024/05/016	30/06/2024	246,000	246,000	Lack of Exchequer
117	2023/2024	City	DESTINY WORLD	144897	2210301	Travel cost	AIR TICKETS	15339	25-May-2024	11025	30/06/2024	285,000	285,000	Lack of Exchequer
118	2023/2024	Finance	KIWASCO	37073	2210102	Utilities	WATER BILL FOR JUNE 2024		30-May-24	JUN 2024 & JULY 2024	30/06/2024	11,900	11,900	Lack of Exchequer
119	2023/2024	PSCAPD	RELEASED AFRICA VENTURES LTD	772457	2210301	Travel cost	PROVISION OF ARTTICKET	210418.1043	30/5/2024	10012510017	30/06/2024	3,522,305	3,522,305	Lack of Exchequer
120	2023/2024	Agriculture	RADENZ AGENCIES	980457	2211007	Agricultural Materials, Supplies and Small Equipment	SUPPLY AND DELIVERY OF HAND PUMPS	18232	2-Jun-2024	12	30/06/2024	744,000	744,000	Lack of Exchequer
121	2023/2024	PSCAPD	RELEASED AFRICA	772457	2210301	Travel cost	PROVISION OF ARTTICKETING	21046/21047/21 645/21042	03/06/2024	10042/10028/ 10010	30/06/2024	363,900	363,900	Lack of Exchequer
122	2023/2024	PSCAPD	MOGS AUTO GARAGE	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	MOTORVEHICLE REPAIR FOR42CG001A	21035	6-Jun-2024	400	30/06/2024	229,960	229,960	Lack of Exchequer
123	2023/2024	Finance	SERENGETI ENGINEERING WORK LIMITED	1007914	3111002	Purchase of Computers, Printers and Other IT Equipment	PURCHASE OF ICT ITEMS	18734	07/06/2024	SER-442	30/06/2024	2,936,000	2,936,000	Lack of Exchequer
124	2023/2024	Finance	MWANZA AGENCIES LTD	1014001	3111002	Purchase of Computers, Printers and Other IT Equipment	SUPPLY OF ICT EQUIPMENTS	18729-30	07/06/2024	MN2-1	30/06/2024	1,790,380	1,790,380	Lack of Exchequer
125	2023/2024	Finance	MIYAKI VENTURES LIMITED	981946	3111002	Purchase of Computers, Printers and Other IT Equipment	SUPPLY OF ICT EQUIPMENTS	18732/18731	10/06/2024	MYK-1695	30/06/2024	2,939,800	2,939,800	Lack of Exchequer
126	2023/2024	CPSB	RANALO FOOD DALA LTD	967969	2210802	Catering Services(receptions), Accomodation, Gifts,Food and Drinks	CATERING SERVICES	21078	12-Jun-2024	REF/KSM/202 4/81	30/06/2024	70,000	70,000	Lack of Exchequer
127	2023/2024	City	SEASON ENERGIES	972152	2211201	Refined Fuels and Lubricants for Transport	PROVISION OF FUEL AND LUBRICANTS	22813	13-Jun-2024	2024/175	30/06/2024	2,000,000	2,000,000	Lack of Exchequer

128	2023/2024	CPSB	SEASON ENERGY LTD	972152	2211201	Refined Fuels and Lubricants for Transport	SUPPLY OF FUEL AND LUBRICANTS	9007	13-Jun-2024	SEASON/2024 /173	30/06/2024	667,806	667,806	Lack of Exchequer
129	2023/2024	Finance	DODOT AGENCY	799131	2211101	General office supplies	SUPPLY OF STATIONERIES.	18723	18-Jun-2024	182	30/06/2024	2,938,748	2,938,748	Lack of Exchequer
130	2023/2024	Education	WADEREDA INVESTMENTS	951523	3111109	Supply and delivery of learning materials	SUPPLY AND DELIVERY OF LEARNING MATERIALS	LSO 15270	19-Jun-2024	207	30/06/2024	18,094,750	18,094,750	Lack of Exchequer
131	2023/2024	Energy	REALEGE AFRICA VENTURES LIMITED	772457	2210301	Travel cost	AIR TICKETS KISUMU-NAIROBI-KISUMU	21320	19/06/2024	2314	30/06/2024	44,070	44,070	Lack of Exchequer
132	2023/2024	Finance	GREEN WELLS ENERGIES	997896	2211201	Refined Fuels and Lubricants for Transport	SUPPLY OF REFINED FUEL AND LUBRICANTS	15136	20-Jun-2024	2664	30/06/2024	1,600,000	1,600,000	Lack of Exchequer
133	2023/2024	Landis	GHARDEN CONCEPTS	980456	2211101	General office supplies	SUPPLY & DELIVERY OF GENERAL OFFICE STATIONERY	8344	20/6/2024	38	30/06/2024	499,000	499,000	Lack of Exchequer
134	2023/2024	Health	DURACAST INTERNATIONAL LIMITED	937389	2211001	Medical drugs	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS	18394	21/6/24	92	30/06/2024	2,915,000	2,915,000	Lack of Exchequer
135	2023/2024	Finance	ELSOGA ENTERPRISES	1034776	2210801	Catering Services/(receptions), Accommodation, Gifts, Food and Drinks	EVENT MANAGEMENT	22304	24/06/2024	009	30/06/2024	2,999,500	2,999,500	Lack of Exchequer
136	2023/2024	Finance	SUNSET HOTEL	12588	2210802	Boards, Committees, Conferences and Seminars	PROVISION OF LUNCH FOR 50 PAX	16214	26-Jun-2024	174329	30/06/2024	75,000	75,000	Lack of Exchequer
137	2023/2024	Health	M/S MOSS AUTO SERVICES	422556	2220101	Maintenance Expenses - Motor Vehicles and cycles	SUPPLY AND DELIVERY OF TIRES FOR DEPARTMENTAL MOTOR VEHICLES	15930	26/6/24	413	30/06/2024	2,977,729	2,977,729	Lack of Exchequer
138	2023/2024	Finance	BONDO PRIDE HOTEL	409060	2210801	Catering Services/(receptions), Accommodation, Gifts, Food and Drinks	PROVISION OF CONFRENCING FACILITIES.	20742	27/06/2024	4052	30/06/2024	415,500	415,500	Lack of Exchequer
139	2023/2024	Education	FBI GENERAL SUPPLIES	932711	2210801	Catering Services/(receptions), Accommodation, Gifts, Food and Drinks	CATERING SERVICES DURING 2ND GTADUATION ROTARY	LSO17705	28-Jun-2024	21	30/06/2024	450,000	450,000	Lack of Exchequer
140	2023/2024	Agriculture	FLOLY VENTURES LTD	952613	2210505	Trade Shows and Exhibitions	REPAIR OF INFRASTRUCTURE WORKS AT THE SHOW GROUNG	19102	28/6/2024	4159	30/06/2024	1,999,805	1,999,805	Lack of Exchequer
141	2023/2024	Agriculture	TANALE GENERAL MERCHANTS	834430	2210505	Trade Shows and Exhibitions	SUPPLY AND DELIVERY OF ASSORTED SEEDS	10261-10289	28/6/2024	66-87	30/06/2024	1,999,979	1,999,979	Lack of Exchequer
142	2023/2024	Finance	KPIC	453909	2210101	Utilities	PAYMENT OF ELECTRICITY BILL		30-Jun-2024	VARIOUS	30/06/2024	18,955,080	18,955,080	Lack of Exchequer
143	2023/2024	Finance	KINWASCO	37073	2210102	Utilities	WATER BILL		30-Jun-2024		30/06/2024	2,876,873	2,876,873	Lack of Exchequer
144	2023/2024	City	KINWASCO	37073	2210102	Utilities	WATER BILL		30-Jun-2024		30/06/2024	1,500,000	1,500,000	Lack of Exchequer
145	2023/2024	Finance	KENYA POWER	453909	2210101	General office supplies	ELECTRICITY BILL		30-Jun-2024		30/06/2024	103,466	103,466	Lack of Exchequer
146	2023/2024	Finance	LA PURGA INVESTMENTS	980454	2211101	General office supplies	SUPPLY AND DELIVERY OF OFFICE STATIONERY FOR AUDIT OFFICE	18713/14	15-Jun-2024	023/074/030/ 0146	30/06/2024	949,550	949,550	Lack of Exchequer
147	2023/2024	Water	SUNSET HOTEL	12588	2210802	Catering Services/(receptions), Accommodation, Gifts, Food and Drinks	FULL DAY CONFERENCE PACKAGE	22231	31-Jun-2024	174383	30/06/2024	100,000	100,000	Lack of Exchequer

148	2023/2024	PSCAPD	TOTAL ENERGIES	15353	2211201	Refined Fuels and Lubricants for Transport	SUPPLY AND DELIVERY OF FUEL	17571	6-Oct-2024	529	30/06/2024	3,000,000	3,000,000	Lack of Exchequer
149	2023/2024	Health	MUSTAROLIFE HEALTH SOLUTIONS LIMITED	1006269	2211008	laboratory materials, supplies and small equipment	SUPPLY AND DELIVERY MATERIALS	18363	01/12/2024	211	30/06/2024	2,998,500	2,998,500	Lack of Exchequer
150	2023/2024	PSCAPD	SAHAJANAND SPARES CORNER LTD	386761	2220101	Maintenance Expenses - Motor Vehicles and cycles	MOTOR VEHICLE TYRES	17565	3-Dec-2024	1	30/06/2024	810,000	810,000	Lack of Exchequer
151	2023/2024	CP5B	MOGS AUTO SERVICES	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	MOTOR VEHICLE REPAIR AND MAINTAINANCE SERVICES	9091, 21059	5/2024, 06/05/	0374, 0375	30/06/2024	365,962	365,962	Lack of Exchequer
152	2023/2024	CP5B	LIWIN HOLDINGS CO. LTD.	814637	2210801	Catering Services(receptions), Accommodation, Gifts, Food and Drinks	OFFICE CATERING SERVICES	23101, 23102	10/11/2023, 10/11/2023, 5/12/2023	125,126,240	30/06/2024	111,500	111,500	Lack of Exchequer
153	2023/2024	CP5B	ICPAK	415150	2210799	Training expenses- other	CONFERENCE FEES FOR 41ST ICPAK SEMINAR	21069, 18542	4/2024, 16/05/	INV500378, INV511227	30/06/2024	118,000	118,000	Lack of Exchequer
154	2023/2024	CP5B	BONDO PRIDE HOTEL LTD	409060	2210801	Catering Services(receptions), Accommodation, Gifts, Food and Drinks	PROVISION OF CONFERENCE FACILITIES	21068, 21066	5/2024, 17/05/	4042, 4041	30/06/2024	59,400	59,400	Lack of Exchequer
155	2023/2024	PSCAPD	JUNE 2024 SALARY JPPD	826876	2110101	Basic Salary	Salary Payment				30/06/2024	421,103,872	421,103,872	Lack of Exchequer
156	2023/2024	PSCAPD	JUNE 2024 SALARY -MANUAL	826876	2110101	Basic Salary	Salary Payment				30/06/2024	16,489,527	16,489,527	Lack of Exchequer
157	2023/2024	PSCAPD	JUNE 2024 SALARY -RETIRES	826876	2110101	Basic Salary	Salary Payment				30/06/2024	2,513,172	2,513,172	Lack of Exchequer
158	2023/2024	PSCAPD	JUNE 2024 SALARY -NITA &HOUSING LEVY	826876	2110101	Basic Salary	Salary Payment				30/06/2024	6,368,387	6,368,387	Lack of Exchequer
159	2023/2024	PSCAPD	JUNE 2024 SALARY -CHVS STIPEND	826876	2110101	Basic Salary	Salary Payment				30/06/2024	22,485,000	22,485,000	Lack of Exchequer
160	2023/2024	PSCAPD	MAY 2024 SALARY- PAYEE	826876	2110101	Basic Salary	Salary Payment				30/06/2024	72,856,389	72,856,389	Lack of Exchequer
161	2022/2023	Agriculture	Classic Vehicle Masters	953041	2220101	Maintenance Expenses - Motor Vehicles	Repair and Maintenance REG No. 42CG023A	13670	02/02/2023	7920	22/06/2023	233,260.00	233,260.00	Lack of Exchequer
162	2023/2024	Agriculture	Harmony Motors	792568	2220101	Maintenance Expenses - Motor Vehicles	Repair and Maintenance REG No. 42CG012A	19662	13/12/2023	315	23/10/2023	147,125.00	147,125.00	Lack of Exchequer
163	2023/2024	Agriculture	Harmony Motors	792568	2220101	Maintenance Expenses - Motor Vehicles	Repair and Maintenance REG No. GKA 5445	19663	13/12/2023	317	20/11/2023	82,500.00	82,500.00	Lack of Exchequer
164	2023/2024	Agriculture	MOGS Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles	Repair and Maintenance REG No. GKA 5445	16623	20/02/2024	344	20/02/2024	51,896.00	51,896.00	Lack of Exchequer
165	2023/2024	Agriculture	Salve Investment LTD	805296	3110704	Purchase of Bicycles and Motorcycles	Supply and Delivery of Three Motorcycles	18226	09/01/2024	11	09/01/2024	1,811,927.50	1,811,927.50	Lack of Exchequer
166	2023/2024	Agriculture	Pinecone Hotel	792058	2210801	Catering Services(receptions), Accommodation, Gifts, Food and Drinks	Provision For Conference Facility for 15 Pax for Seven days	19660	05/10/2023	11372	05/10/2023	315,000.00	315,000.00	Lack of Exchequer
167	2020/2021	Agriculture	Felpris Marketing and Outdoor Services	989579	2210801	Catering Services(receptions), Accommodation, Gifts, Food and Drinks	Supply of Food Items for Maseno ATC while hosting Conference	9307	25/02/2021	1775	26/02/2021	371,493.00	371,493.00	Lack of Exchequer
168	2023/2024	Agriculture	Daidos Agencies	952042	3111002	Purchase of Computers, Printers and Other IT Equipment	Supply and Delivery of Ict Equipment	18208	15/12/2023	21	15/12/2023	1,499,140.00	1,499,140.00	Lack of Exchequer

169	2023/2024	Agriculture	LakeWays Classic Engineering	816852	2220201	Maintenance of Plant, Machinery and Equipment(Including a 1 (1)%)	Supply and Delivery of New Tyres for Tractors(42CG052A 842CG055A) 4 Pieces	18219	17/11/2023	251	31/01/2024	833,600.00		833,600.00	Lack of Exchequer
170	2023/2024	Agriculture	JonPan General Merchants	826160	2220210	Maintenance of Computers, Software and Hardware	Repair and Maintenance of Computers and Software Support	16434	04/04/2024	4	04/04/2024	350,000.00		350,000.00	Lack of Exchequer
171	2023/2024	Agriculture	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles	Repair and Maintenance of Motor Vehicle REG No:42CG006A	16604	25/01/2024	331	25/01/2024	206,356.00		206,356.00	Lack of Exchequer
172	2018/2019	Agriculture	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles	Repair and Maintenance of Motor Vehicle REG NO: KCA 473F	6910	03/05/2019	2095	03/05/2019	118,500.00		118,500.00	Lack of Exchequer
173	2023/2024	Agriculture	Linemat Enterprise Limited	1050900	2211399	Other Operating Expenses - Oth	Supply and Delivery for ICT Equipment For Maseno ATC	17703	26/06/2024	16	28/06/2024	2,497,000.00		2,497,000.00	Lack of Exchequer
174	2019/2020	Agriculture	Maseno Investigations LTD	394356	2211305	Contracted Guards and Cleaning	Provision of Security Services to the Department	15146	13/12/2021	1030	N/A	160,000.00		160,000.00	Lack of Exchequer
175	2023/2024	Agriculture	Waiywin Enterprises	976153	2211016	Purchase of Uniforms and Clothing - Staff	Supply and Delivery of Footballs and Soccer Boots For Governors C/O: 3073	11975	18/12/2023	20	18/12/2023	982,500.00		982,500.00	Lack of Exchequer
176	2019/2020	Agriculture	Sahajanand Spares Corner Limited	386761	2220101	Maintenance Expenses - Motor Vehicles	Provision of Services and Repair of Motor Vehicle REG NO	12510	20/05/2020	22356	03/06/2020	127,110.00		127,110.00	Lack of Exchequer
177	2019/2020	Agriculture	Harmony Motors	792568	2220101	Maintenance Expenses - Motor Vehicles	Supply And Delivery of Tyres for Motor Vehicle REG NO: 42CG023A	10895	03/06/2022	483	03/06/2022	243,008.00		243,008.00	Lack of Exchequer
178	2023/2024	Agriculture	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles	Repair and Maintenance of Motor Vehicle REG NO: GK4646L	16624	28/02/2024	437	28/02/2024	150,225.00		150,225.00	Lack of Exchequer
179	2022/2023	Agriculture	Sirona Solutions	954039	2210505	Trade Shows and Exhibitions	Supply and Delivery of Seeds and Fertilizers/ Farm Inputs for Demonstration	5543	22/06/2023	1008	19/06/2023	1,298,427.00		1,298,427.00	Lack of Exchequer
180	2016/2017	Agriculture	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles	Repair and Maintenance of Motor Vehicle REG NO: GK4 5445	3843	10/10/2026	1549	10/10/2016	52,000.00		52,000.00	Lack of Exchequer
181	2019/2020	Agriculture	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles	Repair and Maintenance of Motor Vehicle REG NO: KCA 473F	12589	25/03/1900	85	28/10/2020	144,300.00		144,300.00	Lack of Exchequer
182	2021/2022	Agriculture	Vikydo Enterprises	951543	2211003	Veterinarian Supplies and Materials	Supply and Delivery of Specialized materials and Veterinary Items	10901	26/05/2022	211	28/05/2022	1,999,040.00		1,999,040.00	Lack of Exchequer
183	2020/2021	Agriculture	Classic Vehicle Masters	953041	2220101	Maintenance Expenses - Motor Vehicles	Supply And Delivery of Tyres for Motor Vehicle REG NO: 42CG023A	5364	25/09/2020	1257	19/10/2020	224,215.00		224,215.00	Lack of Exchequer
184	2019/2020	Agriculture	Damida Investment LTD	388650	2210502	Publishing & Printing Services	Supply and Delivery of Revenue Book	5359	20/06/2020	2254	24/06/2020	345,000.00		345,000.00	Lack of Exchequer
185	2017/2018	Agriculture	Susmar Investment	767596	3110902	Purchase of Household and Institutional Appliances	Purchase of Households at Maseno ATC	4598	21/06/2023	33	21/06/2023	1,499,250.00		1,499,250.00	Lack of Exchequer
186	2023/2024	Agriculture	LakeWays Classic Engineering	816852	2220201	Maintenance of Plant, Machinery and Equipment(Including a 1 (1)%)	Repair and Maintenance of Tractor 42CG52A	16426	31/01/2024	326	31/01/2024	565,625.00		565,625.00	Lack of Exchequer
187	2023/2024	Agriculture	LakeWays Classic Engineering	816852	2220201	Maintenance of Plant, Machinery and Equipment(Including a 1 (1)%)	Repair and Maintenance of Tractor 42CG054A	16638	29/12/2023	281	30/12/2023	271,968.00		271,968.00	Lack of Exchequer
188	2021/2022	Agriculture	Sahajanand Spares Corner Limited	386761	2220101	Maintenance Expenses - Motor Vehicles	Provision of Services and Repair of Motor Vehicle REG NO 42CG023A	12513	20/05/2020	22351	28/01/2020	54,984.00		54,984.00	Lack of Exchequer

189	2021/2022	Agriculture	Harmony Motors	792568	2220101	Maintenance Expenses - Motor Vehicles	Repair and Maintenance of Motor Vehicle REG NO: GKA 544S	15129	18/10/2021	786	21/09/2021	143,760.00	143,760.00	Lack of Exchequer
190	2023/2024	Agriculture	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles	Provision of Services and Repair of Motor Vehicle REG NO 43CG023A	16609	26/01/2024	329	26/01/2024	178,819.00	178,819.00	Lack of Exchequer
191	2023/2024	Agriculture	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles	Provision of Services and Repair of Motor Vehicle REG NO 43CG023A	19661	02/10/2023	679	02/10/2023	133,156.00	133,156.00	Lack of Exchequer
192	2023/2024	Agriculture	Victoria Comfort	449850	2210802	Boards, Committees, Conferences and Seminars	Provision of Half Day Conference for 88 Pax	19697	31/01/2024	INV-5129	31/01/2024	202,400.00	202,400.00	Lack of Exchequer
193	2019/2020	Agriculture	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles	Provision of Maintenance and Repair REG NO: KCA 473F	12584	09/10/2020	164	28/10/2020	144,300.00	144,300.00	Lack of Exchequer
194	2023/2024	Agriculture	Kisumu Hotel	407146	2210802	Boards, Committees, Conferences and Seminars	Provision for Conference facility for 35 Pax @ 3000	16633	11/03/2024	SINV1620	11/03/2024	111,000.00	111,000.00	Lack of Exchequer
195	2023/2024	Agriculture	Best Western Hotel(Mwenu Hotel Holding LTD)	926159	2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	Provision of Full Day Conference for 20 Pax for Seven Days	19691	02/12/2023	30169	02/12/2023	420,000.00	420,000.00	Lack of Exchequer
196	2019/2020	Agriculture	Harmony Motors	792568	2220101	Maintenance Expenses - Motor Vehicles	Provision of Services and Repair of Motor Vehicle REG NO 43CG023A	12547	08/06/2020	423	09/06/2020	311,391.00	311,391.00	Lack of Exchequer
197	2021/2022	Agriculture	Harmony Motors	792568	2220101	Maintenance Expenses - Motor Vehicles	Provision of Services and Repair of Motor Vehicle REG NO 43CG023A	13682	30/03/2022	463	25/03/2022	197,705.00	197,705.00	Lack of Exchequer
198	2021/2022	Agriculture	Wastara Mis Limited	974865	2211010	Supplies for Broadcasting and Information Services	Consultancy Services on Development and Operationalization of Integrated Fisheries Information platform	13685	19/05/2022	11	19/05/2022	1,995,200.00	1,995,200.00	Lack of Exchequer
199	2016/2017	Agriculture	The Agricultural Society of Kenya	1023	2211007	Agricultural Materials, Supplies and Small Equipment	Pilot Rent 2017 and Booking a Space in Catalogue advert 2017	3989	25/07/2017	6235	25/07/2017	80,000.00	80,000.00	Lack of Exchequer
200	2022/2023	Agriculture	wadepeda investment	951523	2211028	Supplies	supply and delivery of supplies	5539	15/08/2023	1437	15/08/2023	2,499,600.00	2,499,600.00	Lack of Exchequer
201	2023/2024	City	Mogs auto services	422588	2220201	Maintenance of plant and machinery	Repair of ford ranger 848c	21579	28/09/2023	659	28/09/2023	201,000	201,000	Lack of Exchequer
202	2023/2024	City	Grand Royal Swiss	417061	2210801	Catering services	Full day Conference and Event Organization	15325	28/03/2024	3694	28/03/2024	793,900	793,900	Lack of Exchequer
203	2022/2023	City	Auto Extreme	858846	2220101	Routine maintenance of motor vehicle	Provision of Maintenance & repair of motor vehicles,plant equipment and supplies	24468	08/08/2022	235	08/08/2022	1,776,714	1,776,714	Lack of Exchequer
204	2020/2021	City	Ciala Resort	861427	2210801	Catering services	Buffer dinner for 54Pax	11828	23/10/2020	CK231020	23/10/2020	259,000	259,000	Lack of Exchequer
205	2020/2021	City	Prisadam Enterprise	940653	2111101	General office supplies	Supply and delivery of ICT equipments for City	1635	22/12/2021	322	23/12/2020	1,819,670	1,819,670	Lack of Exchequer
206	2023/2024	City	Allforny Solutions	951715	2211102	Supplies and accessories for accounts	Supply and Delivery of Desktop computers	6580	6580	201	14/05/2024	1,490,000	1,490,000	Lack of Exchequer
207	2021/2022	City	Sahajanand spares Corner ltd	402751	2220101	Routine maintenance of motor vehicle	Provision of maintenance of motor vehicles repairs and Services	11851	08/11/2021	23267	25/08/2021	282,228	282,228	Lack of Exchequer
208	2023/2024	City	Namo Italiano	423794	2220201	Routine maintenance of motor vehicle	Provision of maintenance of motor vehicles repairs and Services	15324	20/03/2024	007/21	25/03/2024	1,049,360	1,049,360	Lack of Exchequer

209	2022/2023	City	Ras Motors and Services	1007794	2220201	Routine maintenance of motor vehicle	Repair of ford rangers	14831	27/02/2023	300	19/02/2023	204,160	Lack of Exchequer
210	2023/2024	City	Dada EPZ Ltd	1023559	2210106	Provision of insurance	Supply of Branded T-shirts	6583	28/02/2024	20240030	28/02/2024	654,000	Lack of Exchequer
211	2023/2024	City	Marifest Enterprises	847885	2211101	General office supplies	Supplies and Delivery of stationery/markers	6577	05/03/2024	1001	05/03/2024	776,500	Lack of Exchequer
212	2023/2024	City	Sunix Insurance Company	843238	2210904	Motor Vehicle Insurance	Provision of Insurance Services	21567	09/01/2024	2024/01/004	09/01/2024	1,399,440	Lack of Exchequer
213	2022/2023	City	Mogs Auto Services	422558	2220201	Insurance maintenance of motor vehicle	Repairs and service of vehicle MB1850C	15332	08/04/2024	699	08/04/2024	275,000	Lack of Exchequer
214	2022/2023	City	Nelismark Engineering works	775360	2220101	Routine maintenance of motor vehicle	Repair of 42CG03A,42CG04A,42CG07A	22808	26/05/2024	70	14/06/2024	550,600	Lack of Exchequer
215	2022/2023	City	Namo Italiano	423794	2220201	Maintenance of plant and machinery	Service and repair on Sino Truck KCE 101D	19579	28/05/2024	17	06/10/2023	484,532	Lack of Exchequer
216	2023/2024	City	Pinecone Hotel	785231	2210801	Catering services	Provision of Full day conference services	21535	01/02/2024	11626	01/02/2024	585,000	Lack of Exchequer
217	2022/2023	City	Sentinel Protection services ltd	1025066	2211305	Contracted guards and security services	Security Services	21556	24/12/2023	PSL 705	30/06/2024	561,792	Lack of Exchequer
218	2023/2024	City	Ras Motors and Services	1007794	2220201	Maintenance of plant and machinery	Repair of Eicher truck KCA 303F	15321	25/03/2024	13	25/03/2024	378,740	Lack of Exchequer
219	2023/2024	City	Irox Events and Consultancy management	1029561	3111001	Purchase of office furniture and fittings	Supply and delivery of office furniture	6599	19/06/2024	2	19/06/2024	2,999,996	Lack of Exchequer
220	2023/2024	City	Namo Italiano	423794	2220201	Maintenance of plant and machinery	Engine service and repair on FAW truck/DAEWU	19570	13/06/2021	288	25/09/2023	153,932	Lack of Exchequer
221	2023/2024	City	Namo Italiano	423794	2220201	Maintenance of plant and machinery	Provision of motor vehicle repairs and services	14813	31/01/2023	919	07/02/2023	67,164	Lack of Exchequer
222	2017/2018	City	Mogs Auto Services	422558	2220101	Routine maintenance of motor vehicle	Service and repair on 42KCA 476F	9109	18/01/2018	1939	18/07/2018	27,517	Lack of Exchequer
223	2023/2024	City	Junisha ltd	925396	2211006	Purchase of workshop tools	Supply and delivery of tools	6703	21/02/2024	116	21/02/2024	1,593,800	Lack of Exchequer
224	2019/2020	City	Atlanta Security Group company	811292	2211305	Contracted guards and security services	Provision of security services	14938	01/07/2019	1023	01/07/2019	1,741,080	Lack of Exchequer
225	2023/2024	City	Abbyline Insurance Agency	984568	2210904	Motor Vehicle Insurance	Provision of Insurance Services	21542	11/01/2024	0111COK	11/01/2024	2,495,000	Lack of Exchequer
226	2016/2017	City	Mogs Auto Services	422558	2220201	Maintenance of plant and machinery	Repair and maintenance of motor vehicle GK A 617X	5529	16/05/2012	1643	07/02/2017	200,400	Lack of Exchequer
227	2020/2021	City	The Penler M/C	830529	2211101	General office supplies	Supply of Branded reflectors and road safety cones	4156	12/04/2021	136	14/04/2021	1,125,000	Lack of Exchequer
228	2023/2024	City	Mogs Auto Services	422558	2220101	Routine maintenance of motor vehicle	Repair and maintenance of motor vehicle KEY 650F	16832	13/10/2023	337	13/10/2023	150,000	Lack of Exchequer
229	2021/2022	City	Pristaylor Investment	987609	2210801	Catering services	Event organization during launch of Dinnor market	16808	02/06/2022		02/06/2022	1,888,545	Lack of Exchequer
230	2024/2025	City	Nation Media Group	73	2210904	Advertising	Advert for CHZ tender	16811	31/02/2024	138455	31/10/2024	684,400	Lack of Exchequer
231	2023/2024	City	Auto Extreme	858846	2220101	Routine maintenance of motor vehicle	Supply and Delivery of tires	6587	18/04/2024	3465	28/02/2024	1,779,930	Lack of Exchequer
232	2022/2023	City	Mogs Auto Services	422558	2220201	Routine maintenance of motor vehicle	Repair and service of KEJ 782U	20197	06/06/2023	2998	05/06/2023	138,800.00	Lack of Exchequer
233	2023/2024	City	Lwin holdings	800558	2210801	Catering services	provision of buffet lunch for audit management	21582	30/08/2023	136	30/08/2023	360,000.00	Lack of Exchequer
234	2023/2024	City	Ksumu Hotel	414086	2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drink	Provision of conference facility	22814	18/06/2024	SINW768	18/06/2024	45,000.00	Lack of Exchequer
235	2019/2020	City	Printex brand limited	811983	2211016	Purchase of Uniforms and	Supply of corporate shirts and diaries	11757	04/06/2020	376	04/06/2020	177,800.00	Lack of Exchequer
236	2023/2024	City	Ksumu paper and allied products	414233	2220210	Maintenance of Computers, Software, and Networks	Supply and delivery of ups	6717	28/06/2024	761	28/06/2024	447,501.00	Lack of Exchequer

237	2023/2024	City	Auto extreme	85846	2220101	Maintenance Expenses - Motor Vehicles	22810	12/06/2024	3650	12/06/2024	1,129,984.00	1,129,984.00	Lack of Exchequer
238	2023/2024	City	Jalook merchants	1035223	2211101	General Office Supplies (papers, pencils, forms, small office equipment)	6714	28/06/2024	202	28/06/2024	599,950.00	599,950.00	Lack of Exchequer
239	2023/2024	City	Royal city	366657	2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	22831	01/10/1910	3927	01/10/1910	135,000.00	135,000.00	Lack of Exchequer
240	2019/2020	City	Delian enterprises	153386	2211002	Dressings and Other Non-Pharmaceutical	1628	30/04/2020	9168	30/04/2020	2,980,000.00	2,980,000.00	Lack of Exchequer
241	2023/2024	City	Thrivent enterprises	842497	2220205	Maintenance of Buildings and Stations - Non-Residential	15318	17/06/2024	13	24/06/2024	1,992,990.00	1,992,990.00	Lack of Exchequer
242	2023/2024	City	Dada epz limited	1023559	2211016	Purchase of Uniforms and Clothing - Staff	6705/6706	26/06/2024	20240068	26/06/2024	1,508,800.00	1,508,800.00	Lack of Exchequer
243	2023/2024	City	E-hub africa limited	779676	2211008	Purchase of Workshop Tools, Spares and Small Equipment	6554	22/12/2023	187	22/12/2023	1,200,000.00	1,200,000.00	Lack of Exchequer
244	2023/2024	City	The pentier mc	830529	2210802	Boards, Committees, Conferences and Seminars	6711	02/05/2024	423	02/05/2024	2,043,800.00	2,043,800.00	Lack of Exchequer
245	2023/2024	City	Dada epz limited	1023559	2211016	Purchase of Uniforms and Clothing - Staff	6588	15/04/2022	20220034	16/04/2024	324,000.00	324,000.00	Lack of Exchequer
246	2023/2024	City	Branscape enterprises	909559	3111111	Purchase of ICT networking and laptops and media	6590	13/03/2024	132	13/03/2024	2,748,008.00	2,748,008.00	Lack of Exchequer
247	2021-2022	City	Sunx insurance agency	843238	2210904	Motor Vehicle Insurance	14929	07/09/2021	2021/09/005	07/09/2021	2,782,981.00	2,782,981.00	Lack of Exchequer
248	2020/2021	City	Stevan contractors company limited	834219	2220206	Maintenance of Civil Works	14917	28/05/2021	24	28/05/2021	306,901.00	306,901.00	Lack of Exchequer
249	2023/2024	City	Junisha limited	925396	2220205	Maintenance of Buildings and Stations - Non-Residential	15319	23/05/2024	123	23/05/2024	2,999,320.00	2,999,320.00	Lack of Exchequer
250	2023/2024	City	Jakambata enterprises	942798	2211101	General Office Supplies (papers, pencils, forms, small office equipment)	6596	06/05/2024	502	06/05/2024	1,631,587.00	1,631,587.00	Lack of Exchequer
251	2023/2024	City	Teloveda supplies	1038812	2211103	Sanitary and Cleaning Materials, Supplies and Services	6559	30/01/2024	203	30/01/2024	498,941.68	498,941.68	Lack of Exchequer
252	2018/2019	City	sovereign hotel limited	853306	2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	14907	02/10/2018	5622/7580	02/10/2018	155,300.00	155,300.00	Lack of Exchequer
253	2021/2022	City	Ciala resort	861427	2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	14927	07/07/2021	CK070721	07/07/2021	140,000.00	140,000.00	Lack of Exchequer
254	2020/2021	City	Guardforce group limited	426581	2211305	Contracted Guards and Cleaning Services	11858	30/06/2021	KSM102515	30/06/2021	647,280.00	647,280.00	Lack of Exchequer
255	2022/2023	City	Namo italiano	422794	2220101	Maintenance Expenses - Motor Vehicles	20196	23/05/2024	NAMO 214/2023	14/06/2023	185,600.00	185,600.00	Lack of Exchequer
256	2020/2021	City	Atlanta security group company limited	811292	2211305	Contracted Guards and Cleaning Services	14939	01/07/2020	1026	01/07/2020	1,741,080.00	1,741,080.00	Lack of Exchequer
257	2022/2023	City	m/s Ras motors and services	1007794	2220101	Maintenance Expenses - Motor Vehicles	16830		12	31/08/2023	199,288.00	199,288.00	Lack of Exchequer

346	201/2019	Finance	Sahajand spares corner ltd	386761	2220101	Maintenance expenses - vehicles	Maintenance of NV	12537	22/05/2020	22363	25/05/2020	116,348.00	116,348.00	Lack of Exchequer
347	202/2023	Finance	Skytel Technologies	862191	2220101	Maintenance expenses - vehicles	Supply and delivery of NV tyres	11112	15/06/2023	32	16/06/2023	450,000.00	450,000.00	Lack of Exchequer
348	201/2017	Finance	Mogs Auto Garage	423558	2220101	Maintenance expenses - vehicles	Maintenance of NV	7733	27/04/2017	1624	08/11/2016	36,400.00	36,400.00	Lack of Exchequer
349	201/2020	Finance	Sahajand spares corner ltd	386761	2220101	Maintenance expenses - vehicles	advertisement	12503	20/05/2020	12503	09/12/2019	45,704.00	45,704.00	Lack of Exchequer
350	201/2020	Finance	Jabritish Enterprises ltd	788183	2211100	Office and General Supplies and	Supply and delivery of stationeries	5557	08/10/2019	1	09/10/2019	561,450.00	561,450.00	Lack of Exchequer
351	2023/2024	Finance	Saweia Lodge	151543	2210801	provision of conference	Provision of conference and accommodation	20732	30/01/2024	49854	30/01/2024	3,339,000.00	3,339,000.00	Lack of Exchequer
352	2022/2023	Finance	Mogs Auto Garage	423558	2220101	Maintenance expenses - vehicles	Maintenance of NV	17228	19/09/2022		21/07/2022	147,000.00	147,000.00	Lack of Exchequer
353	202/2024	Finance	Mogs Auto Garage	423558	2220101	Maintenance expenses - vehicles	Maintenance of NV	20314	07/09/2023	54	07/09/2023	244,420.00	244,420.00	Lack of Exchequer
354	202/2024	Finance	Mogs Auto Garage	423558	2220101	Maintenance expenses - vehicles	Maintenance of NV	20301	08/09/2023	655	11/09/2023	252,550.00	252,550.00	Lack of Exchequer
355	202/2024	Finance	Mogs Auto Garage	423558	2220101	Maintenance expenses - vehicles	Supply of tyres - KCA	21412	21/03/2024	358	21/03/2024	98,302.00	98,302.00	Lack of Exchequer
356	2019/2020	Finance	Sahajand spares corner	386761	2220101	Maintenance expenses - vehicles	Maintenance of NV	12514	20/05/2020	22352	22/05/2020	116,348.00	116,348.00	Lack of Exchequer
357	202/2022	Finance	Printer Brand Ltd	811939	2210502	Printing and Printing Services	supply and delivery of accountable documents	9769 & 9770	25/01/2022	720 & 721	25/01/2022	2,955,000.00	2,955,000.00	Lack of Exchequer
358	2020/2021	Finance	Sahajand Spares Corner	386761	2220101	Maintenance expenses - vehicles	Maintenance of NV	13114 & 13115	17/02/2021	22856	15/02/2021	240,882.00	240,882.00	Lack of Exchequer
359	2017/2018	Finance	Japago Printers and Stationers	451189	2210502	Publishing and printing services	Printing of county weekly newspapers	8180	03/07/2018	009	05/07/2018	105,000.00	105,000.00	Lack of Exchequer
360	2021/2022	Finance	Tacom ventures	861614	3110902	purchase of house hold and institutional	purchase and installation of carpet at the stonvground	16374	06/07/2022	102	06/07/2022	399,000.00	399,000.00	Lack of Exchequer
361	2020/2021	FINANCE	Sahajand spares corner	386761	2220101	Maintenance Expenses - Motor Vehicles	Provision of motor vehicle repair and service	13121	17/02/2021	22857	15/02/2020	80,370.00	80,370.00	Lack of Exchequer
362	2021/2022	FINANCE	sahajand spares corner	386762	2220102	Maintenance Expenses - Motor Vehicles	Provision of motor vehicle repair and service	14905	12/11/2021	23377	11/11/2021	151,264.00	151,264.00	Lack of Exchequer
363	2022/2023	FINANCE	Delian enterprises	153386	2210502	Publishing and Printing Services	supply and delivery of invoice,demand notes books,sundry debors	15224	07/04/2023	9307	07/04/2023	2,500,000.00	2,500,000.00	Lack of Exchequer
364	2023/2024	Finance	Mogs Auto Services	422588	2220101	Routine Maintenance motor vehicle services	Provision of General motor vehicle services for KCA 2024	21414	27/02/2024	867	11/03/2024	145,982	145,982	Lack of Exchequer
365	2023/2024	Finance	Hippo Garage & Electrical work	943741	2220101	Routine Maintenance motor	Provision for service and repair	18859	01/02/2024	362	18/01/2024	65,864	65,864	Lack of Exchequer
366	2023/2024	Finance	ISAKA Kenya Chapter	451529	2210802	Boards,Committee, conference,seminar and workshop	Provision of conference	120740	20/04/2024	2128	20/04/2024	637,214	637,214	Lack of Exchequer
367	2022/2023	Finance	Sirona Solutions	954039	2210502	Publishing and Printing	Provision of publishing and printing of approved supplementary Estimates ty 2022/2023	15110	25/07/2022	15110	25/07/2022	2,100,000	2,100,000	Lack of Exchequer
368	2022/2023	Finance	Ujuzi Link contractor Ltd	978204	3111002	Purchase of computers and ICT	Supply and delivery of ICT Equipment	15132	26/06/2023	8193	26/06/2023	2,400,000	2,400,000	Lack of Exchequer
369	2018/2019	Finance	Sahajand Spares Corner	388761	2220101	Maintenance of plant and machinery	Provision of motor vehicle repairs and maintenance	10555	23/04/2019	4180	04/03/2019	377,500	377,500	Lack of Exchequer

370	2021/2022	Finance	Sahajanand Spares Corner	388761	2220101	Maintenance of plant and Machinery	Maintenance and repair for 42CG001A	16508	28/03/2022	389	26/05/2022	175,160	175,160	Lack of Exchequer
371	2020/2021	Finance	Mogs Auto Services	422588	2220101	Maintenance of plant and Machinery	Maintenance and repair for 42CG029A	12894	05/01/2021	238	18/01/2021	45,900	45,900	Lack of Exchequer
372	2019/2020	Finance	Mogs Auto Services	422588	2220101	Maintenance of plant and Machinery	Provision of motor vehicle repairs and maintenance	12505	11/05/2020	2724	28/04/2019	85,300	85,300	Lack of Exchequer
373	2023/2024	Finance	Sahajanand Spares Corner	388761	2220101	Maintenance of plant and Machinery	Provision of motor vehicle repairs and maintenance	17698	15/08/2023	1	29/09/2023	255,780	255,780	Lack of Exchequer
374	2020/2021	Finance	Mogs Auto Services	422588	2220201	Maintenance of plant and Machinery	Provision of motor vehicle repairs and maintenance	15665	04/09/2020	2797	08/09/2020	205,887	205,887	Lack of Exchequer
375	2020/2021	Finance	Mogs Auto Services	422588	2220201	Maintenance of plant and Machinery	Provision of motor vehicle repairs and maintenance	11384	09/10/2020	228	09/10/2020	55,000	55,000	Lack of Exchequer
376	2020/2021	Finance	Sahajanand Spares Corner	388761	2220101	Maintenance of plant and Machinery	Provision of motor vehicle repairs and maintenance	13435	12/03/2021	13435	08/03/2021	292,410	292,410	Lack of Exchequer
377	2023/2024	Finance	Bondo pride	848095	2210801	Insurance services	Provision of insurance services	20736	27/06/2024	4051	27/06/2024	543,000	543,000	Lack of Exchequer
378	2020/2021	Finance	Vinecity Insurance Agencies	842009	2210904	Insurance services	Provision of insurance services	16518	12/04/2021	241	12/04/2021	482,160	482,160	Lack of Exchequer
379	2022/2023	Finance	The Pentter MC	830529	2210502	supply	supply and delivery of accountable documents	15221	31/03/2023	453	31/03/2023	2,499,950	2,499,950	Lack of Exchequer
380	2023/2024	Finance	Prideinn Flamingo	828148	2210802	catering services	provision of accomodation services	22317	10/06/2024	9009	10/06/2024	1,156,800	1,156,800	Lack of Exchequer
381	2019-2020	Finance	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Provision of service to KBL 935K	15890	07-Feb-22	560	01-Feb-22	212,500.00	212,500.00	Lack of Exchequer
382	2019-2020	Finance	Harmony Motor ltd	792568	2220201	Maintenance of plant, Machinery and Equipment (excluding Inkl)	Supply and delivery of tyres for GKA 573G	6104		711	15-Dec-20	159,600.00	159,600.00	Lack of Exchequer
383	2023-2024	Finance	Lakers Empire limited	820247	2210802	Boards, Committees, Conferences and Meetings	Catering Services	21410	08-Sept-23	841	08-Sept-23	577,500.00	577,500.00	Lack of Exchequer
384	2019-2020	Finance	Harmony Motor ltd	792568	2220101	Maintenance Expenses - Motor Vehicles and cycles	Provision of motor vehicle general service and maintenance	14803	22-Jul-21	481/482	06-Jul-21	333,848.00	333,848.00	Lack of Exchequer
385	2019-2020	Finance	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles		12515	19-Feb-20	2908	21-May-20	112,000.00	112,000.00	Lack of Exchequer
386	2022-2023	Finance	The Star	453095	2210504	Advertising, Awareness and Publicity	Provision of Advertisement space	14836	07-Apr-23	DSAJ/2023/09	07-Apr-23	342,014.40	342,014.40	Lack of Exchequer
387	2019-2020	Finance	Sahajanand Spare Corner Limited	386761	2220101	Maintenance Expenses - Motor Vehicles and cycles	Service of Vehicle No. 42CG 006A	12512	20-May-20	22353	08-Jan-20	68,706.00	68,706.00	Lack of Exchequer
388	2019-2020	Finance	Sahajanand Spare Corner Limited	386761	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance	14914	18-Jan-22	23383	13-Jan-22	178,176.00	178,176.00	Lack of Exchequer
389	2021-2022	Finance	The Star	453095	2210504	Advertising, Awareness and Publicity	Provision of Advertisement space	14827	20-Sept-21	S018469	20-Sept-21	298,236.56	298,236.56	Lack of Exchequer
390	2023-2024	Finance	Nyangoma Agencies	1017190	2211102	Supplies and Accessories for Computers and Printers	Supply and delivery of computers and accessories	18708	23-Feb-24	225	23-Feb-24	2,839,800.00	2,839,800.00	Lack of Exchequer

391	2020-21	Finance	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Provision of Motor vehicle service	11383	17-Nov-20	229	17-Nov-20	56,300.00		56,300.00	Lack of Exchequer
392	2021-2022	Finance	The Star	43095	2210504	Advertising, Awareness and Publicity	Provision of Advertisement space	14835	01-Oct-21	5018622	01-Oct-21	169,360.00		169,360.00	Lack of Exchequer
393	2022-2023	Finance	Hippo Garage and Electrical	943741	2220101	Campanis Maintenance Expenses - Motor Vehicles and cycles	Provision of motor vehicle service Reg. No. 42CG 0264	16769	24-Nov-22	351	27-Oct-22	169,998.00		169,998.00	Lack of Exchequer
394	2022-2023	Finance	Radent Agencies	980457	2210502	Publishing and Printing Services	Supply and delivery of draft finance bill 2022	9204	20-Sep-22	22	21-Sep-22	2,360,000.00		2,360,000.00	Lack of Exchequer
395	2023-2124	Finance	Ricana Enterprises	781199	2211101	General Office Supplies (papers, Advertisio, Awareness and Publicity	Supply and delivery of office stationary African Print shirt and ponchos	15218	02-May-24	56	02-Nov-23	1,797,000.00		1,797,000.00	Lack of Exchequer
396	2017-2018	Finance	Pinkie Investment	770919	2210504	Campanis Maintenance Expenses - Motor Vehicles and cycles	Provision of Motor vehicle general repairs and maintenance	6921	26-Apr-18	2760	20-Apr-18	210,000.00		210,000.00	Lack of Exchequer
397	2020-2021	Finance	Harmony Motor Ltd	792566	2220101	Campanis Maintenance Expenses - Motor Vehicles and cycles	Provision of Motor vehicle repair and maintenance	13444	09-May-21	432	09-Apr-21	236,872.00		236,872.00	Lack of Exchequer
398	2020-2021	Finance	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Provision of service for motor vehicle Reg. 42CG039A	12520	16-May-20	277	18-Jul-18	71,500.00		71,500.00	Lack of Exchequer
399	2018-2019	Finance	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Provision of service for motor vehicle Reg. 42CG019A	12518	22-May-19	2078	23-May-19	51,300.00		51,300.00	Lack of Exchequer
400	2019-2020	Finance	Matrix Auto Company	428036	2210502	Publishing and Printing Services	Supply and delivery of assorted accountable Service of vehicle	8138	04-Dec-19	133	04-Dec-19	1,385,000.00		1,385,000.00	Lack of Exchequer
401	2020-2021	Finance	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Service of vehicle South Viane KCA 297F	13101	12-Jun-20	54	16-Jun-20	187,500.00		187,500.00	Lack of Exchequer
402	2019-2020	Finance	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance	12508	22-May-19	2074	17-May-19	71,300.00		71,300.00	Lack of Exchequer
403	2018-2019	Finance	African Touch Salans	50071	2211399	Other operating expenses	Provision of air ticket	8993	04-Jul-17	710031207001	04-Jul-17	2,815,220.00		2,815,220.00	Lack of Exchequer
404	2022-22	Finance	Teskyo Point Enterprises	1010567	3111112	Purchase of Software	Renewal and upgrading of computing license	19027	28-Jun-23	9160	28-Jun-23	2,300,000.00		2,300,000.00	Lack of Exchequer
405	2020-2021	Finance	Joimart Women Group	909083	3111002	Purchase of Computers, Printers and other IT Equipment	Supply and delivery of Samsung galaxy, Desktop, Laptop	9553	14-May-21	58	14-May-21	980,000.00		980,000.00	Lack of Exchequer
406	2018-2019	Finance	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. 42CG019A	10558	21-Feb-19	2050	21-Sep-18	406,300.00		406,300.00	Lack of Exchequer
407	2022-2023	Finance	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. 42CG057A	17227	03-Sep-22	549	01-Sep-22	55,000.00		55,000.00	Lack of Exchequer
408	2022-2023	Finance	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance	17651	06-Apr-23	2886	06-Apr-23	160,300.00		160,300.00	Lack of Exchequer
409	2021-2022	Finance	Harmony Motor Ltd	792566	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance	17204	29-Jun-22	PROF/42CG01	28-Jun-22	90,860.00		90,860.00	Lack of Exchequer
410	2022-2023	Finance	Harmony Motor Ltd	792566	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance	17657	20-Feb-23	PROF/KAT531	01-Feb-23	54,020.00		54,020.00	Lack of Exchequer
411	2021-2022	Finance	Harmony Motor Ltd	792566	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance	16222	06-May-22	PROF/42CG00	26-Apr-22	74,495.00		74,495.00	Lack of Exchequer
412	2020-2021	Finance	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. 42CG029A	8243	12-Mar-21	301	23-Mar-21	444,550.00		444,550.00	Lack of Exchequer

413	2021-2022	Finance	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. KCA297F	14810	30-Aug-21	401	21-Sept-21	294,000.00	294,000.00	Lack of Exchequer
414	2019-2020	Finance	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. KCA474F	12506	15-May-20	2726	15-May-20	126,300.00	126,300.00	Lack of Exchequer
415	2019-2020	Finance	Sahajanand Spare Corner Limited	386761	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. GK48155	13103	20-Jun-20	22429	22-Jun-20	301,872.00	301,872.00	Lack of Exchequer
416	2021-2022	Finance	Vantage Press Ltd	841571	3111401	Pre-feasibility, Feasibility and Annual Studies	Consultancy for prod of documentary video	17066	10-May-22	8534	10-May-22	1,700,000.00	1,700,000.00	Lack of Exchequer
417	2020-2021	Finance	Monover Enterprises Limited	934766	2211310	Contracted Professional Services	Production of Africities documentary and broadcasting via media	17080	30-Apr-21	24	05-Apr-21	4,060,000.00	4,060,000.00	Lack of Exchequer
418	2021-2022	Finance	Harmony Motor Ltd	792568	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. KAT 531X	16221	07-Jun-22	485	14-Jan-22	112,782.00	112,782.00	Lack of Exchequer
419	2021-2022	Finance	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. 42CG 026A	17205	13-Jun-22	539	06-Jun-22	293,000.00	293,000.00	Lack of Exchequer
420	2024-2025	Finance	Spm Logistics	1060561	2210502	Publishing and Printing Services	Printing of public participation books for annual development plan 2025/2026 and finance bill	19653	23-Oct-24	835	23-Oct-24	2,900,000.00	2,900,000.00	Lack of Exchequer
421	2021-2022	Finance	Harmony Motor Ltd	792568	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. 42CG009A	14811	13-Oct-21	776	30-Aug-21	144,884.00	144,884.00	Lack of Exchequer
422	2017-2018	Finance	Kenya Mose Auto Garage	792327	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. KCA 299F	7523	31-May-18	2172	06-Apr-18	73,060.00	73,060.00	Lack of Exchequer
423	2019-2020	Finance	Harmony Motor Ltd	792568	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. NCA 474F	10310	07-May-20	0	09-Apr-20	213,500.00	213,500.00	Lack of Exchequer
424	2019-2020	Finance	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. KCA 402F	12504	11-May-20	2725	08-Mar-19	126,500.00	126,500.00	Lack of Exchequer
425	2020-2021	Finance	Sahajanand Spare Corner Limited	386761	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. 42CG016A	13437	13-Mar-21	22907	02-Mar-21	98,948.00	98,948.00	Lack of Exchequer
426	2021-2022	Finance	Bajach Company Limited	860155	3111504	Other Infrastructure and Civil Works	Renovation of Kisumu County Africities Pavilion	16371	20-Jun-22	106	20-Jun-22	3,497,597.00	3,497,597.00	Lack of Exchequer
427	2022-2023	Finance	Royal Media Services	370374	2210504	Advertising, Awareness and Publicity	Provision of Advertisement space	17940	15-Jun-23	476808	15-Jun-23	1,250,000.00	1,250,000.00	Lack of Exchequer
428	2019-2020	Finance	Harmony Motor Ltd	792568	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. 42CG 013A	12517	01-Apr-20	666	18-Apr-20	59,000.00	59,000.00	Lack of Exchequer
429	2020-2021	Finance	Harmony Motor Ltd	792568	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. GK 648H	13165	07-Jun-21	754	09-Jun-21	457,388.00	457,388.00	Lack of Exchequer
430	2019-2020	Finance	Ice Clean Care Group	797662	2211305	Contracted Guards and Cleaning Services	Provision of cleaning and sanitary services	13109	30-Jun-21	1236	30-Jun-21	2,031,956.00	2,031,956.00	Lack of Exchequer
431	2022-2023	Finance	Akl Supplies Limited	964720	2211305	Contracted Guards and Cleaning Services	Provision of cleaning and sanitary services	21420	15-Nov-23	15723	15-Nov-23	4,000,403.00	4,000,403.00	Lack of Exchequer
432	2019-2020	Finance	Merix Auto Services	428036	2211101	General Office Supplies (papers, pencils, forms, small office	Supply and delivery of accountable documents	8139	04-Dec-19	135	04-Dec-19	1,890,000.00	1,890,000.00	Lack of Exchequer

433 2023-/2024	Finance	Wakawaka Production	101194	2210801	Catering Services (receptions), Accommodation, Gifts, Food and other	Provision of management service for public participation	6820	06-Nov-23	110	06-Nov-23	2,998,000.00	2,998,000.00	Lack of Exchequer
434 2019 / 2021	Finance and ICT services	Shajaland	402751	2020101	Maintenance Expenses - Motor Vehicles and cycles	Repair for motor vehicle KCA 311F KCA 466F 42CG 034A & GKA 52ZF	15764	18/06/2021	23038	18/06/2021	136,300.00	136,300.00	Lack of Exchequer
435 2021-/2022	Health	Shatra construction	999056	2210795	Training expenses- other	Provision of catering services during 10cm training logistics for	20221	17/06/2022	326	17/06/2022	2,833,000	2,833,000	Lack of Exchequer
436 2021-/2023	Health	Tiders construction	929878	2211101	General office supplies, etc	Supply and delivery of general office stationary	10801	30/03/2022	18	30/03/2022	1,572,436	1,572,436	Lack of Exchequer
437 2021-/2022	Health	Tednel enterprises	830553	2211002	Dressings and other non-pharmaceutical	Supply and delivery of non pharmaceuticals	10830	13/04/2022	523	13/04/2022	2,880,000	2,880,000	Lack of Exchequer
438 2022-/2023	Health	Zipline Kenya ltd	1016161	2210604	Hire of transport	Setup and management of warehousing and drone delivery services of medical products in Kisumu for six months	14939	29/07/2024	611	22/05/2024	2,250,000	2,250,000	Lack of Exchequer
439 2020-/2021	Health	mogs auto services	422558	2220101	Maintenance expenses - motor vehicles	Provision of services for motor vehicle NO. KFA44846	16480	16/09/2020	139	14/09/2020	72,800	72,800	Lack of Exchequer
440 2020-/2022	Health	mogs auto services	422558	2220101	Maintenance expenses - motor vehicles	Maintenance expenses - motor vehicles	16486	16/09/2020	152	24/08/2020	68,500	68,500	Lack of Exchequer
441 2023-/2024	Health	Berace investment limited	1036307	2211101	General office supplies, etc	Maintenance expenses - motor vehicles	15931	18/06/2024	3007	18/06/2024	1,998,562	1,998,562	Lack of Exchequer
442 2021-/2022	Health	Mogs auto services	422558	2220101	Maintenance expenses - motor vehicles	General office supplies, etc	16490	12/11/2021	504	12/11/2021	76,300	76,300	Lack of Exchequer
443 2020-/2021	Health	Mogs auto services	422558	2220101	Maintenance expenses - motor vehicles	Maintenance expenses - motor vehicles	16488	15/09/2020	137	15/09/2020	39,000	39,000	Lack of Exchequer
444 2019-/2020	Health	Mogs auto services	422558	2220101	Maintenance expenses - motor vehicles	Maintenance expenses - motor vehicles	7991-95	04/08/2020	76	13/08/2020	210,000	210,000	Lack of Exchequer
445 2019-/2021	Health	Mogs auto services	422558	2220101	Maintenance expenses - motor vehicles	Maintenance expenses - motor vehicles	11488-90	24/02/2020	2792/93	24/02/2020	353,800	353,800	Lack of Exchequer
446 2022-/2023	Health	Mogs auto services	422558	2220101	Maintenance expenses - motor vehicles	Maintenance expenses - motor vehicles	15968	12/06/2022	632	12/06/2023	47,800	47,800	Lack of Exchequer
447 2018-/2019	Health	Mogs auto services	422558	2220101	Maintenance expenses - motor vehicles	Provision of services for motor vehicle	10790-94	10/05/2019	2079/80/81/8	12/02/2019	826,600	826,600	Lack of Exchequer
448 2023-/2024	Health	Pisano limited	1027333	2211001	Medical drugs	Supply and delivery of laboratory equipment	18375	24/06/2024	97	24/06/2024	3,000,000	3,000,000	Lack of Exchequer
449 2018-/2019	Health	Kalon limited	913689	2211001	Medical drugs	Supply and delivery of medical equipment	11173	18/04/2019	23	28/04/2019	185,600	185,600	Lack of Exchequer
450 2021-/2022	Health	Pakimb gen. merchants ltd	1136069	2211002	Dressings and other non-pharmaceutical	Supply and delivery of non pharmaceuticals	10824	04/07/2022	506	04/07/2022	2,400,000	2,400,000	Lack of Exchequer
451 2021-/2022	Health	Shajaland spares corner ltd	402751	2220101	Maintenance expenses - motor vehicles	Provision of services for motor vehicle	13274	08/06/2022	346	07/06/2022	75,924	75,924	Lack of Exchequer
452 2023-/2024	Health	Beaten enterprises	933943	2211002	Dressings and other non-pharmaceutical	Supply and delivery of laboratory equipment	18387	20/05/2024	212	20/05/2024	2,988,500	2,988,500	Lack of Exchequer
453 2018-/2019	Health	Nankenda enterprises limited	994643	3111001	Purchase of office furniture and	Supply and delivery of office furniture	9976/77	30/04/2019	201,202/204	30/04/2019	1,984,000	1,984,000	Lack of Exchequer
454 2021-/2022	Health	Mogs auto services	422558	2220101	Maintenance expenses - motor vehicles	Provision of services for motor vehicle	16489	01/11/2021	493	01/11/2021	65,000	65,000	Lack of Exchequer
455 2020-/2021	Health	Mogs auto services	422558	2220101	Maintenance expenses - motor vehicles	Provision of services for motor vehicle	16484/85	10/11/2020	199	14/11/2020	151,300	151,300	Lack of Exchequer
456 2020-/2021	Health	Mogs auto services	422558	2220101	Maintenance expenses - motor vehicles	Provision of services for motor vehicle	16482	14/10/2020	166	14/10/2020	61,800	61,800	Lack of Exchequer
457 2023-/2024	Health	Kemsa	415	2211001	Medical drugs	Supply of drugs	15574-83	06/09/2023	81249		21,910,555	21,910,555	Lack of Exchequer

458	2021/2022	Health	Konatek solutions limited	921843	2211002	Dressings and other non-pharmaceutical medical items	Supply and delivery of non pharmaceuticals	15903	06/09/2023	17	19/10/2021	2,851,200	2,851,200	Lack of Exchequer
459	2022/2023	Health	Zipline kenya ltd	1016161	2210604	Hire of transport	Setup and management of warehousing and drone delivery services of medical products in Kisumu for six months	20006	26/10/2023	510	14/07/2023	2,700,000	2,700,000	Lack of Exchequer
460	2022/2023	Health	Biotec laboratories limited	407528	2211008	laboratory materials, supplies and small equipment	Supply and delivery of laboratory items	18383	10/24/2023	7610	26/03/2024	1,010,311	1,010,311	Lack of Exchequer
461	2018/2019	Health	Ngesa investment ltd	994644	3111002	purchase of computers, printers and other it equipment	Supply of itc items	9974	23/05/2019	7	23/05/2019	1,994,500	1,994,500	Lack of Exchequer
462	2018/2019	Health	Brigille investment company ltd	1007915	3111001	purchase of office furniture and fittings	Supply and delivery of furniture for subcounty health facilities	9986	29/05/2019	46	29/05/2019	1,991,000	1,991,000	Lack of Exchequer
463	2022/2023	Health	Zipline kenya ltd	1016161	2210604	hire of transport	Setup and management of warehousing and drone delivery services of medical products in Kisumu for six months	20050	29/07/2024	610	03/01/2024	2,700,000	2,700,000	Lack of Exchequer
464	2023/2024	Health	Biotec laboratories limited	407528	2211008	laboratory materials, supplies and small equipment	Supply and delivery of laboratory items	13373	20/06/2024	7701	21/06/2024	2,145,000	2,145,000	Lack of Exchequer
465	2021/2022	Health	Nyasa pharmaceuticals ltd	921845	2211002	Dressings and other non-pharmaceutical medical items	Supply and delivery of non pharmaceuticals	15901	20/06/2024	34	07/01/2022	2,994,600	2,994,600	Lack of Exchequer
466	2023/2024	Health	Felipris marketing and outdoor services limited	360836	2211002	Dressings and other non-pharmaceutical medical items	Supply and delivery of non pharmaceuticals	13383	11/06/2024	1645	11/06/2024	3,000,000	3,000,000	Lack of Exchequer
467	2022/2023	Health	Opensky tours and travel plus	434237	2210301	Travel costs (airlines, bus, railway, mileage allowances, air.)	Air ticketing	16417	15/09/2022	7902470		463,590	463,590	Lack of Exchequer
468	2023/2024	Health	Bondo pride hotel	848085	2210801	Catering services (receptions), accommodation, gifts, food and drinks	Provision,accommodation and conferencing services	20013	19/12/2023	3782		275,000	275,000	Lack of Exchequer
469	2023/2024	Health	Wabiric limited	1035044	2211002	Dressings and other non-pharmaceutical medical items	Supply and delivery of non pharmaceuticals	13365	05/02/2024	2360	05/01/2024	2,368,130	2,368,130	Lack of Exchequer
470	2023/2024	Health	Bondo pride hotel	848085	2210801	Catering services (receptions), accommodation, gifts, food and drinks	Provision,accommodation and conferencing services	20012	19/12/2023	3783		220,000	220,000	Lack of Exchequer
471	2023/2024	Health	Bondo pride hotel	848085	2210801	Catering services (receptions), accommodation, gifts, food and drinks	provision,accommodation and conferencing services	18596	24/01/2024		N/A	600,000	600,000	Lack of Exchequer
472	2022/2023	Health	Eligborth solution ltd	794965	3111101	Purchase of medical and dental equipment	supply and delivery of this-up medical equipment	10786	16/03/2023	22	20/03/2023	998,500	998,500	Lack of Exchequer
473	2022/2023	Health	Coldah enterprises limited	930132	2211002	Dressings and other non-pharmaceutical medical items	supply and delivery of non pharmaceuticals	12225	16/05/2023	5	16/05/2023	1,230,000	1,230,000	Lack of Exchequer
474	2023/2024	Health	Arwas enterprises limited	914450	2211008	Laboratory materials, supplies and small equipment	supply and delivery of laboratory items for medical camp	13391/92	16/05/2023	5021/23	16/02/2024	1,032,500	1,032,500	Lack of Exchequer

475	2023/2024	Health	Vabino enterprises	951828	2211008	Laboratory materials, supplies and small equipment	Supply and delivery of hospital equipment, beds, mattresses and wheelchairs for county	115935	05/08/2024	47	05/08/2024	2,710,000		2,710,000	Lack of Exchequer
476	2021/2022	Health	Hiljam agency	958553	2211002	Dressings and other non-pharmaceutical	Supply and delivery of non-pharmaceuticals	10828	15/03/2022	289	15/03/2022	2,400,000		2,400,000	Lack of Exchequer
477	2023/2024	Health	Eukema general supply	810890	2211008	Laboratory materials, supplies and small equipment	Supply and delivery of assorted hospital equipments for county	15937	05/08/2024	33	05/08/2024	1,210,000		1,210,000	Lack of Exchequer
478	2021/2022	Health	The scientific group Kenya	778288	2211008	Laboratory materials, supplies and small equipment	Supply and delivery of lab reagents	5765/65	07/12/2021	1828	07/12/2021	1,929,650		1,929,650	Lack of Exchequer
479	2022/2023	Health	lake contractors	435113	2211002	Dressings and other non-pharmaceutical	supply and delivery of non-pharmaceuticals	12218	12/05/2023	1164	12/05/2023	1,313,466		1,313,466	Lack of Exchequer
480	2017/2018	Health	Penta medicals limited	788512	3111103	purchase of medical and dental equipment	Supply and delivery of health equipment	7510	23/05/2018	274	24/05/2018	789,000		789,000	Lack of Exchequer
481	2020/2021	Health	Mogs auto services	422558	2220101	motor vehicles expenses - motor	provision of services for motor vehicle	16491/92	09/10/2020	25	12/10/2020	186,200		186,200	Lack of Exchequer
482	2023/2024	Health	wabdic limited	1038044	2210801	catering services (receptions), accommodation, gifts, food and drink	supply and delivery of soda and bread for blood donation exercise	20041	26/02/2024	1088	26/02/2024	2,965,700		2,965,700	Lack of Exchequer
483	2023/2024	Health	Hestian investment limited	996063	2210001	dressings and other non-pharmaceutical	supply and delivery of non-pharmaceuticals	13381	23/01/2024	2050	26/01/2024	2,996,400		2,996,400	Lack of Exchequer
484	2019/2020	Health	Groovehu Apartments	854923	2210602	Accommodation medical items	Payment of accommodation of Cuban doctors	13251	12/02/2020	73	12/02/2020	960,000		960,000	Lack of Exchequer
485	2018/2019	Health	Nankenda Enterprises Limited	994643	2211002	Non pharms	Supply and delivery of non pharmaceuticals	99662	12/06/2019	210	12/06/2019	1,965,000		1,965,000	Lack of Exchequer
486	2018/2019	Lands	Beneah General Supplies	849190	2211002	Purchase of Computers, Printers and other IT Equipment	Purchase of ICT equipments	7229	24/01/2019	213	24/01/2019	370,450.00		370,450.00	Lack of Exchequer
487	2020/2021	Lands	Printex Brand Ltd	811939	2211399	Purchase of Computers, Printers and other IT Equipment	Purchase of ICT equipments	8073	28/06/2021	435	28/06/2021	2,480,000.00		2,480,000.00	Lack of Exchequer
488	2021/2022	Lands	Mogs Auto Garage	422558	2220101	Maintenance expenses - Vehicles	Maintenance and repair of IV KC473F	15254	08/10/2021	468	12/10/2021	154,300.00		154,300.00	Lack of Exchequer
489	2021/2022	Lands	Mogs Auto Garage	422558	2220101	Maintenance expenses - Vehicles	Maintenance and repair of IV KC473F	15258	20/10/2021	479	26/10/2021	99,500.00		99,500.00	Lack of Exchequer
490	2023/2024	Lands	Mogs Auto Garage	422558	2220101	Maintenance expenses - Vehicles	Maintenance and repair of IV KC473F	8321	20/11/2023	738	20/11/2023	133,120.00		133,120.00	Lack of Exchequer
491	2018/2019	Lands	Mogs Auto Garage	422558	2220101	Maintenance expenses - Vehicles	Maintenance and repair of IV KC473F	8942	23/04/2019	683	23/04/2019	154,500.00		154,500.00	Lack of Exchequer
492	2023/2024	Lands	Julibay Joint Trading Co. Ltd	854662	2211399	Advertising and Publicity	Conference facility advertisement	11802	26/09/2023	21	26/09/2023	315,000.00		315,000.00	Lack of Exchequer
493	2023/2024	Lands	Nation Media Group	435673	2210504	Advertising and Publicity	advertisement	18025	14/08/2023	5	14/08/2023	173,639.00		173,639.00	Lack of Exchequer
494	2023/2024	Lands	Nation Media Group	435673	2210504	Advertising and Publicity	advertisement	18033	19/10/2023	12	19/10/2023	216,920.00		216,920.00	Lack of Exchequer
495	2022/2023	Lands	The Bannerman Brands Ltd	1024156	2211399	Advertising and Publicity	Design and printing of service charter	18006	16/06/2023	71	16/06/2023	495,000.00		495,000.00	Lack of Exchequer
496	2023/2022	Lands	Harmony Motors Ltd	792568	2220101	Maintenance expenses - Vehicles	Maintenance and repair of IV KC473F	6260	10/08/2020	8	10/08/2020	263,340.00		263,340.00	Lack of Exchequer
497	2022/2021	Lands	Mamio Investment	927915	3111001	supply	supply and delivery of office furniture	8068	21/06/2021	72	20/06/2021	1,473,427.00		1,473,427.00	Lack of Exchequer

498	2022-2023	Lands	Mogs Auto Garage	422558	2220101	Maintenance expenses - vehicles	Maintenance and repair of KCA475F	15285	29/03/2023	2883	04/04/2023	369,970.00		369,970.00	Lack of Exchequer
499	2022-23	PSCAPD	Sahajanand spares corner limited	386761	2220101	Maintenance expenses motor vehicle	Supply and delivery of m/v tyres	CGK/F&EP/19-2020-2022/003	03/03/2023	1	01/03/2023	319,000.00	0	319,000.00	Lack of Exchequer
500	2023-24	PSCAPD	Ceney solutions ltd	985298	3111001	Purchase of office furniture and fittings	Supply of stationery	CGK/PSCAPD/R/2024/002	28/09/2023	7	28/09/2023	1,200,000.00	0	1,200,000.00	Lack of Exchequer
501	2023-24	PSCAPD	Sahajanand spares corner limited	386761	2220101	Maintenance expenses motor vehicle	Motorvehicle repairs	CGK/F&EP/OP/F/2024/001	20/05/2023	401	15/05/2023	13,500.00	0	13,500.00	Lack of Exchequer
502	2021-22	PSCAPD	Sahajanand spares corner limited	386761	2220101	Maintenance expenses motor vehicle	Repair and maintenance of m/v 42cg0279/42cg008a/kc	CGK/F&EP/19-2020-2022/004	21/05/2023	36	16/05/2023	306,124.00	0	306,124.00	Lack of Exchequer
503	2023-24	PSCAPD	Esami	456859	2210799	Training expenses	Training expenses		12/08/2021	3	12/08/2021	150,000.00	0	150,000.00	Lack of Exchequer
504	2022-23	PSCAPD	Lolwe fm ltd	11844	2210504	Advertising awareness and police campaigns	Advertisement services	CGK/F&EP/19-2023-2024/006	01/01/2022	1	01/01/2022	60,000.00	0	60,000.00	Lack of Exchequer
505	2021-22	PSCAPD	Sahajanand spares corner limited	386761	2220101	Maintenance expenses motor vehicle	Repair and maintenance of m/v kca474f	CGK/F&EP/2019-2020-2022/003	30/05/2022	35	23/05/2022	436,740.00	0	436,740.00	Lack of Exchequer
506	2023-24	PSCAPD	Nation media group	73	2210504	Advertising awareness and police campaigns	Advertisement services	CGK/F&EP/2023-2024/004	24/10/2023	25	24/10/2023	238,960.00	0	238,960.00	Lack of Exchequer
507	2021-22	PSCAPD	Sahajanand spares corner limited	386761	2220101	Maintenance expenses motor vehicle	Motorvehicle repairs and maintenance 42cg001a	CGK/F&EP/2019-2020-2022/003	30/05/2022	26	30/05/2022	175,160.00	0	175,160.00	Lack of Exchequer
508	2023-24	PSCAPD	Harmony motors ltd	792568	2220101	Maintenance expenses motor vehicle	Motorvehicle repairs 42cg008a	CGK/F&EP/OP/F/2023-2024/001	21/06/2023	1078	19/06/2023	146,732.00	0	146,732.00	Lack of Exchequer
509	2023-24	PSCAPD	Kenya institute of supplies management	1073	2210799	Training expenses	Training		28/04/2023		28/04/2023	1,160,000.00	0	1,160,000.00	Lack of Exchequer
510	2022-23	PSCAPD	Hippo garage & electrical work	943741	2220101	Maintenance expenses motor vehicle	Motorvehicle repairs and maintenance	CGK/PSCAPD/R/2022-23/021	02/10/2023	465	02/10/2023	187,804.00	0	187,804.00	Lack of Exchequer
511	2020-22	PSCAPD	Sahajanand spares corner limited	386761	2220101	Maintenance expenses motor vehicle	Motorvehicle repairs and maintenance	CGK/F&EP/2019-2020-2022/003	30/05/2022	20	30/05/2022	261,250.00	0	261,250.00	Lack of Exchequer
512	2023-24	PSCAPD	The institution of engineers of kenya	25381	2210799	Training expenses	Training	N/A	11/03/2023	BK0024857	11/03/2023	50,000.00	0	50,000.00	Lack of Exchequer
513	2023-24	PSCAPD	The standard group	132	2210504	Advertising awareness and police campaigns	Advertisement services	N/A	12/08/2024	stdinv003	12/08/2024	177,480.00	0	177,480.00	Lack of Exchequer
514	2022-23	PSCAPD	Culture clan consultants ltd	1036852	2211310	Contracted professional services	Consultancy services	CGK/ADM/RFP/2022-2023/002	14/05/2023	13	14/05/2023	2,890,000.00	0	2,890,000.00	Lack of Exchequer
515	2022-23	PSCAPD	Culture clan consultants ltd	1036852	2211310	Contracted professional services	Consultancy services	CGK/PSCAPD/R/2023-24/003	14/05/2023	52	14/05/2023	2,920,000.00	0	2,920,000.00	Lack of Exchequer
516	2023-24	PSCAPD	Hippo garage & electrical work	943741	2220101	Maintenance expenses motor vehicle	Motorvehicle repairs and maintenance	CGK/PSCAPD/R/2023-24/024	27/03/2024	507	26/03/2024	114,956.00	0	114,956.00	Lack of Exchequer
517	2023-24	PSCAPD	Stima networks consultants ltd	834013	2211310	Contracted professional services	Consultancy	CGK/PSCAPD/R/2023-24/001	22/04/2023	30	22/04/2023	2,950,000.00	0	2,950,000.00	Lack of Exchequer
518	2023-24	PSCAPD	Icpak	415150	2210799	Training expenses	Training fees	CGK/PSCAPD/DI/2023-24/012	12/02/2024	1	12/02/2024	364,000.00	0	364,000.00	Lack of Exchequer
519	2023-24	PSCAPD	Kenya school of law	1424	2210799	Training expenses	Training	N/A	12/03/2023	1	12/03/2023	609,200.00	0	609,200.00	Lack of Exchequer
520	2023-24	PSCAPD	Icpak	415150	2210799	Training expenses	Training fees	N/A	12/04/2024	INV499155	12/04/2024	2,006,000.00	0	2,006,000.00	Lack of Exchequer
521	2023-24	PSCAPD	Institute of internal auditors kenya	399863	2210799	Training expenses	Training	N/A	23/02/2024	1	23/02/2024	139,200.00	0	139,200.00	Lack of Exchequer
522	2023-24	PSCAPD	Autoborn parts (k) ltd	996205	2220101	Maintenance expenses motor vehicle	repair and maintenance of m/v 42cg018a	CGK/F&EP/OP/F/2024/001	11/01/2024	2	11/01/2024	75,168.00	0	75,168.00	Lack of Exchequer
523	2023-24	PSCAPD	Reallodge africa	772457	2210301	Travel costs	air ticket	CGK/PSCAPD/DI/2024/001	23/05/2024	152	13/03/2024	240,357.00	0	240,357.00	Lack of Exchequer
524	2023-24	PSCAPD	Kenya school of government	259	2210799	Training expenses	facilitation to attend sidp at kg (wilson maindn)	N/A	30/05/2024	12	30/05/2024	240,357.00	0	240,357.00	Lack of Exchequer
525	2023-24	PSCAPD	Jayhel ventures	996205	2210801	Catering services	Catering services at huduma mastibani	CGK/PSCAPD/23-27/06/2024	27/06/2024	4	27/06/2024	2,798,160.00	0	2,798,160.00	Lack of Exchequer
526	2023-24	PSCAPD	Institute of internal auditors kenya	399863	2210799	Training expenses	Training	N/A	23/02/2024	3	23/02/2024	1,020,800.00	0	1,020,800.00	Lack of Exchequer
527	2023-24	PSCAPD	Bondo pride hotel ltd	409060	2210801	Catering services	conference services	CGK/PSCAPD/R/2023-24/013	07/12/2023	489	07/12/2023	697,500.00	0	697,500.00	Lack of Exchequer

528	2023-24	PSCAPD	Mogis auto services	222558	2220101	Maintenance expenses motor	repair and maintenance of m/v 42G021a	CGK/R8EP/OP/ A/2023- 2024/mnt	03/04/2024	7	03/04/2024	187,510.00	0	187,510.00	Lack of Exchequer
529	2023-24	PSCAPD	Hippo garage & electrical work	943741	2220101	Maintenance expenses motor	repair and maintenance of m/v 42G008a	CGK/R8EP/OP/ A/2023- 2024/mnt	05/10/2023	1	05/10/2023	136,529.00	0	136,529.00	Lack of Exchequer
530	2023-24	PSCAPD	Pajo & co solution ltd	1031616	2210502	Publishing and advertising services	Printing services	CGK/P5AD/RP/Q/ 2024/mnt	30/06/2024	43	30/06/2024	1,200,000.00	0	1,200,000.00	Lack of Exchequer
531	2023-24	PSCAPD	The standard group	132	2210504	Advertising awareness and public relations	Advertisement services	CGK/P5AD/DI/ R/2023-24/015	30/06/2024	sidimv004	30/06/2024	394,400.00	0	394,400.00	Lack of Exchequer
532	2023-24	PSCAPD	Kenya school of government	259	2210799	Training expenses	Training	N/A	02/08/2024	SINU-	02/08/2024	1,136,660.00	0	1,136,660.00	Lack of Exchequer
533	2023-24	PSCAPD	Kenya school of government	259	2210799	Training expenses	Training	CGK/P5CA/DI/R/ 23-24/12	14/01/2024	HRSA734	14/01/2024	3,288,600.00	0	3,288,600.00	Lack of Exchequer
534	2023-24	PSCAPD	Kenya school of government	259	2210799	Training expenses	Training	N/A	26/01/2024	SINU- HRBS9902	26/01/2024	1,185,708.00	0	1,185,708.00	Lack of Exchequer
535	2023-24	PSCAPD	Destiny world travel	144597	2210301	Travel costs	Air ticket	LSO 14263	26/03/2024	456	26/03/2024	457,130.00	0	457,130.00	Lack of Exchequer
536	2023-24	PSCAPD	RO okunuru & advocates	218006	2211308	Legal dues	Legal dues	CGK/P5CAPD/R/ 07/3-24/mnt	26/03/2024	2803/2024	6,863,838.00	0	6,863,838.00	Lack of Exchequer	
537	2023-24	PSCAPD	Okunuru & advocates	218006	2211308	Legal dues	Legal dues	CGK/P5CAPD/R/ 07/3-24/mnt	26/03/2024	2,839,000.00	0	2,839,000.00	0	2,839,000.00	Lack of Exchequer
538	2023-24	PSCAPD	Fidaz enterprises ltd	937514	2210801	Catering services	Provision of catering services	CGK/P5CAPD/R/ 07/3-24/mnt	22/03/2023	56	22/03/2023	3,000,000.00	0	3,000,000.00	Lack of Exchequer
539	2023-24	PSCAPD	Mugove associates	154529	2211308	Legal dues	Legal dues	CGK/P5CAPD/R/ 07/3-24/mnt	09/06/2023	405	12/06/2023	130,882.00	0	130,882.00	Lack of Exchequer
540	2023-24	PSCAPD	Hippo garage & electrical work	943741	2220101	Maintenance expenses motor	Repair	CGK/P5CAPD/R/ 07/3-24/mnt	09/02/2021	2	15/02/2021	285,400.00	0	285,400.00	Lack of Exchequer
541	2023-24	PSCAPD	Legatet link enterprises	141452	2211101	General office supplies	Supply and delivery of furniture	CGK/P5CAPD/R/ 07/3-24/mnt	10/02/2021	1	16/02/2021	393,234.00	0	393,234.00	Lack of Exchequer
542	2023-24	PSCAPD	Scario ltd	1032526	2210801	Catering services	Catering services	CGK/P5CAPD/R/ 07/3/24/010	12/05/2023	6	12/05/2023	937,200.00	0	937,200.00	Lack of Exchequer
543	2023-24	PSCAPD	Kenya school of government	259	2210799	Training expenses	Training	N/A	30/06/2024	4	30/06/2024	48,720.00	0	48,720.00	Lack of Exchequer
544	2023-24	PSCAPD	The standard group	132	2210504	Advertising awareness and public relations	Advertisement services	N/A	12/06/2024	Sidin05	12/06/2024	340,400.00	0	340,400.00	Lack of Exchequer
545	2019/2020	PSCAPD	Mogis Auto services	222558	2220101	Maintenance of motor vehicles	Motor vehicle repair K81	14165	11/11/2020	202	01/12/2020	112,500.00	0	112,500.00	Lack of Exchequer
546	2019/2020	PSCAPD	Mogis Auto services	222558	2220101	Maintenance of motor vehicles	Motor vehicle repair K8R	15473	15/10/2021	536	21/10/2021	499,800.00	0	499,800.00	Lack of Exchequer
547	2019/2020	PSCAPD	Sanaand spares corner ltd	387661	2220101	Maintenance of motor vehicles	Maintenance and repair of 47C031A	14181	05/01/2021	172	11/01/2021	236,640.00	0	236,640.00	Lack of Exchequer
548	2019/2020	PSCAPD	Mogis Auto services	422558	2220101	Maintenance of motor vehicles	Maintenance and repair of 47C031A	14194	04/02/2021	268	10/02/2021	100,000.00	0	100,000.00	Lack of Exchequer
549	2019/2022	PSCAPD	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Motor vehicle repair of K6A4405	16503	26/08/2022	1010 & 1011	03/08/2022	247,379.00	0	247,379.00	Lack of Exchequer
550	2019/2022	PSCAPD	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Motor vehicle repair of KCT0125C	14203	29/01/2021	452	14/06/2021	166,635.00	0	166,635.00	Lack of Exchequer
551	2016/2017	PSCAPD	Mogis Auto services	422558	2220101	Maintenance of motor vehicles	Motor vehicle repair of K6A310F	8821	23/12/2016	1496	23/12/2016	129,300.00	0	129,300.00	Lack of Exchequer
552	2015/2016	PSCAPD	Mogis Auto services	422558	2220101	Maintenance of motor vehicles	Motor vehicle repair of K812011	8819	25/05/2016	1561	23/05/2016	100,600.00	0	100,600.00	Lack of Exchequer
553	2015/2016	PSCAPD	Mogis Auto services	422558	2220101	Maintenance of motor vehicles	Motor vehicle repair of K812011	8817	06/07/2016	1562	05/07/2016	116,600.00	0	116,600.00	Lack of Exchequer
554	2016/2017	PSCAPD	Mogis Auto services	422558	2220101	Maintenance of motor vehicles	Motor vehicle repair of K812011	8786	05/12/2016	1463	02/12/2016	328,600.00	0	328,600.00	Lack of Exchequer
555	2019-2022	PSCAPD	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Motor vehicle K81799U	12381	13/02/2020	456	10/12/2019	308,281.60	0	308,281.60	Lack of Exchequer
556	2021/2022	PSCAPD	The Pentier MC	830529	3110901	Purchase of house hold and institutional furniture and fixtures	supply and delivery of house hold items	7932-7935	14/03/2022	0313-0315	14/03/2022	2,998,204.00	0	2,998,204.00	Lack of Exchequer
557	2020/2021	PSCAPD	Becky Tours and Travel	143939	2210301	Travel cost Airlines	Air ticket services	19601-19605	15/02/2021	2190	N/A	503,690.00	0	503,690.00	Lack of Exchequer
558	2019-2022	PSCAPD	Classic vehicle Master ltd	953041	2220101	Maintenance of motor vehicles	Repair and maintenance of KC4309F	14410	26/09/2020	1284	26/09/2020	65,613.00	0	65,613.00	Lack of Exchequer
559	2019-2022	PSCAPD	Mogis Auto services	422558	2220101	Maintenance of motor vehicles	Repair and maintenance of KCD130G	14188	22/01/2021	256	11/02/2021	161,800.00	0	161,800.00	Lack of Exchequer
560	2019-2022	PSCAPD	Classic vehicle Master ltd	953041	2220101	Maintenance of motor vehicles	Repair and maintenance of K817011	13185	10/08/2020	883	24/09/2020	73,220.00	0	73,220.00	Lack of Exchequer
561	2022/2023	PSCAPD	Nation media group	73	2210504	Advertising, Awareness and Publicity Campaigns	provision of advertisement	16507	24/10/2023	67150	N/A	356,120.00	0	356,120.00	Lack of Exchequer

562	2015/2016	PSCAPD	Printex press ltd	400155	2210502	Publishing and printing services	printing of banners and branding of motor vehicles	7738	04/11/2016	2612	04/11/2016	1,893,420.00	0	1,893,420.00	Lack of Exchequer
563	2019-2022	PSCAPD	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Maintenance of vehicles	12367	26/05/2020	444	26/05/2020	410,514.00	0	410,514.00	Lack of Exchequer
564	2019-2022	PSCAPD	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Maintenance of motor vehicles	16521	06/06/2022	443	13/06/2022	39,529.00	0	39,529.00	Lack of Exchequer
565	2019-2022	PSCAPD	Classic vehicle Master ltd	953041	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	15810	02/04/2022	6247	22/03/2020	132,819.00	0	132,819.00	Lack of Exchequer
566	2019-2022	PSCAPD	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	14233	14/06/2021	375	17/06/2021	98,500.00	0	98,500.00	Lack of Exchequer
567	2019-2022	PSCAPD	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	1195	15/05/2020	025	21/05/2020	529,800.00	0	529,800.00	Lack of Exchequer
568	2019-2022	PSCAPD	Classic vehicle Master ltd	953041	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	13168	06/07/2020	648	24/09/2020	113,565.00	0	113,565.00	Lack of Exchequer
569	2019-2022	PSCAPD	Sahajanand spares corner ltd	387661	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	15465	21/10/2021	22231	21/10/2021	231,884.00	0	231,884.00	Lack of Exchequer
570	2019-2022	PSCAPD	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	18720	20/09/2023	667	20/09/2023	105,120.00	0	105,120.00	Lack of Exchequer
571	2021/2022	PSCAPD	Opensky Tours and Travels plus	434237	2210301	Travel cost Airlines	Airticket services	16002	22/02/2021	TIN 18110999	22/02/2021	379,920.00	0	379,920.00	Lack of Exchequer
572	2021/2022	PSCAPD	African Touch ltd	50071	2210301	Travel cost Airlines	Airticket services	10499	13/04/2017	TIN 0317040141	13/04/2017	78,125.00	0	78,125.00	Lack of Exchequer
573	2020/2021	PSCAPD	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Repa and maintenance of motor vehicles	14197	16/02/2021	281	17/02/2021	211,400.00	0	211,400.00	Lack of Exchequer
574	2020/2021	PSCAPD	Bondo pride Hotel	409060	2210802	Board and conference	Hotel services	14464	28/10/2020	3068	28/10/2020	542,035.00	0	542,035.00	Lack of Exchequer
575	2019/2020-2022	PSCAPD	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	15468	12/10/2021	537	21/10/2021	180,200.00	0	180,200.00	Lack of Exchequer
576	2018/2019	PSCAPD	Acacia Premier Hotel	762392	2210801	Catering services	Hall hire for one day	11329	21/08/2018	29039	21/08/2018	58,400.00	0	58,400.00	Lack of Exchequer
577	2019/2020	PSCAPD	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	12369	28/05/2020	400	18/06/2020	82,593.00	0	82,593.00	Lack of Exchequer
578	2021/2022	PSCAPD	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	15848	01/04/2022	402	08/04/2022	109,280.00	0	109,280.00	Lack of Exchequer
579	2019/2020	PSCAPD	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	11689	05/05/2020	406	02/06/2020	117,021.00	0	117,021.00	Lack of Exchequer
580	2016/2017	PSCAPD	Sahajanand spares corner ltd	387661	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	4185	19/01/2021	22781	22/01/2021	261,000.00	0	261,000.00	Lack of Exchequer
581	2018/2019	PSCAPD	Royal city hotel	772252	2210801	Catering services	Full day conference facility	17112	27/03/2019	618	27/03/2019	92,000.00	0	92,000.00	Lack of Exchequer
582	2023/2024	PSCAPD	Institute of human resource management	440360	2210802	Board and conference	Conference fee for staff to attend HR congress	22302	28/05/2024	831669	28/05/2024	75,400.00	0	75,400.00	Lack of Exchequer
583	2020/2021	PSCAPD	Hippo Garage and Electrical works	943741	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	12382	22/06/2020	5	27/07/2020	161,424.00	0	161,424.00	Lack of Exchequer
584	2020/2021	PSCAPD	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	15471	28/10/2021	794795	09/06/2021	284,316.00	0	284,316.00	Lack of Exchequer
585	2017/2018	PSCAPD	Elyco Motors	843570	2220101	Maintenance of motor vehicles	Servicing of various motor vehicles	9561	16/01/2019	126	17/01/2019	745,300.00	0	745,300.00	Lack of Exchequer
586	2017/2018	PSCAPD	Oceanair Tours and Travel	374506	2210301	Travel cost Airlines	Airticket services	15172	20/03/2018	6441	20/03/2018	17,825.00	0	17,825.00	Lack of Exchequer
587	2020/2021	PSCAPD	Cala Resort	861427	2211320	Temporary Committee expenses	Provision of Hotel Services	14065	24/11/2020	KCG3411206	24/11/2020	103,500.00	0	103,500.00	Lack of Exchequer
588	2019/2020-2021	PSCAPD	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	15451	15/10/2021	498	21/10/2021	115,000.00	0	115,000.00	Lack of Exchequer
589	2019/2020-2022	PSCAPD	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	14215	07/04/2021	2896	07/04/2021	133,500.00	0	133,500.00	Lack of Exchequer
590	2019/2020-2022	PSCAPD	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	12383	15/06/2020	335	26/06/2020	426,075.00	0	426,075.00	Lack of Exchequer
591	2019/2020-2023	PSCAPD	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	15498	14/12/2021	416	09/12/2021	163,352.00	0	163,352.00	Lack of Exchequer

592	2017/2018	PSCARD	Elvco Motors Ltd	843570	2220101	Maintenance of motor vehicles	Normal motor vehicle service KAT 511X KCD 130C & KAT 70111	8674	08/05/2018	044	07/05/2018	305,170.00	0	305,170.00	Lack of Exchequer
593	2017/2018	PSCARD	Mogs Auto services	11997	2220101	Maintenance of motor vehicles	Repair and maintenance of KCD 129D KCA 46BF 42CG 032A	11997	21/12/2025	2701	18/12/2017	340,500.00	0	340,500.00	Lack of Exchequer
594	2015/2016	PSCARD	Johnceel Insurance Brokers LTD	387236	7320008	Insurances	provision of motor vehicle insurance	12907	10/09/2014	391 & 392	N/A	3,087,371.00	0	3,087,371.00	Lack of Exchequer
595	2019/2022	PSCARD	Sahjanand spares corner ltd	387661	2220101	Maintenance of motor vehicles	42FC021	14192	11/02/2021	22837	10/02/2021	169,708.00	0	169,708.00	Lack of Exchequer
596	2020/2021	PSCARD	Grand royal swiss hotel	772252	2210801	Catering services	Hotel services	17107	16/12/2020	1466	12/12/2020	119,700.00	0	119,700.00	Lack of Exchequer
597	2020/2021	PSCARD	Grand royal swiss hotel	772252	2210801	Catering services	Hotel services	17107	07/08/2019	677	06/08/2019	642,500.00	0	642,500.00	Lack of Exchequer
598	2018/2019	PSCARD	Grand royal swiss hotel	772252	2210801	Catering services	Hotel services	11077	05/04/2019	1470	11/08/2019	257,520.00	0	257,520.00	Lack of Exchequer
599	2019/2020	PSCARD	Royal city garden	772252	2210801	Catering services	Accommodation and conference	17118	07/03/2020	11216	09/03/2020	268,320.00	0	268,320.00	Lack of Exchequer
600	2015/2016	PSCARD	Hashem Enterprises	750423	2210801	Catering services	supply and delivery of foodstuff	3480	19/06/2017	105-108	19/06/2017	405,286.00	0	405,286.00	Lack of Exchequer
601	2019/2020	PSCARD	Royal city garden	772252	2210801	Catering services	provision of conference	17116	06/12/2019	1405	06/12/2019	101,500.00	0	101,500.00	Lack of Exchequer
602	2021/2022	PSCARD	Xcelent Enterprises Ltd	947730	2210801	Catering services	provision of food and non food items	10604	12/01/2022	INV0010	12/01/2022	648,000.00	0	648,000.00	Lack of Exchequer
603	2020/2021	PSCARD	Jodamed Enterprises	803818	2210505	Trade shows and exhibitions	Event organization during state of the country outbreak	14440	24/11/2020	441	24/11/2020	462,840.00	0	462,840.00	Lack of Exchequer
604	2016/2017	PSCARD	Jodamed Enterprises	803818	2210801	Catering services	provision of catering services	8976	29/03/2017	346	29/03/2017	228,000.00	0	228,000.00	Lack of Exchequer
605	2021	PSCARD	The vic hotel	442705	2210802	Board and conference	provision of hotel services	13192	19/08/2020	142322	19/08/2020	116,000.00	0	116,000.00	Lack of Exchequer
606	2021/2022	PSCARD	Baifre company Ltd	839310	3110802	purchase of house hold and institutional provisions	supply and delivery of house hold items	9366-9399	19/05/2022	81	20/05/2022	1,796,258.00	0	1,796,258.00	Lack of Exchequer
607	2023/2024	PSCARD	Diwosar Enterprise	924795	2211101	General office supplies	supply of office stationery	18152-18154	26/03/2024	029-031	26/03/2024	2,307,424.00	0	2,307,424.00	Lack of Exchequer
608	2020/2021	PSCARD	Ugambec company Ltd	433771	2210805	Celebrations	supply of fabricated flag motifs	9389	17/05/2021	238	17/05/2021	463,285.00	0	463,285.00	Lack of Exchequer
609	2022/2023	PSCARD	Mawis Ngobho holdings Ltd	1002330	3110801	Purchase of Household and Institutional Furniture and Equipment	supply and delivery of house hold furniture	16070	16/12/2022	012	16/12/2022	1,960,400.00	0	1,960,400.00	Lack of Exchequer
610	2020/2021	PSCARD	Destiny world travel	144597	2210301	Travel cost	Articles services	22512/22514/221010/2020	7726/7701/67	10/10/2020	479,874.00	0	479,874.00	Lack of Exchequer	
611	2018/2019	PSCARD	Destiny world travel	144597	2210301	Travel cost	Articles services	22506-22508	04/01/2019	6257	04/01/2019	1,377,105.00	0	1,377,105.00	Lack of Exchequer
612	2023/2024	PSCARD	Cyntham Agencies	947730	2220101	General office supplies	supply and delivery of general office equipment	10640	16/06/2020	560	15/06/2020	1,161,050.00	0	1,161,050.00	Lack of Exchequer
613	2020/2021	PSCARD	Andmetch services Ltd	807363	2211102	General office supplies	supply and delivery of general office equipment	7879	17/12/2020	34	18/12/2020	265,980.00	0	265,980.00	Lack of Exchequer
614	2023/2024	PSCARD	Smart application international ltd	791306	3111112	purchase of software	Installation of biometric system	22019	26/06/2024	SINKE240592	28/06/2024	14,331,285.54	0	14,331,285.54	Lack of Exchequer
615	2023/2024	PSCARD	Serpio investment company Ltd	760369	3110801	Delivery of household items	Delivery of households	8992-8993 & 8994	19/05/2022	34	20/05/2022	2,097,380.00	0	2,097,380.00	Lack of Exchequer
616	2021/2022	PSCARD	Glees Enterprises	909123	2210601	Hirno of vehicles	Payment of hired vehicle	15936	04/01/2022	2577	04/01/2022	156,600.00	0	156,600.00	Lack of Exchequer
617	2021/2022	PSCARD	Glees Enterprises	909123	2210601	Hirno of vehicles	Payment of hired vehicle	15936	26/04/2022	12105	26/04/2022	208,800.00	0	208,800.00	Lack of Exchequer
618	2021/2022	PSCARD	Petrian general contractors	994099	2210801	Catering services	Payment of catering serv	5382	22/12/2021	2	22/01/2021	823,400.00	0	823,400.00	Lack of Exchequer
619	2020/2021	PSCARD	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair & maintenance for	14176	04/12/2020	222	10/12/2020	192,300.00	0	192,300.00	Lack of Exchequer
620	2023/2024	PSCARD	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair & maintenance for	18734	24/11/2023	732	24/11/2023	87,985.00	0	87,985.00	Lack of Exchequer
621	2020/2021	PSCARD	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair & maintenance for	14177	11/12/2020	230	11/12/2020	72,500.00	0	72,500.00	Lack of Exchequer
622	2020/2021	PSCARD	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair & maintenance for	14175	22/09/2020	271	22/09/2020	41,500.00	0	41,500.00	Lack of Exchequer
623	2021/2022	PSCARD	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair & maintenance for	15500	05/11/2021	2850	18/11/2021	98,000.00	0	98,000.00	Lack of Exchequer
624	2021/2022	PSCARD	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair & maintenance for	15824	11/02/2022	583	17/02/2022	67,000.00	0	67,000.00	Lack of Exchequer

625	2022/2023	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	16540	16/09/2022	2857	04/10/2022	76,200.00	76,200.00	Lack of Exchequer
626	2021/2022	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	15926	10/01/2022	581	09/01/2022	199,900.00	199,900.00	Lack of Exchequer
627	2019/2020	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	14472	30/09/2020	148	01/10/2020	481,500.00	481,500.00	Lack of Exchequer
628	2022/2023	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	16544	16/09/2022	2858	no post insp report	226,700.00	226,700.00	Lack of Exchequer
629	2022/2023	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	15801	24/01/2022	2849	17/02/2021	245,500.00	245,500.00	Lack of Exchequer
630	2021/2022	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	14182	12/01/2021	251	18/01/2021	69,000.00	69,000.00	Lack of Exchequer
631	2019/2020	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	14172	19/11/2020	208	10/12/2020	219,300.00	219,300.00	Lack of Exchequer
632	2021/2022	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	14199	25/02/2021	290	03/03/2021	186,300.00	186,300.00	Lack of Exchequer
633	2022/2023	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	8822	05/01/2017	1500	no post insp report	47,300.00	47,300.00	Lack of Exchequer
634	2022/2023	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	11677	23/03/2020	2723	04/05/2019	612,500.00	612,500.00	Lack of Exchequer
635	2022/2023	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	14473	04/10/2020	153	07/10/2020	172,500.00	172,500.00	Lack of Exchequer
636	2022/2023	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	14178	07/12/2020	224/225	26/01/2020	546,500.00	546,500.00	Lack of Exchequer
637	2021/2022	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	14191	29/01/2021	258	29/01/2021	63,000.00	63,000.00	Lack of Exchequer
638	2023/2024	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	16515	31/10/2022	589	no post insp report	124,184.00	124,184.00	Lack of Exchequer
639	2023/2024	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	17563	13/12/2023	305	no post insp report	89,000.00	89,000.00	Lack of Exchequer
640	2023/2024	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	21040	30/06/2024	398	03/06/2024	92,990.00	92,990.00	Lack of Exchequer
641	2023/2024	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	18713	13/09/2023	709	no post insp report	91,210.00	91,210.00	Lack of Exchequer
642	2021/2022	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	16312	12/12/2021	2836	no post insp report	142,300.00	142,300.00	Lack of Exchequer
643	2023/2024	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	18730	30/10/2023	715	30/10/2023	81,615.00	81,615.00	Lack of Exchequer
644	2023/2024	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	21023	29/02/2024	349	29/02/2024	57,300.00	57,300.00	Lack of Exchequer
645	2023/2024	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	18714 & 18715	30/10/2023	713	30/10/2023	149,112.00	149,112.00	Lack of Exchequer
646	2023/2024	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	21006	17/01/2024	318	17/01/2024	79,252.00	79,252.00	Lack of Exchequer
647	2023/2024	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	18731	27/10/2023	700	27/10/2023	210,740.00	210,740.00	Lack of Exchequer
648	2023/2024	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	18709	20/09/2023	69	21/09/2023	96,959.00	96,959.00	Lack of Exchequer
649	2022/2023	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	16539	30/09/2022	2986	no post insp report	82,000.00	82,000.00	Lack of Exchequer
650	2023/2024	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	17560	27/11/2023	733	28/11/2023	517,700.00	517,700.00	Lack of Exchequer
651	2023/2024	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	18747	02/12/2023	736	02/12/2023	47,120.00	47,120.00	Lack of Exchequer
652	2018/2019	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	7246	20/03/2018	1967	26/02/2018	359,800.00	359,800.00	Lack of Exchequer
653	2019/2020	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	14173	24/11/2020	215	10/12/2020	387,800.00	387,800.00	Lack of Exchequer
654	2021/2022	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	15459	21/09/2021	538	21/10/2021	143,800.00	143,800.00	Lack of Exchequer
655	2023/2024	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	7230	27/06/2023	634	27/06/2023	90,000.00	90,000.00	Lack of Exchequer
656	2023/2024	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	18711 & 18712	26/10/2023	697	26/10/2023	232,647.00	232,647.00	Lack of Exchequer
657	2023/2024	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	21021	18/03/2024	356	18/03/2024	156,693.00	156,693.00	Lack of Exchequer
658	2023/2024	PSCAPD	Mogs Auto Services	759842	Maintenance expenses	2220101	Motor vehicle repair and maintenance for KBJ	21033	31/05/2024	397	31/05/2024	123,324.00	123,324.00	Lack of Exchequer

659	2023/2024	PSCAPD	Mogs Auto Services	759842	2220101	Maintenance	Motor Vehicle Repair	18737, 18738	22/11/2023	720,731	22/11/2023	196,153.00	Lack of Exchequer
660	2022/2023	PSCAPD	Mogs Auto Services	759842	2220101	Maintenance	Motor Vehicle Repair	15816	11/02/2022	2838	17/02/2022	147,800.00	Lack of Exchequer
661	2021/2022	PSCAPD	Mogs Auto Services	759842	2220101	Maintenance	Motor Vehicle Repair	14220	20/04/2021	344	20/04/2021	235,600.00	Lack of Exchequer
662	2019/2020	PSCAPD	Mogs Auto Services	759842	2220101	Maintenance	Motor Vehicle Repair	14160	05/11/2020	718	10/11/2020	76,000.00	Lack of Exchequer
663	2023/2024	PSCAPD	Mogs Auto Services	759842	2220101	Maintenance	Motor Vehicle Repair	21037	04/06/2024	780	no post insp report	136,812.00	Lack of Exchequer
664	2023/2024	PSCAPD	Mogs Auto Services	759842	2220101	Maintenance	Motor Vehicle Repair	21026	12/03/2024	354	no post insp report	93,051.00	Lack of Exchequer
665	2023/2024	PSCAPD	Mogs Auto Services	759842	2220101	Maintenance	Motor Vehicle Repair	18722	28/09/2023	676	28/09/2023	90,693.00	Lack of Exchequer
666	2023/2024	PSCAPD	Mogs Auto Services	759842	2220101	Maintenance	Motor Vehicle Repair	18748	27/11/2023	316	27/11/2023	92,646.00	Lack of Exchequer
667	2023/2024	PSCAPD	Mogs Auto Services	759842	2220101	Maintenance	Motor Vehicle Repair	21022	28/02/2024	348	28/02/2024	182,393.00	Lack of Exchequer
668	2023/2024	PSCAPD	Mogs Auto Services	759842	2220101	Maintenance	Motor Vehicle Repair	21034	04/06/2024	781	04/06/2024	140,486.00	Lack of Exchequer
669	2017/2018	PSCAPD	Mogs Auto Services	759842	2220101	Maintenance	Motor Vehicle Repair	7220	24/11/2017	2120	29/11/2017	72,200.00	Lack of Exchequer
670	2023/2024	PSCAPD	Mogs Auto Services	759842	2220101	Maintenance	Motor Vehicle Repair	21016	24/01/2024	339	24/01/2024	59,750.00	Lack of Exchequer
671	2017/2018	PSCAPD	Mogs Auto Services	759842	2220101	Maintenance	Motor Vehicle Repair	8824	17/01/2017	1547	no post insp report	148,700.00	Lack of Exchequer
672	2023/2024	PSCAPD	Autobarn Parts Ltd	996205	2220101	Maintenance	Motor Vehicle Repair	21011 & 21012	14/02/2024	54	22/02/2024	215,412.00	Lack of Exchequer
673	2022/2023	PSCAPD	Hippo Garage	943741	2220101	Maintenance	Motor Vehicle Repair	16522	16/06/2022	588	21/06/2022	75,748.00	Lack of Exchequer
674	2023/2024	PSCAPD	Hippo Garage	943741	2220101	Maintenance	Motor Vehicle Repair	21015	02/12/2024	549	02/12/2024	216,804.00	Lack of Exchequer
675	2023/2024	PSCAPD	Hippo Garage	943741	2220101	Maintenance	Motor Vehicle Repair	21005	18/12/2023	416	02/12/2024	65,308.00	Lack of Exchequer
676	2023/2024	PSCAPD	Hippo Garage	943741	2220101	Maintenance	Motor Vehicle Repair	21001	02/12/2024	551	02/12/2024	135,256.00	Lack of Exchequer
677	2023/2024	PSCAPD	Hippo Garage	943741	2220101	Maintenance	Motor Vehicle Repair	21013	12/01/2024	444	no post insp report	186,016.00	Lack of Exchequer
678	2023/2024	PSCAPD	Sahajanaad spares corner ltd	386761	2220101	Maintenance	Motor Vehicle Repair and maintenance for KCA	21003/21004	08/01/2024	482	24/01/2024	177,080.00	Lack of Exchequer
679	2022/2023	PSCAPD	Classic Vehicle Masters Ltd	953041	2220101	Maintenance	Motor Vehicle Repair and maintenance for	14452	29/08/2022	879	29/08/2020	221,231.00	Lack of Exchequer
680	2019/2020	PSCAPD	Classic Vehicle Masters Ltd	953041	2220101	Maintenance	Motor Vehicle Repair and maintenance for KBJ	13184	11/08/2020	894	24/09/2020	93,398.00	Lack of Exchequer
681	2019/2020	PSCAPD	Classic Vehicle Masters Ltd	953041	2220101	Maintenance	Motor Vehicle Repair and maintenance for KBR	13170	29/06/2020	600	24/09/2020	154,372.00	Lack of Exchequer
682	2019/2020	PSCAPD	Classic Vehicle Masters Ltd	953041	2220101	Maintenance	Motor Vehicle Repair and maintenance for KCA	14456	29/08/2020	1037	29/08/2020	106,291.00	Lack of Exchequer
683	2019/2020	PSCAPD	Classic Vehicle Masters Ltd	953041	2220101	Maintenance	Motor Vehicle Repair and maintenance for	15489	09/11/2020	5317	04/02/2022	263,369.00	Lack of Exchequer
684	2023/2024	PSCAPD	LAKEWAYS CLASSIC ENGINEERING	816852	2220101	Maintenance	Supply and delivery of motor vehicle tyres	17554	30/10/2023	225	06/10/2023	1,115,000.00	Lack of Exchequer
685	2022/2023	PSCAPD	Harmony Motors Limited	792568	2220101	Maintenance	Motor vehicle repair and maintenance for KBR	16519	13/06/2022	1037	13/06/2022	140,222.00	Lack of Exchequer
686	2023/2024	PSCAPD	Harmony Motors Limited	792568	2220101	Maintenance	Motor vehicle repair and maintenance for	18249	28/08/2023	1091	17/08/2023	97,496.00	Lack of Exchequer
687	2022/2023	PSCAPD	Harmony Motors Limited	792568	2220101	Maintenance	Motor vehicle repair and maintenance for	16511	10/05/2022	325	no post insp report	177,921.00	Lack of Exchequer
688	2022/2023	PSCAPD	Harmony Motors Limited	792568	2220101	Maintenance	Motor vehicle repair and maintenance for KBR	16525	10/06/2022	315	13/06/2022	21,900.00	Lack of Exchequer
689	2019/2020	PSCAPD	Harmony Motors Limited	792568	2220101	Maintenance	Supply and delivery of motor vehicle tyres	10531 & 10532	04/06/2020	326	no post insp report	655,000.00	Lack of Exchequer
690	2022/2023	PSCAPD	Harmony Motors Limited	792568	2220101	Maintenance	Motor vehicle repair and maintenance for	16501	05/05/2022	294	13/06/2022	159,600.00	Lack of Exchequer
691	2022/2023	PSCAPD	Harmony Motors Limited	792568	2220101	Maintenance	Motor vehicle repair and maintenance for	15825	16/02/2022	225	no post insp report	41,288.00	Lack of Exchequer
692	2022/2023	PSCAPD	Sahajanaad spares corner ltd	386761	2220101	Maintenance	Motor vehicle repair and maintenance for KCA	18206/18207	20/12/2022	434	24/04/2023	89,900.00	Lack of Exchequer

722 2019-2020	Roads	Nelismark Engineering works	773360	2220201	Maintenance of Plant, Machinery and Equipment (excluding lifts)	Engine service for excavator 42CG057A	12477	26-May-20	38	26-May-20	75,000.00		75,000.00	Lack of Exchequer
723 2022-2023	Roads	Lyneve Investment	911385	2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	Supply and Delivery of stationaries	11003/11004/11005/11006/11007	25-Jan-23	54/55/56/57	26-Jan-23	1,499,980.00		1,499,980.00	Lack of Exchequer
724 2023-2024	Roads	Dens Engineering Service	833938	2220201	Maintenance of Plant, Machinery and Equipment (excluding lifts)	Maintenance and repair of County Motor Vehicle	8-March-2024/1-March-2024	9411/9438	18-Jul-2024		931,980.00		931,980.00	Lack of Exchequer
725 2019-2020	Roads	Sahajanand Spares Corner	386761	2211399	Other operating expenses	Motor Vehicle Service	10298	31-Mar-20	22259	16-Apr-21	33,000.00		33,000.00	Lack of Exchequer
726 2019-2020	Roads	MFT Document Solution Ltd	91	2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	Supply and delivery of Toner and photocopyer and routine maintenance	5961	30-Jan-20	620412	20-Dec-19	787,840.00		787,840.00	Lack of Exchequer
727 2022-2023	Roads	Folly ventures Ltd	952613	2220205	Maintenance of Buildings and Stations -- Non-Residential	Repair and improvement works for Nyando and Nyakach public works offices	17007	05-May-23	17007	18-May-23	2,499,996.00		2,499,996.00	Lack of Exchequer
728 2019-2020	Roads	Pinato Construction and General supplies	850503	2211016	Purchase of Uniforms and Clothing - Staff	Provision of cleaning services and Garbage collection	11855	26-Feb-22 27-march-22 27-april-22 29-may-22 26-june-22 26-july-22 29-Aug-22 26-sep-22 26-oct-22 29-oct-22 28-nov-22 30-dec-22 29-Jan-23 26-Feb-2023	181/150/151/ 152/153/154/ 155/156/140/ 157/158/159/ 160/161/162/ 163/164/199/ 165/168/164/ 165	27-Jan-22	3,833,218.18		3,833,218.18	Lack of Exchequer
729 2019-2020	Roads	Nelismark Engineering works	773360	2220101	Maintenance Expenses - Motor Vehicles and cycles	Servicing and maintenance of 42CG230A	15892	11-Feb-22	97	27-Jan-22	123,820.00		123,820.00	Lack of Exchequer
730 2020-2021	Roads	Welis Oil Ltd	433991	2211201	Refined fuels and lubricants for transport	Supply and delivery of fuel	9666	28-Jun-21	P0513616011	28-Jun-21	3,000,000.00		3,000,000.00	Lack of Exchequer
731 2019-2020	Roads	Nelismark Engineering works	773360	2220201	Maintenance of Plant, Machinery and Equipment (excluding lifts)	Provision of service for CAT 12K	12480	26-May-20	323	26-May-20	287,500.00		287,500.00	Lack of Exchequer
732 2019-2020	Roads	Sahajanand Spares Corner	386761	2220201	Maintenance of Plant, Machinery and Equipment (excluding lifts)	Motor Vehicle Services	14602	27-Oct-20	131	23-Nov-20	110,010.00		110,010.00	Lack of Exchequer
733 2019-2020	Roads	Harmony Motor Ltd	792568	2220101	Maintenance Expenses - Motor Vehicles and cycles	Service for 42CG043A	15183	24-Nov-21	1	06-Jan-22	34,696.00		34,696.00	Lack of Exchequer
734 2023-2024	Roads	Mogs Auto Services	422556	2220101	Maintenance Expenses - Motor Vehicles and cycles	Maintenance and repair of County Motor Vehicles	21321	26-Apr-24	410	05-Apr-24	919,688.00		919,688.00	Lack of Exchequer
735 2023-2024	Roads	Dens Engineering Service	833938	2220101	Maintenance Expenses - Motor Vehicles and cycles	Maintenance and repair of County Motor Vehicles	17025	03-Nov-23	9558	17-Nov-23	395,200.00		395,200.00	Lack of Exchequer
736 2022-2023	Roads	Dewar General Merchants	826182	2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	Supply and delivery of office stationery and toner	11018/11019/11020/11021	29-Jun-23	106/110/111/	29-Jun-23	2,999,750.00		2,999,750.00	Lack of Exchequer
737 2019-2020	Roads	Dens Engineering Service	833938	2220201	Maintenance of Plant, Machinery and Equipment (excluding lifts)	Routine service for Roller Grader GKA 4607	14642	23-March-21 /8-Feb-21	9471/9469	21-May-21	661,500.00		661,500.00	Lack of Exchequer

738	2019-2020	Roads	Denis Engineering Service	833938	2220201	Maintenance of Plant, Machinery and Equipment (Inclusion: lifts)	Repair of GKA 700H	14622	09-Feb-21	9461	20-Apr-21	84,000.00	84,000.00	Lack of Exchequer
739	2019-2020	Roads	Denis Engineering Service	833938	2220201	Maintenance of Plant, Machinery and Equipment (Inclusion: lifts)	Repair services for Truck KCA 403F	14624	06-Mar-21	9457	28-Apr-21	107,800.00	107,800.00	Lack of Exchequer
740	2019-2020	Roads	Denis Engineering Service	833938	2220201	Maintenance of Plant, Machinery and Equipment (Inclusion: lifts)	Routine Service for KCA 301F, 42CG107A, KCA 302F	14641	29-Mar-21	9509	26-Feb-20	513,800.00	513,800.00	Lack of Exchequer
741	2019-2020	Roads	Mogs Auto Services	422558	2220201	Maintenance of Plant, Machinery and Equipment (Inclusion: lifts)	Provision service for KCA 472F	12471	27-Apr-20	2745	27-Apr-20	77,800.00	77,800.00	Lack of Exchequer
742	2019-2020	Roads	Mogs Auto Services	422558	2220201	Maintenance of Plant, Machinery and Equipment (Inclusion: lifts)	Repair of KCA 472F, 42CG 043A	14639	02-Apr-21	337	25-Mar-21	299,200.00	299,200.00	Lack of Exchequer
743	2018-2019	Roads	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Repairs and routine services for KCA 306F	10273	28-Aug-19	2762	29-Aug-19	37,100.00	37,100.00	Lack of Exchequer
744	2018-2019	Roads	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Service for 42CG003A	10271	23-Aug-19	2758	26-Aug-19	21,000.00	21,000.00	Lack of Exchequer
745	2019-2020	Roads	Mogs Auto Services	422558	2220201	Maintenance of Plant, Machinery and Equipment (Inclusion: lifts)	Service for KCA 472F	15860	18-Jan-22	569	06-Jan-22	98,000.00	98,000.00	Lack of Exchequer
746	2021-2022	Roads	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Provision of motor vehicle service Reg. 42CG043A	15861	18-Jan-22	568	06-Jan-22	160,000.00	160,000.00	Lack of Exchequer
747	2016-2017	Roads	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Provision of motor vehicle service Reg. 42CG043A	6960	16-Mar-17	1724	19-Jun-17	185,800.00	185,800.00	Lack of Exchequer
748	2019-2020	Roads	Nellismark Engineering works	775360	2220201	Maintenance of Plant, Machinery and Equipment (Inclusion: lifts)	Engine service for Backhoe	14614	16-Nov-20	63	16-Nov-20	140,000.00	140,000.00	Lack of Exchequer
749	2018-2019	Roads	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Provision of motor vehicle service Reg. KBP 753Q	10267	26-Jul-19	2763	29-Jul-19	119,535.00	119,535.00	Lack of Exchequer
750	2019-2020	Roads	Nellismark Engineering works	775360	2220201	Maintenance of Plant, Machinery and Equipment (Inclusion: lifts)	Provision of minor repair to motor grader cat 12k	10299	30-Apr-20	319	20-Apr-20	115,104.00	115,104.00	Lack of Exchequer
751	2023/2024	Roads	m/s Benco solution	951519	2211101	supply	supply and delivery of office stationery.	11032/11033/111	25-Jun-24	54/56/53	25-Jun-24	874,350.00	874,350.00	Lack of Exchequer
752	2023/2024	SPORTS	Bera Technologies Limited	952772	2211016	purchase of uniforms and clothing-staff	supply and delivery of uniforms and training kits for kicoca games	9487-9497	06/01/2023	INV101-115	09/01/2022	2,699,778.00	2,699,778.00	Lack of Exchequer
753	2023/2024	Sports	Wigot Gardens limited	825594	2210801	CATERING SERVICES	provision of conference services	21681	15/03/2024	2168	15/03/2024	330,000.00	330,000.00	Lack of Exchequer
754	2022/2023	SPORTS	guardian security services ltd	815830	2211305	security services	provision of security services at mol stadium kanyakwar and katito cultural centers	17423	08/05/2023	INV015	08/05/2023	2,640,000.00	2,640,000.00	Lack of Exchequer
755	2021/2022	SPORTS	benash general supplies	849190	3111120	purchase of specialised plant	purchase of sports gears for east seme	9290	11/02/2022	INV0227	11/02/2022	1,497,200.00	1,497,200.00	Lack of Exchequer
756	2023/2024	SPORTS	shahjanand spares corner ltd	386761	2220101	maintenance expenses - motor vehicles	motor vehicle maintenance kca 476f	21678-21679	05/03/2024	INV24317	06/03/2024	164,050.00	164,050.00	Lack of Exchequer
757	2023/2024	SPORTS	victoria comfort inn	853400	2210802	boards,committees ,conference and seminars	provision of catering services	18144	03/01/2024	INV 5015	03/01/2024	375,000.00	375,000.00	Lack of Exchequer
758	2023/2024	SPORTS	victoria comfort inn	853400	2210802	boards,committees ,conference and seminars	provision of lunch for gov activism team	18147	08/12/2023	INV-5042	08/12/2023	36,000.00	36,000.00	Lack of Exchequer
759	2020/2021	SPORTS	eukema general supplies	810890	2211101	general office supplies	supply and delivery of stationery	6834	28/06/2021	INV221	28/06/2021	61,800.00	61,800.00	Lack of Exchequer
760	2022/2023	SPORTS	sego investmmts co ltd	990262	2210302	accommodation - domestic travel	accommodation for the Kisumu paravolley club	21671	13/04/2024	53	13/04/2024	515,000.00	515,000.00	Lack of Exchequer

761 2023/2024	SPORTS	realwens enterprises	814646	221016	purchase of uniforms and clothing-staff	supply and delivery of trussuits and equipment for kokoska games 2023	11958	16/08/2023	INV16/08/2023	2,895,000.00	2,895,000.00	Lack of Exchequer	
762 2023/2024	SPORTS	myyaki ventures limited	981946	2210801	catering services	event organization for kusuma arts and cultural festival sub-county audition(nyakech,muhoroni,nyando and kadho)	21659-21691	29/04/2024	6	29/04/2024	2,298,800.00	2,298,800.00	Lack of Exchequer
763 2022/2023	SPORTS	harmony motor ltd	792568	2220101	maintenance expenses - motor vehicles	maintenance of motor vehicle 42g032a	17425	02/06/2023	INV1073	13/04/2023	79,201.00	79,201.00	Lack of Exchequer
764 2023/2024	SPORTS	mogs auto services	422558	2220101	maintenance expenses - motor vehicles	maintenance of motor vehicle no 42g030a	18117	18/08/2023	INV642	25/07/2023	108,094.00	108,094.00	Lack of Exchequer
765 2021/2022	SPORTS	mogs auto services	422558	2220101	maintenance expenses - motor vehicles	service of motor vehicle no 42g030a	15116	31/03/2022	INV2835	31/03/2022	135,100.00	135,100.00	Lack of Exchequer
766 2022/2023	SPORTS	limeva brothers agency	807044	2210505	trade shows and exhibition	publicity of kusumu arts and cultural festival	17445	12/06/2023	INV001	12/06/2023	2,139,900.00	2,139,900.00	Lack of Exchequer
767 2023/2024	SPORTS	mogs auto services	422558	2220101	maintenance expenses - motor vehicles	motor vehicle maintenance no. 42g032a	21687	24/04/2024	INV0368	23/04/2024	129,924.00	129,924.00	Lack of Exchequer
768 2023/2024	SPORTS	mogs auto services	422558	2220101	maintenance expenses - motor vehicles	motor vehicle maintenance no. 42g032a	21657-21657	17/01/2024	INV0320	15/11/2023	193,989.00	193,989.00	Lack of Exchequer
769 2023/2024	SPORTS	mogs auto services	422558	2220101	maintenance expenses - motor vehicles	motor vehicle maintenance no kca476f	18116	31/08/2023	INV645	08/08/2023	99,116.00	99,116.00	Lack of Exchequer
770 2023/2024	SPORTS	pinecone hotel	792058	2210801	boards,committees ,conference and seminars	provision of lunch for the kusumu county talana heta team 2023	18126	30/08/2023	INV11262	30/08/2023	133,000.00	133,000.00	Lack of Exchequer
771 2023/2024	SPORTS	mogs auto services	422558	2220101	maintenance expenses - motor vehicles	motor vehicle maintenance no kca476f	18139-18141	05/12/2023	INV741	31/10/2023	173,783.00	173,783.00	Lack of Exchequer
772 2017/2018	SPORTS	lexide technologies	428473 3110902 3111002	2211009	purchase of household and institutional appliances purchase of other office equipments purchase of computers,printers and cleaning	supply and delivery of computer/ty/external harddis/ksapervy anti-virus	641	17/01/2018	INV1261	22/01/2018	260,420.00	260,420.00	Lack of Exchequer
773 2023/2024	SPORTS	guardian security services ltd	815830	2211305	contracted guards and cleaning	provision for security services at moi international stadium	18135	08/04/2024	INV1030 INV1017	08/04/2024	1,476,000.00	1,476,000.00	Lack of Exchequer
774 2022/2023	SPORTS	jesova investment limited	793809	2210505	trade shows and exhibition	event organization for kusuma arts and cultural festival	18101 18102	12/06/2023	INV234	12/06/2023	2,754,400.00	2,754,400.00	Lack of Exchequer
775 2017/1/18	SPORTS	mentors art centre	433394	2210505	trade shows and exhibition	services of events management for fish festival	7756	04/04/2018	INV2710	04/04/2018	692,534.00	692,534.00	Lack of Exchequer
776 2021/2022	SPORTS	mogs auto services	422558	2220101	maintenance expenses - motor vehicles	repair of kca 298f	13995	12/11/2021	INV516	22/11/2021	262,000.00	262,000.00	Lack of Exchequer
777 2022/2023	SPORTS	harmony motors limited	792568	2220101	maintenance expenses - motor vehicles	motor vehicle maintenance of kca 476f	17401	08/02/2023	INV612	08/02/2023	86,900.00	86,900.00	Lack of Exchequer
778 2023/2024	SPORTS	mogs auto services	792568	2220101	maintenance expenses-motor vehicles	motor vehicle maintenance of kca 476f	18127	16/10/2023	INV694	16/10/2023	80,600.00	80,600.00	Lack of Exchequer
779 2023/2024	SPORTS	mogs auto services	792568	2220101	maintenance expenses-motor vehicles	motor vehicle maintenance 42g 058a	18124	04/10/2023	INV689	04/10/2023	270,525.00	270,525.00	Lack of Exchequer
780 2023/2024	SPORTS	sehajmand spares corner ltd	386761	2220101	maintenance expenses-motor vehicles	motor vehicle maintenance 42g058a	21663	09/01/2024	INV0485	09/01/2024	142,100.00	142,100.00	Lack of Exchequer
781 2023/2024	SPORTS	marzal capital limited	981947	2210505	trade shows and exhibition	provision of event services for kusuma arts and culture grand finale	21699-21700	17/06/2024	INV818	17/06/2024	2,990,800.00	2,990,800.00	Lack of Exchequer
782 2022/2023	SPORTS	harmony motors limited	792568	2220101	maintenance expenses-motor vehicles	motor vehicle maintenance42g058a	17426 17428	03/05/2023	332	03/05/2023	116,500.00	116,500.00	Lack of Exchequer

783	2022/2023	SPORTS	mog's auto services	422558	2220101	maintenance expenses-motor vehicles	motor vehicle maintenance of 42cg	15150	03/03/2023	INV2879	03/03/2023	200,500.00	200,500.00	Lack of Exchequer
784	2021/2022	SPORTS	harmony motors limited	792568	2220101	maintenance expenses-motor vehicles	motor vehicle maintenance of kca 298	15124	17/05/2022	331	17/05/2022	151,779.00	151,779.00	Lack of Exchequer
785	2022/2023	SPORTS	mog's auto services	422558	2220101	maintenance expenses-motor vehicles	service for motor vehicle 42cg058a	15141	15/11/2022	INV2871	02/12/2022	151,000.00	151,000.00	Lack of Exchequer
786	2022/2023	SPORTS	Neksam site solution ltd	957923	2211004	fungicides, insecticides and spray	supply and delivery of physiotherapy essential chemicals for kikosca 2023games (part	15156-15157	16/12/2022	INV957923	20/12/2022	262,375.00	262,375.00	Lack of Exchequer
787	2016/2017	SPORTS	Doca investments	463266	2211310	contracted professional services	consultancy services for designing programmes for rescue resource and rehabilitation centres in Kisumu county	6856	21/11/2016	INV0137	21/11/2016	1,695,850.00	1,695,850.00	Lack of Exchequer
788	2023/2024	SPORTS	Zion globe limited	1036674	2210505	trade shows and exhibition	provision of publicity services for Kisumu arts and culture festival	23152	26/06/2024	INV361	26/06/2024	2,583,466.00	2,583,466.00	Lack of Exchequer
789	2022/2023	SPORTS	Wadepeda investments	951523	2211016	purchase of uniforms and clothing-staff	supply and delivery of sports gear kondole ward	11956	02/06/2023	INV1443	02/06/2023	1,999,600.00	1,999,600.00	Lack of Exchequer
790	2023/2024	SPORTS	Janoma ventures	841657	2211103	sanitary and cleaning materials, supplies and	purchase and delivery of sanitary towels(part	11976	08/01/2024	INV119	08/01/2024	230,000.00	230,000.00	Lack of Exchequer
791	2022/2023	SPORTS	Realvenas enterprises	814646	2211016	purchase of uniforms and clothing-staff	supply of sports gear west seme	11953	02/06/2023	INV250	02/06/2023	1,999,350.00	1,999,350.00	Lack of Exchequer
792	2018/2019	SPORTS	greemart investment	964739	2210502	publishing and printing services	supply and delivery of business cards and job identity bags	10815	22/11/2018	INV033	22/11/2018	428,000.00	428,000.00	Lack of Exchequer
793	2020/2021	SPORTS	paga company limited	852961	2210505	trade shows and exhibition	provision of event organizing during boat race	13967	17/05/2021	INV279	17/05/2021	604,920.00	604,920.00	Lack of Exchequer
794	2020/2021	SPORTS	Atilo agency	843122	2210502	publishing and printing services	supply and delivery of business cards,office bags and mounting of photographs	6836	23/06/2021	INV160	17/06/2021	509,250.00	509,250.00	Lack of Exchequer
795	2023/2024	SPORTS	waltwin enterprises	976153	2210801	catering services	event organization sub-con for two governors cup for two sub-con	21651	21/18/12/2023	INV0022	18/12/2023	2,100,000.00	2,100,000.00	Lack of Exchequer
796	2023/2024	SPORTS	dada apz limited	1023559	2211016	purchase of uniforms and clothing-staff	supply and delivery of sports gear	11974	18/12/2023	INV	18/12/2023	2,410,750.00	2,410,750.00	Lack of Exchequer
797	2023/2024	SPORTS	Almaj blue Investment	1036673	2210801	catering services	event organization for rotia to the world hockey champion	18149	18/12/2023	14	18/12/2023	2,484,173.00	2,484,173.00	Lack of Exchequer
798	2019/2020	SPORTS	Jonpan general merchant	826160	2210502	publishing and printing services	supply and delivery of items for country cultural and music festival	9145	20/02/2020	INV0108	20/02/2020	1,007,500.00	1,007,500.00	Lack of Exchequer
799	2022/2023	SPORTS	Teskyo point enterprises	1010567	2211102	supplies and accessories for computers and printers	supply and delivery of ICT equipments	15151-15152	13/03/2023		10/03/2023	590,000.00	590,000.00	Lack of Exchequer
800	2023/2024	SPORTS	Victoria comfort inn	449850	2210201	telephone,telex,fac simile and mobile phone services,t	provision of breakfast for the Kisumu county talents help team	18145	18/12/2023	INV-5041	18/12/2023	120,000.00	120,000.00	Lack of Exchequer
801	2022/2023	SPORTS	Realeedge africa ventures ltd	772457	2210301	Travel cost	Air ticket services	17434	26/05/2023	INV207/2023	26/05/2023	56,000.00	56,000.00	Lack of Exchequer
802	2023/2024	SPORTS	Realeedge africa ventures ltd	772457	21688	Travel cost	Provision of air tickets	21688	20/04/2024	INV-9873/2024	20/04/2024	56,340.00	56,340.00	Lack of Exchequer
803	2023/2024	SPORTS	Sahajanand spares corner ltd	386761	2220201	Maintenance expenses-motor vehicles	Maintenance of motor vehicle reg2cg058a	21670	19/02/2024	INV-24277	19/02/2024	174,200.00	174,200.00	Lack of Exchequer
804	2021/2022	SPORTS	Wells oil limited	433991	2211201	Refined fuels and lubricants for transport	Supply of fuel to the department of tourism	9469	16/02/2022	21	16/02/2022	300,000.00	300,000.00	Lack of Exchequer
805	2020/2021	SPORTS	Maben enterprises	394571	2210505	Trade shows and exhibition	Provision of event services during film production workshop	13969	26/04/2021	INV-021626	26/04/2021	1,672,080.00	1,672,080.00	Lack of Exchequer

806 2020/2021	SPORTS	Treepies limited	965330	2210502	Trade shows and exhibition	Supply and delivery for printed branded materials, tickets	6827	29/10/2020	INV-008	29/10/2020	300,000.00		300,000.00	Lack of Exchange
807 2020/2021	SPORTS	Shave webhub africa	828539	2211016	Purchase of uniforms and exhibition	Procurement of football equipment for Kisumu athletes for	6801	08/12/2020	1	08/12/2020	348,365.00		348,365.00	Lack of Exchange
808 2020/2021	SPORTS	Paga company limited	852961	2210505	Trade shows and exhibition	Provision of services during the launch of flip flop boat naam festival and maiden cruise on lake victoria	13962	30/04/2021	620	30/04/2021	1,017,000.00		1,017,000.00	Lack of Exchange
809 2020/2021	SPORTS	Essarke enterprises	388417	2211016	Purchase of uniforms and exhibition - staff	Supply and delivery for kicoka sports	9452-9458	07/11/2021	3073	08/11/2021	2,996,040.00		2,996,040.00	Lack of Exchange
810 2019-2022	SPORTS	Guardian security services ltd	815830	2211305	Contracted guards and cleaning services	Provision of security services at jomo kenyatta international stadium	18134	08/04/2024	1027	08/04/2024	2,400,000.00		2,400,000.00	Lack of Exchange
811 2019-2022	SPORTS	Guardian security services ltd	815830	2211305	Contracted guards and cleaning services	Provision of security and guard services at mol stadium, kanykwar and katio cultural centre	17423	08/05/2023	15	08/05/2023	2,640,000.00		2,640,000.00	Lack of Exchange
812 2023/2024	SPORTS	Guardian security services ltd	815830	2211305	Contracted guards and cleaning services	Provision of security and guard services at kanykwar cultural center	18136	08/04/2024	INV-1031	08/04/2024	222,000.00		222,000.00	Lack of Exchange
813 2023/2024	SPORTS	Guardian security services ltd	815830	2211305	Contracted guards and cleaning services	Provision of security services at katio cultural center	18138	02/04/2024	INV-1028	02/04/2024	888,000.00		888,000.00	Lack of Exchange
814 2021/2022	SPORTS	Guardian security services ltd	815830	2211305	Contracted guards and cleaning services	Provision of security services at katio cultural center	9462	08/03/2022	INV-154	08/03/2022	999,600.00		999,600.00	Lack of Exchange
815 2021/2022	SPORTS	Rabin agencies	843901	3111120	Purchase of specialised plants	supply and delivery of sport gears and equipment at Manyara	9467	30/04/2022	INV- 201	30/04/2022	949,500.00		949,500.00	Lack of Exchange
816 2020/2021	SPORTS	Coleye general supplies	984562	2210502	Publishing and printing services	Printing of gate ticket booklet, takwondo certificates and trophies	13952	24/03/2021	INV-4900	24/03/2021	2,419,680.00		2,419,680.00	Lack of Exchange
817 2023/2024	SPORTS	Joventure hotel ltd	393221	2211399	Other operating expenses	Event organisation during boatrace county edition in Kisumu west	11957	15/08/2023	641	17/08/2023	235,060.00		235,060.00	Lack of Exchange
818 2023/2024	Trade	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Maintenance of KC/A29FE	21909	26/01/2024	328	22/02/2024	39,335.00	0	39,335.00	Lack of Exchange
819 2023/2024	Trade	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Maintenance of KC/A29FE	17890 & 17881	26/10/2023	719 & 720	14/11/2023	219,607.00	0	219,607.00	Lack of Exchange
820 2023/2024	Trade	Skynet Technologies	842191	2210505	Trade shows and exhibitions	provision for event management during world tourism day	17897	11/01/2024	132	11/01/2024	299,890.00	0	299,890.00	Lack of Exchange
821 2023/2024	Trade	Maber Enterprises	394571	2210505	Trade shows and exhibitions	Event management during devolution conference	17883	03/09/2023	16	03/09/2023	1,998,560.00	0	1,998,560.00	Lack of Exchange
822 2023/2024	Trade	Mavic Ventures	834434	2211102	Computer support parts or accessories	Supply and delivery of laptops and softwares	8715 & 8716	15/11/2023	29 & 30	15/11/2023	1,436,740.00	0	1,436,740.00	Lack of Exchange
823 2023/2024	Trade	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Maintenance of KC/A29FE	21903	25/01/2024	327	27/02/2024	67,500.00	0	67,500.00	Lack of Exchange
824 2023/2024	Trade	Ricana Enterprises Ltd	781199	2211023	supply for production	supply and delivery of merchandise for devolution conference	8711	31/10/2023	55	30/08/2023	2,999,950.00	0	2,999,950.00	Lack of Exchange
825 2020/2021	Trade	Chemingna Enterprises	926872	2211101	General office supplies	supply and delivery of office stationery	9655	26/07/2021	2225	29/07/2021	699,984.00	0	699,984.00	Lack of Exchange
826 2023/2024	Trade	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	purchase of tyres	8721	25/01/2024	325	25/01/2024	239,900.00	0	239,900.00	Lack of Exchange
827 2023/2024	Trade	Mogs Auto services	422558	22202101	Maintenance of motor vehicles	Routine service for KCA	21919	28/05/2024	393	28/05/2024	166,410.00	0	166,410.00	Lack of Exchange
828 2023/2024	Trade	Season Energy limited	972152	2211201	Refined fuel & lubricants for transport	Supply of fuel and lubricants	8723	05/02/2024	SEASON/2023 1/45	05/02/2024	850,000.00	0	850,000.00	Lack of Exchange
829 2019-2022	Trade	Sahajand spares corner ltd	386761	2220101	Maintenance of motor vehicles	Routine service for KCA	15365 & 15366	01/02/2022	23404	28/01/2022	191,516.00	0	191,516.00	Lack of Exchange
830 2019/2020-2022	Trade	Sahajand spares corner ltd	387661	2220101	Maintenance of motor vehicles	Repair and service of 42CC DT7A	12914	28/10/2020	346	30/10/2020	106,590.00	0	106,590.00	Lack of Exchange
831 2023/2024	Trade	Denwer General merchants	826182	2211101	General office supplies	supply and delivery of office stationery	8717 & 8719	26/01/2024	107 & 108	30/01/2024	1,073,613.00	0	1,073,613.00	Lack of Exchange
832 2023/2024	Trade	SOSA cottages ltd	171166	2210802	Board and conference	Half Board accommodation and full day conference	17862	30/09/2023	1704	30/09/2023	196,200.00	0	196,200.00	Lack of Exchange

833	2023/2024	Trade	Nation media group	389950	2210504	Advertising awareness and publicity	provision of tender advertisement space	17871	18/08/2023	98564	18/08/2023	216,920.00	0	216,920.00	Lack of Exchequer
834	2023/2024	Trade	Santa Kunta Investments	923913	2211016	Purchase of uniforms and staff clothing	Printing of protective gear and staff uniforms	8714	22/02/2024	512	23/02/2024	798,000.00	0	798,000.00	Lack of Exchequer
835	2023/2024	Trade	Astorian grand hotel	791682	2210801	Catering services	Full day conference facility for 25 pax	21913	09/02/2024	3773	N/A	108,000.00	0	108,000.00	Lack of Exchequer
836	2023/2024	Trade	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	General Service for Motor Vehicle GKA 5765	21924	23/09/2024	809	20/09/2024	329,000.00	0	329,000.00	Lack of Exchequer
837	2023/2024	Trade	Mogs Auto services	222558	2220101	Maintenance of motor vehicles	Motor vehicle repair 42CG017A	21934	29/06/2024	422	15/05/2024	335,738.00	0	335,738.00	Lack of Exchequer
838	2023/2024	Trade	Mogs Auto services	222558	2220101	Maintenance of motor vehicles	Motor vehicle repair GKAR63H	21923	08/01/2024	404	08/08/2023	188,890.00	0	188,890.00	Lack of Exchequer
839	2023/2024	Trade	Mogs Auto services	222558	2220101	Maintenance of motor vehicles	Motor vehicle repair GKAR63	21918	29/06/2024	424	29/06/2024	93,804.00	0	93,804.00	Lack of Exchequer
840	2019-2022	Trade	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Maintenance of 42CG030A	6065	28/08/2019	2581	29/08/2019	92,800.00	0	92,800.00	Lack of Exchequer
841	2019-2022	Trade	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Maintenance of 470F	12901 & 12902	12/06/2020	12901	09/06/2020	257,355.00	0	257,355.00	Lack of Exchequer
842	2019-2022	Trade	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Maintenance of 470F	912	03/09/2020	100	14/09/2020	230,800.00	0	230,800.00	Lack of Exchequer
843	2019-2022	Trade	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Maintenance of KC4326F	16164 & 16171	06/11/2020	195,180 & 196,010/2021	14/09/2020	94,800.00	0	94,800.00	Lack of Exchequer
844	2019-2022	Trade	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Maintenance of KC4298F	13977	03/06/2021	212	10/06/2021	75,000.00	0	75,000.00	Lack of Exchequer
845	2019-2022	Trade	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Maintenance of 42CG017A	12944	22/02/2021	712	03/02/2021	84,286.76	0	84,286.76	Lack of Exchequer
846	2019-2022	Trade	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Event organization during devolution conference	13964	01/03/2021	284	01/03/2021	276,000.00	0	276,000.00	Lack of Exchequer
847	2021/2022	Trade	Uniwold Collection Limited	968126	2210505	Trade shows and exhibitions	Supply and delivery of corporate t-shirts	13999	19/11/2021	1057	19/09/2021	2,887,500.00	0	2,887,500.00	Lack of Exchequer
848	2018/2019	Trade	Gentrade Company Limited	910890	2211016	Purchase of uniforms and staff clothing	Supply and delivery of corporate t-shirts	009894	14/03/2019	464	17/03/2019	222,154.00	0	222,154.00	Lack of Exchequer
849	2022/2023	Trade	Kweto Limited	787329	2210801	Catering services	Fish Fiesta Event management	17863	15/06/2023	54	N/A	2,799,800.00	0	2,799,800.00	Lack of Exchequer
850	2017/2018	Trade	Dellian Enterprises	153386	2210502	Publishing and printing services	Supply and delivery of items/merchandise for UN Tourism day	612	27/09/2017	8144	27/09/2017	831,500.00	0	831,500.00	Lack of Exchequer
851	2017/2018	Trade	Winco Engineering Co. Ltd.	415375	3111002	Purchase of Computers, Printers and other IT Equipment	Supply and delivery of ICT equipments	3680	08/01/2018	215	13/01/2018	793,100.00	0	793,100.00	Lack of Exchequer
852	2019/2020-2022	Trade	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Routine maintenance for KCA 305F	12294	06/10/2020	159	16/07/2020	106,700.00	0	106,700.00	Lack of Exchequer
853	2019/2020-2023	Trade	Sahajanand spares corner ltd	387661	2220101	Maintenance of motor vehicles	Repair of KCA 298F	5107	03/03/2022	23458	28/02/2022	57,300.00	0	57,300.00	Lack of Exchequer
854	2019/2020	Trade	Sahajanand spares corner ltd	387661	2220101	Maintenance of motor vehicles	Repair and maintenance of KCA296F	11923	14/05/2020	22338	15/01/2020	338,024.00	0	338,024.00	Lack of Exchequer
855	2018/2019	Trade	Sahajanand spares corner ltd	387661	2220101	Maintenance of motor vehicles	panel blinding and spray painting of GK4576S	10674	23/04/2019	21572	18/02/2019	299,312.00	0	299,312.00	Lack of Exchequer
856	2020/2021	Trade	Lax Mulbery	923143	3111001	Purchase of Computers, Printers and other IT Equipment	Supply and delivery of ICT equipments	9412	06/07/2021	0015	06/07/2021	999,800.00	0	999,800.00	Lack of Exchequer
857	2019/2020	Trade	Sahajanand spares corner ltd	387661	2220101	Maintenance of motor vehicles	Servicing of GK4168M, KCA 296F AND GK4 276S	11944	11/05/2020	22330	11/05/2020	330,662.00	0	330,662.00	Lack of Exchequer
858	2018/2019	Trade	MFI Documentsolutions	91	2220210	MAINTAINANCE	Maintenance of motor vehicles	8565	23/11/2018	KEKSA-IN-618	23/11/2018	121,800.00	0	121,800.00	Lack of Exchequer
859	2020/2021	Trade	Broadwalk Ventures and Supplies	796010	3111002	SUPPLY	Supply and delivery of office furniture	10738	20/01/2021	002	30/03/2021	924,627.00	0	924,627.00	Lack of Exchequer
860	2023/2024	Trade	Speedy Rice Supplies	105945	2210505	Trade shows and exhibitions	Hiring of items during trade shows and exhibitions	21946/21947	30/04/2024	000037	30/04/2024	2,966,000.00	0	2,966,000.00	Lack of Exchequer
861	2016/2017	Trade	Kisumu paper and allied products	414233	211101	General Office supplies	Supply and delivery of office furniture	635	29/2/2017	340	05/05/2017	52,900.00	0	52,900.00	Lack of Exchequer
862	2016/2017	Trade	Kisumu paper and allied products	414233	2211102	Supply and accessories for computers and printers	Supply of Hp tonner Catridge	636	29/2/17	339	05/05/2017	100,000.00	0	100,000.00	Lack of Exchequer
863	2023/2024	Trade	Sajero Investments Ltd	775333	2210505	Trade shows and exhibitions	Printing services for Fish Fiesta event	21933	30/04/2024	126	30/04/2024	2,984,880.00	0	2,984,880.00	Lack of Exchequer

864 2023/2024	Trade	Sajero Catering and Events Planning	1059341	2210801	Catering services	Provision of catering services during Fish Events 2024	21936	25/11/2024	70	25/11/2024	2,996,960.00	0	2,996,960.00	Lack of Exchequer
865 2017/2018	Trade	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Service and repair of 4JCC P10A	7780	18/07/2018	125	18/07/2018	53,800.00	0	53,800.00	Lack of Exchequer
866 2023/2024	Trade	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Routine maintenance for KCA 29GE	21930	29/06/2024	423	29/06/2024	188,071.00	0	188,071.00	Lack of Exchequer
867 2022/2023	WATER	Kenya shipped ltd	961241	2020201	Maintenance of plant, machinery and Equipment	Supply and installation of water hyacinth machine	7086	13/10/2022	KSL 01/4/2022 2023	26/10/2022	186,668.00		186,668.00	Lack of Exchequer
868 2018/2019	WATER	Isilah Solutions Enterprises	842602	2210801	Catering Services (receptions), Accommodation, reception)	Facilitation of event services during world environment day	10735	14/03/2018	001/2019	14/03/2018	399,710.00		399,710.00	Lack of Exchequer
869 2019/2022	WATER	Dennis Engineering services	833938	2220101	Maintenance Expenses - Motor Vehicles and cycles	Payment of service to KCA 466F	7071	27/12/2019	4	27/12/2019	150,250.00		150,250.00	Lack of Exchequer
870 2018-2019	WATER	Hadeu Auto services	836793	2020101	Maintenance Expenses - Motor Vehicles and cycles	Provision of vehicle service GKA 166L Nissan pick up	8444	05/05/2018	14	05/05/2018	500,157.00		500,157.00	Lack of Exchequer
871 2018-2019	WATER	Hadeu Auto services	836793	2220101	Maintenance Expenses - Motor Vehicles and cycles	Purchase of tyres to GKA 166L	10827	30/06/2019	175	30/06/2019	230,000.00		230,000.00	Lack of Exchequer
872 2019/2022	WATER	Mogs Auto	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Services of motor vehicle No. KCA 311F	13481	15/08/2020	78	06/08/2020	205,000.00		205,000.00	Lack of Exchequer
873 2022/2023	WATER	Kenya shipyards ltd	961241	2220201	Maintenance of plant, machinery and Equipment	Supply and installation of water hyacinth machine	17157	13/10/2022	KSL 01/3/2022 2023	26/10/2022	474,640.00		474,640.00	Lack of Exchequer
874 2023/2024	WATER	Mogs Auto	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Repair for Motor vehicle KCA 473F	22202	21/05/2024	386	03/06/2024	273,405.00		273,405.00	Lack of Exchequer
875 2017/2018	WATER	Futuretech Computers Solutions	4102243	3111002	Purchase of Computers, Printers and other IT Equipment	Supply - delivery of laptops and iPhones	7329	18/04/2018	5967	14/05/2018	206,500.00		206,500.00	Lack of Exchequer
876 2020/2021	WATER	Keyney enterprises	956066	3110002	Purchase of Computers, Printers and other IT Equipment	Supply of laptops and computers	7134	29/06/2021	1	30/06/2021	1,999,950.00		1,999,950.00	Lack of Exchequer
877 2018/2019	WATER	Aksh General Agencies	793752	2210502	printing and publishing	printing, Binding and photocopy services for 400 brochures	7095	25/10/2018	380	29/10/2018	443,485.00		443,485.00	Lack of Exchequer
878 2019/2022	WATER	Harmony motors ltd	792568	2220101	Maintenance Expenses - Motor Vehicles and cycles	400 brochures maintenance of vehicle GKA 668H	13498	06/06/2022	488	03/06/2022	295,000.00		295,000.00	Lack of Exchequer
879 2023/2024	WATER	ANQRA Services ltd	569356	2220101	Maintenance Expenses - Motor Vehicles and cycles	service and repair to KCA 312F	13491	15/11/2023	107	15/11/2023	308,092.00		308,092.00	Lack of Exchequer
880 2021/2022	WATER	Sahajmand spares corner ltd	402751	2220201	Maintenance Expenses - Motor Vehicles and cycles	Engine service and repair N.V GKA 522F	20362	22/04/2022	380	09/06/2022	360,760.00		360,760.00	Lack of Exchequer
881 2022/2023	WATER	Nova crmfielder investment	847268	2210802	Boards, Committees, Conferences and Catering Services (receptions), Accommodation, gifts, food and other	Payment for supply and delivery of assorted office items	16911	15/06/2023	37	16/06/2023	300,000.00		300,000.00	Lack of Exchequer
882 2018/2019	WATER	Felpris marketing & Outdoor	360836	2210801	Catering Services (receptions), Accommodation, gifts, food and other	Hire of tents & provision of refreshments for fire	4118	20/06/2019	1480	20/06/2019	159,750.00		159,750.00	Lack of Exchequer
883 2016/2017	WATER	Madison insurance company Kenya Ltd	402076	2210904	motor vehicle	Provision motor vehicle	6298	03/03/2017	1	03/03/2017	677,215.00		677,215.00	Lack of Exchequer
884 2021/2012	WATER	Boynridge investment ltd	459588	2220206	Maintenance of Civil Works	Maintenance of equipment and infrastructure	3999	13/06/2022	265	13/06/2022	2,727,000.00		2,727,000.00	Lack of Exchequer

885	2016/2017	WATER	Mogs Auto services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Maintenance of vehicle KBP 628V	9439	27/03/2017	1593	20/03/2017	43,600.00	43,600.00	Lack of Exchequer
886	2017/2018	WATER	Damilda Investments Ltd	388650	3111002	Purchase of Computers, Printers and other IT Equipment	supply and delivery of 5 pcs of phones and one piece of Tonner.	5631	24/06/2018	113	27/06/2018	518,500.00	518,500.00	Lack of Exchequer
887	2024/2025	WATER	Sunset Hotel	12588	2210801	Catering Services (receptions), Accommodation, Nations world tourism Day 2024 breakfast	Provision of catering during the United Nations world tourism Day 2024 breakfast	23308	13/09/2024	174458	13/09/2024	220,000.00	220,000.00	Lack of Exchequer
888	2020/2021	WATER	Mogs Auto services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Supply of tyres for Motor vehicle KCA 305F, 42CG 020A	12289	11/09/2020	134	11/09/2020	567,400.00	567,400.00	Lack of Exchequer
889	2019/2022	WATER	Dennis Engineering services	833938	2220101	Maintenance Expenses - Motor Vehicles and cycles	Service to motorvehicle 42CG 038A	13476	27/11/2019	9687	27/11/2019	151,450.00	151,450.00	Lack of Exchequer
890	2020/2021	WATER	Damilda Investments Ltd	388650	2220205	Maintenance of Buildings and Stations - Non-Resident	office renovations	15807	14/02/2022	255	23/02/2022	1,376,340.00	1,376,340.00	Lack of Exchequer
891	2018/2019	WATER	Switch Gear Control & Hardware	772765	2211005	chemical and industrial gases	supply of water chemicals	9041	10/06/2019	354	11/06/2019	492,500.00	492,500.00	Lack of Exchequer
892	2023/2024	WATER	Vinbra Enterprises	953209	2211101	General office supplies	supply and delivery of office stationeries	16920	08/11/2023	5	08/11/2023	850,000.00	850,000.00	Lack of Exchequer
893	2019/2020	WATER	Gimis Enterprises Ltd	1033671	2211006	Purchase of Workshop Tools, Spares and Small Equipment	payment in respect to supply and delivery of Assorted Environmental Equipments	7150	23/04/2020	83	23/04/2020	376,000.00	376,000.00	Lack of Exchequer
894	2018/2019	WATER	Booker Investment	88866	2211006	Purchase of Workshop Tools, Spares and Small Equipment	supply of workshop tools, spares and small equipments	10809	03/04/2019	328	25/09/2019	465,856.00	465,856.00	Lack of Exchequer
895	2023/2024	WATER	Intrade logistics	965081	2211102	Supplies and Accessories for Computers and Printers	Supply and delivery of ICT Equipments	16926	08/01/2024	2	08/01/2024	1,375,000.00	1,375,000.00	Lack of Exchequer
896	2019/2022	WATER	Dennis Engineering services	833938	2220101	Maintenance Expenses - Motor Vehicles and cycles	Service to motorvehicle KCA 312F	5139	16/09/2020	17	16/09/2020	87,000.00	87,000.00	Lack of Exchequer
897	2023/2024	WATER	Mogs Auto services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Repair to motorvehicle KCA 307F	22244	14/07/2024	938	14/07/2024	739,680.00	739,680.00	Lack of Exchequer
898	2016/2017	WATER	Mogs Auto services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Routine service to motor vehicle GKA 522F	9434	01/03/2017	1696	02/08/2017	320,000.00	320,000.00	Lack of Exchequer
899	2023/2024	WATER	Mogs Auto services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Maintenance and Repair of Motor vehicle 42CG042A	22208	16/05/2024	382	26/06/2024	798,032.00	798,032.00	Lack of Exchequer
900	2023/2024	WATER	Mogs Auto services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Maintenance and Repair of Motor vehicle 42CG040A RUG	22205/22206	21/05/2024	387	05/06/2024	622,900.00	622,900.00	Lack of Exchequer
901	2023/2024	WATER	Mogs Auto services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Maintenance and Repair of Motor vehicle 42CG041A	22209	21/05/2024	384	03/06/2024	131,360.00	131,360.00	Lack of Exchequer
902	2019/2020	WATER	Mogs Auto services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Maintenance and Repair of Motor vehicle KCA312F	11449	09/04/2020	311	09/04/2020	151,000.00	151,000.00	Lack of Exchequer
												1,331,536,308	1,331,536,308	

I certify that all the listed Bills are verifiable and will be paid according to FIFO subject to verification.

Prepared by:
 GEORGE ONONDI OKONGO
 CECN- Finance, Economic Planning & ICT Services

ANNEX (IV)

ANNEX (IV)

PRP ANNEX(IV)

COUNTY GOVERNMENT OF KISUMU													
S/No	Name of Supplier/ Vendor	Supplier IFMIS no	Budget Line/Code	Budget Item Name (e.g other infrastructure, rehabilitation of civil works, etc)	Payment details/ LPO/LSO/ Contract no	Total Amount payable (Kshs.)	Payment Plan for the Financial Year 2024-2025					Total Approved Payment Plan for the Financial Year (Kshs.)	Outstanding Balance (Kshs)
							Development Pending Bills						
							A	B	C	D	E		
							First Quarter (Kshs.)	Second Quarter (Kshs.)	Third Quarter (Kshs.)	Fourth Quarter (Kshs.)		G=A-F	
1	OBUGA CONSTRUCTION	831442	3111504	Other Infrastructure and Civil works	IMPROVEMENT OF ONYALO BIRO KEYO ACCESS ROAD	2,967,860	8057	2,967,860				2,967,860	
2	AMAYO KAMBI INVESTMENT LTD	825030	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF MALE WARD AT RAMULLA HEALTH CENTRE	1,899,320	10883	1,899,320				1,899,320	
3	KAMUNDA BUILDING AND GENERAL CO	923906	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF PIPELINE EXTENSION AT AYUCHA PHASE II	1,494,300	11424	1,494,300				1,494,300	
4	NYOBU ENTERPRISES	399833	3111504	Other Infrastructure and Civil works	REMOVAL OF KACHOK DUMP SITE	3,118,065		3,118,065				3,118,065	
5	CHRIDAL ENTERPRISES	850899	3111504	Other Infrastructure and Civil works	EXTERNAL WORKS AT CITY HALL	2,827,274	14115	2,827,274				2,827,274	
6	ASBEN CONSULTANTS AND CAPACITY BUILDING	914781	3111505	Other Infrastructure and Civil works	CONSULTANCY SERVICES	2,980,000	16042	2,980,000				2,980,000	
7	GLOYHANDS SERVICES	796063	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF KOSOKO SPRING WATER PROJECT	1,989,150	15754	1,989,150				1,989,150	
8	DAMAROBIS INTERNATIONAL LTD	796633	3111504	Other Infrastructure and Civil works	PIPELINE EXTENSION AT NYANGANDE WATER PROJECT	1,497,190	11419	1,497,190				1,497,190	
9	BECAV ENTERPRISES	805573	3111504	Other Infrastructure and Civil works	EQUIPPING OBINO BOREHOLE	1,500,000	15767	1,500,000				1,500,000	
10	TIMARDA ENTERPRISES	958862	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF FLOODLIGHT AT RIAT	1,995,159	16050	1,995,159				1,995,159	
11	SOTAH ENTERPRISES LIMITED	810607	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF OBANGE DISPENSARY	2,000,000	15823	2,000,000				2,000,000	
12	WADEPEDA INVESTMENTS	951523	2211009	Education and Library supplies	SUPPLY OF EXERCISE BOOKS IN KISUMU WEST SUB COUNTY	1,258,767	8812	1,258,767				1,258,767	
13	JANEMO INVESTMENTS	954592	2211009	Education and Library supplies	SUPPLY OF EXERCISE BOOKS IN SEME	1,580,702	8816	1,580,702				1,580,702	
14	KADEYA GENERAL CONSTRUCTION & CONSTRUCTION	370208	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF WANDEGA ECD KISUMU WEST SUB COUNTY	1,199,673	10966	1,199,673				1,199,673	
15	WASHINGTON BUILDING CONTRACTORS	126984	3111504	Other Infrastructure and Civil works	PROPOSED COMPLETION OF KOWINO DISPENSARY	1,370,389	10894	1,370,389				1,370,389	
16	PEPRO ENTERPRISES	976079	3111504	Other Infrastructure and Civil works	DESILTING AND EMBANKMENT OF SIANY NYAKOKO STREAM	2,285,700	16681	2,285,700				2,285,700	
17	CARIENGA ENTERPRISES	976078	3111504	Other Infrastructure and Civil works	DESILTING OF OSIGLO ODEGA CANAL IN NYANDO SUB COUNTY	1,847,125	16679	1,847,125				1,847,125	
18	FLAMERBAX CONTRACTORS	934314	3111504	Other Infrastructure and Civil works	CONST OF WARD OFFICE IN EAST SEME	4,977,583	14432	4,977,583				4,977,583	
19	HILJAM AGENCY	958553	3111302	Goats, dairy bucks	SUPPLY OF GOATS	2,999,953	10855	2,999,953				2,999,953	

20	SOMAYA VENTURES	842101	3111504	Other Infrastructure and Civil works	CONST OF OKANO AWACH DISP	11719	2,954,649	2,954,649					2,954,649	
21	GEOPRANE ENTERPRISES	941349	3111504	Other Infrastructure and Civil works	DRILLING AND EQUIPING BOREHOLE AT SCHOOL DINE	15702	795,000	795,000					795,000	
22	GUEMUS SUPPLIERS	953105	3111504	Other Infrastructure and Civil works	SUPPLY OF LANTERN LAMPS IN KSM WEST	7570	999,966	999,966					999,966	
23	JARLITISH ENTERPRISES	788183	3111504	Other Infrastructure and Civil works	COMPLETION OF FEMALE WARD AT MASOCHO DISPENSARY	13268	1,999,560	1,999,560					1,999,560	
24	KADEBA GENERAL CONSTRUCTIO N	370208	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF ECD CLASSROOM AT KUTH NYACHODA IN NYANDO SUB-COUNTY, EAST KANO WAWIDHI MABD	3233	1,584,960	1,584,960					1,584,960	
25	MKALIT ENTERPRISES	930458	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF PERIMETER FENCE AT KACHOK DUMP SITE	11756	1,379,245	1,379,245					1,379,245	
26	PENED CONSTRUCTIO N AND SUPPLIES	947100	3111504	Other Infrastructure and Civil works	UPGRADING OF AWAYA BRIDGE	16277	1,279,886	1,279,886					1,279,886	
27	INVOEAM INVESTMENT CO. LTD	948573	3111504	Other Infrastructure and Civil works	DRAINAGE WORKS AT KADETE NYANGCANDE	17575	5,481,162	5,481,162					5,481,162	
28	DENYAR GENERAL MERCHANDISE	826182			SUPPLY OF ECDE CHAIRS	11001	1,999,750	1,999,750					1,999,750	
29	AMABIN INVESTMENTS	930301	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF LABORATORY	11734	1,995,880	1,995,880					1,995,880	
30	SEASON ENERGY LIMITED	972152	3111504	Other Infrastructure and Civil works	1ST PART PAYMENT FOR CONSTRUCTION OF PAP KONAM AGRICULTURAL TRAINING CENTRE	16433	13,381,021	13,381,021					13,381,021	
31	LAMD ENTERPRISES	929059	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF KISUMU CLIMATE CHANGE RESOURCE CENTRE	17195	9,976,545	9,976,545					9,976,545	
32	MICO LIMITED	990472	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF OFFICIAL GOVERNOR RESIDENCE	22122	16,642,083	16,642,083					16,642,083	
33	BRQ AFRICA VENTURES	927910	3111504	Other Infrastructure and Civil works	SUPPLY AND DELIVERY OF LIFE SAVER JACKET	10926	999,810	999,810					999,810	
34	AWEEP HOLDINGS LTD	1030201	3111504	Other Infrastructure and Civil works	LANDUSE PLANNING AT MASNO ATC DEMO PLOTS	16439	2,485,000	2,485,000					2,485,000	
35	ABITO TWENTY ENTERPRISES	806583	3111504	Other Infrastructure and Civil works	PAYMENT FOR IMPROVEMENT OF KANTABOLA TWIN ACCESS ROAD	11013	1,959,240	1,959,240					1,959,240	
36	CTTY GRL ENTERPRISES	782199	3111504	Other Infrastructure and Civil works	COMP OF KOLUOCH ADHER DISPENSARY	18557	3,499,500	3,499,500					3,499,500	
37	LUXENART COMPANY LIMITED	914339	3111504	Other Infrastructure and Civil works	OSIO-AJULU WATER PROJECT-PIPING AND SUPPLY AND DELIVERY OF MEDICAL EQUIPMENT	17190	997,600	997,600					997,600	
38	TRVCEMAT ENTERPRISES	940516	3111101	Other Infrastructure and Civil works	FOUR DOORS PIT LATRINE AT OGANGO DISPENSARY	12244	2,071,620	2,071,620					2,071,620	
39	STO4 INVESTMENTS COMPANY	834355	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF BUNGU ECDE IN KOLWA EAST	16552	2,000,000	2,000,000					2,000,000	
40	INVOEAM INVESTMENT COMPANY LTD	948573	3111504	Other Infrastructure and Civil works	SUPPLY AND DELIVERY OF ASSORTED VEGETABLE SEEDS	14884	1,336,900	1,336,900					1,336,900	
41	BENGU SOLUTIONS	951519	3111301	Seed		18241	2,997,000	2,997,000					2,997,000	

64	IZA MARVELS GENERAL ENTERPRISES	860013	3111504	Other Infrastructure and Civil works	REPAIR OF CARGO WORKS AND COVER GRILLS WITHIN BUS PARK AREA	21505	1,498,720	1,498,720	1,498,720	-
65	OSING INVESTMENT LTD	917490	3111504	Other Infrastructure and Civil works	DRAINAGE OPENING FROM NYAWITTA, SEGASEGA OBUNGA JUNCTION TO KASABANI	19649	2,098,788	2,098,788	2,098,788	-
66	NYAKVAR LABAN MERCHANTS ENTERPRISE	1033994	3111504	Other Infrastructure and Civil works	OPENING OF DRAINAGE FROM STUDIO 10-STARLIGHT TO SKYWAY KONDELE	19643	2,895,360	2,895,360	2,895,360	-
67	WINE POINT SOLUTIONS	1040896	3111504	Other Infrastructure and Civil works	INSTALLATION OF WASTE BINS FOR MARKETS WITHIN MARKET MILLIMANI	6568	1,997,500	1,997,500	1,997,500	-
68	SARITON CONCEPTS LIMITED	928520	3111504	Non-Residential Buildings (offices, schools, hospitals, etc.)	COMPLETION OF MALELA ECD IN EAST SEME	20538	500,000	500,000	500,000	-
69	LATEMA AGENCIES	1003444	3111504	Other Infrastructure and Civil works	KANYANGORO-KOCONGO ACCESS ROAD	17358	2,999,288	2,999,288	2,999,288	-
70	IOBA INVESTMENT LIMITED	438277	3111504	Other Infrastructure and Civil works	IMPROVEMENT OF NYAMASARA BRIDGE - KASAOKE ACCESS ROAD	21347	3,470,722	3,470,722	3,470,722	-
71	MASUANYI CONSTRUCTION LTD	773024	3111504	Other Infrastructure and Civil works	SUPPLY AND INSTALLATION OF FISH PAGES	18246	1,992,000	1,992,000	1,992,000	-
72	GRANAM VENTURES LIMITED	1014386	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF BOX CULVERT AT GAWEDIH	17779	4,287,402	4,287,402	4,287,402	-
73	SAMTA KUMTA INVESTMENT	923913	3111504	Other Infrastructure and Civil works	PAYMENT FOR WANGANGA FOUR DOOR L ATRINE	20245	857,913	857,913	857,913	-
74	HESHACHA SERVICES LIMITED	924260	3111504	Other Infrastructure and Civil works	REFURBISHMENT AND BRANDING OF KIT MIKAYI SOCIAL HALL	21801	738,706	738,706	738,706	-
75	REDFLY INVESTMENTS	914422	3111504	Other Infrastructure and Civil works	RENOVATION OF AIRPOR HEALTH CENTER KISUMU WEST SUB CLINITY	20225	996,238	996,238	996,238	-
76	WOODSODOM ENTERPRISES LIMITED	776258	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF FOUR DOOR PRT LATIRE IN BATTIA HEALTH CENTRE	20205	797,607	797,607	797,607	-
77	VEED ENGINEERING LTD	1037862	3111504	Other Infrastructure and Civil works	REHABILITATION OF GULU SPRINGS	20408	499,900	499,900	499,900	-
78	BATTIM INVEST COMPANY LTD	441225	3111504	Other Infrastructure and Civil works	KAMARIKO KOMTO-BULOWO-HTCA ACCESS ROAD	21352	2,785,933	2,785,933	2,785,933	-
79	PRADAM INVESTMENTS	1036389	3111504	Other Infrastructure and Civil works	KABONDO SIDIKA ACCESS ROAD	17351	1,999,567	1,999,567	1,999,567	-
80	INWAMS TRADING COMPANY LTD	460049	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF OLOYA-RADIER ACCESS ROAD	17799	2,996,468	2,996,468	2,996,468	-
81	PAZOR MAX ENTERPRISE LTD	961442	3111504	Other Infrastructure and Civil works	CHULTHEB PROF ADJUL ACCESS ROAD	17391	995,605	995,605	995,605	-
82	LIKO GENERAL MERCHANTS	770702	3111504	Other Infrastructure and Civil works	SUPPLY INSTALLATION AND COMMISSIONING OF FLOOD IN KISUMU EAST KALULU TRADING CENTRE	21366	1,999,810	1,999,810	1,999,810	-
83	ANORA SERVICES LIMITED	969356	3111504	Other Infrastructure and Civil works	PROPOSED FENCING AND CONSTRUCTION OF A CLASSROOM AT WATHILE VET	16847	2,490,000	2,490,000	2,490,000	-
84	RIGHT ANGLE ENTERPRISES LIMITED	448189	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF KOTENO OGADA ACCESS ROAD	17986	4,965,901	4,965,901	4,965,901	-

42	BRIGED AGENCY AND INVESTMENT	859568	3111302	Purchase of Certified Crop Seed	SUPPLY AND DELIVERY OF HAY AND SILAGE	5542	1,949,925	1,949,925	1,949,925
43	TRUEWAYS CONSTRUCTION CO. LTD	984462	3111504	Other Infrastructure and Civil works	EXPANSION OF NYAKACH WATER PROJECT	20667	13,870,425	13,870,425	13,870,425
44	TALICAN AGENCIES	948109	3111504	Other Infrastructure and Civil works	DESILTING OF OBUISO STREAM	16682	1,594,675	1,594,675	1,594,675
45	JAVIC AND CONCEPTS	852607	3111504	Other Infrastructure and Civil works	DESILTING OF RIVER ALEWRA /OURU	19635	1,847,880	1,847,880	1,847,880
46	ROKILLY ENTERPRISES LTD	959905	3111504	Other Infrastructure and Civil works	IRRIGATION SYSTEM CONSTRUCTION AND REHABILITATION SERVICES AT UGUYA STEAM	19665	1,949,995	1,949,995	1,949,995
47	KELLOGGES INVESTMENT LTD.	975112	3111504	Other Infrastructure and Civil works	DESILTING OF BAD BUR LOO	21516	1,917,480	1,917,480	1,917,480
48	PAPALJOO INVESTMENT LTD	994356	3111504	Other Infrastructure and Civil works	PROPOSED CONSTRUCTION OF 4 DOORABOLITION BLOCK AT THEPTHEP KIBULU	17900	1,499,990	1,499,990	1,499,990
49	ALOPEX MANAGEMENT LIMITED	977445	3111504	Other Infrastructure and Civil works	DESILTING FROM NAWA CHURCH ROAD TO NAWA BEACH	21518	1,899,610	1,899,610	1,899,610
50	RASITD INVESTMENT LIMITED	1032789	3111504	Other Infrastructure and Civil works	DESILTING OF RIVER AUJI /WIGWA	21507	1,999,724	1,999,724	1,999,724
51	RALI INVESTMENT LTD.	805915	3111504	Other Infrastructure and Civil works	DESILTING OF RIVER AUJI	19618	1,981,860	1,981,860	1,981,860
52	LYNELE INVESTMENTS	911385	3111504	Other Infrastructure and Civil works	FLOODLIGHT AT MAUA	19626	1,999,941	1,999,941	1,999,941
53	KENKUTI CONCEPT	855867	3111504	Other Infrastructure and Civil works	FLOODLIGHT AT JUA KALI OTIENO OYOO	19625	1,999,541	1,999,541	1,999,541
54	LAKESMITH ENTERPRISES LIMITED	947457	3111504	Other Infrastructure and Civil works	REPAIR WORKS WITHIN CHICKEN SELLING AREA IN JUBILEE MARKET	19637	1,999,979	1,999,979	1,999,979
55	LIBRO AFRICA LIMITED	920305	3111504	Other Infrastructure and Civil works	REHABILITATION AND IMPROVEMENT OF CITY OFFICES PHASE 11	21569	13,995,779	13,995,779	13,995,779
56	SHEVANA ENTERPRISES LIMITED	837994	3111504	Other Infrastructure and Civil works	INSTALLATION OF HIGH MAST FLOODLIGHT AT SIGALAGALA	19627	1,999,541	1,999,541	1,999,541
57	BENJACH AGENCIES	954593	3111302	Goats, dairy bucks	SUPPLY AND DELIVERY OF DAIRY GOATS	18224	1,994,650	1,994,650	1,994,650
58	NYANJAR MIRE GENERAL ENTERPRISES	860014	3111504	Other Infrastructure and Civil works	DISTILLATION OF DRAINAGE ALONG CAR WASH -KIBOS ROAD	21526	1,934,068	1,934,068	1,934,068
59	GLAVWING LIMITED	1003333	3111504	Other Infrastructure and Civil works	COMPLETION OF SIANY SOCIAL HALL	20524	1,495,390	1,495,390	1,495,390
60	EART-FORT AFRICA	1038124	3111301	Purchase of Certified Crop Seed	SUPPLY AND DELIVERY OF ORGANIC FERTILIZER	18247	998,000	998,000	998,000
61	JEDORA VENTURERS	1036833	3111504	Other Infrastructure and Civil works	FENCING OF NYALUNYA DISPENSARY	20248	770,489	770,489	770,489
62	OTOMAC COMPANY	996231	3111504	Other Infrastructure and Civil works	UNCLOGGING OF WESTERN /SIMBA /TICH KUOMA DRAINAGE	19610	1,415,548	1,415,548	1,415,548
63	KENKUTO AGENCIES	1003427	3111504	Other Infrastructure and Civil works	PENCING AND GATING OF GOCHOGO VTC	20528	1,491,323	1,491,323	1,491,323

86	Hardware One o one	979128	3111402	Access roads	Improvement of Obago - Nyandiga	15789	1,979,422	1,979,422				1,979,422				
87	Laxmit Ltd	984010	3110402	Access Roads	Opening and grading of upper of upper kachian olembo water access roads	15898	965,120	965,120				965,120			965,120	
88	Fremerc Builders limited	787607	3110402	Access Roads	Opening and improvement of Kokel-Kagimba access road	16235	2,698,426	2,698,426				2,698,426			2,698,426	
89	Kopagen Investment limited	954413	3110402	Access Roads	Improvement of Gee-Wandega access road	16293	1,996,014	1,996,014				1,996,014			1,996,014	
90	Mugellish Investment Ltd	865798	3110504	other infrastructure and civil works	Improvement of Nyanroka pap ndege bodiaccess road	16690	2,999,804	2,999,804				2,999,804			2,999,804	
91	Astronea Contractors Ltd	931718	3111504	other infrastructure and civil works	Construction of boundary wall gate house ticketing booths and cabro caving supply and Delivery of Heavy Duty deal axle upper truck and 13 vehicles	15115	10,000,000	10,000,000				10,000,000			10,000,000	
92	CMC MOTORS GROUP LTD	69177	2211399	Purchase of motor Vehicle		3581	13,312,004	13,312,004				13,312,004			13,312,004	
93	Skywave global engineering limited	1009939	3110402	Access Roads	Improvement of Legio Junction- Chapswela	17359	3,917,886	3,917,886				3,917,886			3,917,886	
94	Babel contractors ltd	912086	3111504	Other infrastructure	Access Road Improvement of Koiweny ranchier - ngou beach access rd	21311	1,997,477	1,997,477				1,997,477			1,997,477	
95	Kobe construction and water services	459497	3110402	Access Road	Luanda bonde access rd	21310	2,497,744	2,497,744				2,497,744			2,497,744	
96	Brece Ltd	909156	3110402	Road construction minor	Opening and construction of Nyaguda Kakunda Tausanile access road	17362	3,999,466	3,999,466				3,999,466			3,999,466	
97	Evanton company Ltd	839289	3110402	Road construction minor	Construction of Kagongo access road	21379	1,998,158	1,998,158				1,998,158			1,998,158	
98	Vaino Company L	986438	3110402	Access Roads	Grading and Murraining of Rola Access Road	17785	2,499,214	2,499,214				2,499,214			2,499,214	
99	Waweya Investments	834486	3111402	Access roads	Olando-Liyee-Bao access road	21923	3,999,737	3,999,737				3,999,737			3,999,737	
100	Sarcom Investments Company Ltd	984179	3111504	Other Infrastructure and Civil Works	Harambee-Osime Access Road	17770	2,877,687	2,877,687				2,877,687			2,877,687	
101	M/S Bajah Company Limited	860155	3110402	Access Roads	Improvement of Danga Olula Molases access road	17768	2,998,580	2,998,580				2,998,580			2,998,580	
102	Wilgiam Ltd	842230	3110402	other infrastructure and civil works	Construction of wanganga access road	17365	3,998,350	3,998,350				3,998,350			3,998,350	

68	Tysany Company Ltd	1366454	3110504	Other Infrastructure and Civil Works	Rehabilitation and Equipping of Obumba Health Centre	21718	2,998,990		2,998,990		2,998,990	
69	Melilany Construction Co	773024	31110504	Other Infrastructure works	Rehabilitation and equipping of Dunga Health Centre	21749	2,448,485		2,448,485		2,448,485	
70	Karlex General Trading Limited	857023	3110504	Other Infrastructure and Civil Works	Rehabilitation and Equipping Of Nyakach Sub-Centre Hospital	21709	4,826,520		4,826,520		4,826,520	
71	Skynew Communications	791320	3110504	Other Infrastructure and Civil Works	Rehabilitation of Nyangande Sub-Centre Hospital	20223	2,156,000		2,156,000		2,156,000	
72	Lyons Investments Ltd	829037	3110504	other infrastructure and civil works	supply, installation, testing and commissioning of street lights at Mombasa	18037	5,578,605		5,578,605		5,578,605	
73	Catwalk Communication	761814	3110402	Engineering and Design plans	Capacity Building for Boda Boda operators	3834	3,000,000		3,000,000		3,000,000	
74	Becky General Enterprises	817426	3110504	other infrastructure and civil works	supply, installation and commissioning of 1 no. floodlights within Kisumu county Magwar	8708	1,593,300		1,593,300		1,593,300	
75	Indite Technologies	785684	3110402	Access Road	Gravelling of Ongindo access rd	8492	2,372,628		2,372,628		2,372,628	
76	Kavirondo Engineering Works Ltd	491165	3110504	Other Infrastructure and Civil Works	Construction of One Number 15M Highmast Floodlight(Sigoti Market)	8372	2,534,757		2,534,757		2,534,757	
77	Mepesa Traders Ltd	828873	3110402	Access Roads	Opening and Improvement at Kobara Mek-Oriwa Road	12405	3,349,752		3,349,752		3,349,752	
78	Reavenas Enterprises	814646	3111504	Other Infrastructure and Civil Works	1 Highmast Floodlight in ksm west	7365	1,999,516		1,999,516		1,999,516	
79	Waimani Enterprises Limited	927403	3110504	Other Infrastructure and Civil Works	Opening and Improvement of Omungi koluka access road	14688	1,499,763		1,499,763		1,499,763	
80	Limbud Ventures	848733	3111504	Other Infrastructure and Civil Works	Construction of Market Shade at Kiboswa	15973	2,996,598		2,996,598		2,996,598	
81	Kilili General Merchants	771093	3111504	other infrastructure and civil works	Floodlight at Kamatono	7369	1,999,993		1,999,993		1,999,993	
82	Grex Ventures	909698	3110402	Access Roads	Improvement of Ahero-Okanja access road	16270	2,990,480		2,990,480		2,990,480	
83	Ogemodi Enterprises	982360	3110504	Road construction minor	Improvement of kokuaga konditi ongadi access road	16400	3,497,590		3,497,590		3,497,590	
84	Juck Agencies	828443	3110402	Access Roads	Opening and Improvement of Kilelesh miru access road		1,997,218		1,997,218		1,997,218	
85	Tarise Investment Ltd	860418	3110504	Other Infrastructure works	Goodwill Access Roads	15874	1,988,564		1,988,564		1,988,564	

149	Romac Capital Limited	946633	3111504	Other Infrastructure and Civil Works	Extension of piped water from Kemt Kisan Kombula Ototo	20416	2,998,925		2,998,925		2,998,925	
150	Keduda Ventures	986087	3111502	Water Supplies and Sewerage	Desilting of Uliho Stream Drilling and capping of Abol primary school	20093	2,498,125		2,498,125		2,498,125	
151	Lancone Investment limited	830321	3111502	Water Supplies and Sewerage	Drilling and capping of Abol primary school	22203	1,992,500		1,992,500		1,992,500	
152	Dama Services limited	447559	3111401	Consultancy services for design review and supervision for improvement works at kibuye market phase 2	Consultancy services for design review and supervision work for improvement at phase 2	14867	5,000,000		5,000,000		5,000,000	
153	Pinnie Agency	145580	3110504	Other Infrastructure & civil works	Construction of the Rotary Youth Innovation Centre project	11692	25,000,000.00	10,000,000.00	8,000,000	7,000,000	25,000,000	
154	Boybridge Investment Limited	459588	3110402	Engineering and Design plans	Formation,Grading and Graveling Milner Agog Diei Access Roads	21345	2,499,525		2,499,525		2,499,525	
155	Lako General Merchants	770702	3111504	Other Infrastructure & civil works	Construction of floodlight at Onda Market	15001	1,999,605		1,999,605		1,999,605	
156	Damtech Enterprise Ltd	774176	3110504	Other Infrastructure & civil works	Construction of the Fire Management System phase 1	11690	52,000,000.00	20,000,000.00	12,000,000	20,000,000	52,000,000	
157	Astonea Contractors Ltd	931718	3110504	Other Infrastructure & civil works	Upgrade of Jamhuri Gardens Market Park,Botanical garden and streetscaping along urban roads within City	21600	3,043,588.00	3,043,588.00			3,043,588	
158	Haze connect ltd	821180	3110504	Other Infrastructure & civil works	Construction of Nyamasaria Bus Park within City	21597	40,873,066.00	20,000,000.00	20,873,066		40,873,066	
159	Kenya national trading	15257	3111504	Other Infrastructure and civil works	supply and delivery of food at Keenani	15257	8,000,000	8,000,000			8,000,000	
160	Genetivley Investment Limited	955405	3111107	Purchase of laboratory equipments	Equipping of Obino Dispensary	9276	2,999,988		2,999,988		2,999,988	
161	Pride year	15251	3111504	Other Infrastructure and civil works	Supply and delivery of ECD 2 text books	15251/1525	9,763,710	9,763,710			9,763,710	
162	Atech System Limited	15586	3111504	Other Infrastructure and Civil Works	Installation of floodlight within Nyach and	3360	8,265,360	8,265,360			8,265,360	
163	Osing Investment Ltd	917490	3110504	Other Infrastructure & civil works	Supply of Skips	6558	11,000,000	11,000,000			11,000,000	
							605,682,465.80	188,869,962.40	217,662,968.00	199,149,535.40	-	605,682,465.80 (0.00)

I certify that all the listed Bills are verifiable and will be paid according to FIFO subject to verification.

Prepared by:

OKODE MARTIN OPIYO
AG Chief Officer Finance & ICT Services

134	Vejji General Enterprises	926917	3110502	Water Supplies & Sewerage	Supply and Delivery of pumps	7127/7128	1,500,000	1,500,000	
135	Dervar General Merchants	826182	3111504	Other Infrastructure and Civil works	Desilting of Alara Seme	14872	1,999,500	1,999,500	
136	Nicaji Developers Ltd	915552	3111504	Other Infrastructure and Civil works	Desilting of KPA Mberne- Stream	14892	1,994,000	1,994,000	
137	Ultra Grey Solutions	941311	3110504	Other Infrastructure and Civil works	Maseno Kombewa-Sinyolo-Kawino Pipeline construction of trapezoidal drainage channel at kachok dumpsite	15783	1,499,957	1,499,957	
138	Kajji Construction and trading company	114891	3111504	Other Infrastructure and Civil Works	Disilting of River	17189	14,500,000	31,000,000	
139	Rostco Agencies Limited	425723	3111504	Other Infrastructure and Civil Works	Disilting of River	13778	1,000,000	1,000,000	
140	Ecdysom Ltd	852600	3111504	other infrastructure and civil works	drilling and equipping of Yao Market borehole and associated civil works	15784	2,999,450	2,999,450	
141	Askano contract ltd	957091	3111504	other infrastructure and civil works	Drilling and equipping of lunga Borehole	14870	1,998,960	1,998,960	
142	Kanjwenda Engineering Associates & Locatrec	758969	3111502	Water Supplies and Sewerage	Equipping and Extension of Kuoyo Kowee	15847	1,498,750	1,498,750	
143	Sonville Enterprises	980520	3111502	Water Supplies & Sewerage	Kosok water Phase 2	15716	1,109,100	1,109,100	
144	Tyssany Company Limited	802503	3110202	None Residential Buildings	Kolal primary school water project	14879	2,999,375	2,999,375	
145	Lysa Blue Investment	908715	3111504	Other infrastructure & civil works	Supply and delivery of filter media sieve size 5mm	20069	2,799,600	2,799,600	
146	Sto3 Investments company	834355	3111504	other infrastructure and civil works	equipping of wawidhi primary school borehole water project	20075	2,000,000	2,000,000	
147	Isuri East Africa Limited	420190	3111120	Purchase of Specialized plant	Purchase of refuse Truck	16929	14,990,000	19,990,000	
148	Jesya Investments	793808	3111305	Purchase of tree seeds and seedlings	Supply and delivery of seedlings	16915	2,999,900	2,999,900	

118	Rostko Agencies Ltd	425723	3110504	other Infrastructure and civil works	supply, installation and commissioning of 1 no. high mast floodlight in Nyando Ahiero	16089	1,899,273					1,899,273		-
119	Akase Limited	846633	3110504	Other Infrastructure and Civil Works	Construction of Rat Market Shade at Ahero	15351	1,598,000					1,598,000		-
120	Lynere Investments	911385	3110504	Other Infrastructure and Civil Works	Proposed Construction of 15 Metre Highmast floodlight at Manyatta Arab, Nairobi	16084	1,995,000					1,995,000		-
121	M/s paga company Ltd	852961	2211399	Other Operating Expenses - Ohn	Proposed external gravel works at KNDJ	15437	987,043					987,043		-
122	Pawacon Projects Ltd	789513	3110504	Other Infrastructure and Civil Works	Proposed murraining at Keali Market	15368	1,495,200					1,495,200		-
123	Unamti construction company ltd	774914	3110504	other Infrastructure and civil works	The proposed works at kimbikayi cultural centre amphitheatre , information centre and renovation works	17408	3,996,912					3,996,912		-
124	Bera Technologies Limited	952772	3110504	Other Infrastructure and Civil Works	Completion of Huma Market	17892	2,995,496					2,995,496		-
125	Otomac Company Limited	996231	3111504	Other Infrastructure and Civil Works	Completion Of Dunga Board Walk	17898	1,787,450					1,787,450		-
126	Jopan General Merchants	826160	3111504	Other Infrastructure works	Erection of signages	23304	2,489,200					2,489,200		-
127	Dr. Benard Mukok	783199	2420499	Other Creditors - Other (Budge)	Supply and delivery of consultancy services for piloting bio-artisanal fuel	5610	2,600,000					2,600,000		-
128	Isuzu East africa Ltd	420190	3110502	Water supply and sewerage	Supply & delivery of Water bowser truck	5025	10,000,000					5,000,000		10,000,000
129	Wikon building & Civil Engineering	123830	3111502	Water supply and sewerage	Rehabilitation of ratia community water supply	8632	2,480,600					2,480,600		-
130	Andmtech Services LTD	807382	3111504	Other Infrastructure and Civil Works	Drilling of borehole at Kochiang	11259	1,980,000					1,980,000		-
131	Judken Enterprises	936944	3111504	Other Infrastructure and Civil Works	Tombale District Water Extension N	12308	1,998,900					1,998,900		-
132	Kisumu Modern electricals & Gen Hardware	843501	3110504	other Infrastructure and civil works	Olite water project pipeline extension	12320	1,498,500					1,498,500		-
133	Lamiko Enterprises ltd	375040	3111504	Water pipeline extension	Construction of pipeline extension for nubian water project	15793	1,497,050					1,497,050		-

103	Delisa Services Limited	964719	3110504	Other Infrastructure and Civil Works	Opening Ngong Maembe Beach Road Access	17797	1,767,747	1,767,747		1,767,747	
104	Muito Munto Agencies	727913	3110504	Other Infrastructure and Civil Works	Supply Installation, testing and commissioning of one number 15m highmast floodlight- Opapia West	17380	1,999,920		1,999,920	1,999,920	
105	Mwems Trading Company	460049	3110402	Access Roads	Construction of Oloya Randier access road	17799	2,996,468	2,996,468		2,996,468	
106	Vihly trading Co. Ltd	782827	3111504	other infrastructure and civil works	Proposed construction of egg collection centre at Muhoroni koru ward	9514	1,448,207	1,448,207		1,448,207	
107	Milla enterprises ltd	846404	3111504	other infrastructure and civil works	construction of rice warehouse store in Ombeyi ward	9535	629,350	629,350		629,350	
108	Uchambe Company Ltd	433771	3111504	other infrastructure and civil works	renovation of Hockey pitch at Jomo Kenyatta sports ground	10835	300,000	300,000		300,000	
109	Bratha Enterprise	781126	3110505	Other Infrastructure and Civil Works	Highmast Floodlight at Muhoroni Market	8589	1,711,017		1,711,017		0
110	Laitone Investment co Ltd	830321	3110504	other infrastructure and civil works	Completion of kiboswa market	17895	2,992,487	2,992,487		2,992,487	
111	Waymax Enterprise	767126	3111504	Other Infrastructure and Civil Works	Construction of 6 door Ablution block at Kambi works	11148	1,399,830	1,399,830		1,399,830	
112	Higardens Enterprises	930008	3111201	Overhaul of Plant, Machinery and Equipment	Construction of Market shade at Ondoga Market	11139	1,468,593	1,468,593		1,468,593	
113	Tullers Limited	929878	3111504	Other Infrastructure and Civil Works	Construction of market shade at Kibonon market	11140	1,467,594	1,467,594		1,467,594	
114	Mulface Research and development	823525	2211399	Other Operating Expenses - Oth	Preparation of A strategic Plan for the department of Energy and Industrialization	12251	1,966,200	1,966,200		1,966,200	
115	Jarjano concepts	852607	3111504	car wash machine cage	Construction of motor vehicle spraying bay & machines	15966	2,682,500	2,682,500		2,682,500	
116	Ngeju Enterprises	940784	3111504	Other Infrastructure and Civil Works	Supply and delivery of solar kits at Chemell/tamu ward	9661	989,901	989,901		989,901	
117	Le Roque enterprises	959739	3111504	Other Infrastructure and Civil Works	Supply and delivery of Sport equipment	6820	1,449,490		1,449,490	1,449,490	

32	Omrix Enterprises	776520	3111504	Other Infrastructure & civil works	Construction of ECD Classroom at Highway	11774	664,330	664,330					664,330	
33	Interbrand Africa Agencies Ltd	837685	3111504	Other Infrastructure and Civil works	Completion of bar Kawarinda	12836	585,450	585,450					585,450	
34	JMDAVA ENTERPRISE	859336	3110504	Other Infrastructure and civil works	Completion of ECD Classroom at Ngop-Nyeso	11783	688,600	688,600					688,600	
35	Juansa Limited	812002	2211009	Education and Library supplies	Supply and delivery of teaching materialsKsm Central sub-	5072/5073	1,933,606						1,933,606	
36	Indepth Construction	839499	3110202	none Residential Buildings	Construction of ECD Classroom at Kasangany	15017	1,699,862	1,699,862					1,699,862	
37	Yabino Enterprises	951825	3110302	Reinforcement of Non-Residential Buildings	Equipping of Akado Resource Centre	9925	1,998,740	1,998,740					1,998,740	
38	Janisha Minute Company	913781	3111401	Pre-feasibility, Feasibility and Appraisal Studies	Capacity Building for Nyakach	14870	998,760	998,760					998,760	
39	Innodrade Enterprises Company	794817	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Proposed Construction of Nyamkebe ecde	16803	1,699,200	1,699,200					1,699,200	
40	Pinhalo Construction and General Services Ltd	850503	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Construction of Dago Thim ECDE North Kisumu	16802	1,699,200	1,699,200					1,699,200	
41	Tanose Investments Limited	860418	3110504	Other Infrastructure and Civil works	Equipping Qolila Kodon School	20431	1,999,000	1,999,000					1,999,000	
42	Belach Company Limited	860155	3110504	Other Infrastructure and Civil works	Completion of Lung'a VTC	21825	3,999,450	3,999,450					3,999,450	
43	Libro Africa Ltd	920305	31111504	Other Infrastructure and Civil works	Construction of Modern Toilet at Kaleleni ECDE Centre	18071	1,498,368	1,498,368					1,498,368	
44	Agyril Enterprises	859574	2640102	Scholarships and other Educational Benefits -- Tertiary Education	Supply and delivery of Teaching and Learning material for Nyakach sub county	11012/11011/11010/11009	1,757,247	1,757,247					1,757,247	
45	Extreme Wireless Ltd	791060	3111117	Purchase of Earthquake Data Measuring Equipment	Delivery of server room amalgamation and installation of high speed internet	8174	3,335,990	3,335,990					3,335,990	
46	MTN Business	125081	3111111	Purchase of ICT equipments	Installation of high speed internet	8174	3,335,990	3,335,990					3,335,990	
47	Amways Investments	948108	3110504	other Infrastructure and civil works	Distilling of Kasangany stream	16680	2,324,000	2,324,000					2,324,000	
48	Shantle Enterprises	790144	3110504	Other Infrastructure and Civil Works	Opening, Desilting of Gonal Rd/Kora	8934	2,621,080	2,621,080					2,621,080	
49	Chridal Enterprises	850999	3110202	Construction of non residential buildings	External works at City Hall	14115	2,827,274	2,827,274					2,827,274	

50	Aspile Road Enterprises	412871	3110202	NON-RESIDENTIAL BUILDINGS	Completion of Sigoti Dispensary	11712	2,908,493		2,908,493		2,908,493
51	Amidan Investment Limited	930301	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Completion of Ngege Dispensary in Kisumu West	11739	1,998,650		1,998,650		1,998,650
52	Ruwarda Cclux Enterprises	959005	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Proposed Completion of Oting Dispensary	15816	1,476,197		1,476,197		1,476,197
53	Risito Agencies Limited	425723	3110202	None Residential Buildings	Culverting, toilet And Rain water Collection at Ombaka	15811	1,494,300		1,494,300		1,494,300
54	Keystone quarries and mining limited	958758	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Proposed construction of central nyakach Dispensary	15861	1,993,120		1,993,120		1,993,120
55	Jesava Investment Limited	793809	3110202	Non-Residential Buildings	Construction of Maraba Dispensary	15866	2,999,520		2,999,520		2,999,520
56	Arjele Road Enterprises	412871	3110202	None Residential Buildings	Completion of Chulimbo Theatre	15882	3,998,820		3,998,820		3,998,820
57	Girhakon Contractor	963525	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Completion of Nduru Kadero	15865	1,543,378		1,543,378		1,543,378
58	Oilimona Company Ltd	924251	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Proposed Completion of Pith Kodhiambo	15852	1,000,000		1,000,000.00		1,000,000
59	Peden Enterprises	927077	3111107	Purchase of laboratory equipments	supply of anaesthetic machine - chulimbo	10814	2,996,500		2,996,500.00		2,996,500
60	Africa General works ltd	982256	3110202	construction of non residential building	Construction of maternity ward at koru	13254	1,998,000		1,998,000.00		1,998,000
61	Tia Transport Services Ltd	400309	3110202	Building Construction Management	Fabricated structure at Miroso	13256	998,380	998,380.00			998,380
62	Sironman Solutions Ltd	813519	3110202	Non-Residential Buildings	Completion of Chiga Maternity Septic Tank and Repair of Old	13258	1,998,470	1,998,470			1,998,470
63	Trinity Gallagher Enterprises Ltd	859223	3110504	Building construction management	Completion of michura dispensary - nyakach	18566	2,399,634	2,399,634			2,399,634
64	Snyen N Enterprises	465980	3110504	Other infrastructure & civil works	Completion of nyadado dispensary	18556	4,998,382		4,998,382.00		4,998,382
65	M3 Plenser limited	40864	3110504	Other Infrastructure and Civil Works	Construction of New incinerator Nyakach sub county	18559	7,550,400		7,550,400.00		7,550,400
66	Akito Twenty Five Enterprises	806583	3110202	Non-Residential Buildings	Proposed completion of Kolenjo	13269	1,499,040		1,499,040.00		1,499,040
67	Molstera Group Limited	956649	3111101	Supply of Medical & Dental Equipment	Supply of Medical & Dental Equipment	12746	2,058,000		2,058,000.00		2,058,000

COUNTY GOVERNMENT OF KISUMU

APPROVED PENDING BILLS ACTION PLAN FOR THE FINANCIAL YEAR 2025/2026

S/No	Name of Supplier/Vendor	Supplier IFMIS no	Budget Line/Code	Budget Item Name (e.g other infrastructure, rehabilitation of civil works, etc)	Payment details/Description	LPO/LSO/Contract no	Total Amount payable (Kshs.)	Payment Plan for the Financial Year 2025-2026				Total Approved Payment Plan for the Financial Year (Kshs.)	Outstanding Balance (Kshs)
							A	B	C	D	E	F=B+C+D+E	G=A-F
Development Pending Bills													
1	Mojame Enterprises	954591	3110504	Other Infrastructure and Civil Works	Supply and Delivery of vaccines	10952	2,299,400	2,299,400				2,299,400	
2	World brains capital	776216	3111504	Other Infrastructure and Civil works	Supply and Installation of ICE Flakes Making Machine at Dunga Beach	10496	2,995,000	2,995,000				2,995,000	
3	La Purga Invest	980454	3111301	Purchase of Certified Crop Seeds	Supply and Delivery of Vegetable seeds	14929	1,999,800	1,999,800				1,999,800	
4	Penter MC Company	830529	3111302	Purchase of Animals and Breeding Stock	Proposed improvement/renovation at Agrovet and water tower at Kiboc	14899	2,487,917	2,487,917				2,487,917	
5	Shawo Concepts	956444	3111302	Purchase of Animals and Breeding Stocks	Supply and Delivery of horse meal	18212	2,475,000	2,475,000				2,475,000	
6	Fort Farm Limited	988434	3111305	Purchase of tree seeds and seedlings	Supply and delivery of avacado seedlings	18240	952,500	952,500				952,500	
7	Mervic Ventures	834434	2211007	Agricultural Materials, Supplies and Small Equipment	Supply and delivery of poultry feeds	18242	2,998,090	2,998,090				2,998,090	
8	Ceney Solutions	985298	3110302	Purchase of Animals and Breeding Stock	Supply and delivery of day old chicks & Poultry equipments	18210	712,147	712,147				712,147	
9	Iza marvels General Limited	860013	3110504	Other Infrastructure and Civil works	Construction of Modern Dairy Unit at Maseno	16435	2,998,636	2,998,636				2,998,636	
10	Double green ltd	1033502	3110504	Other infrastructure works	tree planting and beautification of parks	21573	4,910,558		4,910,558			4,910,558	
11	Marie Company ltd	1001953	3110402	Access Road	repair & maintenance of sile-auji access rd	21532	2,666,450		2,666,450			2,666,450	
12	Elms Africa	777426	3110504	maintenance of civil works	Drainage opening at rionolo caman	21508	1,899,848		1,899,848			1,899,848	
13	Pagomo Enterprises Ltd	1047673	3110504	Maintenance of civil works	Drainage opening from rainbow to rionolo	22823	2,003,155		2,003,155			2,003,155	
14	Heti Limited	941254	3111504	Other infrastructure & civil works	Repair and maintenance os Sabuni road	21565	4,892,184		4,892,184			4,892,184	

15	Tellecther contractors & suppliers limited	1058644	3110504	Other infrastructure & civil works	proposed desilting from Mwasania bridge to mabatini junction	22817	1,948,788	1,948,788	1,948,788	
16	Frattrev Enterprises Ltd	927740	3110504	Other infrastructure & civil works	Desilting Mwasania secondary School junction to Mwasania Police patrol base	22821	1,998,398	1,998,398	1,998,398	
17	Tekswini Builders Ltd	961894	3110504	Other Infrastructure and Civil Works	Fencing and Construction of Toilet at Kisumu	15317	3,900,275	3,900,275	3,900,275	
18	Leop Ltd	1000963	3110504	other infrastructure and civil works	Road, road work construction of box culvert at Kileleshwa	19646	4,801,066	4,801,066	4,801,066	
19	Haus Ping Holdings	990817	3110504	other infrastructure and civil works	Kileleshwa grilling and slab works at manyatta peace market	21570	2,344,998	2,344,998	2,344,998	
20	Yazem Ltd	932883	3111504	other infrastructure and civil works	Renovation of Mama Ngina phase II	21564	3,961,980	3,961,980	3,961,980	
21	Zanell holdings limited	980579	3111504	Other Infrastructure and Civil Works	Walling of Mwasania Bus Trading Area	15313	4,855,714	4,855,714	4,855,714	
22	Wellink Kisumu Ltd	447542	3111504	Other Infrastructure and Civil Works	Upgrading of Streetlights from main Grid to Solar power	21566	9,637,280	5,000,000	4,637,280	9,637,280
23	Aggenhah Investment	937650	3111504	Other Infrastructure and Civil Works	Disilting of drainage channels along layiba medical centre	19620	1,999,968	1,999,968	1,999,968	
24	Rafico Investment	1036779	3110504	Other Infrastructure and Civil Works	Installation of mosco highmast floodlight	19638	1,999,542	1,999,542	1,999,542	
25	Mwango International Ltd	979037	3110504	Fence construction Service	Rehabilitation and fencing of katio sub county hospital	21739	3,999,000	3,999,000	3,999,000	
26	Micpro technologies limited	759898	3110504	Other Infrastructure and Civil Works	Proposed desilting of Kenya power mamboe junction	15347	2,428,924	2,428,924	2,428,924	
27	Elumax Holdings Ltd	1020738	3111504	Other Infrastructure and Civil Works	Reinstatement of vandalized doors, windows and structural steel works at Mwasania Bus	15312	1,978,876	1,978,876	1,978,876	
28	Jentech system	145839	3110504	other infrastructure and civil works	Opening drainage within baraka area	21509	1,439,444	1,439,444	1,439,444	
29	Fiky Venture LTD	952613	3111504	Other Infrastructure and Civil Works	Desilting of River Wigwa	14986	1,998,216	1,998,216	1,998,216	
30	Luk Agencies Ltd	860149	3111504	other infrastructure and civil works	construction of ECD classroom at Odhwado Primary School	6894	348,947	348,947	348,947	
31	Wellink Ltd	447542	3110504	Other Infrastructure and Civil Works	Completion of Kijana Youth polytechnic	10617	1,910,114	1,910,114	1,910,114	

326	Petatsuke General Enterprise	944943	2220205	Maintenance of Buildings and Stations – Non-Residential	Elevated Tower at Deputy Governor Resident	18071	1,732,970					1,732,970	1,732,970	
327	Limpid Ventures Limited	852653	3111504	Other Infrastructure and Civil Works	Proposed Completion of Pap Onditi Hall	15956	1,935,520					1,935,520	1,935,520	
328	Landy General merchants	927937	3111504	Other Infrastructure and Civil Works	Rehabilitation of Marteniy, wards and drainages at blonsi market	21707	3,926,793					3,926,793	3,926,793	
329	Abito twenty fifteen Enterprise Ltd	806583	3111504	General construction works	Fencing of Kuoyo	14936	1,999,840					1,999,840	1,999,840	
330	Edukalo Enterprises	918634	3111504	Other Infrastructure and Civil Works	Opening of Drainages and Culverts Erection at Mandisi	15944	1,979,600					1,979,600	1,979,600	
331	Apple Road Enterprises	412871	3110202	Building Construction Management	Construction of Theater at Chulaimbo Hospital	11726	5,834,568					5,834,568	5,834,568	
332	Jorpan General Merchants	826160	3111502	Water Supplies & Sewerage	Rehabilitation of Multifunctional Boreholes	16924/16924	2,499,200					2,499,200	2,499,200	
333	Kamwenda Engineering Associates and Logistics Consultants Ltd	938969	3111504	Other Infrastructure and Civil Works	Construction Of Koguta Water Project	14851	1,499,615					1,499,615	1,499,615	
334	Elamax Holdings Ltd	1020738	3111504	Drainage system construction other	Desilting of Aji-Manyatta River	21531	1,965,017					1,965,017	1,965,017	
335	Seven N Enterprises	465980	3111504	Infrastructure and civil works	proposed construction of Onono Nam Dispensary	18555	3,999,506					3,999,506	3,999,506	
336	SAHs General Traders	828872	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Proposed Completion of Kodum Dispensary-Nyakach	11732	1,952,258					1,952,258	1,952,258	
337	Astronea Contractors Ltd	931718	3111504	other infrastructure and civil works	Construction of boundary wall gate house ticketing booths and cabro caving	15115	21,000,000					11,000,000	11,000,000	10,000,000
338	CNC MOTORS GROUP LTD	69177	2211399	Purchase of motor Vehicle	Supply and Delivery of Heavy Duty deal axle tipper truck and 13 vehicles	3581	23,312,004					10,000,000	10,000,000	13,312,004
339	Gabrugel Enterprises Ltd	999653	3110504	other infrastructure and civil works	Supply installation, testing and commissioning of one number 15m highmast floodlight- North west	17867	1,999,979					1,999,979	1,999,979	0
340	Waymax Enterprises	767126	3110302	Refurbishment of Non-Residential Buildings	Construction of ward Adm offices in East Same	14433	4,928,060					4,928,060	4,928,060	
341	Beafast Holdings	948590	211008	Laboratory Materials, Supplies and Small Equipment	Equiping Asengo Dispensary	5847-5850	1,499,990					1,499,990	1,499,990	
342	Polish contractors ltd	418745	3111504	other infrastructure and civil works	Rehabilitation of and Extension of Nyakach Water Supply	11616	4,389,630					4,389,630	4,389,630	
343	Kenvico Agencies	1003427	31110504	Other infrastructure works	Fencing and gating of Kiloach Dispensary	20212	1,748,300					1,748,300	1,748,300	
							1,126,924,801.35	100,187,654.00	153,343,099.00	186,960,314.60	469,176,006.55	909,667,074.15	217,257,727.20	

I certify that all the listed Bills are verifiable and will be paid according to FIFO subject to verification.

Prepared by:

OKODE MARTIN OPTYO
AG Chief Officer Finance & ICT Services

303	Kagevence Investments	976080	3110504	other infrastructure and civil works	Desilting of Aguko Ogorio Nam Stream In Nyanin.	16678	1,948,500	1,948,500				
304	T'sean Company LTD	802503	3110402	Access Roads	Improvement of Kabete-Kananda Access Road	12408	2,493,130	2,493,130				
305	Rokev Enterprises Limited	959905	3111502	Water Supplies & Sewerage	Pipeline Extension of buh komolo Water Project at karnagore	20442	2,998,851	2,998,851				
306	Aveci System Limited	15586	3111504	Other Infrastructure and Civil Works	Installation of floodlight within Nyech and Muhoroni sub counties	3360	13,265,360	5,000,000	5,000,000			8,265,360
307	Munbo Muto Agencies	927913	3111401	Pre-feasibility, Feasibility and Appraisal Studies	Installation of floodlight in Muhoroni sub county, Chemell ward	7362	1,997,500	1,997,500				
308	Dvors Investments	860421	31111011	Purchase of lighting equipment	Supply of lantern lamps	7557	1,495,923	1,495,923				
309	Birhan & Sons Company Ltd	979322	3111504	other infrastructure and civil works	construction of 4 Door Toilet and septic Tank at Ezra Gumba primary	16833	1,951,560	1,951,560				
310	M/S Fachi Limited	980633	3110402	Access Roads	Improvement Nyanonge Catholic Koricho Junction-Kapauli-landi Matope-st Johns wasawa Junction-chiga market access	21360	3,992,095	3,992,095				
311	Rokev enterprises	959905	3110402	Access Roads	Improvement of Jagongo-ben Gumba Access Road	17780	4,999,724	4,999,724				
312	Bonitch Company Limited	839289	3110402	Access Roads	Construction of Sala Maywar Access road	21378	4,997,860	4,997,860				
313	Preval Enterprises Ltd	985029	3111504	Other Infrastructure and Civil Works	Kogai-Kolunga-Bur Ayeko access road	17767	3,952,537	3,952,537				
314	Nyame Trading company limited	460049	3111504	Infrastructure and other rail works	Rehabilitation of Kanyakwar cultural center	21683	4,997,236	4,997,236				
315	Ralu Investments	805915	3110402	Engineering and Design plans	Opening and Improvement of Kodap-Yweraywera access road	17793	3,483,540	3,483,540				
316	Laxmi Ltd	984010	3111504	other infrastructure and civil works	Construction of Footbridge	16963	1,498,350	1,498,350				
317	Iza Mayels General limited	860013	3110402	Access Roads	Improvement of Wath Kananda foot bridge	16399	3,997,189	3,997,189				
318	Wayden General Services	826968	3111504	Other Infrastructure works	Higimast Floodlight at Nyalenda	16094	1,999,820	1,999,820				
319	Shewela Enterprises Ltd	837994	3110402	Access Roads	Repair of Nyajilo Box Culvert	14691	269,623	269,623				
320	Technisam Services Limited	917156	3110402	Access Roads	Construction of footbridge at Laban	13099	2,961,480	2,961,480				
321	Gang Investment Ltd	917490	3110504	Other Infrastructure & civil works	Supply of Skips	6558	19,360,000	8,360,000	8,360,000			
322	Ambo General Merchant	457253	3110402	Access Roads	Improvement of Alaango Kibos Access Road	11846	1,203,831	1,203,831				11,000,000
323	Nyakyimire Gembu	860014	3110402	Access Road	Kasuna kamhugi access rd	16288	1,991,365	1,991,365				
324		986438	3110504	Other infrastructure & civil works	Completion of Maternity Ward at Opila Sub - County Hospital	20217	1,517,726	1,517,726				
325	Gabel Contractors	912086	3110402	Access Roads	Opening and Improvement of St. James Nyamun Access Road	11042	2,863,448	2,863,448				

279	Usody Contractors and general suppliers	987226	3110504	Other Infrastructure and Civil Works	Construction of toilets at Okore Ogonia Kisumu central sub County	10385	1,417,028				1,417,028		
280	Wadepeda Investments	951523	2211009	Education and Library supplies	Supply of exercise books in Ksm West Sub-county	8812	1,258,767				1,258,767		-
281	Vabino Enterprises	951828	3110202	General construction works	Supply and delivery of exercise books in Nwanda sub-county	8818	1,599,187				1,599,187		-
282	Mitconnect Gen Merchants	979972	3111504	Other Infrastructure and Civil Works	Renaming of Streets within the City	21503	2,875,000				2,875,000		-
283	Merger point enterprises	806215	3111302	Goats dairy bucks	Supply and delivery of dairy goats	5386	1,699,880				1,699,880		-
284	Sulive General Enterprises	777113	3110504	other infrastructure and civil works	completion of holo market shade	15369	2,496,927				2,496,927		-
285	Ujuzi Link contractors	978204	3110504	Other Infrastructure and Civil Works	Completion of Dago Kobende Dispensary	20203	2,945,282				2,945,282		-
286	Lamiko Enterprises Ltd	375040	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Completion of Maternity In Obumba Health Center	15890	500,000				500,000		-
287	Inasha Traders	971597	3111502	Water supplies and sewerage	Kakunga Pipeline Extension	15710	1,139,000				1,139,000		-
288	Mugelleh Investment Ltd	865798	3110514	Other Infrastructure and Civil Works	Fencing of ST Marks Lea Sewing	21714	798,324				798,324		-
289	Boybridge Investment Ltd	459588	3110504	Other Infrastructure and Civil Works	Proposed Completion of Kombewa Maternity	21708	5,998,230				5,998,230		-
290	Shivana Enterprises Ltd	837994	3111504	Other Infrastructure and Civil Works	Fencing and Rehabilitation works at Otonolo Market	15320	4,497,927				4,497,927		-
291	Kenya national trading corporation	15257	3111504	other infrastructure and civil works	supply and delivery of food provision	15257	13,000,000				5,000,000		-
292	Pride year	15251	3111504	other infrastructure and civil works	Supply and delivery of ECD text books	15251/15252	19,763,710				10,000,000		8,000,000
293	MacOngoro Enterprises	774160	2211009	Education and Library supplies	purchase of ECD fixed outdoor learning materials for Kondole	11028	1,720,880				1,720,880		9,763,710
294	Agypill Enterprises	859574	2211009	Education and Library supplies	Supply and delivery of teaching materials Ksm west sub-county	11001-11002	1,882,800				1,882,800		-
295	Juansa Limited	812002	2211009	Education and Library supplies	Supply and delivery of teaching materials Ksm Central sub-county	5084-5087	1,634,798				1,634,798		-
296	Jaydos Company LTD	818192	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Rehabilitation of Nduru Kadero ECDE	12034	600,000				600,000		-
297	Lufix Agencies	860149	3111504	other infrastructure and civil works	construction of Kunya ECD	11765	850,450				850,450		-
298	Damroz Ventures Services	848419	3120101	Maize and Beans	Rice feeding Programme in Kisumu West	11014	1,997,334				1,997,334		-
299	Realvenas Enterprises Ltd	814546	2220205	Maintenance of Buildings and Stations -- Non-Residential	Buglar Roofing Grill and Electric Fence at Deputy Governors residence	18070	1,848,599				1,848,599		-
300	Damida Investment Company Limited	398650	3111001	Purchase of Office Furniture and Fittings	Maintenance and Renovation of Offices at Property House	15932	1,274,180				1,274,180		-
301	Kenvico Agencies	22703	3110504	other infrastructure and civil works	Hiring of Excavator machines	107	2,599,000				2,599,000		-
302	Unami construction company Ltd	774914	3110202	Construction of non residential buildings	Proposed Construction of governors official residence		16,230,489				16,230,489		-

255	Gemisco Management and construction Ltd	859310	3110504	Other Infrastructure and Civil Works	Construction of Footbridge at Kanyabunga	11892	998,673	998,673	998,673	
256	Mof Agencies Ltd	843849	3110504	Other Infrastructure and Civil Works	Proposed Desilting of R/W	20199	1,898,979	1,898,979	1,898,979	
257	Namru Ltd	1020706	2220206	Civil Works	Maintenance of street lights within City	22811	3,988,034	3,988,034	3,988,034	
258	Multiplex construction co ltd	451047	3111504	Other infrastructure & civil works	Rehabilitation and improvement of city offices phase 3	22836	5,230,191	5,230,191	5,230,191	
259	Lawet Investments Ltd	919920	3110504	Other infrastructure and civil works	Installation of security lights at Jubilee market	19639	1,901,228	1,901,228	1,901,228	
260	Disclint view limited	1010357	3110504	Other Infrastructure and Civil Works	Proposed drainage opening from permanent thro' above road to mainline junction	19636	2,790,682	2,790,682	2,790,682	
261	Hopstar Logistics limited	1004172	3111504	Other Infrastructure and Civil Works	Proposed fencing and rehabilitation works at rail market	15310	3,999,796	3,999,796	3,999,796	
262	Pwotl Trades Limited	1060592	3110504	Other infrastructure and civil works	Proposed grading and graveling of skyway starlight to studio 10 access road	22835	2,998,977	2,998,977	2,998,977	
263	Pennyton solutions Limited	1060591	3110504	Other infrastructure and civil works	Proposed grading and graveling of junction to Ulumboni access road	22834	2,999,330	2,999,330	2,999,330	
264	Jardembe general agencies	843843	3111401	Pre-Feasibility/Feasibility and appraisal studies	Construction of hay ban at Gita Kisumu	10497	1,200,000	1,200,000	1,200,000	
265	Apsol Solutions	857585	3111504	Other Infrastructure	Completion of Kanamai dispensary Sanganninya-Nyanika access road	16566	1,498,441	1,498,441	1,498,441	
266	Soa Investment	1377110	3110402	Engineering and Design	Kericho-Kiropo Access Road	21383	2,799,232	2,799,232	2,799,232	
267	Ecoed Finance	1032276	3111402	Access roads	Opening murraining of Omolo Goro-Okego-Kericho Access Road	17395	2,798,541	2,798,541	2,798,541	
268	Pete Holdings Limited	863323	3111402	Access roads	Improvement of Arko Ochara access road	21370	2,986,413	2,986,413	2,986,413	
269	Lodwe Brothers	853572	3111402	Access roads	Rehabilitation & completion of Pandipal access road	17787	4,998,364	4,998,364	4,998,364	
270	Soa Investment Company	834355	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Purchase of rice seeds - Kabonyo	20516	1,298,270	1,298,270	1,298,270	
271	Marapo International Ltd	979037	3111301	Other Infrastructure and Civil Works	Opening of drainage along manyatta yala bar junction to butter toast	10869	2,499,680	2,499,680	2,499,680	
272	Mokkens limited	811174	3111504	Other Infrastructure and Civil Works	Installation of Highmast floodlight at Arina	21510	2,407,240	2,407,240	2,407,240	
273	North Agency	794249	3111504	Other Infrastructure and Civil Works	Completion of Magina Health Center	12260	1,999,237	1,999,237	1,999,237	
274	Mantra Construction	1037574	3110504	Other Infrastructure & Civil Works	Improvement of Kotehi Access Road	21271	1,198,720	1,198,720	1,198,720	
275	Simej Inex Enterprises	841267	31111504	Other infrastructure works	Supply of learning materials in Same Sub-county	15667	2,992,153	2,992,153	2,992,153	
276	Lax Mulberry	923143	2211009	Education and Library supplies	Supply and delivery of teaching materials	5074	1,716,861	1,716,861	1,716,861	
277	Appl Enterprises	859574	2211009	Education and Library supplies	Supply and delivery of teaching materials	11012	1,757,247	1,757,247	1,757,247	
278	Appl Investment Ltd	842232	2211009	Education and Library supplies	Supply and delivery of teaching materials	11008	1,688,282	1,688,282	1,688,282	

234	Finfix Services	939456	3111504	Other Infrastructure and civil works	Supply, Installation and Commissioning of Floodlight at Open Air Market	15008	1,799,897				1,799,897	1,799,897	
235	Shammy Homes Limited	990137	3110504	Other Infrastructure and civil works	Desilting of Nyamira area	14973	986,000				986,000	986,000	
236	Shevana Enterprises Limited	837994	3111504	Other Infrastructure and civil works	Unclogging of Aqueduct along Mosque road	14969	2,463,451				2,463,451	2,463,451	
237	Kelogies Investment Limited	975112	3110504	Other Infrastructure and civil works	Desilting of Kanyararo Auji	15035	998,760				998,760	998,760	
238	M/s the Omega Generation Limited	977499	3111504	Other Infrastructure and civil works	Desilting of Obunga Slum	14996	1,987,544				1,987,544	1,987,544	
239	Pinnle Agency	145580	3110504	Other Infrastructure and civil works	Construction of the Rotary Youth Innovation Centre project	11692	32,866,833.00				7,866,833.00	7,866,833	
240	Damtech Enterprise Ltd	774176	3110504	Other Infrastructure and civil works	Construction of the Fire Management System phase 1 project	11690	60,683,899.63				8,683,899.63	8,683,900	25,000,000
241	Brama Logistics Enterprises Ltd	436829	3110504	Other Infrastructure and civil works	Improvement of Jomo Kenyatta Sports ground within City of Kisumu	21599	5,941,163.42				5,941,163.42	5,941,163	52,000,000
242	Astronea Contractors Ltd	931718	3110504	Other Infrastructure and civil works	Upgrade of Jambhuri Gardens ,Market Park,botanical garden and streetscaping along urban roads within City of Kisumu	21600	9,043,587.55				6,000,000.00	6,000,000	
243	Haze connect Ltd	821180	3110504	Other Infrastructure and civil works	Construction of Nyamasaria Bus Park within City of Kisumu	21597	46,882,466.00				6,009,400.00	6,009,400	3,043,588
244	Polish contractors ltd	418745	3110504	Other Infrastructure and civil works	Construction of Kaloleni Community Centre within City of Kisumu	21587	4,498,844.00				4,498,844.00	4,498,844	40,873,066
245	Eccolence and Engineering Ltd	931340	3110504	Other Infrastructure and civil works	EIA and WRAP on all projects for 2019-2021	21598	1,385,283.40				1,385,283.40	1,385,283	
246	Dir group africa Ltd	93470	3110504	Other Infrastructure and civil works	Design of Dunga Lakefront	21596	2,117,457.00				2,117,457.00	2,117,457	
247	Professional consultants	861953	3110504	Other Infrastructure and civil works	Design and supervision of Jambhuri and Jommo Kenya grounds	21589	869,635.00				869,635.00	869,635	
248	Rhines engineering services ltd	983550	3110504	Other Infrastructure and civil works	Design and supervision of NHT2	21590	3,881,015.05				3,881,015.05	3,881,015	
249	Cgp consulting engineering	895463	3110504	Other Infrastructure and civil works	Design and supervision of Kaloleni Community Centre within City of Kisumu	21588	2,592,905.00				2,592,905.00	2,592,905	
250	Dams Services	447559	3110504	Other Infrastructure and civil works	Design and supervision of Kibuye phase 1	14867	5,131,035.00				5,131,035.00	5,131,035	
251	CSH County Engineering Ltd	989189	3111504	Other Infrastructure and civil works	Desilting of Drainage System within Market Milimani	14993	1,950,000				1,950,000	1,950,000	
252	Fremerc Builders limited	925396	3111504	Other Infrastructure and civil works	Desilating at Carwash- Auji	14975	1,193,814				1,193,814	1,193,814	
253	Micconnect General Merchants Jtd	979972	3110504	Other Infrastructure and civil works	Maintenance of street lights in Nyelenda	15010	994,468				994,468	994,468	
254	Joules Limited	847434	3111504	Other Infrastructure and civil works	Acquisition of System, capture data and register traders in Kibuye	14868	2,494,000				2,494,000	2,494,000	

212	Rhires Engineering Services limited	983550	3111504	Other Infrastructure and Civil Works	Consultancy Services	21590	3,760,720	3,760,720	-
213	M/S Dbo Industries Ltd	957639	3110504	Other Infrastructure and Civil Works	Opening of Drainage along Waienda Ring Road	11810	2,924,100	2,924,100	-
214	Junja Ltd	925396	3111504	Other Infrastructure and Civil Works	Construction of water canals along Grace Ogot Escarp	14977	1,890,336	1,890,336	-
215	Frank Agelives Ltd	437599	3110504	Other Infrastructure and Civil Works	Construction Of a Box Culvert at Kikech	14902	4,919,317	4,919,317	-
216	Donipho General Investment Ltd	909189	3110504	Other Infrastructure and Civil Works	Proposed Drainage opening along Karodi-Carnashi	11807	1,797,716	1,797,716	-
217	Dharam Africa LTD	920528	3111504	Other Infrastructure and Civil Works	Desilting at Ohno	14974	999,456	999,456	-
218	Robben Engineering Ltd	841566	3111502	Water Supplies and Sewerages	Drilling and Equipping of Ngere Borehole Water Project	17192	2,990,600	2,990,600	-
219	Gerrico Mgt Consultancy Ltd	859310	3111504	Drainage system construction services	Construction of bodaboda shades at kinyua centre	11893	391,222	391,222	-
220	Donipha Building & Construction Co. Ltd	943725	3111504	Drainage system construction services	Undoing River Nyamasira	14972	1,988,553	1,988,553	-
221	Raggrain Ventures Ltd	947951	3111504	maintenance of civil works	Undoing of water canals from Naselica to liwaleli home	14995	1,749,860	1,749,860	-
222	Rhires Engineering services ltd	983550	2210606	Hire of equipment plant and machinery	Hire of machinery for Greening and landscaping of airport to Ekal road	11886	1,349,254	1,349,254	-
223	Henjix Ventures	979765	3111504	Drainage Construction service; drainage works	Drainages at Ohwelo Kamena Central To river Awach	14983	999,647	999,647	-
224	Konduksle Ltd	1037478	3111504	other infrastructure and civil works	Fencing of Manyata B Kisumu East sub county	22035	2,883,702	2,883,702	-
225	Ambe General Merchant	457253	3111504	other infrastructure and civil works	Construction of kaito-wenya access road	21362	3,499,702	3,499,702	-
226	Kenyo Agencies	1003427	3110504	other infrastructure and civil works	Tok teko- Nyarombe access road	21387	3,997,900	3,997,900	-
227	Teah Enterprises Limited	826497	3110402	other infrastructure and civil works	Improvement of Nairobi Ndogo- kasela-Enigma across road	17776	2,499,818	2,499,818	-
228	Raggrain Ventures ltd	947951	3111504	Other Infrastructure & civil works	Undoing of water canals from naselica to liwaleli home	14995	1,749,860	1,749,860	-
229	Danpa Services limited	447559	3111401	Consultancy services for design review and supervision work for improvement at kibuye works at kibuye	Consultancy services for design review and supervision work for improvement at kibuye phase 2	14867	10,440,766	5,440,766	-
230	Roma Capital Limited	946633	3111504	Other Infrastructure and Civil Works	Desilting of River Riwa	14984	1,499,126	1,499,126	5,000,000
231	Lakearth Enterprises Ltd	947457	3111504	Other Infrastructure and Civil Works	Construction of Floodlight at Ojoch Scheme Market	15011	1,999,951	1,999,951	-
232	Walden Enterprises	937307	3111504	Other Infrastructure and Civil Works	Floodlight at Mamboke Market	15007	1,799,942	1,799,942	-
233	Lymer Investments	911385	3111504	other infrastructure and civil works	installation and commissioning of floodlight at Paga Beach	15002	1,998,597	1,998,597	-

191	Ms Brigeo Agency and Investment	858568	3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	Supply and delivery of furniture and curtains for Kosawa Hospital	10397	1,999,778				1,999,778	1,999,778	
192	Kolwal Agencies	452931	3111101	Purchase of Medical and Dental Equipment	Supply and Delivery of Medical Equipments	12247	2,020,000				2,020,000	2,020,000	
193	Jumada Dimensions Limited	1032507	3110504	Other Infrastructure and Civil Works	Rehabilitation and Equiping of Manyunda sub County Hospital	21713	2,299,097				2,299,097	2,299,097	
194	Kaxpar Technical Works	406466	3111504	Building construction management	Construction of Harambee burio bridge	11022	3,429,005				3,429,005	3,429,005	
195	Tidiro Enterprise Ltd	414334	3110402	Access Roads	construction of box culvert at Obasanto	17781	4,199,852				4,199,852	4,199,852	
196	Pedosi Holdings	1014208	3110402	Access Roads	KadC-Ukwel-Obwolo access road	21350	3,459,965				3,459,965	3,459,965	
197	Aquascope services	856117	3111504	Other Infrastructure & civil works	Construction of 15m Highmast floodlight at Serne Sub-county Lolwe Market	10696	2,298,062				2,298,062	2,298,062	
198	Rostio Agencies Ltd	425723	3110504	Other Infrastructure and Civil works	Installation of Floodlight at Ahero Market	7375	1,499,998				1,499,998	1,499,998	
199	Kbiri Gen. Merchants	771093	3110504	Other Infrastructure and Civil Works	Proposed Construction of 15 Metre Highmast floodlight at Oyuma, Abernethy	16081	1,999,999				1,999,999	1,999,999	
200	Munto Munto Agency	927913	3110504	Purchase & Installation of street light	High mast floodlight at green hills	16095	1,999,800				1,999,800	1,999,800	
201	Charden Concepts	980456	3110504	Other Infrastructure and Civil Works	Supply and delivery of solar kits at Kondele ward	7556	1,999,988				1,999,988	1,999,988	
202	Sonara Ventures Ltd	842101	3110502	Water Supplies and Sewerage	Pipeline extension from Oremo to Rae Dispersary	12311	2,749,905				2,749,905	2,749,905	
203	M/S Kenwest Backyard Agencies	861625	3111504	Other Infrastructure and Civil Works	Fencing, Equiping of tree nursery and production of Bamboo seedlings at Kajulu and Mamboleo Showground	5119	717,327				717,327	717,327	
204	Rokelly Enterprises Ltd	959905	3111502	Water supply and sewerage	mbaka oromo water project	15775	1,492,000				1,492,000	1,492,000	
205	Kaju Construction and trading company	114891	3111504	Other Infrastructure and Civil Works	construction of trapezoidal drainage channel at kachok Rumonge	17189	36,100,000				5,100,000	5,100,000	
206	Jumada Dimensions Ltd	1032507	3111504	Other Infrastructure and Civil Works	Menara Water project	15768	2,499,360				2,499,360	2,499,360	31,000,000
207	Typecy Company Limited	1037986	3111502	Water Supplies and Sewerage	Drilling and Equiping Of Kolago a Borehole	20419	2,998,625				2,998,625	2,998,625	
208	Clarentment Enterprises	1034220	3111305	Purchase of tree seeds and seedlings	Supply and assorted seedlings at Menara	16936/37	999,600				999,600	999,600	
209	Ellester Investments	1034218	3111305	Purchase of tree seeds and seedlings	Supply and production of assorted seedlings at Pan-Karludin	16927/28	999,400				999,400	999,400	
210	Rostio Agency	425723	3111504	Other Infrastructure & civil works	Rehabilitation and beautification of Roundabouts	7810	2,518,796				2,518,796	2,518,796	
211	Professional Consultants Limited	451060	KUSP		Consultancy service for Design Review and Supervision for the proposed Improvement of Jomo Kenyatta Sports Grounds, Streetscoping of Kisumu Urban roads and other open spaces	21589	1,918,050				1,918,050	1,918,050	

170	ENSON AND CARTER LTD	1037185	3111504	Other Infrastructure and Civil works	RENOVATION OF SIGOTTI HEALTH CENTER STAFF HOUSES	20226	951,800.00	951,800.00	951,800	
171	JSM BUILDERS LTD	393989	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF ECD CLASSROOMS AT CANON ANONGO	12704	2,969,681.00	2,969,681.00	2,969,681	-
172	MASTERBLAU E LINK LTD	864864	3111504	Other Infrastructure and Civil works	SUPPLY AND DELIVERY OF ROLLER WEIGHTS	8730	6,481,555.00	6,481,555.00	6,481,555	-
173	IZA MARVELS GENERAL ENTERPRISES	860013	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF IELE KUORO ACCESS ROAD	21302	2,799,256.00	2,799,256.00	2,799,256	-
174	IQBA INVESTMENT LIMITED	438277	3111504	Other Infrastructure and Civil works	OPENING AND MAINTAINANCE OF GLORY SDA BABA SELINA KOBASO KODENY CORNER L ACCESS ROAD	21348	3,936,350.00	3,936,350.00	3,936,350	-
175	CHAU CONTRACTORS LIMITED	821007	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF NON MOTORIZED TRANSPORT FACILITY	21586	37,248,392.00	37,248,392.00	37,248,392	-
176	KEMUSI CONCEPT	855867	3111504	Other Infrastructure and Civil works	DESILTING OF SINOHYDRO TO KOKUTE OPEN CHANNEL	20443	1,999,700.00	1,999,700.00	1,999,700	-
177	MABOHO LTD	936631	3111504	Other Infrastructure and Civil works	PROPOSED CONSTRUCTION OF CHAIN LINK FENCE AT KIT MUKATI CULTURAL CENTRE AND SHRINE	12412	1,919,215.00	1,919,215.00	1,919,215	-
178	Benachen Agency	954593	3111302	Goats, dairy bucks	supply and delivery of 20 meat goats and 159 small EA goats	5398	2,188,600	2,188,600	2,188,600	-
179	Pesh Ventures	826969	3111302	Goats, dairy bucks	supply and delivery of 73 goats - masogo/nyangoma ward	10864	1,999,995	1,999,995	1,999,995	-
180	La Pura Investment	980454	3110504	Other Infrastructure and Civil Works	Supply and Delivery of Inoubation Operation (Sunbed/Hatcheries)	10920	1,999,268	1,999,268	1,999,268	-
181	Holy Venture Limited	952613	3110504	Other Infrastructure and Civil Works	Proposed Improvement of Rice Mill at Alhero	14900	2,997,765	2,997,765	2,997,765	-
182	Hanted Ventures	996095	3111504	Other Infrastructure and Civil Works	Supply and Delivery of Thiapa Fingerlings	5528	2,000,000	2,000,000	2,000,000	-
183	Pente MC Company	830529	2210505	Trade shows and Exhibitions	Proposed renovation works at Agricultural stand and other works at Shownground	14898	2,998,381	2,998,381	2,998,381	-
184	Kenje Enterprise	413192	3111302	Purchase of animals and breeding stock	Supply and delivery of breeding cows to Maseno, ATC	18237	1,997,500	1,997,500	1,997,500	-
185	Jacosa Enterprises	790133	3110504	Other Infrastructure and Civil Works	Renovation of cold storage at Ogal Beach South West Kisumu	16636	1,470,900	1,470,900	1,470,900	-
186	Titno Enterprise Ltd	414334	3111504	Other Infrastructure and Civil Works	Construction of irrigation structures at Maseno FFC	3758	1,505,950	1,505,950	1,505,950	-
187	Lajo General Merchants	770702	3111504	Other Infrastructure and Civil Works	Supply and Delivery of Hydrization ovens or Incubators (Rhenavial)	10252	1,999,840	1,999,840	1,999,840	-
188	Povo Civil Contractors	775588	3111504	Other Infrastructure and Civil Works	Proposed Fish Banda at Kogua Beach	12568	1,852,562	1,852,562	1,852,562	-
189	Cache ring Enterprise	445695	3111302	Purchase of Animals and Breeding Stock	Supply and Delivery of Breeding dairy cows at KDOX	18238	2,997,000	2,997,000	2,997,000	-
190	Oesilili Suppliers	814947	3110202	Non residential buildings	Completion of two door pit latrine at xaverian Primary	12823	1,603,304	1,603,304	1,603,304	-

148	ROMAC CAPITAL LIMITED	946633	3111504	Other Infrastructure and Civil works	CLEANING MAIN DRAINAGE AT OBOTE ROAD	22815	1,000,710			1,000,710		1,000,710	
149	ACCABAH HILLS SUPPLIES LIMITED	1031619	3111504	Other Infrastructure and Civil works	DESILTING OF GULF BWANDA SCHOOL JUNCTION ROAD	22819	1,922,201			1,922,201		1,922,201	
150	MORETA LIMITED	1035746	3111504	Other Infrastructure and Civil works	GRADING AND MURRUNING OF MENERA KORUTHO ACCESS ROAD	17369	2,999,249			2,999,249		2,999,249	
151	TICHO ENTERPRISES LIMITED	414334	3111504	Other Infrastructure and Civil works	COMPLETION OF CONSTRUCTION OF BOX CULVERT AT OBASANDO	17781	1,499,820			1,499,820		1,499,820	
152	GREY SHADE ENG LTD	789600	3111504	Other Infrastructure and Civil works	UGENYA ACCESS ROAD	23251	2,403,392			2,403,392		2,403,392	
153	GWER ENTERPRISES LTD	1032034	3111504	Other Infrastructure and Civil works	DISILTING OF RIVER OMBE-NYATESO-AUJI STREAM	22222	1,999,950			1,999,950		1,999,950	
154	FATOM BUILDING CONTRACTORS LTD	456937	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF NYATIGO FOOT BRIDGE	17788	3,991,202		3,991,202			3,991,202	
155	KAMASHA ENTERPRISES	1038437	3111504	Other Infrastructure and Civil works	YOMALER BOLO ORJANG ACCESS ROAD	21306	2,986,478		2,986,478			2,986,478	
156	MAUDAMO INVESTMENTS	958075	3111504	Other Infrastructure and Civil works	REHABILITATION OF AND EQUIPING OF CHIGA HEALTH CENTRE MATERNITY WING	21724	899,730		899,730			899,730	
157	TEAR MARK INVESTMENT LIMITED	939748	3111504	Non-Residential Buildings (offices, schools, hospitals, etc.)	CONSTRUCTION OF NAWA ECD CLASSROOM	20532	1,698,010		1,698,010			1,698,010	
158	WALBECK CONTRACTORS LIMITED	454456	3111504	Other Infrastructure and Civil works	OLIK OJERO WATER PROJECT	20433	2,996,400		2,996,400			2,996,400	
159	BENUCE CONTRACTORS	840266	3111504	Other Infrastructure and Civil works	DRILLING AND CAPPING OF KINDU PRIMARY SCHOOL	20445	2,000,000		2,000,000			2,000,000	
160	MAUDAMO INVESTMENTS	958075	3111504	Other Infrastructure and Civil works	PIPELINE EXTENSION OF ALENDU BOREHOLE	20405	1,999,500		1,999,500		1,999,500	1,999,500	
161	JUBEX ENTERPRISES	422790	3111504	Other Infrastructure and Civil works	PIPELINE EXTENSION AT MIRANGA	20444	2,999,400		2,999,400			2,999,400	
162	BREMIL VENTURES LTD	980448	3111504	Other Infrastructure and Civil works	DESILTING OF KOTUR RIVER	22827	1,990,400		1,990,400			1,990,400	
163	SONAB ENTERPRISES LTD	985656	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF KANGIRA KASONGO KOPOLO RAILWAYS ROAD	21333	4,496,930		4,496,930			4,496,930	
164	NARA CONCEPTS LTD	977803	3111504	Other Infrastructure and Civil works	DESILTING OF DRAINAGE AT MAKUTI AREA MAMBOLEN	22816	2,651,354		2,651,354			2,651,354	
165	GREVAN AGENCY LIMITED	978315	3111504	Other Infrastructure and Civil works	OPENING AND EMBANKMENT OF KAPLOYO NDIVO BRIDGE	20413	2,699,120		2,699,120			2,699,120	
166	JUBEX ENTERPRISES	422790	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF 100CM WATER TANK AT OSENO	20396	3,499,750		3,499,750			3,499,750	
167	LAX MULBERRY INVESTMENT	923143	3111504	Other Infrastructure and Civil works	EQUIPING OF KADHAMBIA WATER PROJECT	20417	1,999,967		1,999,967			1,999,967	
168	CO & BROTHERS VENTURES LTD	775823	3111504	Other Infrastructure and Civil works	BOREHOLE EQUIPING AT CHUTH BER WATER PROJECT	22224	2,999,985			2,999,985		2,999,985	
169	TUSCAN INVESTMENT LIMITED	835579	3111504	Other Infrastructure and Civil works	SUPPLY OF WATER AROUND HOLO MARKET	20409	1,966,500			1,966,500		1,966,500	

126	PERNUS ENTERPRISE	1039633	3111504	Other Infrastructure and Civil works	COMPLETION OF MALE WARD IN SIGOTT HEALTH CENTER	21732	1,449,700	1,449,700		1,449,700	
127	AMOT ENTERPRISES	835995	3111504	Other Infrastructure and Civil works	PROPOSED CONSTRUCTION OF DRAINAGE SYSTEM IN KOMBENVA	21710	1,489,440	1,489,440		1,489,440	
128	JOVANCE INVESTMENT LTD	994603	3111504	Other Infrastructure and Civil works	WASAGRA-WAGESI WASWETA KOKARA ROAD	21375	1,483,585	1,483,585		1,483,585	
129	M/S NYAKWAR MIRE GENERAL ENTERPRISES	860014	3111504	Other Infrastructure and Civil works	OPENING, GRADING & MURRAMING OF USOMA CATHOLIC OBUR ACCESS ROAD	17769	2,497,943	2,497,943		2,497,943	
130	FLOLY VENTURES LIMITED	952613	3111504	Other Infrastructure and Civil works	REHABILITATION OF ABANDONED ECDE AT LAKE PRIMARY	20549	942,500	942,500		942,500	
131	TRIPLA A MOULIERS	1038302	3111504	Other Infrastructure and Civil works	FENCING OF BODI HEALTH CENTER	20233	777,780	777,780		777,780	
132	CORBIN INTERNATIONAL LTD	927732	3111504	Other Infrastructure and Civil works	PROPOSED CONSTRUCTION OF TOILET AT OKONGO DISBENSARY	21711	952,708	952,708		952,708	
133	BENISLEY CONSTRUCTION LTD	761165	3111504	Other Infrastructure and Civil works	GRADING OF HOLO NYACHIENO ROAD	17361	1,985,261	1,985,261		1,985,261	
134	ANORA SERVICES LIMITED	969356	3111504	Other Infrastructure and Civil works	REFURBISHMENT AND BRANDING OF KIBOSWA SOCIAL HALL	21830	749,887	749,887		749,887	
135	LAM MULBERRY INVESTMENTS	923143	3111504	Other Infrastructure and Civil works	FENCING OF NYABOLA DISPENSARY	20249	1,496,380	1,496,380		1,496,380	
136	ZENSO COMPANY LTD	951327	3111504	Other Infrastructure and Civil works	COMPECTION OF AGNUL ECDE	20530	424,470	424,470		424,470	
137	WAHIA GENERAL SUPPLIES CO LTD	999162	3111504	Other Infrastructure and Civil works	COMPLETION OF KASAGAM ECDE	16849	899,600	899,600		899,600	
138	PRADAN INVESTMENTS	1036389	3111504	Other Infrastructure and Civil works	MURRAMING IF KOLEHO JUNCTION NYAMWARE MARKET	17386	1,999,974	1,999,974		1,999,974	
139	RLM VENTURES LIMITED	964328	3111504	Other Infrastructure and Civil works	ACCESS ROAD COMPLETION OF KORWENIE ECDE	20531	1,297,568	1,297,568		1,297,568	
140	RIZDANE CONCENTS	962447	3111504	Other Infrastructure and Civil works	COMPLETION OF NGOP NGESO ECDE IN EAST SEME	21832	714,600	714,600		714,600	
141	LILWAT INVESTMENTS LTD	919920	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF TWO DOOR PIT LATRINE AND PLACENTA PIT CENTRAL KESIMILI	21715	959,992	959,992		959,992	
142	UGGE LOGISTICS LIMITED	1058969	3111504	Other Infrastructure and Civil works	DRAINAGE OF KODIAGA THROUGH MUDASA TO PENINSATE	22818	1,998,378	1,998,378		1,998,378	
143	WINE POINT SOLUTIONS	1040896	3111504	Other Infrastructure and Civil works	DESITING OF NYAMASADA SCHOOL	22825	1,999,339	1,999,339		1,999,339	
144	COLPHILL HOLDING LIMITED	1008722	3111504	Other Infrastructure and Civil works	INSTALLATION OF RAIN WATER GOODS AND PLACENTA PIT AT KANDARIA HEALTH	21744	798,022	798,022		798,022	
145	TAROG INVESTMENT	777221	3111504	Other Infrastructure and Civil works	REHABILITATION AND EQUIPPING OF RAITTA HEALTH CENTER	20231	1,997,200	1,997,200		1,997,200	
146	JAKOUBE GENERAL TWO ENTERPRISES	982470	3111504	Other Infrastructure and Civil works	INSTALLATION OF SOLAR PUMP AT AYUCHA PRIMARY WATER PROJECT	20406	2,000,000	2,000,000		2,000,000	
147	NOVA CRIMEER INVESTMENT	847288	3111504	Other Infrastructure and Civil works	DESITING OF OGONGO TO KISIAN ROAD	22832	1,999,096	1,999,096		1,999,096	

85	KAMINO LOGISTIC SERVICES	1003426	3111504	Other Infrastructure and Civil works	OPENING AND EMBARKMENT OF KOSIDA STREAM	20407	2,899,988	2,899,988	2,899,988	-
86	STOA INVESTMENT COMPANY LIMITED	834355	3111504	Other Infrastructure and Civil works	REHABILITATION OF KODINGO HEALTH CENTER	20229	999,857	999,857	999,857	-
87	GLOBRAG LIMITED	1045687	3111504	Other Infrastructure and Civil works	FENCING OF OLD NYMASARIA MARKET	15314	1,994,620	1,994,620	1,994,620	-
88	OMOGA GENERATION LTD	977499	3111504	Other Infrastructure and Civil works	SUPPLY INSTALLATION AND COMMISSIONING OF FLOOD IN KISUMU WEST KANYAMIEDHA	17377	1,999,925	1,999,925	1,999,925	-
89	FAYCARL INVESTMENTS LIMITED	1000839	3111504	Non-Residential Buildings (offices, schools, hospitals, etc.)	COMPLETION OF GONGO ECD	20536	793,420	793,420	793,420	-
90	JALWEXO INVESTMENT LIMITED	1000838	3111504	Other Infrastructure and Civil works	COMPLETION OF KSIAN SOCIAL HALL	20529	1,887,790	1,887,790	1,887,790	-
91	STED ROYALS LIMITED	1013338	3111504	Non-Residential Buildings (offices, schools, hospitals, etc.)	REHABILITATION OAND EQUIPPING OF CHEMBEL GOK HEALTH CENTER	21725	3,896,528	3,896,528	3,896,528	-
92	VINA GENERAL MERCHANTS LTD	939749	3111504	Other Infrastructure and Civil works	REHABILITATION OF KANYAMBO WATER POINT	20092	1,499,330	1,499,330	1,499,330	-
93	ENSHWATO ENTERPRISES	846242	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF A FENCE AND REHABILITATION OF LABORATORY IN ST. LYNA	21712	2,397,940	2,397,940	2,397,940	-
94	TRISAVY COMPANY LTD	802503	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF OBOCHSTAGE KEYO ACCESS ROAD	17564	1,915,833	1,915,833	1,915,833	-
95	RIZDAVE CONCEPTS	962447	3111504	Non-Residential Buildings (offices, schools, hospitals, etc.)	COMPLETION OF ECDE CLASSROOM AT RUMDA	21831	499,200	499,200	499,200	-
96	MADEWA CONSTRUCTIO NS	1036266	3111504	Non-Residential Buildings (offices, schools, hospitals, etc.)	RENOVATION OF USOMA HEALTH CENTER	21720	773,830	773,830	773,830	-
97	MORVANTOZ GEN SUPPLIES	945409	3111504	Other Infrastructure and Civil works	MURAMING OF OGUDU MTRANGE ROAD	17371	1,999,155	1,999,155	1,999,155	-
98	CLARON LIMITED	1005850	3111504	Other Infrastructure and Civil works	FENCING OF MUMANT HEALTH CENTER	20243	694,910	694,910	694,910	-
99	WAPALO CONSTRUCTIO N COMPANY	1009616	3111504	Civil works	COMPLETION OF WANAGGA ECD	21802	997,960	997,960	997,960	-
100	JAKOWBE GENERAL TWO ENTERPRISES	982470	3111504	Other Infrastructure and Civil works	STONE FENCING OF KANYAKWAR HALL	20502	1,299,954	1,299,954	1,299,954	-
101	GENETOVEY LTD	955405	3111504	Other Infrastructure and Civil works	SUPPLY INSTALLATION AND COMMISSIONING OF FLOOD IN KISUMU WEST KANYAMIEDHA	21365	1,799,980	1,799,980	1,799,980	-
102	DANROZ VENTURES SERVICES	848419	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF FOUR DOOR PATIENT LATRINES IN WANANGA HEALTH CENTER	20244	750,900	750,900	750,900	-
103	DOORWAYS SUPPLIES	1031549	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF FOUR DOOR OIT LATRINE AT MUMANT HEALTH CENTER	20215	751,300	751,300	751,300	-
104	LAKO GENERAL MERCHANTS	770702	3111504	Non-Residential Buildings (offices, schools, hospitals, etc.)	PROPOSED CONSTRUCTION OF ECDE IN CENTRAL PRU	15018	1,900,000	1,900,000	1,900,000	-

105	NOVELLY ENTERPRISES	959905	3111504	Other Infrastructure and Civil works	REHABILITATION OF THE OPD, MATERNITY AND RADIOLOGY UNIT AT CHILIMBO	21704	4,998,198	4,998,198	4,998,198
106	POINT CONTRACTORS LIMITED	776378	3111504	Non-Residential Buildings (offices, schools, hospitals, etc.)	COMPLETION OF PROPOSED KODINGO OPD COMPLEX	21748	1,981,976	1,981,976	1,981,976
107	RATIVO ENTERPRISES	1030360	3111504	Other Infrastructure and Civil works	FLOODLIGHT AT KATTITO	17353	1,991,980	1,991,980	1,991,980
108	STC INVESTMENT COMPANY	894355	3111504	Other Infrastructure and Civil works	SUPPLY INSTALLATION AND COMMISSIONING OF FLOOD IN KISUMU EAST	21368	1,986,980	1,986,980	1,986,980
109	KIBOI GEN MERCHANTS LTD	771093	3111504	Other Infrastructure and Civil works	SUPPLY INSTALLATION AND COMMISSIONING OF FLOOD IN KISUMU WEST KANYAMEDHA	21364	1,999,625	1,999,625	1,999,625
110	ARSENE GOLD AGENCIES LIMITED	907423	3111504	Other Infrastructure and Civil works	DRAINAGE FROM TUMAINI INUKA HOSPITAL TO POLICE MESS	19622	2,875,640	2,875,640	2,875,640
111	SHANAJ INVESTMENT	1016919	3111504	Other Infrastructure and Civil works	MAINTENANCE OF STREETLIGHT WITHIN BUS PARK	19632	992,640	992,640	992,640
112	BRIDGE ENTERPRISES	925918	3111504	Other Infrastructure and Civil works	COMPLETION OF OMBUOGO ECDE CLASSROOM	20542	949,850	949,850	949,850
113	WOODSORM ENTERPRISES LIMITED	776258	3111504	Other Infrastructure and Civil works	CONSTRUCTION OF FOUR DOOR PIT LATRINES AT BONGU KONYANGO	20240	784,420	784,420	784,420
114	GITA VENTURES & LOGISTIC	1003425	3111504	Other Infrastructure and Civil works	OPENING AND EMBARKMENT OF AHERO GIRLS STREAM OMBARA	20404	1,996,500	1,996,500	1,996,500
115	LAPITA VENTURES	1037499	3111504	Other Infrastructure and Civil works	OPENING AND EMBARKMENT OF KASIDAI STREAM	20388	2,199,800	2,199,800	2,199,800
116	M/S DENG GENERAL TRADERS	946055	3111504	Other Infrastructure and Civil works	OPENING, GRADING AND MURRAMING OF ACHUDHO-ACCESS ROAD	21389	1,999,499	1,999,499	1,999,499
117	DBR ENTERPRISES	985091	3111504	Other Infrastructure and Civil works	REHABILITATION OF KOMBWA INCUBATOR	21734	499,000	499,000	499,000
118	ABADKEN LIMITED	973117	3111504	Other Infrastructure and Civil works	COMPLETION OF SAUSET ECDE	20533	948,190	948,190	948,190
119	PWP SUPPLIES AGENCY	958829	3111504	Other Infrastructure and Civil works	COMPLETION OF CONSTRUCTION OF OKANOWACH DIASBENGARY	21733	1,995,528	1,995,528	1,995,528
120	LYNSA BLUE INVESTMENTS	908715	3111504	Other Infrastructure and Civil works	FENCING OF NGEGE DISPENSARY	21745	498,350	498,350	498,350
121	PAG COMPANY LIMITED	852961	3111504	Other Infrastructure and Civil works	COMPLETION OF DWILE ECDE CLASSROOM	20506	833,309	833,309	833,309
122	PAZAYN MERCHANTS	444155	3111504	Other Infrastructure and Civil works	UNBLOCKING OF KIBOS TO GUBA JUNCTION	15348	1,988,553	1,988,553	1,988,553
123	WINBRAD ENTERPRISES	1058274	3111504	Other Infrastructure and Civil works	DESILTING OF DRAINAGE FROM OTONGLO JUNCTION TO BOUNO	15350	2,882,321	2,882,321	2,882,321
124	PAGDAO ENTERPRISES	1047673	3111504	Other Infrastructure and Civil works	DESILTING OF AUDI FROM EZRA GUMBE TO CARWASH	15345	2,428,808	2,428,808	2,428,808
125	ADVENTECH AFRICAN LIMITED	910124	3111504	Other Infrastructure and Civil works	DESILTING OF DRAINAGE FROM POLICE DOG TO FULL GOSPEL CHURCH	15346	1,914,232	1,914,232	1,914,232

COUNTY GOVERNMENT OF KISUMU													
APPROVED PENDING BILLS ACTION PLAN FOR THE FINANCIAL YEAR 2024/2025													
S/No	Name of Supplier/ Vendor	Supplier IFMS no	Budget Line/Code	Budget Item Name (e.g other infrastructure, rehabilitation of civil works, etc)	Payment details/ LPO/LSO/Contract no	Total Amount payable (Kshs.)	Payment Plan for the Financial Year 2024-2025				Total Approved Payment Plan for the Financial Year (Kshs.)	Outstanding Balance (kshs)	
							First Quarter (Kshs.)	Second Quarter (Kshs.)	Third Quarter (Kshs.)	Fourth Quarter (Kshs.)			
						A	B	C	D	E	F=B+C+D+E	G=A-F	
						Recurrent Pending Bills							
1	ALPHA MEDICAL MANUFACTURE BS LIMITED	409099	2211002	SUPPLY OF NON PHARMACEUTICAL	7539	443,440			443,440			443,440	
2	RAVIN RIDGE LOGISTICS AND SUPPLIES	860484	2211101	General office supplies	5864	1,096,000			1,096,000			1,096,000	
3	RIDE ON AGENCIES	369675	2210301	Travel cost	18026	421,148				421,148		421,148	
4	EUNYMAT INVESTMENT LTD	126991	2210801	catering services (receptions), accommodation, gifts, food and drinks	11751	114,150				114,150		114,150	
5	CLAPET LIMITED	817414	3111101	Purchase of Office Furniture and Fittings	10395	2,668,000			2,668,000			2,668,000	
6	SAHAJANAND SPARES CORNER LIMITED	402759	2220101	Maintenance Expenses - Motor Vehicles and cycles	5201	155,000				155,000		155,000	
7	TALICAH AGENCY	948901	2210801	catering services (receptions), accommodation, gifts, food and drinks	9214	1,998,531				1,998,531		1,998,531	
8	FELPRIS ENTERPRISES	989579	2210802	Boards, Committees, Conferences and Seminars	18864	1,456,000				1,456,000		1,456,000	
9	TOVI TOURS AND TRAVEL LTD.	810605	2210301	Travel cost		319,850				319,850		319,850	
10	KIWASCO	37073	2210101	Utilities									
11	JOHNMARK WOMEN GROUP	909083	3111002	Purchase of Computers, Printers and Other IT Equipment	6267	2,160,300				2,160,300		2,160,300	
						520,560				520,560		520,560	
12	SUNSET HOTEL	12588	2210801	Catering Services(receptions), Accommodation, Gifts,Food and Drinks	16320	150,000				150,000		150,000	
13	STACODE HOLDINGS	813916	2210502	Publishing & Printing Services	6911	1,100,000				1,100,000		1,100,000	
14	WAYDEN GENERAL MERCHANTS	826968	2211399	Other Operating Expenses - Oth	8069&8070	1,999,316				1,999,316		1,999,316	

15) THE SCIENTIFIC GROUP KENYA	778288	2211001	Medical drugs	SUPPLY AND DELIVERY OF LABORATORY MATERIALS	5765/5766	1,929,650	1,929,650	1,929,650		
16) PEBBIDU ENTERPRISES	940461	2210802	Boards, Committees, Conferences and Seminars	EVENT ORGANISATION	17571	1,307,784	1,307,784	1,307,784		
17) SUNSET HOTEL	12588	2210801	Catering Services (reception s), Accommodation, Gifts, Food and Drinks	PROVISION OF HOTEL SERVICES	15919	357,500	357,500	357,500		
18) REAL PRO MOTOR CARE GARAGE	836713	2220101	Maintenance Expenses - Motor Vehicles and Cycles	MOTORVEHICLE REPAIR FOR KCD130G	16048	154,976	154,976	154,976		
19) ROMAC CAPITAL LIMITED	946633	2210502	Publishing & Printing Services	PRINTING OF FIF AIE BOOKLETS	16464	157,500	157,500	157,500		
20) HARMONY MOTORS	792568	2220101	Maintenance Expenses - Motor Vehicles and Cycles	PROVISION OF SERVICE AND REPAIR	8215	216,108	216,108	216,108		
21) RANDOL TOLUS AND TRAVEI	434235	2210301	Travel cost	PROVISION OF AIRTICKETS	18088	595,130	595,130	595,130		
22) MAJUNDA INVESTMENTS	1032432	2220101	Maintenance Expenses - Motor Vehicles and Cycles	SUPPLY AND DELIVERY OF MOTORVEHICLE BATTERIES	11790	143,700	143,700	143,700		
23) SHATRA CONSTRUCTO LIMITED	999059	2210799	Travel cost	ICCM LOGISTICS FOR CHVS	20022	2,481,920	2,481,920	2,481,920		
24) NYOLAS ENTERPRISES LTD	391408	2211399	Other Operating Expenses - Ohn	PROVISION OF CAR HIRE SERVICES TO UCLGA AFRICA MISSION TEAM	16359	1,200,000.00	1,200,000.00	1,200,000		
25) ZEN SOL COMPANY LTD	951327	2220205	Maintenance of Buildings and Stations - Non- Residential	LEVELING OF KASETE DUMPING GROUND	15040	3,551,660	3,551,660	3,551,660		
26) INTRAWISE ENTERPRISES SOLUTION LIMITED	921835	2211002	SUPPLY OF NON PHARMACEUTICALS	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS	15902	2,599,600	2,599,600	2,599,600		
27) PRIMATE TOURS	368369	2210301	Travel cost	PROVISION OF AIRTICKETS	16600	1,612,950	1,612,950	1,612,950		
28) OPEN SKY TOURS	434237	2210301	Travel cost	PROVISION OF AIRTICKET	18087	1,171,000	1,171,000	1,171,000		
29) PINECONE HOTEL	785231	2210801	Catering Services (reception s), Accommodation, Gifts, Food and Drinks	PROVISION OF HOTEL SERVICES	16503	755,400	755,400	755,400		
30) BEL APPRA ENTERPRISES	1037121	2220101	Maintenance Expenses - Motor Vehicles and Cycles	SUPPLY AND DELIVERY OF MOTOR VEHICLE ESTYRES	11756	730,000	730,000	730,000		
31) JADE COMPANY	372060	2210502	Publishing & Printing Services	SUPPLY AND DELIVERY OF ACCOUNTABLE DOCUMENTS	11151	2,100,000	2,100,000	2,100,000		

32	HARMONY MOTORSLIMITED	709568	2220101	Maintenance Expenses - Motor Vehicles and cycles	REPAIR AND MAINTAINANCE OF MOTORVEHICLE K8Q119D	16524	111,608	111,608	111,608	
33	HARMONY MOTORS	709568	2220101	Maintenance Expenses - Motor Vehicles and cycles	MOTOR VEHICLE SERVICE FOR 42CG032	18062	158,000	158,000	158,000	
34	SIPOS RAJAS ENTERPRISES	991787	2210801	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	PROVISION OF EVENT ORGANIZING AT KENYATTA SPORT GROUND DEC2022	16530/1653	358,000	358,000	358,000	
35	HIPPO GARAGE AND ELECTRICAL	943741	2220101	Maintenance Expenses - Motor Vehicles and cycles	MOTORVEHICLE REPAIR AND MAINTAINANCE 42CG0244	18250	74,588	74,588	74,588	
36	SAHAJANAND SPARES CORNER LTD	402759	2220101	Maintenance Expenses - Motor Vehicles and cycles	SUPPLY AND DELIVERY OF MOTOR VEHICLES	11758	336,400	336,400	336,400	
37	REALPRO MOTOR CARE GARAGE	836713	2220101	Maintenance Expenses - Motor Vehicles and cycles	MAINTAINANCE OF MOTORVEHICLE GVN 0428	16314	242,972	242,972	242,972	
38	MFI DOCUMENT SOLUTIONS LIMITED	91	3111002	Purchase of Computers, Printers and Other IT Equipment	ANNUAL MAINTAINANCE FOR PHOTOCOPIER KYOCERA ECOSYS M4125IDN XPS	No LSO Number	38,820	38,820	38,820	
39	BEACHVIEW HOTEL LTD	1024318	2210801	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	CATERING AND BOARD SERVICES	20370	625,000	625,000	625,000	
40	MOGS AUTO SERVICES	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	SUPPLY AND DELIVERY OF TYRES FOR M/V REG NO. 42CG023A	18201	231,775	231,775	231,775	
41	SUNSET	12588	2210801	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	PROVISION OF HOTEL SERVICE	17659	37,500	37,500	37,500	
42	ROYAL SWISS HOTEL	772252	2210801	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	HOTEL SERVICES	16681	1,638,000	1,638,000	1,638,000	
43	LYNSA BLUE	908715	2211101	General office supplies	SUPPLY AND DELIVERY OF TONNERS	08140	440,500	440,500	440,500	
44	CENEY SOLUTION	985298	2211101	General office supplies	SUPPLY OF STATIONERY	2204/12206/12207/1220	2,000,000	2,000,000	2,000,000	
45	TOVI TOURS&TRAVE	810605	2210301	Travel cost	PROVISION OF AIRTICKETS	16545	63,900	63,900	63,900	
46	MOGS AUTO SERVICES	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	SERVICE FOR MW NO KCA 401F	LSO 16840	203,335	203,335	203,335	

47	HIPPO GARAGE AND ELECTRICAL	943741	2220101	Maintenance Expenses - Motor Vehicles and	MOTOR VEHICLE REPAIR AND MAINTENANCE 42CG 024A	18728	124,537	124,537	124,537	-
48	ROYAL MEDIA SERVICES	370374	2210504	advertising	ADVERTISEMENT SPACE	17341	812,000	812,000	812,000	-
49	GABRIEL ENTERPRISES LIMITED	999653	2211101	General office supplies	SUPPLY&DELIVERY OF PRINTED ITEMS	8312	2,527,000	2,527,000	2,527,000	-
50	ELDERSON GENERAL COMPANY	993900	2211310	Contracted Professional Services	PROVISION OF CONSULTANCY SERVICES	16398	2,900,000	2,900,000	2,900,000	-
51	SOSA COTTAGES	393214	2210801	Catering Services(reception s), Accommodation, Gifts,Food and Drinks	PROVISION OF HOTEL SERVICES	19056	359,700	359,700	359,700	-
52	BARAKA INVESTMENTS	1000254	2211001	Medical drugs	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS	12317	1,212,398	1,212,398	1,212,398	-
53	DESTINY WORLD	144597	2210301	Travel cost	AIR TICKETS	22829	326,400	326,400	326,400	-
54	KWETO LIMITED	787329	2210801	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	EVENT MANAGEMENT SERVICES FOR PUBLIC PARTICIPATION	8919	2,789,150	2,789,150	2,789,150	-
55	LAKEWAYS CLASSIC ENGINEERING	816852	2220101	Maintenance Expenses - Motor Vehicles and	SUPPLY OF MOTOR VEHICLE TYRES	17557	669,000	669,000	669,000	-
56	MOSES AUTO GARAGE	422558	2220101	Maintenance Expenses - Motor Vehicles and	MOTOR&VEHICLE MAINTAINANCE AND REPAIR	18726	236,543	236,543	236,543	-
57	DESTINY WORLD	144597	2210301	Travel cost	AIR TICKETS	21583	56,770	56,770	56,770	-
58	MYAS ENTERPRISS	823190	2210802	Boards, Committees, Conferences and Seminars	SUPPLY OF PRINTERS	15217	499,200	499,200	499,200	-
59	BODO PRIDE HOTEL LTD	409060	2210801	Catering Services(reception s), Accommodation, Gifts,Food and Drinks	CONFERENCE FACILITIES FOR BOARD MEMBER AND SECRETARY	17948	107,500	107,500	107,500	-
60	MOSES AUTO GARAGE	422558	2220101	Maintenance Expenses - Motor Vehicles and	MOTOR&VEHICLE REPAIR ANDMAINTENANCE	18723	125,075	125,075	125,075	-
61	HQ&AVI COMPANYLTD	986965	2210801	Catering Services(reception s), Accommodation, Gifts,Food and Drinks	PROVISION OF CATERING SERVICES	21601	1,967,500	1,967,500	1,967,500	-
62	SILOMA SOLUTIONS	954039	2210505	Trade Shows and Exhibitions	PUBLISHING AND PRINTING OF REVENUE BOOKS	18204	250,026	250,026	250,026	-
63	DESTINY WORLD	144597	2210301	Travel cost	AIR TICKETS	21584	151,580	151,580	151,580	-

64	TOM MBOYA LABOUR COLLEGE	105193	2210801	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	PROVISION OF CONFERENCE FACILITIES	19081	375,500	375,500		375,500		375,500	
65	SENTINEL PROTECTION SERVICES	1025066	2211305	Contracted Guards and Cleaning Services	SECURITY SERVICES	21551	561,792	561,792		561,792		561,792	
66	SENTINEL PROTECTION SERVICES	1025066	2211305	Contracted Guards and Cleaning Services	SECURITY SERVICES	21556	561,792	561,792		561,792		561,792	
67	BONDO PRIDE HOTEL	409060	2210801	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	FULL DAY CONFERENCE PACKAGE FOR BUDGET AND PROCUREMENT PLAN	20011	365,000	365,000		365,000		365,000	
68	MOGS AUTO SERVICES	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	REPAIR OF MV REG NO. 42CG013A	19697-19679	348,495	348,495		348,495		348,495	
69	CONNEL ENTERPRISES LTD	927943	2211103	Sanitary and Cleaning Materials, Supplies and Services	SANITARY BIN SERVICES, COLLECTION AND DISPOSAL OF WASTE	18524	22,272	22,272		22,272		22,272	
70	SUNIX INSURANCE AGENCIES	843238	2210904	Motor Vehicle Insurance	PROVISION OF INSURANCE SERVICES	21537	1,390,691	1,390,691		1,390,691		1,390,691	
71	TUSCAN INVESTMENT	835579	2220101	Maintenance Expenses - Motor Vehicles and cycles	REPAIR AND MAINTAINANCE OF OFFICE FURNITURE	22018	200,000	200,000		200,000		200,000	
72	ABBYTINE INSURANCE AGENCY	984568	2210903	Motor Vehicle Insurance	INSURANCE SERVICES	21543	2,325,000	2,325,000		2,325,000		2,325,000	
73	SUNSET HOTEL	422558	2210801	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	PROVISION OF CONFERENCE FACILITIES	20729	425,000	425,000		425,000		425,000	
74	SEASON ENERGY LIMITED	972152	2211201	Refined Fuels and Lubricants for Transport	SUPPLY OF FUEL AND LUBRICANTS	11336	1,200,000	1,200,000		1,200,000		1,200,000	
75	LYNSA BLUE INVESTMENTS	908715	2210606	hiring of excavators	HIRING OF EXCAVATOR MACHINES FOR YOGO STREAM PHASE 2 EAST KANO	21603	798,400	798,400		798,400		798,400	
76	SARAILINK INVESTMENTS LIMITED	985539	2211001	Medical drugs	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS	18361	2,850,000	2,850,000		2,850,000		2,850,000	
77	MADONA INVESTMENT LIMITED	986556	2211001	Medical drugs	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS HYPOCHLORITE SOLUTION 3.5%	18356	2,800,000	2,800,000		2,800,000		2,800,000	
78	NYASE PHARMACEUTICALS LIMITED	921845	2211001	Medical drugs	SUPPLY AND DELIVERY OF MEDICAL DRUGS	13376	2,976,600	2,976,600		2,976,600		2,976,600	

79	KENESA		129050	2211002	SUPPLY OF NON PHARMACEUTICA	PROVISION OF MEDICAL DRUGS	18390		11,315,625		11,315,625	-
80	PINICONE HOTEL	785231	2210801	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	FULL DAY CONFERENCE SERVICES	21576	120,000	120,000			120,000	-
81	JOMUWAN GENERAL MERCHANT VENTURES	826160	2211101	General office supplies	SUPPLY AND DELIVERY OF STATIONERIES	LSD 15276	498,774	498,774			498,774	-
82	DAYROZ VENTURES	848419	2210505	Trade Shows and Exhibitions	EVENT ORGANIZATION GOVERNORS CLUB	21661-21662	1,499,958	1,499,958			1,499,958	-
83	SHINYLUNDY INVESTMENTS	1036303	2211001	Medical drugs	SUPPLY AND DELIVERY OF GENERAL OFFICE SUPPLIES	15917/15918	777,781	777,781			777,781	-
84	MALWA & CO AD/OCDATES	946074	2210308	Legal Dues	PART PAYMENT OF COURT DECREE	N/A	3,000,000	3,000,000			3,000,000	-
85	GREEN WELLS ENERGIES	997896	2211201	Refined Fuels and Lubricants for Transport	SUPPLY OF FUEL FOR CITY AND PLANT EQUIPMENT	15334	3,000,000	3,000,000			3,000,000	-
86	DADA EPZ LTD	1023559	2211016	Purchase of Uniforms and Clothing - Staff	SUPPLY OF BRANDED TSHIRTS	6583	654,000	654,000			654,000	-
87	SUNJET HOTEL LTD	12588	2210801	Catering Service(s)(reception s), Accomodation, Gifts,Food and Drinks	PROVISION OF CONFERENCE FACILITIES	18528	125,000	125,000			125,000	-
88	DELLIS ENGINEERING SERVICES	833938	2220101	Maintenance Expenses - Motor Vehicles and Cycles	MAINTANCE AND REPAIR OF COUNTY MOTOR VEHICLE	17039/17040	417,476	417,476			417,476	-
89	MOS AUTO SERVICES	422558	2220101	Maintenance Expenses - Motor Vehicles and Cycles	REPAIR AND MAINTAINACE SERVICES FOR M/V KTA 468E	18531	48,329	48,329			48,329	-
90	HETMANUTC INVESTMENT	853267	2220205	Maintenance of Buildings and Stations -- Non- Residential.	SUPPLY OF CURTAIN BLINDERS	20723	1,296,240	1,296,240			1,296,240	-
91	RATN SUNITES ENTERPRISE LIMITED	786953	2210502	Publishing & Printing Services	pUBLISHING OF draft board services Charter	18533	23,200	23,200			23,200	-
92	NNYAUAJUBA LIMITED	1033104	3111002	Purchase of Computers, Printers and Other IT Equipment	PROVISION FOR SUPPLY AND DELIVERY OF ICT ITEMS	15915	2,999,500	2,999,500			2,999,500	-
93	MADONA INVESTMENT LIMITED	986556	2211001	Medical drugs	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS LIQUID SOAP	18359	3,000,000	3,000,000			3,000,000	-
94	JOMUAN GENRAL MERCHANTS	3111002		Purchase of Computers, Printers and Other IT Equipment	BEING REPAIR AND MAINTENANCE OF COMPUTERS	16434	350,000	350,000			350,000	-
95	MOS AUTO SERVICES	422558	2220101	Maintenance Expenses - Motor Vehicles and Cycles	SERVICE FOR M/V NO.KCA 40IF	LSD 21840	179,726	179,726			179,726	-

96	REALEDGE AFRICA	772457	2210301	Travel cost	PROVISION OF AIR TICKETING	21627/22143/18170/21624/21500/22134/22136/22137/22138/22139	2,279,128			2,279,128	
97	DESTINY WORLD	144597	2210301	Travel cost	AIR TICKETS	22830	138,620			138,620	-
98	SOMAVILLE ENTERPRISES LIMITED	980520	2210505	Trade Shows and Exhibitions	EVENT ORGANIZATION	20096	749,000			749,000	-
99	LOGDAM VENTURES	961538	2211101	General office supplies	HIRING OF EXCAVATOR FOR OMBEYI MARKET	22708	800,000			800,000	-
100	SUNSET	12588	2210801	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	PROVISION OF FULL DAY CONFERENCE	20735	62,500			62,500	-
101	PINECONE HOTEL	785231	2210801	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	PROVISION OF CONFERENCE FACILITY AND CATERING SERVICES	20739	750,000			750,000	-
102	NORBAT VENTURES	985315	2210606	hiring of excavators	HIRING OF EXCAVATOR MACHINE FOR RUBLO STREAM	22709	1,497,800			1,497,800	-
103	GUARDIAN SECURITY SERVICES LTD	815830	2211305	Contracted Guards and Cleaning Services	PROVISION OF SECURITY AND GUARDING SERVICES	22801	1,433,754			1,433,754	-
104	BROKIVO GLOBAL ENTERPRISES	1037224	2210606	hiring of excavators	HIRING OF EXCAVATOR MACHINE FOR KAJAGERO/KOKLUNG IL CHANNEL	22705	1,399,880			1,399,880	-
105	GYAVIRA ENTERPRISES	955900	2210606	hiring of excavators	HIRING OF EXCAVATOR FOR ISOMA STANY	22706	1,999,900			1,999,900	-
106	MALIKESY ENTERPRISES	983294	3111002	Purchase of Computers, Printers and Other IT Equipment	SUPPLY AND DELIVERY OF OFFICE DESKTOPS AND LAPTOPS	9087	599,800			599,800	-
107	LAKE VICTORIA INTEGRATED EMPOWERMENT INITIATIVE LIMITED	909210	2211310	Contracted Professional Services	CONSULTANCY SERVICES ON CITIZEN SERVICE CHARTER	21676	2,750,000			2,750,000	-
108	WABTRIC LIMITED	1038044	2211001	Medical drugs	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS	18365/18365	2,368,130			2,368,130	-
109	WIGOT GARDENS	825594	2210802	Boards, Committees, Conferences and Seminars	PROVISION OF CONFERENCE FACILITIES	21064	18,000			18,000	-
110	LILOMO VENTURES	1048792	2211101	General office supplies	SUPPLY AND DELIVERY OF STATIONERY FOR BUDGET OFFICE	18717	1,645,900			1,645,900	-
111	BEACHVIEW HOTEL LTD	1024318	2210802	Boards, Committees, Conferences and Seminars	PROVISION OF CONFERENCE FACILITIES	18550	422,400			422,400	-

112	CFAO MOTORS KENYA LTD	503	2220101	Maintenance Expenses - Motor Vehicles and	SERVICE FOR MV NO. 42CG206A	LSO 17703	23,564	23,564	23,564	-
113	BEAT KEN ENTERPRISES	933943	2211008	laboratory materials, supplies and small equipment	SUPPLY AND DELIVERY OF LABORATORY EQUIPMENTS	18387	2,988,500	2,988,500	2,988,500	-
114	BONDO BRIDE HOTEL	409060	2210801	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	CONFERENCE PACKAGE	18040	577,500	577,500	577,500	-
115	SEASON ENERGY LTD	972152	2211201	Refined Fuels and Lubricants for Transport	SUPPLY OF REFINED FUEL AND LUBRICANTS	17574	2,969,000	2,969,000	2,969,000	-
116	PRIDE KINGS SERVICES LTD	779328	2211305	Contracted Guards and Cleaning Services	SECURITY GUARDS SERVICES	21072	246,000	246,000	246,000	-
117	DESTINY WORLD	144597	2210301	Travel cost	AIR TICKETS	15339	285,000	285,000	285,000	-
118	KIVASCO	37073	2210102	Utilities	WATER BILL FOR JUNE 2024	11,900	11,900	11,900	11,900	-
119	RELEADGE AFRICA VENTURES LTD	772457	2210301	Travel cost	PROVISION OF AIRTICKET	21041&1043	3,522,305	3,522,305	3,522,305	-
120	RAOBNZ AGENCIES	980457	2211007	Agricultural Materials, Supplies and Small Equipment	SUPPLY AND DELIVERY OF HAND PUMPS	18232	744,000	744,000	744,000	-
121	REALEDGE AFRICA	772457	2210301	Travel cost	PROVISION OF AIRTICKETING	21046/21047/21645/21042	363,900	363,900	363,900	-
122	MOSES AUTO GARAGE	422558	2220101	Maintenance Expenses - Motor Vehicles and Trucks	MOTORVEHICLE REPAIR FOR42CG001A	21035	229,960	229,960	229,960	-
123	SEERENGETI ENGINEERING WORK LIMITED	1007914	3111002	Purchase of Computers, Printers and Other IT	PURCHASE OF ICT ITEMS	18734	2,936,000	2,936,000	2,936,000	-
124	MWANZA AGENCIES LTD	1014001	3111002	Purchase of Computers, Printers and Other IT	SUPPLY OF ICT EQUIPMENTS	18729-30	1,790,380	1,790,380	1,790,380	-
125	MIYAKI VENTURES LIMITED	981946	3111002	Purchase of Computers, Printers and Other IT	SUPPLY OF ICT EQUIPMENTS	18732/18731	2,939,800	2,939,800	2,939,800	-
126	RAINALO FOOD DAIRY LTD	967969	2210802	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	CATERING SERVICES	21078	70,000	70,000	70,000	-
127	SEASON ENERGIES	972152	2211201	Refined Fuels and Lubricants for Transport	PROVISION OF FUEL AND LUBRICANTS	22813	2,000,000	2,000,000	2,000,000	-
128	SEASON ENERGY LTD	972152	2211201	Refined Fuels and Lubricants for Transport	SUPPLY OF FUEL AND LUBRICANTS	9007	667,806	667,806	667,806	-
129	DOO ET AGENCY	799131	2211101	General office supplies	SUPPLY OF STATIONERIES	18723	2,938,748	2,938,748	2,938,748	-

130	WADEPEDA INVESTMENTS	951523	3111109	Supply and delivery of learning materials	SUPPLY AND DELIVERY OF LEARNING MATERIALS	LSO 15270	18,094,750	18,094,750	-
131	REALEDGE AFRICA VENTURES LIMITED	772457	2210301	Travel cost	AIR TICKETS KISUMU-NAIROBI-KISUMU	21320	44,070	44,070	-
132	GREEN WELLS ENERGIES	997896	2211201	Refined Fuels and Lubricants for Transport	SUPPLY OF REFINED FUEL AND LUBRICANTS	15136	1,600,000	1,600,000	-
133	CHARDEN CONCEPTS	980456	2211101	General office supplies	SUPPLY & DELIVERY OF GENERAL OFFICE STATIONERY	8344	499,000	499,000	-
134	DURACAST INTERNATIONAL LIMITED	937389	2211001	Medical drugs	SUPPLY AND DELIVERY OF NON PHARMACEUTICALS	18394	2,915,000	2,915,000	-
135	ELSOGA ENTERPRISES	1034776	2210801	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	EVENT MANAGEMENT	22304	2,999,500	2,999,500	-
136	SUNSET HOTEL	12588	2210802	Boards, Committees, Conferences and Seminars	PROVISION OF LUNCH FOR 50 PAX	16214	75,000	75,000	-
137	M/S MOGS AUTO SERVICES	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	SUPPLY AND DELIVERY OF TIRES FOR DEPARTMENTAL MOTOR VEHICLES	15930	2,977,729	2,977,729	-
138	BONDO PRIDE HOTEL	409060	2210801	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	PROVISION OF CONFERENCE FACILITIES.	20742	415,500	415,500	-
139	FEI GENERAL SUPPLIES	932711	2210801	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	CATERING SERVICES DURING 2ND GTADUATION ROTARY	LSO17705	450,000	450,000	-
140	FLOLLY VENTURES LTD	952613	2210505	Trade Shows and Exhibitions	REPAIR OF INFRASTRUCTURE WORKS AT THE SHOW GROUND	19102	1,999,805	1,999,805	-
141	TANALE GENERAL MERCHANTS	834430	2210505	Trade Shows and Exhibitions	SUPPLY AND DELIVERY OF ASSORTED SEEDS	10261-10289	1,999,979	1,999,979	-
142	KPLC	453909	2210101	Utilities	PAYMENT OF ELECTRICITY BILL		18,955,080	18,955,080	-
143	KIWASCO	37073	2210102	Utilities	WATER BILL		2,876,873	2,876,873	-
144	KIWASCO	37073	2210102	Utilities	WATER BILL		1,500,000	1,500,000	-
145	KENYA POWER	453909	2210101	General office supplies	ELECTRICITY BILL		103,466	103,466	-
146	LA PURGA INVESTMENTS	980454	2211101	General office supplies	SUPPLY AND DELIVERY OF OFFICE STATIONERY FOR AUDIT OFFICE	18713/14	949,550	949,550	-

147	SUNSET HOTEL	12588	2210802	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	FULL DAY CONFERENCE PACKAGE	22231	100,000	100,000	100,000	100,000		
148	TOTAL ENRGIES	15353	2211201	Refined Fuels and Lubricants for Transport	SUPPLY AND DELIVERY OF FUEL	17571	3,000,000	3,000,000	3,000,000	3,000,000		
149	MUSTARDLIFE HEALTH SOLUTIONS LIMITED	1006269	2211008	laboratory materials, supplies and small equipment	SUPPLY AND DELIVERY OF LABORATORY MATERIALS	18363	2,998,500	2,998,500	2,998,500	2,998,500		
150	SAJJANAND SPARES COMMER LTD	386761	2220101	Maintenance Expenses - Motor Vehicles and Cycles	MOTOR VEHICLE TYRES	17565	810,000	810,000	810,000	810,000		
151	MOSES AUTO SERVICES	422558	2220101	Maintenance Expenses - Motor Vehicles and Cycles	MOTOR VEHICLE REPAIR AND MAINTAINACE SERVICES	9091, 21059	365,962	365,962	365,962	365,962		
152	LUMIN HOLDINGS CO. LTD.	814637	2210801	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	OFFICE CATERING SERVICES	23101, 23102	111,500	111,500	111,500	111,500		
153	ICPAK	415150	2210799	Training expenses other	CONFERENCE FEES FOR 41ST ICPAK SEMINAR	21069, 18542	118,000	118,000	118,000	118,000		
154	BONDO PRIDE HOTEL LTD	409060	2210801	Catering Services(reception s), Accommodation, Gifts, Food and Drinks	PROVISION OF CONFERENCE FACILITIES	21068, 21066	59,400	59,400	59,400	59,400		
155	JUNE 2024 SALARY IPD	826876	2110101	Basic Salary	Salary Payment		421,103,872.00	421,103,872.00		421,103,872		
156	JUNE 2024 SALARY - MAJAL	826876	2110101	Basic Salary	Salary Payment		16,489,527.00	16,489,527.00		16,489,527		
157	JUNE 2024 SALARY - RETIREE	826876	2110101	Basic Salary	Salary Payment		2,513,172.00	2,513,172.00		2,513,172		
158	JUNE 2024 SALARY -NITA RHOLISING IEM	826876	2110101	Basic Salary	Salary Payment		6,368,387.00	6,368,387.00		6,368,387		
159	JUNE 2024 SALARY -CHS STIBEND	826876	2110101	Basic Salary	Salary Payment		22,485,000.00	22,485,000.00		22,485,000		
160	MAY 2024 SALARY- PAYEE	826876	2110101	Basic Salary	Salary Payment		72,856,389.00	72,856,389.00		72,856,389		
161	Sirota Solutions	954039	2210505	Trade Shows and Exhibitions	Supply and Delivery of Seeds and Fertilizers/ Farm	5543	1,298,427.00			1,298,427		
162	MOSES AUTO Services	422558	2220101	Maintenance Expenses - Motor Vehicles	Repair and Maintenance of Motor Vehicle REG NO. GKA 544S	3843	52,000.00			52,000		
163	MOSES AUTO Services	422558	2220101	Maintenance Expenses - Motor Vehicles	Repair and Maintenance of Motor Vehicle REG NO. KCA 473E	12589	144,300.00			144,300		

164	Vikydo Enterprises	951543	2211003	Veterinarian Supplies and Materials	Supply and Delivery of Specialized materials and Veterinary Items	10901	1,999,040.00					1,999,040.00	1,999,040	
165	Classic Vehicle Masters	953041	2220101	Maintenance Expenses - Motor Vehicles	Supply And Delivery of Tyres for Motor Vehicle REG NO; 42CG023A	5364	224,215.00					224,215.00	224,215	
166	Damida Investment LTD	388650	2210502	Publishing & Printing Services	Supply and Delivery of Revenue Books	5359	345,000.00					345,000.00	345,000	
167	Susmart Investment	767596	3110902	Purchase of Household and Institutional Appliances	Purchase of Households at Maseno ATC	4598	1,499,250.00					1,499,250.00	1,499,250	
168	Sahajanand Spares Corner Limited	386761	2220101	Maintenance Expenses - Motor Vehicles	Provision of Services and Repair of Motor Vehicle REG NO 42CG012A	12513	54,984.00					54,984.00	54,984	
169	Harmony Motors	792568	2220101	Maintenance Expenses - Motor Vehicles	Maintenance of Motor Vehicle REG NO: GKA 544S	15129	143,760.00					143,760.00	143,760	
170	Salve Investment LTD	805296	3110704	Purchase of Bicycles and Motorcycles	Supply and Delivery of Three Motorcycles	18226	1,811,927.50					1,811,927.50	1,811,928	
171				Catering Services(reception s), Accomodation, Gifts, Food and Drinks	Provision For Conference facility for 15 Pax for Seven days	19660	315,000.00					315,000.00	315,000	
172	Pinecone Hotel	792058	2210801	Catering Services(reception s), Accomodation, Gifts, Food and Drinks	Supply of Food Items for Maseno ATC while hosting Conference	9307	371,493.00					371,493.00	371,493	
173	Felpris Marketing and Outdoor Services	989579	2210801	Purchase of Computers, Printers and Other IT Equipment	Supply and Delivery of Ict Equipment	18208	1,499,140.00					1,499,140.00	1,499,140	
174	Daidos Agencies	952042	3111002	Maintenance Expenses - Motor Vehicles	Provision of Services and Repair of Motor Vehicle REG NO 42CG012A	12547	311,391.00					311,391.00	311,391	
175	Harmony Motors	792568	2220101	Maintenance Expenses - Motor Vehicles	Provision of Services and Repair of Motor Vehicle REG NO 42CG023A	13682	197,705.00					197,705.00	197,705	
176				Supplies for Broadcasting and Information Services	Operationalization of Intergrated Fisheries Information platform /system		1,995,200.00					1,995,200.00	1,995,200	
177	Wastara Mis Limited	974865	2211010	Agricultural Services	Plot Rent 2017 and Booking a Space in Catalogue advert 2017	13685	80,000.00					80,000.00	80,000	
	The Agricultural Society of Kenya	1023	2211007	Supplies and Materials	Small Equipment	3989								

178	Waterpda Investment	951523	2211026	supplies	supply and delivery of vaccines	5539	2,499,600.00	2,499,600.00	2,499,600	-
179	MGS auto services	422588	2220201	Maintenance of plant and machinery	Repair of ford ranger kby 848c	21579	201,000	201,000	201,000	-
180	Grand Royal Sails	417061	2210801	Catering services	Full day Conference and Event Organization	15325	793,900	793,900	793,900	-
181	Cele Resort	861427	2210801	Catering services	Buffet dinner for 54pax	11828	259,000	259,000	259,000	-
182					Supply and delivery of ICT equipments for City Managers	1,819,670	1,819,670	1,819,670	1,819,670	-
183	Prisdam Enterp	940653	2111101	General office supplies	Supply and Delivery of Desktop computers	1635	1,490,000	1,490,000	1,490,000	-
184	Allergy Solutions	951715	2211102	Supplies and accessories for computers	Provision of Maintenance of motor vehicles repairs and Services	6580	282,228	282,228	282,228	-
185	Sahjanand Spares Corner Ltd	402751	2220101	Routine maintenance of motor vehicle	Provision of Maintenance of motor vehicles repairs and Services	11851	1,049,360	1,049,360	1,049,360	-
186	Nano Italiano	423794	2220201	Routine maintenance of motor vehicle	Repair of ford rangers	14831	204,160	204,160	204,160	-
187	Rash Motors and Services	1007794	2220201	Maintenance of motor vehicle	Supply of Branded Tshirts	6583	654,000	654,000	654,000	-
188	Daab EPZ Ltd	1023559	2211016	Uniforms	Supplies and Delivery of stationery/Diaries	6577	1,399,440	1,399,440	1,399,440	-
189	Marfest Enterprises	847885	2211101	General office supplies	Provision of Insurance services	21567	561,792	561,792	561,792	-
190	Company Sentinel Protection Services Ltd	1025066	2211305	Contracted guards and security services	Security Services Provision of Motor vehicle repairs and services	21556	67,164	67,164	67,164	-
191	Nano Italiano	423794	2220201	Routine maintenance of motor vehicle	Service and repair on 42KCA 476F	9109	1,593,800	1,593,800	1,593,800	-
192	MGS Auto Services	422558	2220101	Purchase of workshop tools	Provision of security services	6703	1,741,080	1,741,080	1,741,080	-
193	Jusha Ltd	925396	2211006	Contracted guards and security services	Provision of Insurance services	21542	2,495,000	2,495,000	2,495,000	-
194	Atlanta Security Group company	811292	2211305	Motor Vehicle Insurance	Repair and maintenance of motor vehicle GK A 617K	5529	200,400	200,400	200,400	-
195	Adaptive Insurance Agency	984568	2210904	Motor Vehicle Insurance	Supply of Branded reflectors and road safety gowns	4156	1,125,000	1,125,000	1,125,000	-
196	MGS Auto Services	422558	2220201	Maintenance of plant and machinery						-
197	The Center MC	830529	2211101	General office supplies						-

198	Nellmark engineering works	775360	2020201	Maintenance of Plant, Machinery and Equipment (including lift)	Repair of Nyati Excavator 42CG047A	21555	436,700.00	436,700.00	436,700	
199	Felpris marketing and outdoor services	360836	2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	Hire of tents and refreshments during board swearing in	4119	67,130.00	67,130.00	67,130	
200	Mahavir transporter and contractor limited	439414	2220101	Maintenance Expenses - Motor Vehicles	Repair and service of motor vehicles (KBY 850C, KBY 848C, KBQ 160D, KAV 438V, KBY 849C)	24461	141,000.00	141,000.00	141,000	
201	lakeways classic engineering	816852	2020201	Maintenance of Plant, Machinery and Equipment (including lift)	Supply of tyres for KBQ 160D	4143	502,150.00	502,150.00	502,150	
202	Mahavir transporter and contractor limited	439414	2220101	Maintenance Expenses - Motor Vehicles	Repair and service of motor vehicle (KBY 850C, KBY 848C, KBQ 160D, KAV 438V, KBY 849C, KAV 326E)	24260	945,100.00	945,100.00	945,100	
203	mogs auto services	422558	2220101	Maintenance Expenses - Motor Vehicles	repair and maintenance vehicles, plants and equipments of city motor	16829	876,900.00	876,900.00	876,900	
204	mahavir transporter and contractor limited	439414	2220102	Maintenance Expenses - Motor Vehicles	SERVICE AND REPAIR OF MOTOR VEHICLES (KBY 850C, KBY 848C, KBQ 160D, KAV 438V, KBY 849C, KAV 326E)	14912	945,100.00	945,100.00	945,100	
205	Onsongo & Co Advocate	458499	2211308	court case	Legal fees		1,740,000.00	1,740,000.00	1,740,000	
206	Mogs Autoservices	422558	2220101	Motorvehicle maintenance	Repair and maintenance services for KCA 468F	17946	125,901.00	125,901.00	125,901	
207	Beachview Hotel Limited	1024318	2210802	Boards, committees, conferences and	Conference facilities	18539	150,000.00	150,000.00	150,000	
208	Raven supplies enterprise	786953	2210502	Digital printing services	Publishing board charter and baseline survey report	21080	799,900.00	799,900.00	799,900	
209	MFI Document solution LTD	91	2220202	General office equipment maintenance	Photocopier maintenance services	17944	133,052.00	133,052.00	133,052	
210	Pride kings group LTD	459629	2211305	Security services	Security guards services from July to September 2023	16457	300,000.00	300,000.00	300,000	
211	Lidem enterprises company LTD	964425	3111009	Household and Institutional appliances	Supply of office appliances	9099 9100	1,118,434.00	1,118,434.00	1,118,434	

212	Arvies enterprises LTD	914450	3111002	Computer, personal desktops	Supply of computer desktops and laptops	9098	1,105,260.00	1,105,260.00	1,105,260	-
213	Jam Telecommunica tion LTD	118307	2210202	Internet subscrip tion	Internet services for May to October, 2024	21079	240,120.00	240,120.00	240,120	-
214	Ridgion AgriCies	367158	2210301	air ticketing	Provision of air ticket	14968	48,865.00	48,865.00	48,865	-
215				air ticketing	Provision of air ticket	2181/23107	144,645.00	144,645.00	144,645	-
216	Realitde Africa	772457	2210301	Maintenance expenses - vehicles	repair for MV KBR 829U	14898	56,144.00	56,144.00	56,144	-
217	Hippo garage and electricals	943741	2220101	Maintenance expenses - vehicles	repair for MV KCA 401F	12853	263,557.00	263,557.00	263,557	-
218	Zila Investment ltd	839281	3111002	Purchase of Computers, Printers and other IT Equipment	Supply of ICT equipments	7982	240,000.00	240,000.00	240,000	-
219				Scholarships and other Educational Benefits -- Pre-Primary Education	Supply and delivery of rice for school feeding program	11018	1,997,001.00	1,997,001.00	1,997,001	-
220	Jueta ltd	812002	2640105	Scholarships and other Educational Benefits -- Pre-Primary Education	Supply and delivery of cooking oil for sch feeding program	11019	457,744.00	457,744.00	457,744	-
221	Hippo garage and electricals	943741	2220101	Maintenance expenses - vehicles	Maintenance of MV KCA 401F	14892	212,744.00	212,744.00	212,744	-
222	Shitash General Enterprise	843687	2220205	Maintenance of Buildings and Stations -- Non-Residential	Renovation of office building	8237	304,500.00	304,500.00	304,500	-
223	Bowlo Pride	409060	2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	Catering and conference	15140	323,517.50	323,517.50	323,518	-
224	Lakers Empire Ltd	820247	2220210	Maintenance of Computers, Software, and Networks	Internet connection and partitioning 7th floor	6258	151,828.00	151,828.00	151,828	-
225	Lakeways classical endbeiro	816852	2220101	Maintenance expenses - vehicles	Maintenance of MV KCA 42CG017A	10968, 10969 & 10970	227,588.00	227,588.00	227,588	-
226	Saijandand sports corner ltd	386761	2220101	Maintenance expenses - vehicles	Service for MV KCA 401F	12550	142,842.00	142,842.00	142,842	-
227	Syllec Ventures	10255505	3111002	Purchase of Computers, Printers and other IT Equipment	Supply and delivery of ICT equipments	15263	1,000,000.00	1,000,000.00	1,000,000	-
228	Harmony Motors ltd	792568	2220101	Maintenance expenses - vehicles	Maintenance of MV KCA477F	6260	263,340.00	263,340.00	263,340	-

229	Millisview Hotel		2210802	Boards, Committees, Conferences and Seminars	Conference facility	12867		268,500.00			268,500	
230	Mogs Auto Garage	422558	2220101	Maintenance expenses - vehicles	Maintenance of MV KCA 477F	9719		188,300.00			188,300	-
231	Mogs Auto Garage	422558	2220101	Maintenance expenses - vehicles	Maintenance of MV KCA 401F	15379		89,000.00			89,000	-
232	Mogs Auto Garage	422558	2220101	Maintenance expenses - vehicles	Maintenance of MV 42CG029A	15142		116,600.00			116,600	-
233	Harmony Motors Ltd	792568	2220101	Maintenance expenses - vehicles	Maintenance of MV 42CG029A	12863 & 12868		213,636.00			213,636	-
234	Mogs Auto Garage	422558	2220101	Maintenance expenses - vehicles	Maintenance of MV KCA 401 F	14851		92,000.00			92,000	-
235	Tysany Company Ltd	802503	2210802	Boards, Committees, Conferences and Seminars	Event organization	12849		1,100,000.00			1,100,000	-
236	Solana Insurance Agency	10975	2210904	Insurance services	Insurance - KCA 295F & KCA 477F	10975		700,000.00			700,000	-
237	Jonpan General Merchants	826160	2210802	Boards, Committees, Conferences and Seminars	Event organization	12025/12024		1,334,500.00			1,334,500	-
238	Mogs Auto Garage	422558	2220101	Maintenance expenses - vehicles	Maintenance of MV	12888		59,000.00			59,000	-
239	Gaspetro Enterprises	843839	2210802	Boards, Committees, Conferences and Seminars	Supply and delivery of branded T-shirts	7994		749,700.00			749,700	-
240	Mogs Auto Garage	422558	2220101	Maintenance expenses - vehicles	MV service 42CG029A	15381		122,000.00			122,000	-
241	Mogs Auto Garage	422558	2220101	Maintenance expenses - vehicles	MV service 42CG029A	15012		94,300.00			94,300	-
242	Mogs Auto Garage	422558	2220101	Maintenance expenses - vehicles	Repair and maintenance of MV KCA 477F	12895		162,800.00			162,800	-
243	Mogs Auto Garage	422558	2220101	Maintenance expenses - vehicles	Repair and maintenance of MV KCA 477F	8240/ 8244		223,800.00			223,800	-
244	Mogs Auto Garage	422558	2220101	Maintenance expenses - vehicles	Repair and maintenance of MV KCA 401F	12876/12877		198,000.00			198,000	-
245	Mogs Auto Garage	422558	2220101	Maintenance expenses - vehicles	Repair and maintenance of MV KCA 477F	15352		251,000.00			251,000	-
246	Wadepeda Investment	951523	3111109	supply	Supply and delivery of learning materials	15271/15270/15272		10,000,000.00			10,000,000	-
247	Mogs Auto Garage	422558	2220101	Maintenance expenses - vehicles	Maintenance of MV 42CG014A	7733		36,400.00			36,400	-
248	Sahajanand spares corener ltd	386761	2220101	Maintenance expenses - vehicles	advertisement	12503		45,704.00			45,704	-
249	Jabritish Enterprises Ltd	788183	2211100	Office and General Supplies and Services	Supply and delivery of stationeries	5557		561,450.00			561,450	-

250	Sajjanand spares corner	386761	2220101	Maintenance expenses - vehicles	Maintenance of MV CK A 544S	12514	116,348.00	116,348.00	116,348	-
251	Prithvi Brand Itc	811939	2210502	Publishing and Printing Services	supply and delivery of accountable documents	9769 & 9770	2,955,000.00	2,955,000.00	2,955,000	-
252	Sajjanand Series Corner	386761	2220101	Maintenance expenses - vehicles	Maintenance of MV 42CG015A	13114 & 13115	240,882.00	240,882.00	240,882	-
253	Jagdeo Printers and Stationers	451189	2210502	Publishing and printing services	Printing of county weekly newspapers	8180	105,000.00	105,000.00	105,000	-
254							399,000.00	399,000.00	399,000	-
	Tecqm ventures	861814	3110902	purchase of house hold and institutional appliances	purchase and installation of carpet at the showground pavilion	16374	80,370.00	80,370.00	80,370	-
255	Sajjanand spares corner	386761	2220101	Maintenance Expenses - Motor Vehicles	vehicle repair and service 42CG014 A	13121	151,264.00	151,264.00	151,264	-
256	Sajjanand spares corner	386762	2220102	Maintenance Expenses - Motor Vehicles	provision of motor vehicle repair and service 42CG016A	14905	2,500,000.00	2,500,000.00	2,500,000	-
257	Dehan enterprises	153386	2210502	Publishing and Printing Services	supply and delivery of invoice,demand notes books,sundry debtors books	15224	465,856.00	465,856.00	465,856	-
258	Bekker Investment	88866	2211006	Purchase of Workshop Tools, Spares and Small Equipment Supplies and Accessories for Computers and Printers	supply of workshop tools, spares and small equipments	10809	1,375,000.00	1,375,000.00	1,375,000	-
259	Intertrade logistics	965081	2211102	Maintenance Expenses - Motor Vehicles and cycles	Supply and delivery of ICT Equipments	16926	87,000.00	87,000.00	87,000	-
260	Dahils Engineering services	833938	2220101	Maintenance Expenses - Motor Vehicles and cycles	Service to motorvehicle KCA 312F	5139	739,680.00	739,680.00	739,680	-
261	Mops Auto services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Repair to motorvehicle KCA 307F	22244	320,000.00	320,000.00	320,000	-
262	Mops Auto services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Routine service to motor vehicle GKA 522F	9434	798,032.00	798,032.00	798,032	-
263	Mops Auto services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Maintenance and Repair of Motor vehicle 42CG042A	22208	622,900.00	622,900.00	622,900	-
264	Mops Auto services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Maintenance and Repair of Motor vehicle 42CG040A RIG	22205/22206	131,360.00	131,360.00	131,360	-
265	Mops Auto services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Maintenance and Repair of Motor vehicle 42CG041A	22209	151,000.00	151,000.00	151,000	-
266	Mops Auto services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Maintenance and Repair of Motor vehicle KCA312F	11449				-

267	Mogs Auto services	422558	2220101	Maintenance Expenses - Motor Vehicles and Cycles	Supply of tyres for Motor vehicle KCA 305F, 42CG 020A	12289	567,400.00	567,400.00	567,400	-
268	Dennis Engineering services	833938	2220101	Maintenance Expenses - Motor Vehicles and Cycles	Service to motorvehicle 42CG 038A	13476	151,450.00	151,450.00	151,450	-
269	Damilid Investments Ltd	388650	2220205	Maintenance of Buildings and Stations -- Non-Resident	office renovations	15807	1,376,340.00	1,376,340.00	1,376,340	-
270	Control & Hardware	772765	2211005	chemical and industrial gases	supply of water chemicals	9041	492,500.00	492,500.00	492,500	-
271	Vinbra Enterprises	953209	2211101	General office supplies	supply and delivery of office stationeries	16920	850,000.00	850,000.00	850,000	-
272	Gimis Enterprises Ltd	1033671	2211006	Purchase of Workshop Tools, Spares and Small Equipment	payment in respect to supply and delivery of Assorted Environmental Equipments	7150	376,000.00	376,000.00	376,000	-
273	Nova crimelder investment	847288	2210802	Boards, Committees, Conferences and Seminars	Payment for supply and delivery of assorted office items	16911	300,000.00	300,000.00	300,000	-
274	Felpris marketing & Outdoor Madison	360836	2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	Hire of tents & provision of refreshments for Fire Trainers	4118	159,750.00	159,750.00	159,750	-
275	Madison insurance company kenya ltd	402076	2210904	motor vehicle insurance	Provision motor vehicle insurance	6298	677,215.00	677,215.00	677,215	-
276	Boybridge investment ltd	459588	2220206	Maintenance of Civil Works	Provision of rig equipments and protective gears	3999	2,727,000.00	2,727,000.00	2,727,000	-
277	Mogs Auto services	422558	2220101	Maintenance Expenses - Motor Vehicles and Cycles	maintenance of vehicle KBP 628V	9439	43,600.00	43,600.00	43,600	-
278	Damilid Investments Ltd	388650	3111002	Purchase of Computers, Printers and other IT Equipment	supply and delivery of 5 pcs of phones and one piece of Tonner.	5631	518,500.00	518,500.00	518,500	-
279	Hadeu Auto services	836793	2020101	Maintenance Expenses - Motor Vehicles and Cycles	Provision of vehicle service GKA 166L Nissan pick up	8444	500,157.00	500,157.00	500,157	-
280	Hadeu Auto services	836793	2220101	Maintenance Expenses - Motor Vehicles and Cycles	Purchase of tries to GKA 166L	10827	230,000.00	230,000.00	230,000	-
281	Mogs Auto	422558	2220101	Maintenance Expenses - Motor Vehicles and Cycles	Services of motor vehicle No. KCA 311F	13481	205,000.00	205,000.00	205,000	-
282	kenya shipyards ltd	961244	2220201	Plant, Machinery and Equipment (including lifts)	supply and installation of water hyacinth machine	17157	474,640.00	474,640.00	474,640	-

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302	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Maintenance of KCA476F	16164 & 16171	94,800.00	94,800.00	94,800	-
303	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Maintenance of KCA298F	13977	75,000.00	75,000.00	75,000	-
304	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Maintenance of 42CG017A	12944	84,286.76	84,286.76	84,287	-
305	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Maintenance of KCA298F	13964	226,000.00	226,000.00	226,000	-
306	Uniworl Collection Limited	968126	2210505	Trade shows and exhibitions	Event organization during devolution conference	13999	2,887,500.00	2,887,500.00	2,887,500	-
307	Gentrade Company Limited	910890	2211016	Purchase of uniforms and clothing	Supply and delivery of corporate t-shirts	009894	222,154.00	222,154.00	222,154	-
308	Wells oil limited	433991	2211201	Refined fuels and lubricants for transport	Supply of fuel to the department of tourism	9469	300,000.00	300,000.00	300,000	-
309	Maben enterprises	394571	2210505	Trade shows and exhibition	Provision of event services during film production	13969	1,672,080.00	1,672,080.00	1,672,080	-
310	Treeples limited	965330	2210502	Trade shows and exhibition	Supply and delivery for printed,branded reflector jackets	6827	300,000.00	300,000.00	300,000	-
311	Snaive webhub africa	828539	2211016	Purchase of uniforms and clothing - staff	Procurement of football equipment for kisumu allstars	6801	348,365.00	348,365.00	348,365	-
312	Paga company limited	852961	2210505	Trade shows and exhibition	Provision of services during the launch of flip flopi boat naam festival and maiden cruise on lake victoria	13962	1,017,000.00	1,017,000.00	1,017,000	-
313	Essarke enterprises	388417	2211016	Purchase of uniforms and clothing - staff	Supply and delivery for Kicosca sports	9452-9458	2,996,040.00	2,996,040.00	2,996,040	-
314	Guardian security services ltd	815830	2211305	Contracted guards and cleaning services	Provision of security services at jomo kenyaatta international stadium	18134	2,400,000.00	2,400,000.00	2,400,000	-
315	Guardian security services ltd	815830	2211305	Contracted guards and cleaning services	Provision of security and guard services at noi stadium, kanyakwar and kalito cultural centre	17423	2,640,000.00	2,640,000.00	2,640,000	-
316	Jonpan general merchant	826160	2210502	publishing and printing services	supply and delivery of items for county cultural and music festival atkanakuar	9145	1,007,500.00	1,007,500.00	1,007,500	-
317	Tesyko point enterprises	1010567	2211102	supplies and accessories for computers and printers	supply and delivery of ict equipments	15151-15152	590,000.00	590,000.00	590,000	-
318	gremart investment	964739	2210502	publishing and printing services	supply and delivery of business cards and job identity tags	10815	428,000.00	428,000.00	428,000	-
319	paga company limited	852961	2210505	trade shows and exhibition	provision of event organizingduring boat race	13967	604,920.00	604,920.00	604,920	-

320	AMB agency	843122	2210502	publishing and printing services	supply and delivery of business cards, office tags and mounting of door plate/tags	6836	509,250.00					509,250.00	509,250	
321	Dava Investments	463266	2211310	contracted professional services	consultancy services for designing programmes for rescue resource and rehabilitation centres in Kisumu county	6856	1,695,850.00					1,695,850.00	1,695,850	
322	lecture technologies	428473	3110902 3111009 3111002	purchase of household and institutional appliances purchase of other office equipments purchase of computers, printers and other IT equipments	supply and delivery of computer/tv/external harddisc/kaspersky anti-virus	641	260,420.00					260,420	260,420	
323	eukema general supplies	810890	2211101	general office supplies	supply and delivery of stationery	6834	61,800					61,800	61,800	
324	secd investments co ltd	990262	2210302	accommodation - domestic travel	accommodation for the Kisumu marakolew club	21671	515,000					515,000	515,000	
325	MMS Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and	Repairs and routine services for KCA 306F	10273	37,100					37,100	37,100	
326	MMS Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and	Service for 42CG003/	10271	21,000					21,000	21,000	
327	MMS Auto Services	422558	2220201	Maintenance of Plant, Machinery and Equipment (including life)	Service for KCA 472F	15860	98,000					98,000	98,000	
328	MMS Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and	Provision of motor vehicle service Reg. 42CG043A	15861	160,000					160,000	160,000	
329	MMS Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and	Provision of motor vehicle service Reg. 42CG043A	6960	185,800					185,800	185,800	
330	MMS Auto Services	775360	2220201	Maintenance of Plant, Machinery and Equipment (including life)	Engine service for Backhoe	14614	140,000					140,000	140,000	
331	MMS Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and	Provision of motor vehicle service Reg. KBP 753Q	10267	119,535					119,535	119,535	
332	MMS Auto Services	775360	2220201	Maintenance of Plant, Machinery and Equipment (including life)	Provision of minor repair to motor grader cat 12k	10299	115,104					115,104	115,104	
333	Dava General Merchants	826182	2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	Supply and delivery of office stationery and tonner	11018/11019/11020/11021	2,999,750					2,999,750	2,999,750	

334			2220201	Maintenance of Plant, Machinery and Equipment (Including lifts)	14642	661,500				661,500	661,500	-
	Denis Engineering Service	833938	2220201	Maintenance of Plant, Machinery and Equipment (Including lifts)	Routine service for Roller Grader GKA 4607	14642						-
335	Denis Engineering Service	833938	2220201	Maintenance of Plant, Machinery and Equipment (Including lifts)	Repair of GKA 700H	14622	84,000			84,000	84,000	-
336	Denis Engineering Service	833938	2220201	Maintenance of Plant, Machinery and Equipment (Including lifts)	Repair services for Truck KCA 403F	14624	107,800			107,800	107,800	-
337	Denis Engineering Service	833938	2220201	Maintenance of Plant, Machinery and Equipment (Including lifts)	Routine Service for KCA 301F, 42CG107A, KCA 302F	14641	513,800			513,800	513,800	-
338	Phinato Construction and General supplies	850503	2211016	Purchase of Uniforms and Clothing - Staff	Provision of cleaning services and Garbage collection	11855	3,833,218			3,833,218	3,833,218	-
339	Nelismark Engineering works	775360	2220201	Maintenance of Plant, Machinery and Equipment (Including lifts)	Engine service for excavator 42CG057A	12477	75,000			75,000.00	75,000	-
340	Lyneve Investm	911385	2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	Supply and Delivery of stationaries	11003/11004/11005/11006/11007	1,499,980			1,499,980	1,499,980	-
341	Denis Engineering Service	833938	2220201	Maintenance of Plant, Machinery and Equipment (Including lifts)	Maintenance and repair of County Motor Vehicle		931,980			931,980	931,980	-
342	Sahajanand Spares Corner	386761	2211399	Other operating expenses	Motor Vehicle Service KCA 403F and Grader CAT 12K	10298	33,000			33,000	33,000	-
343	MFI Document Solution Ltd	91	2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	Supply and delivery of Tonners and photocopier and routine maintenance	5961	787,840			787,840	787,840	-
344	Folly ventures Ltd	952613	2220205	Maintenance of Buildings and Stations -- Non-Residential	Repair and improvement works for Nyando and Nyakach public works offices	17007	2,499,996			2,499,996	2,499,996	-
345	Meural investment	988112	2210801	Catering Services	Provision of catering services rendered to admin officers	11321/11320	1,492,955			1,492,955	1,492,955	-
346	Primate Tours	368369	2210401	Air Ticketing	Provision of air ticket	16597	1,367,765			1,367,765	1,367,765	-
347	Pride kings	779328	2211305	security services	Provision of security services	22503	2,000,000			2,000,000	2,000,000	-
348	Vines Enterprises	370907	2210502	printing services	Provision of printing services for the CECMS performance booklets	21491	559,900			559,900	559,900	-
349	Realdge Africa ventures limited	772457	2210301	Air Ticketing	Provision of air ticket	18185/18166/19052/19054/18184/18179/1817	537,120			537,120	537,120	-
350	Opensky Tours and Travels plus	434237	2210301	Air Ticketing	Provision of air ticket	18085/18086	1,224,865			1,224,865	1,224,865	-

351	Relipro motor car garage	836713	2220101	Maintenance expenses	Motor vehicle repair and maintenance for KBJ 701U	21025	194,532					194,532							
352	Relipro motor car garage	836713	2220101	Maintenance expenses	Motor vehicle repair and maintenance for KBJ 701U	21038	229,796					229,796							
353	De liny world travel	946520	2210301	AIRTRAVEL	AIRTRAVEL	22509 & 22510	550,070					550,070							
354	Rina Ventures Limited	984328	2210606	hiring of excavators	Hiring of excavators	21602	999,200					999,200							
355	LEGETE LINK ENTERPRISES	141452	311002	supply of mobile phones	Supply of mobile phones	8258	234,120					234,120							
356	Classic Vehicle Masters Ltd	953041	2220101	Maintenance expenses	motor vehicle repair and maintenance for KBJ 799U	13184	93,398					93,398							
357	Classic Vehicle Masters Ltd	953041	2220101	Maintenance expenses	motor vehicle repair and maintenance for KBR 829U	13170	154,372					154,372							
358	Classic Vehicle Masters Ltd	953041	2220101	Maintenance expenses	motor vehicle repair and maintenance for KCA 475R	14456	106,291					106,291							
359	Classic Vehicle Masters Ltd	953041	2220101	Maintenance expenses	motor vehicle repair and maintenance for 42CG002A	15489	263,369					263,369							
360	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	21034	140,486					140,486							
361	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	7230	72,200					72,200							
362	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	21016	59,750					59,750							
363	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	8824	148,700					148,700							
364	Alcobarn Parts Ltd	996205	2220101	Maintenance expenses	Motor Vehicle Repair	21011 & 21012	215,412					215,412							
365	HDDO Garage	943741	2220101	Maintenance expenses	Motor Vehicle Repair	16522	75,748					75,748							
366	Gleys Enterprises	909123	2210604	Hiring of vehicles	payment of hired vel	15936	156,600.00					156,600							
367	Gleys Enterprises	909123	2210604	Hiring of vehicles	payment of hired vel	15938	208,800.00					208,800							
368	Petrifan contractors	994099	2210801	Catering Services	Payment of catering & maintenance for KCA478F	9382	823,400.00					823,400							
369	Mops Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair and maintenance for KCA478F	14176	192,300.00					192,300							
370	Mops Auto Services	422588	2220101	Maintenance of plant and Machinery	Maintenance and repair for 427G029A	12894	45,900					45,900							
371	Mops Auto Services	422588	2220101	Maintenance of plant and Machinery	Provision of motor vehicle repairs and maintenance	12505	85,300					85,300							
372	Satbhajand Spares Corner	388761	2220101	Maintenance of plant and Machinery	Provision of motor vehicle repairs and maintenance	17698	255,780					255,780							
373	Mops Auto Services	422588	2220201	Maintenance of plant and Machinery	Provision of motor vehicle repairs and maintenance	15665	205,887					205,887							
374	Mops Auto Services	422588	2220201	Maintenance of plant and Machinery	Provision of motor vehicle repairs and maintenance	11384	55,000					55,000							

375	Sahajanand Spares Corner	388761	2220101	Maintenance of plant and machinery, catering services	Provision of motor vehicle repairs and maintenance	13435	292,410	292,410	292,410	-
376	Bondo pride	848085	2210801		provision of accommodation services	20736	543,000	543,000	543,000	-
377	Vinecity Insurance Agencies	842009	2210904	Insurance services	Provision of insurance services	16518	482,160	482,160	482,160	-
378	The Pentier MC	830529	2210502	supply	supply and delivery of accountable documents	15221	2,499,950	2,499,950	2,499,950	-
379	Prideinn Flamingo	828148	2210802	catering services	provision of accommodation services	22317	1,156,800	1,156,800	1,156,800	-
380	Hippo Garage and Electrical	943741	2220101	Maintenance Expenses - Motor Vehicles and cycles	Provision of motor vehicle service Reg. No. 42CG 026A	16769	169,998	169,998	169,998	-
381	Radenz Agencies	980457	2210502	Publishing and Printing Services	Supply and delivery of draft finance bill 2022 books	9204	2,360,000	2,360,000	2,360,000	-
382	Ricana Enterprises	781199	2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	Supply and delivery of office stationary	15218	1,797,000	1,797,000	1,797,000	-
383	Pinckie Investment	770919	2210504	Advertising, Awareness and Publicity Campaigns	African Print shirt and ponchos	6921	210,000	210,000	210,000	-
384	Harmony Motor Ltd	792568	2220101	Maintenance Expenses - Motor Vehicles and cycles	Provision of Motor Vehicle general repairs and maintenance	13444	236,872	236,872	236,872	-
385	African Touch Safaris	50071	2211399	Other operating expenses	Provision of air ticket	8993	2,815,220	2,815,220	2,815,220	-
386	Teskyo Point Enterprises	1010567	3111112	Purchase of Software	Renewal and upgrading of computing license	19027	2,300,000	2,300,000	2,300,000	-
387	Johnmart Women Group	909083	3111002	Purchase of Computers, Printers and other IT Equipment	Supply and delivery of Samsung galaxy, Desktop, Laptop	9553	980,000	980,000	980,000	-
388	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. 42CG019A	10558	406,300	406,300	406,300	-
389	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. 42CG067A	17227	55,000	55,000	55,000	-
390	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. KCA474F	12506	126,300	126,300	126,300	-
391	Sahajanand Spare Corner Limited	386761	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance Reg. GK48155	13103	301,872	301,872	301,872	-
392	Vantage Press Ltd	841571	3111401	Pre-feasibility, Feasibility and Annual Studies	Consultancy for prod of documentarv-viden	17066	1,700,000	1,700,000	1,700,000	-

393	Motover Enterprises Limited	934756	2211310	Contracted Professional Services	Production of Afiches documentary and broadcasting via media	17080	4,060,000	4,060,000	4,060,000		
394	Harmony Motor Ltd	792568	2220101	Maintenance Expenses - Motor Vehicles and ^{overies}	Motor Vehicle repair and maintenance Reg. KAT 531X	16221	112,782	112,782	112,782		
395	Mops Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles and ^{overies}	Motor Vehicle repair and maintenance Reg. 42CG 026A	17205	293,000	293,000	293,000		
396	Babich Company Limited	860155	3111504	Other Infrastructure and Civil Works	Renovation of Kisumu County Afiches Pavilion	16371	3,497,597	3,497,597	3,497,597		
397	Royal Media Services	370374	2210504	Advertising, Awareness and Publicity	Provision of Advertisement space	17340	1,250,000	1,250,000	1,250,000		
398	Harmony Motor Ltd	792568	2220101	Maintenance Expenses - Motor Vehicles and ^{overies}	Motor Vehicle repair and maintenance Reg. 42CG 013A	12517	59,000	59,000	59,000		
399	Harmony Motor Ltd	792568	2220101	Maintenance Expenses - Motor Vehicles and ^{overies}	Motor Vehicle repair and maintenance Reg. GK 648H	13165	457,388	457,388	457,388		
400	Ice Clean Care Group	797662	2211305	Contracted Guards and Cleaning Services	Provision of cleaning and sanitary services	13109	2,031,956	2,031,956	2,031,956		
401	All Supplies Limited	964720	2211305	Contracted Guards and Cleaning Services	Provision of cleaning and sanitary services	21420	4,000,403	4,000,403	4,000,403		
402	Matix Auto Services	428036	2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	Supply and delivery of accountable documents	8139	1,890,000	1,890,000	1,890,000		
403	Wakawaka Production	101194	2210801	Catering Services (receptions), Accommodation, Gifts, Food and ^{Drinks}	Provision of management service for public participation	8920	2,998,000	2,998,000	2,998,000		
404	Samjaland	402751	2020101	Maintenance Expenses - Motor Vehicles and cycles	Repair for Motor vehicle KCA 311F, KCA 466F, 42CG 034A & GKA ^{522E}	15764	136,300	136,300	136,300		
405	Samira construction	999056	2210799	Training expenses: other	Provision of catering services during ICCM training logistics for muhoon chvs	20021	2,833,000	2,833,000	2,833,000		
406	Tibers construction	929878	2211101	General office supplies, etc	Supply and delivery of general office stationery	10801	1,572,436	1,572,436	1,572,436		
407	Tekmel enterprises	830553	2211002	Dressings and other non-pharmaceutical ^{medicinal items}	Supply and delivery of non pharmaceuticals	10830	2,880,000	2,880,000	2,880,000		

408 Zipline Kenya Ltd	1016161	2210604	Hire of transport	Setup and management of warehousing and drone delivery services of medical products in Kisumu for six months	14939	2,250,000				2,250,000	2,250,000	
409 mogs auto services	422558	2220101	Maintenance expenses - motor vehicles	Provision of services for motor vehicle NO. KCA4489F	16480	72,800				72,800	72,800	
410 mogs auto services	422558	2220101	Maintenance expenses - motor vehicles	Maintenance expenses - motor vehicles	16486	68,500				68,500	68,500	
411 Berase investment limited	1036307	2211101	General office supplies, etc	Maintenance expenses - motor vehicles	15931	1,998,562				1,998,562	1,998,562	
412 Pisamo limited	1027333	2211001	Medical drugs	Supply and delivery of laboratory equipment	18375	3,000,000				3,000,000	3,000,000	
413 Keton limited	913689	2211001	Medical drugs	Supply and delivery of medical equipment	11173	185,600				185,600	185,600	
414 Pakimbi gen. merchants ltd	1136069	2211002	Dressings and other non-pharmaceutical medical items	Supply and delivery of non pharmaceuticals	10824	2,400,000				2,400,000	2,400,000	
415 Shajanaand spares corner ltd	402751	2220101	Maintenance expenses - motor vehicles	Provision of services for motor vehicle	13274	75,924				75,924	75,924	
416 Beakten enterprises	933943	2211002	Messings and other non-pharmaceutical medical items	Supply and delivery of laboratory equipment	18387	2,988,500				2,988,500	2,988,500	
417 Nankenda enterprises limited	994643	3111001	Purchase of office furniture and fittings	Supply and delivery of office furniture	997677	1,984,000				1,984,000	1,984,000	
418 Konatek solutions limited	921843	2211002	Dressings and other non-pharmaceutical medical items	Supply and delivery of non pharmaceuticals	15903	2,851,200				2,851,200	2,851,200	
419 Zipline Kenya Ltd	1016161	2210604	Hire of transport	Setup and management of warehousing and drone delivery services of medical products in Kisumu for six months	20006	2,700,000				2,700,000	2,700,000	
420 Biotec laboratories limited	407528	2211008	laboratory materials, supplies and small equipment	Supply and delivery of laboratory items	18383	1,010,311				1,010,311	1,010,311	
421 Ngesa investment ltd	994644	3111002	purchase of computers, printers and other it equipment	Supply of ict items	9974	1,994,500				1,994,500	1,994,500	
422 Brigille investment company ltd	1007915	3111001	purchase of office furniture and fittings	Supply and delivery of furniture for subcounty health facilities	9986	1,991,000				1,991,000	1,991,000	
423 Eligborh solution ltd	794965	3111101	Purchase of medical and dental equipment	supply and delivery of tris-ucp medical equipment	10786	998,500				998,500	998,500	

424	Codah enterprises limited	930132	2211002	Dressings and other non-pharmaceutical medical items	supply and delivery of non pharmaceuticals	12225	1,230,000		1,230,000		-
425	Arves enterprises limited	914450	2211008	Laboratory materials, supplies and small equipment	supply and delivery of laboratory items for medical camp	13391/92	1,032,500		1,032,500		-
426	Vadno enterprises	951828	2211008	Laboratory materials, supplies and small equipment	Supply of hospital equipment- bed,mattresses and wheelchairs for	15935	2,710,000		2,710,000		-
427	Hilfam agency	958553	2211002	Dressings and other non-pharmaceutical medical items	Supply and delivery of non pharmaceuticals	10828	2,400,000		2,400,000		-
428	Euwema general supply	810890	2211008	Laboratory materials, supplies and small equipment	Supply and delivery of assorted hospital equipments for county facilities	15937	1,210,000		1,210,000		-
429	Bereah General Supplies	849190	2211002	Purchase of Computers, Printers and other IT Equipment	Purchase of ICT equipments	7229	370,450		370,450		-
430	Printex Brand ltd	811939	2211399	Purchase of Computers, Printers and other IT Equipment	Purchase of ICT equipments	8073	2,480,000		2,480,000		-
431	MGS Auto Garage	422558	2220101	Maintenance expenses - vehicles	Maintenance and repair MV KCA75F	15254	154,300		154,300		-
432	MGS Auto Garage	422558	2220101	Maintenance expenses - vehicles	Maintenance and repair MV GKA763F	15258	99,500		99,500		-
433	MGS Auto Garage	422558	2220101	Maintenance expenses - vehicles	Maintenance and repair MV KCA 310F	8321	133,120		133,120		-
434	MGS Auto Garage	422558	2220101	Maintenance expenses - vehicles	Maintenance and repair MV KCA 310F	8942	154,500		154,500		-
435	Lukoby Joint Trading Co. Ltd Group	854662	2211399	Advertising, Awareness and Publicity	Conference facility	18022	315,000		315,000		-
436	Nation Media Group	435673	2210504	Advertising, Awareness and Publicity	advertisement	18025	173,639		173,639		-
437	Nation Media Group	435673	2210504	Advertising, Awareness and Publicity	advertisement	18033	216,920		216,920		-
438	The Bannerman Bros Ltd	1024156	2211399	Design and printing of service charter		18006	495,000		495,000		-
439	Ceray solutions ltd	985298	3111001	Purchase of office furniture and fittings	Supply of stationery	CGK/PSCAPD/RFG/2023-2024/002	1,200,000		1,200,000		-
440	Sallyjhanand spares corner limited	386761	2220101	Maintenance expenses motor vehicle	Motorvehicle repairs gka612k	CGK/F8EP/OP/FA/2023-2024/001	13,500		13,500		-
441	Sallyjhanand spares corner limited	386761	2220101	Maintenance expenses motor vehicle	Repair and maintenance of m/v	CGK/F8EP/19-2020-2022/004	306,124		306,124		-

442	Esami	456859	2210799	Training expenses	Training expenses		150,000					150,000	150,000	-
443	Lolwe fm ltd	11844	2210504	Advertising awareness and police campaigns	Advertisement services	CGK/F&EP/19-2023-2024/006	60,000					60,000	60,000	-
444	Sahajanand spares corner limited	386761	2220101	Maintenance expenses motor vehicle	Repair and maintenance of motor vehicle	CGK/F&EP/2019-2020-2022/003	436,740					436,740	436,740	-
445	Nation media group	73	2210504	Advertising awareness and police campaigns	Advertisement services	CGK/F&EP/2023-2024/004	238,960					238,960	238,960	-
							991,561,170.22	541,816,347.00	103,318,374.80	110,767,564.98	235,658,883.44	991,561,170.22	-	-

I certify that all the listed Bills are verifiable and will be paid according to FIFO subject to verification.

Prepared by:

OKODE MARTIN OPIYO
AG, Chief Officer Finance & ICT Services

COUNTY GOVERNMENT OF KISUMU													
APPROVED PENDING BILLS ACTION PLAN FOR THE FINANCIAL YEAR 2025/2026													
S/No	Name of Supplier/ Vendor	Supplier IFMIS no	Budget Line/Code	Budget Item Name (e.g other infrastructure, rehabilitation of civil works, etc)	Payment details/ LPO/LSO/Contract no	Total Amount payable (Kshs.)	Payment Plan for the Financial Year 2025-2026				Total Approved Payment Plan for the Financial Year (Kshs.)	Outstanding Balance (kshs)	
							First Quarter (Kshs.)	Second Quarter (Kshs.)	Third Quarter (Kshs.)	Fourth Quarter (Kshs.)			
						A	B	C	D	E	F=B+C+D+E	G=A-F	
Recurrent Pending Bills													
1	Classic Vehicle Masters	953041	2220101	Maintenance Expenses - Motor Vehicles	Repair and Maintenance REG No.42CG023A	13670	233,260.00	233,260.00				233,260	-
2	Harmony Motors	792568	2220101	Expenses - Motor Vehicles	Maintenance REG No.42CG012A	19662	147,125.00	147,125.00				147,125	-
3	Harmony Motors	792568	2220101	Expenses - Motor Vehicles	Maintenance REG No.GKA 5445	19663	82,500.00	82,500.00				82,500	-
4	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles	Repair and Maintenance REG No.GKA 5445	16623	51,896.00	51,896.00				51,896	-
5	LakeWays Classic Engineering	816852	2220201	Maintenance of Plant, Machinery and Equipment(Including Lifts)	Supply and Delivery of New Tyres for Tractors(42CG052A 842CG055A) 4	18219	833,600.00	833,600.00				833,600	-
6	JonPan General Merchants	826160	2220210	Computers, Software and Networks	Maintenance of Computers and Software Support	16434	350,000.00	350,000.00				350,000	-
7	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles	Repair and Maintenance of Motor Vehicle REG No:42CG006A	16604	206,356.00	206,356.00				206,356	-
8	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles	Repair and Maintenance of Motor Vehicle REG NO; KCA 473F	6910	118,500.00	118,500.00				118,500	-
9	Unermart Enterprise Limited	1050900	2211399	Other Operating Expenses - Other Contracted Guards and Cleaning Services	Supply and Delivery for ICT Equipment For Maseno ATC	17703	2,497,000.00	2,497,000.00				2,497,000	-
10	Mastone Investigators LTD	394356	2211305	Services	Provision of Security and Cleaning Department	15146	160,000.00	160,000.00				160,000	-
11	Waltwin Enterprises	976153	2211016	Purchase of Uniforms and Clothing - Staff	Supply and Delivery of Footballs and Soccer Boots For Governors Cup 2023	11975	982,500.00	982,500.00				982,500	-
12	Sahajanand Spares Corner Limited	386761	2220101	Maintenance Expenses - Motor Vehicles	Provision of Services and Repair of Motor Vehicle REG NO GKA124R	12510	127,110.00	127,110.00				127,110	-
13	Harmony Motors	792568	2220101	Maintenance Expenses - Motor Vehicles	Supply And Delivery of Tyres for Motor Vehicle REG NO; 42CG023A	10899	243,008.00	243,008.00				243,008	-
14	Mogs Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles	Repair and Maintenance of Motor Vehicle REG NO; GKA646L	16624	150,225.00	150,225.00				150,225	-

15	LateWays Classic Engineering	816852	2220201	Maintenance of Plant, Machinery and Equipment(Including Lifts)	Repair and Maintenance of Tractor AZCG52A	16426	565,625.00	565,625.00			565,625	-
16	LateWays Classic Engineering	816852	2220201	Maintenance of Plant, Machinery and Equipment(Including Lifts)	Repair and Maintenance of Tractor 42CG05AA	16638	271,968.00	271,968.00			271,968	-
17	Mops Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles	Provision of Services and Repair of Motor Vehicle REG NO 42CG012A	16609	178,819.00	178,819.00			178,819	-
18	Mops Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles	Provision of Services and Repair of Motor Vehicle REG NO 42CG023A	19661	133,156.00	133,156.00			133,156	-
19	Victoria Comfort	449850	2210802	Committees, Conferences and Seminars	Provision of Half Day Conference for 88 Pax	19697	202,400.00	202,400.00			202,400	-
20	Mops Auto Services	422558	2220101	Maintenance Expenses - Motor Vehicles	Maintenance and Repair REG NO; KCA 473F	12584	144,300.00	144,300.00			144,300	-
21	Kisumu Hotel	407146	2210802	Committees, Conferences and Seminars	Provision for Conference facility for 35 Pax @ 3000	16633	111,000.00	111,000.00			111,000	-
22	Best Western Hotel(Wweru Hotel Holding LTD)	926159	2210801	(receptions), Accommodation, Gifts, Food and Drinks	Provision of Full Day Conference for 20 Pax for Seven Days	19691	420,000.00	420,000.00			420,000	-
23				Maintenance & repair of motor vehicles, plant equipment and supplies KBO	186D, KBO1600, 42C G037A, KBJ782U, KC A303F, KANO14P	24468	1,776,714	1,776,714			1,776,714	-
24	Auto Extreme	858846	2220101	Routine maintenance of motor vehicle	Repairs and service of vehicle KBY850C	15322	275,000	275,000			275,000	-
25	Mops Auto Servi Nelismark	422558	2220201	Routine maintenance of motor vehicle	Repair of 42CG0203A, 42CG049 A, 49CG047A	22808	550,600	550,600			550,600	-
26	Engineering wicks	775360	2220101	Maintenance of plant and machinery	Service and repair on Sino Truck KCE 101D	19579	484,532	484,532			484,532	-
27	Nano Italiano	423794	2220201		Provision of Full day conference services	21535	585,000	585,000			585,000	-
28	Pinecone Hotel	785231	2210801	Catering services	Repair of Elcher truck KCA 303F	15321	378,740	378,740			378,740	-
29	Ras Motors and Services Inro Events and	1007794	2220201	Purchase of office furniture and fittings	Supply and delivery of office furniture	6599	2,999,995	2,999,996			2,999,996	-
30	Consultancy management	1029561	3111001	Maintenance of plant and machinery	Engine service and repair on FAW truckKD1886V	19570	153,932	153,932			153,932	-

31	Mogs Auto Services	422558	2220101	Routine maintenance of motor vehicle	Repair and maintenance of motor vehicle KBY 849C	16832	150,000				150,000	-
32	Pristaylor Investment Nation Media Group	987609	2210801	Catering services	Event organization during launch of Otonolo market	16808	1,888,545				1,888,545	-
33		73	2210504	advertising	Advert for City tender	16811	684,400				684,400	-
34	Auto Extreme	858846	2220101	Routine maintenance of motor vehicle	Supply and Delivery of tires	6587	1,779,930				1,779,930	-
35	Mogs Auto Services	422558	2220201	maintenance of motor vehicle	Repair and service of KBJ 782U	20197	138,800.00				138,800	-
36	Liwin holdings	800558	2210801	Catering services	provision of buffet lunch for audit management team	21582	360,000.00				360,000	-
37	Kisumu Hotel	414086	2210801	(receptions), Accommodation, Gifts, Food and Drinks	Provision of conference facility	22814	45,000.00				45,000	-
38	Printex brand limited	811983	2211016	Purchase of Uniforms and Clothing - Staff	Supply of corporate shirts and diaries	11757	177,800.00				177,800	-
39	Kisumu paper and allied products	414233	2220210	Maintenance of Computers, Software, and Networks	Supply and delivery of ups	6717	447,501.00				447,501	-
40	Auto extreme	858846	2220101	Maintenance Expenses - Motor Vehicles	Repair and servicing of KBQ 186D, KBY 848C, KBY 849C,KCA 303F, Vehicles KDH 886V	22810	1,129,984.00				1,129,984	-
41	Jalook merchants	10352223	2211101	General Office Supplies (papers, pencils, forms, small office equipment	Supply of general stationaries	6714	599,950.00				599,950	-
42	Royal city	366657	2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	Provision of conference facility	22831	135,000.00				135,000	-
43	Delian enterprises	153386	2211002	Other Non-Pharmaceutical Medical Items	Supply off assorted material to combat covid 19	1628	2,980,000.00				2,980,000	-
44	Thrivent enterprises	842497	2220205	Maintenance of Buildings and Stations -- Non-Residential	Painting and minor repairs of auxiliary building at works yard	15318	1,992,990.00				1,992,990	-
45	Dada epz limited	1023559	2211016	Purchase of Uniforms and Clothing - Staff	Supply and delivery of uniforms of fire officers	6705/6706	1,508,800.00				1,508,800	-
46	E-hub africa limited	779676	2211006	Purchase of Workshop Tools, Spares and Small Equipment	Supply and delivery noise meter	6554	1,200,000.00				1,200,000	-
47	The penter mc	830529	2210802	Boards, Committees, Conferences and	Supply and delivery of branded materials for Ipludp	6711	2,043,800.00				2,043,800	-
48	Dada epz limited	1023559	2211016	Purchase of Uniforms and Clothing - Staff	Supply and delivery of branded reflector jackets	6588	324,000.00				324,000	-

49			Purchase of ICT networking and communications equipment	Supply and delivery of laptops and media equipments	6590	2,748,008.00	2,748,008.00	2,748,008	-
50	Branscape enterprises	909559	3111111	Provision of insurance	14929	2,782,981.00	2,782,981.00	2,782,981	-
51	Sunix Insurance agency	843238	2210904	Renovation of jubilee market roof and gate	14917	306,901.00	306,901.00	306,901	-
52	Stevan contractors company limited	834219	2220206	Renovation of building at works yard	15319	2,999,320.00	2,999,320.00	2,999,320	-
53	Junisha limited	925396	2220205	Supply and delivery of general stationeries	6596	1,631,587.00	1,631,587.00	1,631,587	-
54	Jalambala enterprises	942798	2211101	Supply of stationeries	6559	498,941.68	498,941.68	498,942	-
55	Teloweda supplies	1038812	2211103	Sanitary and Cleaning Materials, Supplies and Catering Services (receptions), Accommodation, Gifts, Food and Drinks	14907	155,300.00	155,300.00	155,300	-
56	sovereign hotel limited	853306	2210801	Provision of conference facility	14927	140,000.00	140,000.00	140,000	-
57	Chia resort	861427	2210801	Provision of conference facility	11858	647,280.00	647,280.00	647,280	-
58	Grandforce group limited	426581	2211305	Security services Repair and maintenance of KDH 885V	20196	185,600.00	185,600.00	185,600	-
59	Nemo Italiano	423794	2220101	Contracted Guards and Cleaning Services	14939	1,741,080.00	1,741,080.00	1,741,080	-
60	Atlanta security group company limited	811292	2211305	Security services Repair and maintenance of KBO 186D	16830	199,288.00	199,288.00	199,288	-
61	NIS Ras motors and services	1007794	2220101	General Office Supplies (papers, pencils, forms, small office equipment)	6709	797,850.00	797,850.00	797,850	-
62	NIS Carney solutions	985298	2211101	Maintenance of Computers, Software, and Networks	20747-20749	2,799,900.00	2,799,900.00	2,799,900	-
63	Kamachaga enterprises	865566	2220210	Rehabilitation of drainages and assorted civil works at works yard	21523	2,191,970.00	2,191,970.00	2,191,970	-
64	Jipru general supplies	943660	2220205	Advertising for proposed upgrading of nyamasaria bus park and improvement of city	17751	183,280.00	183,280.00	183,280	-
	Nation media group plc	73	2210504	Advertising, Awareness and Publicity Campaigns offices phase 3					

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82	Mbos Autoservices	422558	2220101	Motorvehicle maintenance	Repair and maintenance services for M/V 42CG 144A	18513	95,033.00	95,033.00					95,033	-
83	Mbos Autoservices	422558	2220101	Motorvehicle maintenance	Repair and servicing for M/V KAT 511X	17925	109,400.00	109,400.00					109,400	-
84	Mbos Auto	422558	2220101	Maintenance Expenses - Motor Vehicles and Cycles catering and accommodation	provision of repair and maintenance of m/v 42CG144A	18526	78,945.00	78,945.00					78,945	-
85	Bondo Pride Hotel	848085	2210801	provision of board conference	provision of board conference	18536	607,600.00	607,600.00					607,600	-
86	Mbos Auto Garage	422558	2220101	Maintenance expenses - vehicles	repair of MV 42CG029A	14858	89,500.00	89,500.00					89,500	-
87	Hermony Motors Ltd	792568	2220101	Maintenance expenses - vehicles	Service for MV KCA 477F	15137 & 15138	202,304.00	202,304.00					202,304	-
88	Hermony Motors Ltd	792568	2220101	Maintenance expenses - vehicles	Service for MV KCA 477F	14872	307,646.00	307,646.00					307,646	-
89	Brodweil CDCEBDS	980848	3111002	Purchase of Computers, Printers and other IT Equipment Contracted Guards and Cleaning Services	Supply of ICT equipments	15262	799,990.00	799,990.00					799,990	-
90	Guard force Group Ltd	426581	2211305	Security services	Security services	6319	1,247,356.00	1,247,356.00					1,247,356	-
91	Mbos Auto Garage	422558	2220101	Maintenance expenses - vehicles	Maintenance of MV KCA 401F	12892	160,500.00	160,500.00					160,500	-
92	Mbos Auto Garage	422558	2220101	Maintenance expenses - vehicles	Maintenance of MV 42CG029A	12857	155,300.00	155,300.00					155,300	-
93	Mbos Auto Garage	422558	2220101	Maintenance expenses - vehicles	Maintenance of MV KCA 477F	12851	153,800.00	153,800.00					153,800	-
94	Mbos Auto Garage	422558	2220101	Maintenance expenses - vehicles	Repair and maintenance of MV KCA 401F	16839	137,778.00	137,778.00					137,778	-
95	Serajaland spares corner	386761	2220101	Maintenance expenses - vehicles	Maintenance of MV 42CG016A	13436	126,882.00	126,882.00					126,882	-
96	Serajaland spares corner	386761	2220101	Maintenance expenses - vehicles	Maintenance of MV 42CG016A	13127	202,236.00	202,236.00					202,236	-
97	Nto Company Ltd	1021209	3111002	Purchase of Computers, Printers and other IT Equipment	Supply and delivery of ICT equipments	18703	2,999,950.00	2,999,950.00					2,999,950	-
98	Kenya Mose Auto Garage Serajaland	792327	2220101	Maintenance expenses - vehicles	Maintenance of MV KCA 470 F	7525	31,330.00	31,330.00					31,330	-
99	Serajaland spares corner	386761	2220101	Maintenance expenses - vehicles	Maintenance of MV 42CG016A	12537	116,348.00	116,348.00					116,348	-
100	Symnet Technologies	842191	2220101	Maintenance expenses - vehicles	Supply and delivery of MV Tyres	11112	450,000.00	450,000.00					450,000	-
101	Starvela Lodge	151543	2210801	provision of conference	Provision of conference and accommodation	20732	3,339,000.00	3,339,000.00					3,339,000	-
102	Mbos Auto Garage	422558	2220101	Maintenance expenses - vehicles	Maintenance of MV KCA297F	17228	147,000.00	147,000.00					147,000	-

103	Mogs Auto Garage	422558	2220101	Maintenance expenses - vehicles	Maintenance of MV 42CG048A	20314		244,420.00			244,420	-
104	Mogs Auto Garage	422558	2220101	Maintenance expenses - vehicles	Supply of tyres - KCA 297 F	20301		252,550.00			252,550	-
105	Mogs Auto Garage	422558	2220101	Maintenance expenses - vehicles	Maintenance of MV 42CG007A	21412		98,302.00			98,302	-
106	Mogs Auto Services	422588	2220101	Routine Maintenance motor vehicle	Provision of General motor vehicle services for KCA 297F	21414		145,982			145,982	-
107	Hippo Garage & Electrical work	943741	2220101	Maintenance motor vehicle	Provision for service and repair	18859		65,864			65,864	-
108	JSACA Kenya Ch	451529	2210802	Boards, Committee, conference, seminar	Provision of conference and workshop	20740		637,214			637,214	-
109					Provision of publishing and printing of approved supplementary Estimates fy 2022/2023	15110		2,100,000			2,100,000	-
110	Siroma Solutions	954039	2210502	Publishing and Printing	Supply and delivery of ICT Equipment	15132		2,400,000			2,400,000	-
111	Uluzi Link contr	978204	3111002	Maintenance of plant and Machinery	vehicle repairs and Maintenance	10555		377,500			377,500	-
112	Sahajanand Spa	388761	2220101	Maintenance of plant and Machinery	repair for 42CG001A	16508		175,160			175,160	-
113	Sahajanand Spa	388761	2220101	Maintenance Expenses - Motor Vehicles and cycles	Provision of service to KBL 935K	15890		212,500.00			212,500	-
114	Mogs Auto Servi	422558	2220101	Maintenance of Plant, Machinery and Equipment	Supply and delivery of tyres for GKA 573G	6104		159,600.00			159,600	-
115	Harmony Motor	792568	2220201	(Including lifts) Boards, Committees, Conferences and Seminars	Catering Services Provision of motor vehicle general service and maintenance	21410		577,500.00			577,500	-
116	Lakers Empire lit	820247	2210802	Maintenance Expenses - Motor Vehicles and cycles		14803		333,848.00			333,848	-
117	Harmony Motor	792568	2220101	Maintenance Expenses - Motor Vehicles and cycles		12515		112,000.00			112,000	-
118	Moos Auto Servi	422558	2220101	Maintenance Expenses - Motor Vehicles and cycles		14836		342,014.40			342,014	-
119	The Star	453095	2210504	Advertising, Awareness and Publicity Campaigns	Service of Vehicle No. 42CG 006A	12512		68,706.00			68,706	-
120	Sahajanand Spare Corner Limited	386761	2220101	Maintenance Expenses - Motor Vehicles and cycles	Motor Vehicle repair and maintenance	14914		178,176.00			178,176	-

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156	Opensky tours and travel plus	434237	2210301	Travel costs (airlines, bus, railway, mileage allowances, etc.) Catering services	Air ticketing	16417	463,590	463,590			463,590	-
157	Bondo pride hotel	848085	2210801	(receptions), accommodation, gifts, food and drinks Dressings and other non-pharmaceutical	Provision, accommodation and conferencing services	20013	275,000	275,000			275,000	-
158	Wabtric limited	1035044	2211002	pharmaceutical medical items Catering services (receptions), accommodation, gifts, food and drinks	Supply and delivery of non pharmaceuticals	13365	2,368,130	2,368,130			2,368,130	-
159	Bondo pride hotel	848085	2210801	Catering services (receptions), accommodation, gifts, food and drinks	Provision, accommodation and conferencing services	20012	220,000	220,000			220,000	-
160	Bondo pride hotel	848085	2210801	Catering services (receptions), accommodation, gifts, food and drinks	Provision, accommodation and conferencing services	18596	600,000	600,000			600,000	-
161	The scientific group kenya	778288	2211008	laboratory materials, supplies and small equipment	Supply and delivery of lab reagents	5765/66	1,929,650	1,929,650			1,929,650	-
162	lake contractors	435113	2211002	dressings and other non-pharmaceutical medical items purchase of	supply and delivery of non pharmaceuticals	12218	1,313,466	1,313,466			1,313,466	-
163	Pveta medicals limited	788512	3111101	medical and dental maintenance expenses - motor vehicles - catering services (receptions), accommodation, gifts, food and	Supply and delivery of health equipment for motor vehicle	7510	789,000	789,000			789,000	-
164	Mops auto services	422558	2220101	expenses - motor vehicles - catering services (receptions), accommodation, gifts, food and	provision of services for motor vehicle	16491/92	186,200	186,200			186,200	-
165	Wabtric limited	1038044	2210801	dressings and other non-pharmaceutical medical items	supply and delivery of non pharmaceuticals	20041	2,965,700	2,965,700			2,965,700	-
166	Hehan investment limited	996063	2210001	Accommodation	Payment of accommodation of Cuban doctors	13251	960,000	960,000			960,000	-
167	Gilewehnt Apartments Nakenda Enterprises Limited	854923	2210602	Non pharms	Supply and delivery of non pharmaceuticals	9962	1,965,000	1,965,000			1,965,000	-
169	Harmony Motors ltd	792568	2220101	Maintenance expenses - vehicles	Maintenance and repair of MV	6260	263,340.00	263,340.00			263,340	-
170	Manilo Investment	927915	3111001	supply	supply and delivery of office furnitures	8068	1,473,427.00	1,473,427.00			1,473,427	-
171	Mops Auto Garage	422558	2220101	Maintenance expenses - vehicles	Maintenance and repair of KCA45F	15285	369,970.00	369,970.00			369,970	-
172	Sajilajand spares corner limited	386761	2220101	Maintenance expenses motor vehicle	Supply and delivery of m/v tyres	CGK/F&EP/19-2020-2022/003	319,000.00	319,000.00			319,000	-
173	Sajilajand spares corner limited	386761	2220101	Maintenance expenses motor vehicle	Motor vehicle repairs and maintenance	CGK/F&EP/2019-2020-2022/003	175,160.00	175,160.00			175,160	-

174	Harmony motors ltd	792568	2220101	Maintenance expenses motor vehicle	Motorvehicle repairs 42cq008a	CGK/F&EP/OP/FA/2023-2024/001	146,732.00	146,732.00				146,732	-
175	Kenya institute of supplies management	1073	2210799	Training expenses	Training	N/A	1,160,000.00	1,160,000.00				1,160,000	-
176	Hippo garage & electrical work	943741	2220101	Maintenance expenses motor vehicle	Motorvehicle repairs and maintenance	CGK/PSCAPD/RFO/22-23/021	187,804.00	187,804.00				187,804	-
177	Sahajanand spares corner limited	386761	2220101	Maintenance expenses motor vehicle	Motorvehicle repairs and maintenance	CGK/F&EP/2019-2020-2022/003	261,250.00	261,250.00				261,250	-
178	The institution of engineers of kenya	25381	2210799	Training expenses	Training	N/A	50,000.00	50,000.00				50,000	-
179	The standard group	132	2210504	Advertising awareness and policy campaigns	Advertisement services	N/A	177,480.00	177,480.00				177,480	-
180	Culture clan consultants ltd	1036852	2211310	Contracted professional services	Consultancy services	CGK/ADM/RFP/2022-2023/002	2,890,000.00	2,890,000.00				2,890,000	-
181	Culture clan consultants ltd	1036852	2211310	Contracted professional services	Consultancy services	CGK/PSCAPD/RFP/23-24/003	2,920,000.00	2,920,000.00				2,920,000	-
182	Hippo garage & electrical work	943741	2220101	Maintenance expenses motor vehicle	Motorvehicle repairs and maintenance	CGK/PSCAPD/RFM/23-24/024	114,956.00	114,956.00				114,956	-
183	Stima networks consultants ltd	834013	2211310	Contracted professional services	Consultancy	CGK/PSCAPD/RFP/23-24/001	2,950,000.00	2,950,000.00				2,950,000	-
184	Icokak Kenya school of law	415150	2210799	Training expenses	Training fees	CGK/PSCAPD/DIR/2023-24/012	364,000.00	364,000.00				364,000	-
185	Icokak Kenya school of law	1424	2210799	Training expenses	Training	N/A	609,200.00	609,200.00				609,200	-
186	Icokak Kenya school of law	415150	2210799	Training expenses	Training fees	N/A	2,006,000.00	2,006,000.00				2,006,000	-
187	Institute of internal auditors kenya	399863	2210799	Training expenses	Training	N/A	139,200.00	139,200.00				139,200	-
188	Autobarn parts (k) ltd	996205	2220101	Maintenance expenses motor vehicle	repair and maintenance of m/v 42cq018a	CGK/F&EP/OP/FA/2023-2024/001	75,168.00	75,168.00				75,168	-
189	Realesde africa	772457	2210301	Travel costs	air ticket	CGK/PSCAPD/DIR/23/24/042	240,357.00	240,357.00				240,357	-
190	Kenya school of government	259	2210799	Training expenses	facilitation to attend sidp at ksg (wilson nilindo)	N/A	240,357.00	240,357.00				240,357	-
191	Jayhel ventures	996205	2210801	Catering services	catering services at huduma meshinani	CGK/PSCAPD/23-24/020	2,798,160.00	2,798,160.00				2,798,160	-
192	Institute of internal auditors kenya	399863	2210799	Training expenses	training	N/A	1,020,800.00	1,020,800.00				1,020,800	-
193	Bondo pride hotel ltd	409060	2210801	Catering services	conference services	CGK/PSCAPD/RFO/23-24/013	697,500.00	697,500.00				697,500	-
194	Mogs auto services	222558	2220101	Maintenance expenses motor vehicle	repair and maintenance of m/v 42cq021a	CGK/F&EP/OP/FA/2023-2024/001	187,510.00	187,510.00				187,510	-
195	Hippo garage & electrical work	943741	2220101	Maintenance expenses motor vehicle	repair and maintenance of m/v 42cq008a	CGK/F&EP/OP/FA/2023-2024/001	138,529.00	138,529.00				138,529	-
196	Pajo & co solution ltd	1031616	2210502	Publishing and printing services	Printing services	CGK/PSAD/RFO/23-24/049	1,200,000.00	1,200,000.00				1,200,000	-
197	The standard group	132	2210504	Advertising awareness and policy campaigns	Advertisement services	CGK/PSCAPD/DIR/2023-24/015	394,400.00	394,400.00				394,400	-
198	Kenya school of government	259	2210799	Training expenses	Training	N/A	1,136,660.00	1,136,660.00				1,136,660	-
199	Kenya school of government	259	2210799	Training expenses	Training	CGK/PSCA/DIR/23-24/12	3,288,600.00	3,288,600.00				3,288,600	-

200	Kenya school of government	259	2210799	Training expenses	Training		1,185,708.00	1,185,708.00				1,185,708	-
201	Debsny world travel	144597	2210301	Travel costs	Air ticket	LSO 14263	457,130.00	457,130.00				457,130	-
202	RD Okungu & advocates	218006	2211308	Legal dues	Legal dues	CGK/PSCAPD/RFQ/23-	6,863,838.00	6,863,838.00				6,863,838	-
203	Okungu & advocates	218006	2211308	Legal dues	Legal dues	CGK/PSCAPD/RFQ/23-	2,839,000.00	2,839,000.00				2,839,000	-
204	Palaz enterprises ltd	937514	2210801	Catering services	Provision of catering services	CGK/PSCAPD/RFQ/23-24/046	3,000,000.00	3,000,000.00				3,000,000	-
205	Mjoye associates	154529	2211308	Legal dues	Legal dues	CGK/PSCAPD/RFQ/22-23/015	130,882.00	130,882.00				130,882	-
206	Hippo garage & electrical work	943741	2220101	expenses motor vehicle	Repair	14256	285,400.00	285,400.00				285,400	-
207	Legget link enterprises	141452	2211101	General office supplies	Supply and delivery of furniture		393,234.00	393,234.00				393,234	-
208	Sonario ltd	1032526	2210801	Catering services	Catering services	CGK/PSCAPD/RFQ/23/24/0	937,200.00	937,200.00				937,200	-
209	Kenya school of government	259	2210799	Training expenses	Training	N/A	48,720.00	48,720.00				48,720	-
210	The standard group	132	2210504	Advertising awareness and policy campaigns	Advertisement services	N/A	340,400.00	340,400.00				340,400	-
211	Mjgs Auto services	222558	2220101	Maintenance of motor vehicles	Motor vehicle repair	14165	112,500.00	112,500.00				112,500	-
212	Mjgs Auto services	222558	2220101	Maintenance of motor vehicles	Motor vehicle repair	KBR 829U	499,800.00	499,800.00				499,800	-
213	Sarajanand sbares corner ltd	387661	2220101	Maintenance of motor vehicles	maintanance and repair of 42CG031A	14181	236,640.00	236,640.00				236,640	-
214	Mjgs Auto services	422558	2220101	Maintenance of motor vehicles	maintanance and repair of GK4495	14194	100,000.00	100,000.00				100,000	-
215	Hedmony motors ltd	792568	2220101	Maintenance of motor vehicles	Motor vehicle repair KCD12G	16503	247,379.00	247,379.00				247,379	-
216	Hedmony motors ltd	792568	2220101	Maintenance of motor vehicles	Motor vehicle repair KAV822E	14203	168,635.00	168,635.00				168,635	-
217	Mjgs Auto services	422558	2220101	Maintenance of motor vehicles	repair of KCA309F	8821	129,300.00	129,300.00				129,300	-
218	Mjgs Auto services	422558	2220101	Maintenance of motor vehicles	Motor vehicle repair of KBJ701U	8819	100,600.00	100,600.00				100,600	-
219	Mjgs Auto services	422558	2220101	Maintenance of motor vehicles	Motor vehicle repair of KCH466F	8817	116,600.00	116,600.00				116,600	-
220	Mjgs Auto services	422558	2220101	Maintenance of motor vehicles	Motor vehicle repair of KBJ701U	8786	328,600.00	328,600.00				328,600	-
221	Hedmony motors ltd	792568	2220101	Maintenance of motor vehicles	Motor vehicle repair of KBJ799U	12381	308,281.60	308,281.60				308,282	-
222				hold and institutional furniture and Purchase of house	supply and delivery of house hold items	7932-7935	2,998,204.00	2,998,204.00				2,998,204	-
223	The Pentter MC Bechy Tours and Travel	830529	2210301	Travel cost Airlines	Airticket services	19601-19605	503,690.00	503,690.00				503,690	-
224	Classic vehicle Master ltd	953041	2220101	Maintenance of motor vehicles	Repair and maintenance of KCA309F	14410	65,613.00	65,613.00				65,613	-
225	Mjgs Auto services	422558	2220101	Maintenance of motor vehicles	Repair and maintenance of KCD130G	14188	161,800.00	161,800.00				161,800	-
226	Classic vehicle Master ltd	953041	2220101	Maintenance of motor vehicles	Repair and maintenance of KBJ701U	13185	73,220.00	73,220.00				73,220	-
227	Nation media group	73	2210504	Advertising, Awareness and Publicity Campaigns	provision of advertisement	16507	356,120.00	356,120.00				356,120	-

228	Printex press ltd	400155	2210502	Publishing and printing services	printing of banners and branding of motor vehicles	7738	1,893,420.00	1,893,420.00			1,893,420	-
229	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Maintenance of vehicles	12367	410,514.00	410,514.00			410,514	-
230	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Maintenance of motor vehicles	16521	39,529.00	39,529.00			39,529	-
231	Classic vehicle Master ltd	953041	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	15810	132,819.00	132,819.00			132,819	-
232	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	14233	98,500.00	98,500.00			98,500	-
233	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	11195	529,800.00	529,800.00			529,800	-
234	Classic vehicle Master ltd	953041	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	13168	113,565.00	113,565.00			113,565	-
235	Shajahan and spares corner ltd	387661	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	15465	231,884.00	231,884.00			231,884	-
236	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Repair and maintenance of KCA 304F	18720	105,120.00	105,120.00			105,120	-
237	Opensky Tours and Travels plus	434237	2210301	Travel cost Airlines	Airticket services	16002	379,920.00	379,920.00			379,920	-
238	African Touch ltd	50071	2210301	Travel cost Airlines	Airticket services	10499	78,125.00	78,125.00			78,125	-
239	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	14197	211,400.00	211,400.00			211,400	-
240	Bondo pride Hotel	409060	2210802	conference	Hotel services	14464	542,035.00	542,035.00			542,035	-
241	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	15468	180,200.00	180,200.00			180,200	-
242	Acacia Premier Hotel	762592	2210801	Catering services	Hall hire for one day	11329	58,400.00	58,400.00			58,400	-
243	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Repair and maintenance of KCA 295F	12369	82,593.00	82,593.00			82,593	-
244	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Repair and maintenance of K8J 799J	15848	109,280.00	109,280.00			109,280	-
245	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	11689	117,021.00	117,021.00			117,021	-
246	Shajahan and spares corner ltd	387661	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	4185	261,000.00	261,000.00			261,000	-
247	Royal city hotel	772252	2210801	Catering services	Full day conference facility	17112	92,000.00	92,000.00			92,000	-
248	Institute of human resource management	440360	2210802	Board and conference	Conference fee for staff to attend HR congress	22302	75,400.00	75,400.00			75,400	-
249	Hippo Garage and Electrical works	943741	2220101	Maintenance of motor vehicles	Repair and maintenance of motor vehicles	12382	161,424.00	161,424.00			161,424	-
250	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Repair and maintenance of KCD 130G	15471	284,316.00	284,316.00			284,316	-
251	Elvo Motors	843570	2220101	Maintenance of motor vehicles	Servicing of various motor vehicles	9561	745,300.00	745,300.00			745,300	-

252	Oceanair Tours and Travel	3/4506	2210301	Travel cost Airlines	Articleket services	15172		17,825.00		17,825	-
253	Chao Resort	861427	2211320	Temporary Committee expenses	Provision of Hotel Services	14065	103,500.00	103,500.00		103,500	-
254	Mogis Auto services	422558	2220101	Maintenance of motor vehicles	Repair and maintenance of KBR 829U	15451	115,000.00	115,000.00		115,000	-
255	Mogis Auto services	422558	2220101	Maintenance of motor vehicles	Repair and maintenance of GKA 4495	14215	133,500.00	133,500.00		133,500	-
256	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Repair and maintenance of 42CG 024A	12383	426,075.00	426,075.00		426,075	-
257	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Repair and maintenance of 42CG 032A	15498	163,352.00	163,352.00		163,352	-
258	Elvito Motors Ltd	843570	2220101	Maintenance of motor vehicles	vehicle service KAT 511X KCD 130G & KBJ 701U	8674	305,170.00	305,170.00		305,170	-
259	Mogis Auto services	11997	2220101	Maintenance of motor vehicles	Repair and maintenance of KCD 129D KCA 468F	11997	340,500.00	340,500.00		340,500	-
260	Dojncle Insurance Brokers LTD	387236	7320008	Insurances	provision of motor vehicle insurance services	12907	3,087,371.00	3,087,371.00		3,087,371	-
261	Sallajand spares corner ltd	387661	2220101	Maintenance of motor vehicles	maintenance of 42CG021	14192	169,708.00	169,708.00		169,708	-
262	Grand royal swis hotel	772252	2210801	Catering services	Hotel services	17107	119,700.00	119,700.00		119,700	-
263	Grand royal swis hotel	772252	2210801	Catering services	Hotel services	17107	642,500.00	642,500.00		642,500	-
264	Grand royal swis hotel	772252	2210801	Catering services	Hotel services	11077	257,520.00	257,520.00		257,520	-
265	Royal city garden	772252	2210801	Catering services	Accommodation and supply and delivery of foodstaff	17118	268,320.00	268,320.00		268,320	-
266	Hahhem Enterprises	790423	2210801	Catering services	provision of food and non food items	3480	405,286.00	405,286.00		405,286	-
267	Royal city garden	772252	2210801	Catering services	provision of conference	17116	101,500.00	101,500.00		101,500	-
268	Xelenny Enterprises ltd	947730	2210801	Catering services	provision of food and non food items	10604	648,000.00	648,000.00		648,000	-
269	Jocamed Enterprises	803818	2210505	Trade shows and exhibitions	Event organization during state of the county address	14440	462,840.00	462,840.00		462,840	-
270	Jocamed Enterprises	803818	2210801	Catering services	provision of catering services	8976	228,000.00	228,000.00		228,000	-
271	The vic hotel	442705	2210802	Board and conference	provision of hotel services	13192	116,000.00	116,000.00		116,000	-
272	Bellife company ltd			purchase of house hold and institutional appliances	supply and delivery of house hold items	9366-9399	1,796,258.00	1,796,258.00		1,796,258	-
273	Divosar Enterprise	924795	2211101	General office supplies	supply of office stationary	18152-18154	2,307,424.00	2,307,424.00		2,307,424	-
274	Ugamba company ltd	433771	2210805	National Celebrations	supply of fabricated flag poles	9389	463,285.00	463,285.00		463,285	-
275	Mawia Ngatho holdings ltd	1002330	3110901	Household and Institutional Furniture and Fittings	supply and delivery of house hold furniture	16070	1,960,400.00	1,960,400.00		1,960,400	-

276	Destiny world travel	144597	2210301	Travel cost	Airticket services	22512/22514/22513	479,874.00	479,874.00	479,874	-
277	Destiny world travel	144597	2210301	Travel cost	Airticket services	22506-22508	1,377,105.00	1,377,105.00	1,377,105	-
278	Cynthiam Agencies	947730	2220101	General office supplies	delivery of general office equipment	10640	1,161,050.00	1,161,050.00	1,161,050	-
279	Andmeh services ltd	807383	2211102	General office supplies	delivery of general office equipment	7879	265,980.00	265,980.00	265,980	-
280	Smart application international ltd	791306	3111112	purchase of software	installation of biometric system	22019	14,331,285.54	14,331,285.54	14,331,286	-
281	Investment company ltd	760369	3110901	Delivery of	household	8992,8993 & 8994	2,097,380.00	2,097,380.00	2,097,380	-
282	Mogs Auto Services	759842	2220101	Maintenance expenses	motor vehicle repair & maintenance for KCA478F	18734	87,985.00	87,985.00	87,985	-
283	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair & maintenance for GKA449S	14177	72,500.00	72,500.00	72,500	-
284	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair & maintenance for 42CG031A	14175	41,500.00	41,500.00	41,500	-
285	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair & maintenance for 42CG004A	15500	98,000.00	98,000.00	98,000	-
286	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair & maintenance for 42CG032A	15824	67,000.00	67,000.00	67,000	-
287	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair and maintenance for KBJ 701U	16540	76,200.00	76,200.00	76,200	-
288	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair and maintenance for KBR 828U	15926	199,900.00	199,900.00	199,900	-
289	Mogs Auto Services	759842	2220101	Maintenance expenses	motor vehicle repair and maintenance for 42CG031A	14472	481,500.00	481,500.00	481,500	-
290	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair and maintenance for 42CG024A	16544	226,700.00	226,700.00	226,700	-
291	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair and maintenance for 42CG032A	15801	245,500.00	245,500.00	245,500	-
292	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair and maintenance for KBJ 799U	14182	69,000.00	69,000.00	69,000	-
293	Mogs Auto Services	759842	2220101	Maintenance expenses	motor vehicle repair and maintenance for 42CG014A	14172	219,300.00	219,300.00	219,300	-
294	Mogs Auto Services	759842	2220101	Maintenance expenses	motor vehicle repair and maintenance for KCA 478F	14199	186,300.00	186,300.00	186,300	-

295	Mops Auto Services	759842	2220101	Maintenance expenses	motor vehicle repair and maintenance for KCA 466F	8822	47,300.00		47,300.00		47,300	-
296	Mops Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair and maintenance for 42CG032A	11677	612,500.00		612,500.00		612,500	-
297	Mops Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair and maintenance for KDJ 799U	14473	172,500.00		172,500.00		172,500	-
298	Mops Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair and maintenance for KCA 309F	14178	546,500.00		546,500.00		546,500	-
299	Mops Auto Services	759842	2220101	Maintenance expenses	Motor vehicle repair and maintenance for 42CG014A	14191	63,000.00		63,000.00		63,000	-
300	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	16515	124,184.00		124,184.00		124,184	-
301	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	17563	89,000.00		89,000.00		89,000	-
302	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	21040	92,990.00		92,990.00		92,990	-
303	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	18713	91,210.00		91,210.00		91,210	-
304	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	16312	142,300.00		142,300.00		142,300	-
305	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	18720	81,615.00		81,615.00		81,615	-
306	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	21023	57,300.00		57,300.00		57,300	-
307	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	18714 & 18715	149,112.00		149,112.00		149,112	-
308	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	21006	79,252.00		79,252.00		79,252	-
309	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	18731	210,740.00		210,740.00		210,740	-
310	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	18709	96,959.00		96,959.00		96,959	-
311	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	16539	82,000.00		82,000.00		82,000	-
312	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	17560	517,700.00		517,700.00		517,700	-
313	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	18747	47,120.00		47,120.00		47,120	-
314	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	7246	359,800.00		359,800.00		359,800	-
315	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	14173	387,800.00		387,800.00		387,800	-
316	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	15459	143,800.00		143,800.00		143,800	-
317	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	7230	90,000.00		90,000.00		90,000	-
318	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	18711 & 18712	232,647.00		232,647.00		232,647	-
319	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	21021	156,693.00		156,693.00		156,693	-
320	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	21033	123,324.00		123,324.00		123,324	-
321	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	18737, 18738	196,153.00		196,153.00		196,153	-
322	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	15816	147,800.00		147,800.00		147,800	-
323	Mops Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	14220	235,600.00		235,600.00		235,600	-

324	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	14160	76,000.00		76,000.00		76,000	-
325	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	21037	136,812.00		136,812.00		136,812	-
326	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	21026	93,051.00		93,051.00		93,051	-
327	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	18722	90,693.00		90,693.00		90,693	-
328	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	18748	92,646.00		92,646.00		92,646	-
329	Mogs Auto Services	759842	2220101	Maintenance expenses	Motor Vehicle Repair	21022	182,393.00		182,393.00		182,393	-
330	Hippo Garage	943741	2220101	Maintenance expenses	Motor Vehicle Repair	21015	216,804.00		216,804.00		216,804	-
331	Hippo Garage	943741	2220101	Maintenance expenses	Motor Vehicle Repair	21005	65,308.00		65,308.00		65,308	-
332	Hippo Garage	943741	2220101	Maintenance expenses	Motor Vehicle Repair	21001	135,256.00		135,256.00		135,256	-
333	Hippo Garage	943741	2220101	Maintenance expenses	Motor Vehicle Repair	21013	186,016.00		186,016.00		186,016	-
334	Sahajanand spares corner ltd				Motor vehicle repair and maintenance for KCA 309F							-
335	Classic Vehicle Masters Ltd	386761	2220101	Maintenance expenses	Motor vehicle repair and maintenance for KCA 309F	21003/21004	177,080.00		177,080.00		177,080	-
336	LAKEWAYS CLASS	816852	2220101	Maintenance expenses	Motor vehicle repair and maintenance for 42CG002A Supply and delivery of motor vehicle tyres	14452	221,231.00		221,231.00		221,231	-
337	Harmony Motors Limited	792568	2220101	Maintenance expenses	Motor vehicle repair and maintenance for KBR 829U	17554	1,115,000.00		1,115,000.00		1,115,000	-
338	Harmony Motors Limited	792568	2220101	Maintenance expenses	Motor vehicle repair and maintenance for 42CG014A	16519	140,222.00		140,222.00		140,222	-
339	Harmony Motors Limited	792568	2220101	Maintenance expenses	Motor vehicle repair and maintenance for 42CG028a	18249	97,496.00		97,496.00		97,496	-
340	Harmony Motors Limited	792568	2220101	Maintenance expenses	Motor vehicle repair and maintenance for KBR 829U	16511	177,921.00		177,921.00		177,921	-
341	Harmony Motors Limited	792568	2220101	Maintenance expenses	Supply and delivery of motor vehicle tyres	16525	21,900.00		21,900.00		21,900	-
342	Harmony Motors Limited	792568	2220101	Maintenance expenses	Supply and delivery of motor vehicle tyres	10531 & 10532	655,000.00		655,000.00		655,000	-
343	Harmony Motors Limited	792568	2220101	Maintenance expenses	Supply and delivery of motor vehicle tyres	16501	159,600.00		159,600.00		159,600	-
344	Sahajanand spares corner ltd				Motor vehicle repair and maintenance for KBJ799U	15825	41,288.00		41,288.00		41,288	-
345	Classic vehicle masters ltd	386761	2220101	Maintenance expenses	Motor vehicle repair and maintenance for KCI 784M	18206/18207	89,900.00		89,900.00		89,900	-
346	Classic vehicle masters ltd	953041	2220101	Maintenance expenses	Motor vehicle repair and maintenance for 42CG031A	15490	350,914.00		350,914.00		350,914	-
	Classic vehicle masters ltd	953041	2220101	Maintenance expenses	Motor vehicle repair and maintenance for 42CG031A	14164	274,282.00		274,282.00		274,282	-

347	Sellajaland spares corner ltd	386761	2220101	Maintenance expenses	motor vehicle repair and maintenance for KAV 822E	15452	130,732.00	130,732.00			130,732	-
348	Sellajaland spares corner ltd	386761	2220101	Maintenance expenses	motor vehicle repair and maintenance for 42CG001A	18210	46,400.00	46,400.00			46,400	-
349	Sellajaland spares corner ltd	386761	2220101	Maintenance expenses	motor vehicle repair and maintenance for KBJ 701U	18710	78,300.00	78,300.00			78,300	-
350	Caldan Enterpri ltd	1244169	2210604	car hire services	Car hire services	19068	139,200.00	139,200.00			139,200	-
351	Mapex Enterpris	6164	2210606	Hiring of excavators	Hiring of excavators	22702	2,199,000.00	2,199,000.00			2,199,000	-
352	Prasadam Enterp Kallaniam	940653	3110901	Supply	Supply and delivery of household items	9993	273,400.00	273,400.00			273,400	-
353	Access construction company limited	814886	3111001	supply	Supply and delivery of branded banners	18151	150,000.00	150,000.00			150,000	-
354	The Pantier MC MITAKI	830529	2210502	supply	supply and delivery of branded banners	18151	150,000.00	150,000.00			150,000	-
355	VEHTURES LIMITED	981946	2210606	Hiring of excavators	Hiring of excavators	22704	2,399,000.00	2,399,000.00			2,399,000	-
356	Baldoo pride Hotel	19096	2210801	Accommodation	Provision of half board conference	19096	282,100.00	282,100.00			282,100	-
357	Mops Auto Services	422588	2220101	Routine Maintenance motor vehicle	motor vehicle services MV 42CG007A	577	272,500.00	272,500.00			272,500	-
358	Angira services/limited	969356	2220101	supply	Supply and delivery of tyresfor GKX910B	12568	409,676.00	409,676.00			409,676	-
359	Maitrac Kenya L	7627	2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	Repair of Motor Grader	15864	3,591,608.44	3,591,608.44			3,591,608	-
360	Shivana Enterpri	837994	2211016	Uniforms and Clothing - Staff	Supply and Delivery of stationaries	9654	400,000.00	400,000.00			400,000	-
361	BioTech Comaa	962683	2210202	Internet Connections	replacement of faulty Photocopier	21315	698,730.00	698,730.00			698,730	-
362	Sellajaland Spa	386761	2220101	Maintenance Expenses - Motor Vehicles and cycles	Routine service of Motor vehicle Reg No. 42CG020A	7359	218,270.70	218,270.70			218,271	-
363	Nelsmark Engrn	775360	2220101	Maintenance Expenses - Motor Vehicles and cycles	Servicing and maintenance of 42CG230A	15892	123,820.00	123,820.00			123,820	-
364	Wells Oil ltd	433991	2211201	transport. Maintenance of Plant, Machinery and Equipment (including lifts)	Supply and delivery of fuel	9666	3,000,000.00	3,000,000.00			3,000,000	-
365	Nelsmark Engrn	775360	2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	Provision of service for CAT 12K	12480	287,500.00	287,500.00			287,500	-
366	Sellajaland Spa	386761	2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	Motor Vehicle Services	14602	110,010.00	110,010.00			110,010	-

367				Maintenance Expenses - Motor Vehicles and cycles	2220101	792568	Harmony Motor			Service for 42CG043A	15183				34,696.00				34,696	-
368				Maintenance Expenses - Motor Vehicles and Cycles	2220101	422558	Mogis Auto Servi			Maintenance and repair of County Motor Vehicles	21321				919,688.00				919,688	-
369				Maintenance Expenses - Motor Vehicles and Cycles	2220101	833938	Denis Engineering Service			Maintenance and repair of County Motor Vehicles	17025				395,200.00				395,200	-
370				Plant, Machinery and Equipment Maintenance of		422558	Mogs Auto Services			Provision service for KCA 472F	12471				77,800.00				77,800	-
371				Plant, Machinery and Equipment	2220201	422558	Mogs Auto Services			Repair of KCA 472F, 42CG 043A	14639				299,200.00				299,200	-
372				(Including lifts)	2211101	951519	m/s Benco solution			supply and delivery of office stationary.	11032/11033/11034/11035				874,350.00				874,350	-
373				purchase of uniforms and training kits for clothing-staff	2211016	952772	Bera Technologies Limited			supply and delivery of uniforms and training kits for kicosca games	9487-9497				2,699,778.00				2,699,778	-
374				CATERING SERVICES	2210801	825594	Wigot Gardens limited			provision of conference services	21681				330,000.00				330,000	-
375							guardian security services ltd			provision of security services at mol stadium kanyakwar and kabito cultural centers	17423				2,640,000.00				2,640,000	-
376				purchase of specialised plant maintenance	3111120	849190	beneah general supplies sahanand spares corner ltd			purchase of sports gears for east seme motor vehicle maintenance kca	9290				1,497,200.00				1,497,200	-
377				vehicles - motor boards,committees, conference and seminars	2220101	386761	victoria comfort inn			475f provision of catering services	21678-21679				164,050.00				164,050	-
378				boards,committees, conference and seminars	2210802	853400	victoria comfort inn			provision of lunch for gbv activism team	18144				375,000.00				375,000	-
379				conference and seminars	2210802	853400	victoria comfort inn				18147				36,000.00				36,000	-
380										supply and delivery of trucks and equipment for kococsa games										-
381				purchase of uniforms and clothing-staff	2211016	814646	realvenas enterprises			2023 event organization for kisumu arts and cultural festival sub-county audition(nyakach,m uhoro ni nyando and kadibo) maintenance of motor vehicle 42cg032a maintenance of motor vehicle no.42cg030a	11958			2,895,000.00				2,895,000	-	-
382				catering services maintenance expenses - motor vehicles	2210801	981946	miyaki ventures limited				21689-21691				2,298,800.00				2,298,800	-
383				vehicles maintenance expenses - motor vehicles	2220101	792568	harmony motor ltd				17425				79,201.00				79,201	-
				vehicles maintenance expenses - motor vehicles	2220101	422558	mogs auto services				18117				108,094.00				108,094	-

384	mgs auto services	422558	2220101	maintenance expenses - motor vehicles	service of motor vehicle no.42c030a publicity of Kisumu arts and cultural festival	15116	135,100.00	135,100.00					135,100	-
385	liveva brothers agency	807044	2210505	trade shows and exhibition	motor vehicle maintenance no. 42c030a	17445	2,139,900.00	2,139,900.00					2,139,900	-
386	mgs auto services	422558	2220101	maintenance expenses - motor vehicles	motor vehicle maintenance no. 42c030a	21687	129,924.00	129,924.00					129,924	-
387	mgs auto services	422558	2220101	maintenance expenses - motor vehicles	motor vehicle maintenance no. 42c030a	21657-21657	193,989.00	193,989.00					193,989	-
388	mgs auto services	422558	2220101	maintenance expenses - motor vehicles	motor vehicle maintenance no.42c476f provision of lunch for the Kisumu county talanta hela team 2023	18116	99,116.00	99,116.00					99,116	-
389				boards,committees, conference and seminars	motor vehicle maintenance no.kc476f	18126	133,000.00	133,000.00					133,000	-
390	precone hotel	792058	2210801	maintenance expenses - motor vehicles	motor vehicle maintenance no.kc476f provision for	18139-18141	173,783.00	173,783.00					173,783	-
391	guardian security services ltd	815830	2211305	contracted guards and cleaning services	security services at moi international stadium	18135	1,476,000.00	1,476,000.00					1,476,000	-
392	jesva investment limited	793809	2210505	trade shows and exhibition	event organization for kisumu arts and cultural festival	18101 18102	2,754,400.00	2,754,400.00					2,754,400	-
393	mentors art centre	435394	2210505	trade shows and exhibition	services of events management for fish festa festival	7756	692,534.00	692,534.00					692,534	-
394	mgs auto services	422558	2220101	expenses - motor vehicles	repair of Kca 298f motor vehicle maintenance of kca 476f	13995	262,000.00	262,000.00					262,000	-
395	hymony motors limited	792568	2220101	maintenance expenses - motor vehicles	motor vehicle maintenance of kca 476f	17401	86,900.00	86,900.00					86,900	-
396	mgs auto services	792568	2220101	maintenance expenses-motor vehicles	motor vehicle maintenance of kca 476f	18127	80,600.00	80,600.00					80,600	-
397	mgs auto services	792568	2220101	maintenance expenses-motor vehicles	motor vehicle maintenance 42cg 058a	18124	270,525.00	270,525.00					270,525	-
398	saligand stakes corner lte	386761	2220101	maintenance expenses-motor vehicles	motor vehicle maintenance 42c058a	21663	142,100.00	142,100.00					142,100	-
399	manzat capital limited	981947	2210505	trade shows and exhibition	provision of event services for kisumu arts and culture grand finale	21699-21700	2,990,800.00	2,990,800.00					2,990,800	-
400	hymony motors limited	792568	2220101	maintenance expenses-motor vehicles	motor vehicle maintenance42cg05 8a	17426 17428	116,500.00	116,500.00					116,500	-
401	mgs auto services	422558	2220101	maintenance expenses-motor vehicles	motor vehicle maintenance of 42c4 058a	15150	200,500.00	200,500.00					200,500	-
402	hymony motors limited	792568	2220101	maintenance expenses-motor vehicles	motor vehicle maintenance of kca 298f	15124	151,779.00	151,779.00					151,779	-
403	mgs auto services	422558	2220101	maintenance expenses-motor vehicles	service for motor vehicle 42c058a	15141	151,000.00	151,000.00					151,000	-

[illegible]

[illegible]

442	Mogs Auto services	222558	2220101	Maintenance of motor vehicles	Motor vehicle repair GK4863H	21923	188,890.00		188,890.00			188,890	-
443	Mogs Auto services	222558	2220101	Maintenance of motor vehicles	Motor vehicle repair GK4863	21918	93,804.00		93,804.00			93,804	-
444	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Maintenance of motor vehicles 42CG030A	6065	92,800.00		92,800.00			92,800	-
445	Harmony motors ltd	792568	2220101	Maintenance of motor vehicles	Maint enance of KCF 470F	12901 & 12902	257,355.00		257,355.00			257,355	-
446	Sajero Investments Ltd	775333	2210505	Trade shows and exhibitions	Printing services for Fish Fiesta event	21933	2,984,880.00		2,984,880.00			2,984,880	-
447	Sajero Catering and Events Planning	1059344	2210801	Catering services	Provision of catering services during Fish Fiesta 2024	21936	2,996,960.00		2,996,960.00			2,996,960	-
448	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Servicing and repair of 42CG 030A	7780	53,800.00		53,800.00			53,800	-
449	Mogs Auto services	422558	2220101	Maintenance of motor vehicles	Routine maintenance for KCA 298F	21930	188,071.00		188,071.00			188,071	-
450	Kenya shipyard ltd	961244	2020201	Plant, Machinery and Equipment (including lifts)	supply and installation of water hvacynth machine	7086	186,668.00		186,668.00			186,668	-
451	Isaliah Solutions Enterprises	842602	2210801	Catering Services (receptions), Accommodation, Gifts	Facilitation of event services during world environment day	10735	399,710.00		399,710.00			399,710	-
452	Dennis Engineering services	833938	2220101	Maintenance Expenses - Motor Vehicles and cycles	payment of service to KCA 466F	7071	150,250.00		150,250.00			150,250	-
453	Harmony motors ltd	792568	2220101	Maintenance Expenses - Motor Vehicles and cycles	maintenance of vehicle GKA 648H	13498	295,000.00		295,000.00			295,000	-
454	ANORA Services ltd	969356	2220101	Maintenance Expenses - Motor Vehicles and cycles	service and repair to KCA 312F	13491	308,092.00		308,092.00			308,092	-
455	Eldersons General Company Ltd	993900	2211102	supply of mobile phones	Supply and delivery of ICT equipments	9213/9212	350,000.00		350,000.00			350,000	-
456	Sahajanand spares corner ltd	402751	2220201	Maintenance Expenses - Motor Vehicles and cycles	Engine service and repair M.V GKA 522F	20362	360,760.00		360,760.00			360,760	-
457	Sunset Hotel	12588	2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	Provision of catering during the United Nations world tourism Day 2024 breakfast meeting	23308	220,000.00		220,000.00			220,000	-
							339,975,137.71		178,395,737.28			161,579,400.43	339,975,137.71

I certify that all the listed Bills are verifiable and will be paid according to FIFO subject to verification.

Prepared by:

OKODE MARTIN OPIYO
AG Chief Officer Finance & ICT Services

ANNEX V

P.O Box 86-40100, Kisumu
Email: kisumuassembly@gmail.com



Email: owenojuok@gmail.com
Web: www.kisumuassembly.go.ke

County Assembly of Kisumu OFFICE OF THE CLERK

REF. CAK/FEC&ICT/SEC/VOL I
COUNTY EXECUTIVE COMMITTEE MEMBER
FINANCE, ECONOMIC PLANNING & ICT
COUNTY GOVERNMENT OF KISUMU.

DATE: 06/01/2025

THROUGH

THE COUNTY SECRETARY

RE: RESPONSE TO ISSUES RAISED ON A PETITION PRESENTED TO THE ASSEMBLY BY KISUMU CONTRACTORS & SUPPLIERS ASSOCIATION

The above matter refers.

The Finance & ICT Committee is currently processing a petition presented to the County Assembly by the Kisumu County Contractors and Suppliers Association (KICOSA) regarding the status of pending bills in the County.

The petitioners have raised several concerns regarding the current payment status of Kisumu County's pending bills, including allegations of:

- Non-payment of eligible pending bills.
- Unstructured, inequitable, and preferential payment of pending bills.
- Voiding of legitimate files.
- Consequential adverse financial and economic impacts of delayed payments.
- Undermining alternative dispute resolution mechanisms initiated by KICOSA to settle the matter.

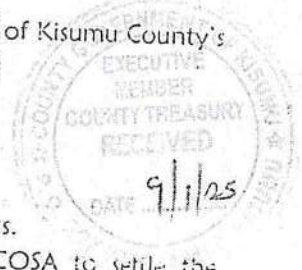
In this regard, you are hereby directed to provide comprehensive responses to the following concerns on or before 10th January, 2025. Additionally, you are invited to attend a special committee meeting scheduled for 16th January, 2025.

1. Pending Bill Portfolio

Submit a comprehensive list of all recurrent and development pending bills accumulated since the FY 2013 to June, 2024. The list should provide a clear description of: Pending bills accumulated on yearly basis; Name of each Company, contract awarded and date of completion, payment status, date of payment where applicable. Proof of payment and reasons for non-payments.

2. Voided Files, Missing Files & Preferential Treatment

Submit full details of all voided files relating to contractors giving adequate justification for each case. Consequently, provide details of any claims/records of missing files. If there are, give reasons for misplacement and actions taken to retrieve the files.



ANNEX 1

3. Utilization of the Annual Budgetary Allocation for Pending Bills

Submit a detailed report outlining the utilization status of the annual budgetary allocation for pending bills since the FY 2013 to FY 2023/2024. Provide clear records of the actual payments made in each Financial Year against the budget allocation, justification for any under absorption as the case may be, details of contracts/supplies paid on the yearly basis.

4. Retention

Submit valid bank Statement for the retention account. Additionally, give a breakdown for all paid and un paid retention funds to contractors/suppliers, criteria for payments and explanations for delays/non payment of the retention funds.

5. Project Management Committee

Submit a detailed report on the Rationale/payment status of PMCs since inception.

6. Pending Bill Management Strategy

Submit an elaborate pending bill repayment plan, highlight the strategies put in place to address the crisis, review period and clearing of voided files.

7. Explain why the County has not taken advantage of Alternative dispute resolution mechanisms in addressing grievances from non-payment of contractors?

8. Submission of Aloo Pending Bill Report and AG's report on the stock of County Pending Bills.

Submit the Aloo Taskforce pending bill report and the Auditor General's report on the County Audited Pending Bills. Explain why you have failed to publish the Taskforce report and OAG's report and further implemented the proposed strategies.

9. Slow Movement/Processing of Files.

Explain why there is late/slow procurement for tenders and processing of payments for completed works which further leads to accumulation of pending bills.

Find attached to this letter a copy of the petition presented to the Assembly by KICOSA.

For more information or further consultations, contact Mr. Edwin Omollo, the Committee Clerk (Tel. 0745215023-Email. omollokatiba71@gmail.com).

Kindly oblige.


OWEN OJUOK,

CLERK OF THE COUNTY ASSEMBLY/SECRETARY, CASB

Copy to: Speaker of the County Assembly
Chair, Finance and ICT Committee

P.O Box 86-40100, Kisumu
Email: kisumuassembly@gmail.com



Email: owenojuok@gmail.com
Web: www.kisumuassembly.go.ke

County Assembly of Kisumu

OFFICE OF THE CLERK

REF. CAK/FECP&ICT/SEC/VOL 29/1/25

DATE: 29/01/2025

COUNTY EXECUTIVE COMMITTEE MEMBER
FINANCE, ECONOMIC PLANNING & ICT
COUNTY GOVERNMENT OF KISUMU.



THROUGH

THE COUNTY SECRETARY

RE: RESPONSE TO ISSUES RAISED ON A PETITION PRESENTED TO THE
ASSEMBLY BY KISUMU CONTRACTORS & SUPPLIERS ASSOCIATION

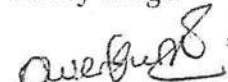
Above matter refers.

We make reference to our letter REF. CAK/FECP&ICT/SEC/VOL I dated 6/01/2025 & your correspondence Ref. KC/FIN/C.ASSEMBLY/VOL.IV/211 dated 10/01/2025, in which we forwarded to you the queries raised by the Committee regarding the above-referenced petition. Subsequently, you requested an extension of the deadline from 10th January, 2025 to 17th January, 2025 to furnish the required responses. However, to date, we have not received the submissions.

This is therefore, to remind you to immediately submit the responses to enhance the Committee's oversight role. You are advised to ensure strict adherence to Committee directives and compliance with submission deadlines as stipulated.

For more information or further consultations, contact Mr. Edwin Omollo, the Committee Clerk (Tel. 0745215023-Email. omollokatiba71@gmail.com).

Kindly oblige.


OWEN OJUOK,

CLERK OF THE COUNTY ASSEMBLY/SECRETARY, CASE

Copy to: Speaker of the County Assembly
Chair, Finance and ICT Committee



P.O Box 86-40100, Kisumu
Email: kisumuassembly@gmail.com



Email: owenojuok@gmail.com
Web: www.kisumuassembly.go.ke

County Assembly of Kisumu

OFFICE OF THE CLERK

REF. CAK/FECP&ICT/SEC/VOL 3/3/25
COUNTY EXECUTIVE COMMITTEE MEMBER
FINANCE, ECONOMIC PLANNING & ICT
COUNTY GOVERNMENT OF KISUMU.

DATE: 03/03/2025

THROUGH

THE COUNTY SECRETARY

RE: INVITATION TO A COMMITTEE MEETING

The above matter refers.

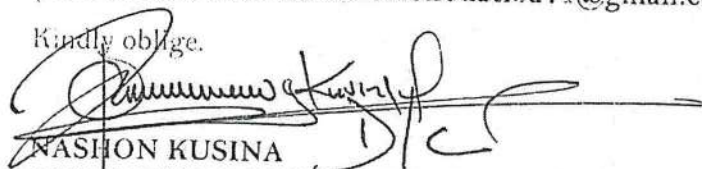
Following your submission of responses to issues raised on the petition presented to the Assembly by Kisumu County Contractors and Suppliers Association, through a letter dated 27th February, 2025.

The Finance and ICT Committee has resolved to invite you along with your relevant technical staff to its meeting scheduled on **Thursday, 6th March, 2025 at 9:30 AM** in the County Assembly Boardroom in Shiloah (Mega Plaza 9th Floor Wing A). The purpose of the meeting is to thoroughly review and discuss your responses regarding the concerns on the petition.

You are requested to submit any relevant reference material 48 hours before the meeting to facilitate productive engagement.

For more information or further consultations, contact Mr. Edwin Omollo, the Committee Clerk (Tel. 0745215023-Email. omollokariba71@gmail.com).

Kindly oblige.



NASHON KUSINA
FOR CLERK OF THE COUNTY ASSEMBLY

Copy to: Speaker of the County Assembly
Chair, Finance and ICT Committee



P.O Box 86-40100, Kisumu
Email: kisumuassembly@gmail.com



Email: owenojuok@gmail.com
Web: www.kisumuassembly.go.ke

County Assembly of Kisumu

OFFICE OF THE CLERK

REF. CAK/FECP&ICT/SEC/VOL 24/3/25
COUNTY EXECUTIVE COMMITTEE MEMBER
FINANCE, ECONOMIC PLANNING & ICT
COUNTY GOVERNMENT OF KISUMU.

DATE: 24/03 /2025

THROUGH

THE COUNTY SECRETARY

RE: RE-INVITATION TO A COMMITTEE MEETING

The above matter refers.

The Finance and ICT Committee had invited you to a meeting scheduled on Thursday, 6TH March, 2025, to discuss your responses to the petition presented to the Assembly by the Kisumu County Contractors and Suppliers Association. However, we note with concern that you did not attend the meeting, nor did you communicate any apologies.

In light of this, the Committee has resolved to re-invite you, along with your relevant technical officers, to a meeting scheduled on Thursday, 17th April, 2025, at 9:30 AM in the County Assembly Chamber.

Additionally, following our interrogation of the responses, we have identified some insufficient/unsupported submissions that should be corroborated and adequately justified.

The specific issues are attached to this letter for your urgent and detailed response.

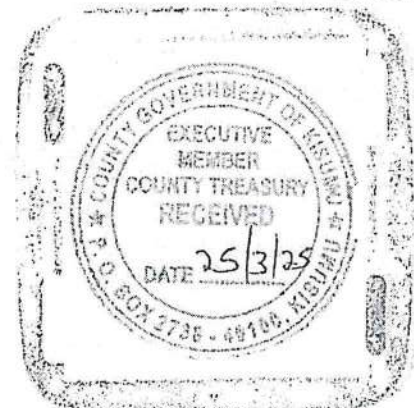
You are further required to submit the responses/other relevant reference materials on or before 1st April, 2025 to facilitate a productive discussion.

For more information or further consultations, contact Mr. Edwin Omollo, the Committee Clerk (Tel. 0745215023-Email. omollokatiba71@gmail.com).

Kindly oblige.

PETER ANDITI
FOR; CLERK OF THE COUNTY ASSEMBLY

Copy to: Speaker of the County Assembly
Chair, Finance and ICT Committee







County Assembly of Kisumu

OFFICE OF THE CLERK

REF. CAK/FECP&ICT/SEC/VOL 08/05/25

DATE: 08/05/2025

COUNTY EXECUTIVE COMMITTEE MEMBER
FINANCE, ECONOMIC PLANNING & ICT
COUNTY GOVERNMENT OF KISUMU.



REMINDER

THROUGH

THE COUNTY SECRETARY

**RE: SUBMISSION OF SUPPORTING DOCUMENTS TO YOUR RESPONSES TO THE ISSUES
RAISED ON A PETITION PRESENTED TO THE ASSEMBLY BY KISUMU CONTRACTORS
& SUPPLIERS ASSOCIATION**

We refer to the resolutions adopted during the consultative meeting held on 17th April, 2025, between you and the Finance and ICT Committee, convened to review your responses to the petition submitted by the Kisumu County Contractors and Suppliers Association. During the meeting, you requested an extension of two weeks to enable you to submit the following supporting documents, which were missing from your initial responses.

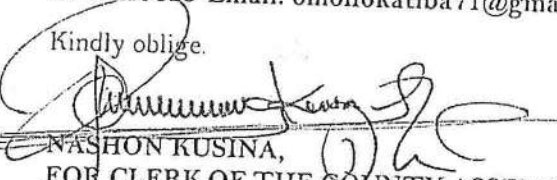
- i. Validated Pending Bill Verification Committee Report on the stock of County Pending Bills.
- ii. Justification showing that, the status of County statutory deductions is up to date.
- iii. Comprehensive report on the status of utilization of actual budgetary allocations for pending bills.
- iv. Detailed list of all projects relating to retention since the inception of devolution and a valid bank statement for the retention account.

Additionally, you requested a period of seven (7) days to provide responses to the issues raised on the County Executive Q2 Report and Financial Statements for the period ended 31st December, 2024.

This is therefore, to remind you to submit the responses not later than **Monday, 12th May, 2025** to enhance the Committee's oversight role. Kindly ensure strict adherence to Committee directives and compliance with submission deadlines as stipulated

For more information or further consultations, contact Mr. Edwin Omollo, the Committee Clerk (Tel. 0745215023-Email. omollokatiba71@gmail.com).

Kindly oblige.


NASHON KUSINA,
FOR CLERK OF THE COUNTY ASSEMBLY

Copy to: Speaker of the County Assembly
Chair, Finance and ICT Committee



County Assembly of Kisumu

OFFICE OF THE CLERK

REF. CAK/FECP&ICT/SEC/VOL 08/05/25

DATE: 08/05/2025

COUNTY EXECUTIVE COMMITTEE MEMBER
FINANCE, ECONOMIC PLANNING & ICT
COUNTY GOVERNMENT OF KISUMU.

REMINDER

THROUGH

THE COUNTY SECRETARY

**RE: SUBMISSION OF SUPPORTING DOCUMENTS TO YOUR RESPONSES TO THE ISSUES
RAISED ON A PETITION PRESENTED TO THE ASSEMBLY BY KISUMU CONTRACTORS
& SUPPLIERS ASSOCIATION**

We refer to the resolutions adopted during the consultative meeting held on 17th April, 2025, between you and the Finance and ICT Committee, convened to review your responses to the petition submitted by the Kisumu County Contractors and Suppliers Association. During the meeting, you requested an extension of two weeks to enable you to submit the following supporting documents, which were missing from your initial responses.

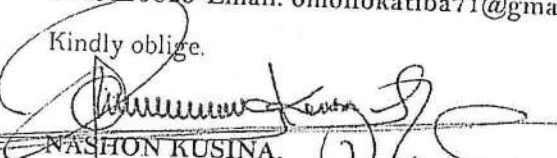
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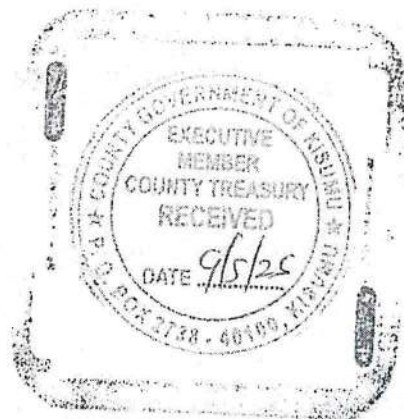
This is therefore, to remind you to submit the responses not later than Monday, 12th May, 2025 to enhance the Committee's oversight role. Kindly ensure strict adherence to Committee directives and compliance with submission deadlines as stipulated

For more information or further consultations, contact Mr. Edwin Omollo, the Committee Clerk (Tel. 0745215023-Email. omollokatiba71@gmail.com).

Kindly oblige.


NASHON KUSINA,
FOR CLERK OF THE COUNTY ASSEMBLY

Copy to: Speaker of the County Assembly
Chair, Finance and ICT Committee



P.O Box 86-40100, Kisumu
Email: kisumuassembly@gmail.com



Email: owenojuok@gmail.com
Web: www.kisumuassembly.go.ke

County Assembly of Kisumu

OFFICE OF THE CLERK

REF. CAK/FECP&ICT/SEC/VOL 25/06/25

DATE: 25/06/2025

COUNTY EXECUTIVE COMMITTEE MEMBER
FINANCE, ECONOMIC PLANNING & ICT
COUNTY GOVERNMENT OF KISUMU.

2ND REMINDER

THROUGH

THE COUNTY SECRETARY

RE: SUBMISSION OF SUPPORTING DOCUMENTS TO YOUR RESPONSES ON THE ISSUES
RAISED IN A PETITION PRESENTED TO THE ASSEMBLY BY KISUMU CONTRACTORS &
SUPPLIERS ASSOCIATION

We refer to earlier correspondence Ref; CAK/FECP&ICT/SEC/VOL/08/05/2025 dated 08/05/2025 on the above subject matter.

The Finance and ICT Committee has noted with concern your failure to comply with its directives and provide responses as required. Your continued non-compliance is deeply regrettable and undermines the Committee's Oversight mandate

In this regard, it was resolved that a 2nd and final be issued to your office. You are hereby required to submit the following supporting documents, which were not included in your initial response, by Thursday, 3rd July 2025.

- i. Validated Pending Bill Verification Committee Report on the stock of County Pending Bills.
- ii. Justification showing that, the status of County statutory deductions is up to date.
- iii. Comprehensive report on the status of utilization of actual budgetary allocations for pending bills.
- iv. Detailed list of all projects relating to retention since the inception of devolution and a valid bank statement for the retention account.

Additionally, you are directed to respond to the issues raised on the County Executive Q2 Report and Financial Statements for the period ended 31st December, 2024 within the same deadline stated above.

For more information or further consultations, contact Mr. Edwin Omollo, the Committee Clerk (Tel. 0745215023-Email. omollokatiba71@gmail.com).

Kindly oblige.

Owen Juok
OWEN JUOK,

CLERK OF THE COUNTY ASSEMBLY/SECRETARY, CASB

Copy to: Speaker of the County Assembly
Chair, Finance and ICT Committee



ANNEX (VI)

P.O Box 86-40100, Kisumu
Email: kisumuassembly@gmail.com



Email: owenojuok@gmail.com
Web: www.kisumuassembly.go.ke

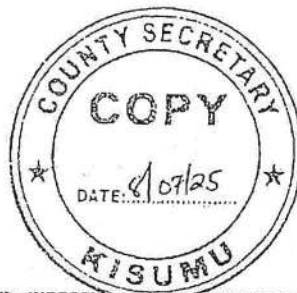
County Assembly of Kisumu OFFICE OF THE CLERK

REF. CAK/FECP&ICT/SEC/VOL 7/7/25

DATE: 07/07/2025

TO:
The County Secretary
Kisumu County Government

AND
The County Executive Committee Member
Finance, Economic Planning & ICT



RE: SUMMON TO APPEAR BEFORE THE COMMITTEE ON FINANCE, ECONOMIC PLANNING AND ICT PURSUANT TO ARTICLE 195 OF THE CONSTITUTION AND STANDING ORDER NO.174 OF THE COUNTY ASSEMBLY

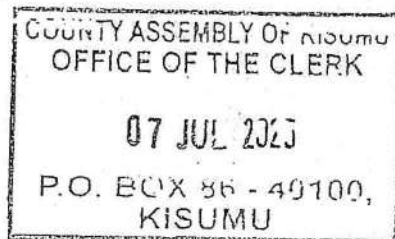
WHEREAS your attendance is required before the Committee on Finance, Economic Planning and ICT of the County Assembly of Kisumu in relation to the Presentation and Justification of your responses to the issues raised regarding a Petition submitted by the Kisumu County Contractors and Suppliers Association (KICOSA) and the continued failure by the County Treasury to comply with Committee directives regarding the same.

YOU are hereby required (personally) to appear before the Finance and ICT Committee on the 15th Day of July, 2025, at 10:00 o'clock in the forenoon in the County Assembly Chamber, Kisumu, and to bring with you all pending written responses and supporting documentation regarding the issues raised in the KICOSA petition, as earlier requested by the Committee in its previous correspondences.

TAKE NOTICE: If you fail to comply with this summons without lawful excuse, you will be subject to the consequences of non-attendance laid down in Section 27 of the County Assemblies Powers and Privileges Act (Cap. 265), including possible enforcement measures by the Assembly.

Given under my hand this 7th Day of July, 2025.

Owen Juok
ADV. OWEN OJUOK
CLERK OF THE COUNTY ASSEMBLY
Copy to: Speaker of the County Assembly
Chair, Finance and ICT Committee



P.O Box 8640100, Kisumu
Email: kisumuasembly@gmail.com



Email: owenojuok@gmail.com
Web: www.kisumuasembly.go.ke

County Assembly of Kisumu

OFFICE OF THE CLERK

REF. CAK/FECP&ICT/SEC/VOL 7/7/25

DATE: 07/07/2025

TO:
The County Secretary
Kisumu County Government

AND
The County Executive Committee Member
Finance, Economic Planning & ICT

RE: SUMMON TO APPEAR BEFORE THE COMMITTEE ON FINANCE, ECONOMIC PLANNING AND ICT PURSUANT TO ARTICLE 195 OF THE CONSTITUTION AND STANDING ORDER NO.174 OF THE COUNTY ASSEMBLY

WHEREAS your attendance is required before the Committee on Finance, Economic Planning and ICT of the County Assembly of Kisumu in relation to the Presentation and Justification of your responses to the issues raised regarding a Petition submitted by the Kisumu County Contractors and Suppliers Association (KICOSA) and the continued failure by the County Treasury to comply with Committee directives regarding the same.

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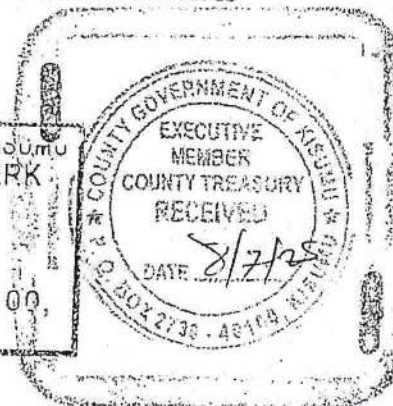
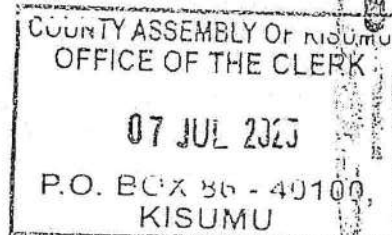
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Given under my hand this 7th Day of July, 2025.

Adv. Owen Ojuok
ADV. OWEN OJUOK

CLERK OF THE COUNTY ASSEMBLY

Copy to: Speaker of the County Assembly
Chair, Finance and ICT Committee



16

17

3. Utilization of the Annual Budgetary Allocation for Pending Bills

Submit a detailed report outlining the utilization status of the annual budgetary allocation for pending bills since the FY 2013 to FY 2023/2024. Provide clear records of the actual payments made in each Financial Year against the budget allocation, justification for any under absorption as the case may be, details of contracts/supplies paid on the yearly basis.

4. Retention

Submit valid bank Statement for the retention account. Additionally, give a breakdown for all paid and un paid retention funds to contractors/suppliers, criteria for payments and explanations for delays/non payment of the retention funds.

5. Project Management Committee

Submit a detailed report on the Rationale/payment status of PMCs since inception.

6. Pending Bill Management Strategy

Submit an elaborate pending bill repayment plan, highlight the strategies put in place to address the crisis, review period and clearing of voided files.

7. Explain why the County has not taken advantage of Alternative dispute resolution mechanisms in addressing grievances from non-payment of contractors?

8. Submission of Aloo Pending Bill Report and AG's report on the stock of County Pending Bills.

Submit the Aloo Taskforce pending bill report and the Auditor Generals report on the County Audited Pending Bills. Explain why you have failed to publish the Taskforce report and OAGs report and further implemented the proposed strategies.

9. Slow Movement/Processing of Files.

Explain why there is late/slow procurement for tenders and processing of payments for completed works which further leads to accumulation of pending bills.

Find attached to this letter a copy of the petition presented to the Assembly by KICOSA.

For more information or further consultations, contact Mr. Edwin Omollo, the Committee Clerk (Tel. 0745215023-Email. omollokatiba71@gmail.com).

Kindly oblige.



OWEN OJUOK,

CLERK OF THE COUNTY ASSEMBLY/SECRETARY, CASB

Copy to: Speaker of the County Assembly
Chair, Finance and ICT Committee
