

**CO-OPERATIVES, FINANCE, TRADE AND ENTERPRISE DEVELOPMENT COMMITTEE
REPORT ON ITS CONSIDERATION OF THE KISUMU COUNTY EXECUTIVE AND
COUNTY REVENUE FUND QUARTERLY REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER, 2022**

THE COUNTY ASSEMBLY OF KISUMU	
3 RD ASSEMBLY	
DATE:	Time: 1430/17
	Day: 3/6/23
TABLED BY:	Hon - Lumbumba
CLERK AT THE TABLE	Lumumba

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1.0 PREFACE

1.1 Background

Mr. Speaker Sir and Hon. Members,

Pursuant to Section 166(4) and Section 168 of the PFM Act, 2012, the County Treasury and an administrator of a County Public Fund is mandated to prepare quarterly reports on all the County Departments and County Revenue Fund respectively and submit the same to the County Assembly not later than 30 days of the succeeding month after the end of each quarter. It is in this regard that the County Executive Committee member for Finance and Economic Planning accordingly submitted the Kisumu County Executive and the County Revenue Fund Quarterly Reports and Financial Statements for the period ended 31st December, 2022.

The reports were subsequently tabled in this House by the Majority leader Hon. Kennedy Ooko on Wednesday, 22nd February, 2022. Pursuant to the County Assembly Standing Orders No. 193(5) and Second schedule, Hon. Speaker directed that the reports be committed to the Sectoral Committee on Co-operative, Finance, Trade and Enterprise Development for legislative processing and reporting.

This Quarterly Report and Financial Statements presents budget execution status covering the period 1st July, 2022 to 31st December, 2022 with comparative actual achievements and budget amounts for the previous Financial Year 2021/2022. Further, it contains the Revenue Performance, both locally generated and an equitable share from the National Government.

Lastly, the committee has herein comprehensively examined these Q2 Financial Statements and presents this document as its report for consideration by the Honorable House.

1.2 COMMITTEE MANDATE

Mr. Speaker Sir,

The Sectoral Committee on Co-Operatives, Finance, Trade And Enterprise Development is established pursuant to the County Assembly of Kisumu Standing Order No. 193 (5) and is mandated to:-

- i). Investigate, inquire into, and report on all matters relating to the mandate, management, activities, administration, operations 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 County legislation referred to it;
- iv). Study, assess and analyze the relative success of the departments as measured 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 on all appointments where the Constitution or any law requires the County Assembly to approve, except those under Standing Order 185 (Committee on Appointments); and

- vii). Make reports and recommendations to the County Assembly as often as possible, including recommendation of proposed legislation.

1.3 COMMITTEE MEMBERSHIP

Mr. Speaker Sir and Hon. Members,

As currently constituted, the sectoral committee on Co-Operatives, Finance, Trade And Enterprise Development is comprised of the following members;

1. Hon. CarrenOdhiambo	-	Chairperson
2. Hon. Lumumba Owade	-	Vice-chairperson
3. Hon. Joachim Oketch	-	Member
4. Hon. Mickey Ochieng'	-	Member
5. Hon. RatibBoitone	-	Member
6. Hon. Benson Adegga	-	Member
7. Hon. VitalisKomudho	-	Member
8. Hon. Pamela Oyoo	-	Member
9. Hon. JennipherObonyo	-	Member
10. Hon. Ken Ouko	-	Member
11. Hon. Millicent Omuya	-	Member
12. Hon. George Abaja	-	Member
13. Hon. Henrietta Bodo	-	Member
14. Hon. Alice Wajewa	-	Member
15. Hon. Ann Ochola	-	Member

Secretariat

1. Edwin Omollo	-	Committee Clerk
2. Moses Orwa	-	Clerk Assistant
3. Brenda Chasi	-	Clerk Assistant
4. Zablon Otiende	-	Hansard
5. Abraham Odegi	-	Sergeant-at-Arms

1.4 COMMITTEE MEETINGS

Mr. Speaker Sir and Hon. Members,

The Committee dedicated significant time and effort towards the review of the Quarterly Reports and Financial Statements. A total of seven (7) meetings were conducted where the members deliberated, interrogated, and scrutinized the reports in great detail. During these meetings, the Committee engaged with the County Executive Committee Member (CECM) responsible for Finance and Economic Planning to gain further clarification on any unclear matters that were flagged out.

In order to ensure the accuracy and comprehensiveness of the final report, the Committee embarked on a report writing retreat from Sunday, 16th April, 2023 to Friday, 21st April, 2023. The retreat was held at the Vick Mark Hotel in Nakuru County, where the members worked tirelessly to produce a detailed and insightful report that fully reflects the Committee's findings and recommendations.

1.5 ACKNOWLEDGEMENT

Mr. Speaker Sir and Hon. Members,

I would like to express my sincere gratitude to all my Committee Members for the invaluable contributions throughout the exercise. Your unwavering dedication, attention to detail, and commitment have been instrumental in ensuring the success of this task.

I would also like to extend my heartfelt appreciation to the office of the Speaker and Clerk for providing us with a comfortable and supportive environment in which to work, collaborate, and produce this report.

Finally, I would like to express my sincere appreciation to our Secretariat and the technical staff who worked tirelessly behind the scenes to make this exercise a resounding success. Your professionalism, expertise, and tireless commitment to excellence have been essential for this output.

It is now my distinct honor and privilege to present this report before this esteemed House for careful consideration and adoption.


.....
HON. CARREN AJWANG
CHAIRPERSON, COOPERATIVES, FINANCE, TRADE AND ENTERPRISE
DEVELOPMENT COMMITTEE

2.0 REVIEW OF COUNTY EXECUTIVE AND CRF QUARTERLY REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST DECEMBER, 2022

2.1 TERMS OF REFERENCES OF THE COMMITTEE

Mr. Speaker Sir and Hon. Members,

The Committee derived the following terms of reference to guide its scrutiny on this Financial Statements;

- i. To establish the compliance with Section 166 and 168 of the PFM Act 2012, on the preparation and submission of financial reports.
- ii. To establish receipts and payments during the Quarter ended 31st December, 2022.
- iii. To establish the budget utilization for both the development and recurrent expenditures of the Assembly
- iv. To examine in details the nature and behavior of the expenditure for the quarter
- v. Identify any significant details or information in the reports that may be of material importance to this Honorable House.

2.2 LEGAL FRAMEWORK

Compliance with the Relevant Legal Provisions on Preparation of this Quarterly Reports and Financial Statements;

1. The Committee relied on the Provisions of Chapter 12 of the Constitution of Kenya 2010 on public finance, Section 131 of the County Governments Act No.17 of 2012, section 166 & 168 of the PFM Act, 2012 and Standing Order No. 193 (5) and Second Schedule of the Kisumu County Assembly Standing Orders to ascertain that the CECM. Finance and Economic Planning met the required legal threshold in preparing and submitting this Quarterly Reports and Financial Statements.

Committees Observations are as outlined in the compliance matrix tabulated below;

Table: 1 Compliance Matrix

S/N O	Legal Provision	Compliance by the Executive	Committee Recommendations
Legal Basis/Requirements of Preparation and Submission of the Quarterly Reports and Financial Statements			
1.	Section 166 (4)(a) of PFM ACT, 2012 The Quarterly Report and Financial Statements be submitted to the Assembly not later than one month after the end of each quarter by the County Treasury	None Compliant The CECM for Finance and Economic Planning submitted the quarterly reports and Financial Statements on 13 th January, 202 hence complying with the timelines.	The County Treasury to always adhere to the strict timelines on submission of the Quarterly Reports and Financial Statements

2.	Section 166 (2)(a) of PFM ACT, 2012 That an accounting officer will ensure that the report contains information on the Financial and Non-Financial performance of the entity	Partial Compliance Non-Financial information in the quarterly reports and Financial Statements are not adequate and detailed	That the CECM. Finance and Economic Planning to comply with the provisions of (Section 166 (2a) of the PFM Act, 2012) regarding the importance of the Non-Financial Information in scrutiny of the Financial Statements
3.	Section 166 (2)(b) of PFM ACT, 2012 That an accounting officer will ensure that the report is in form determined by the accounting standards board	Partial Compliance	The County Treasury should observe strict adherence to the law and other set standards.
4.	Section 25 1 (a) & (b) of the PFM Regulations, 2015 Expenditure on Wages and Benefits shall not exceed 35% of the County Government Total Revenue	Non-Compliant The County Executive Expenditure on Wages is at 44% of the Total County Budget	The CECM. Finance and Economic Planning to adhere to the Provisions of Section 25 1 (a) & (b) of the PFM Regulations, 2015 and set a limit for the Personal Emoluments and Submit to the Assembly for Approval
5.	Regulation No. 41 (2) of the PFM Act, 2012 Debt service payments shall be a first charge on the County Revenue Fund and the Accounting Officer shall ensure this is done to the extent possible that the County Government does not default on debt payment	Non-Compliant The County has accumulated debt over the past years to a total of Kshs. 2,416,382,496.67 as at 30 th September, 2022	That the CECM. Finance and Economic Planning to decentralize payment of pending bills to their Departments of origin and the pending bills be paid as first charge on the County Revenue Fund to ensure that the County does not default on paying pending bills

Source; Constitution of Kenya, 2010, County Government Act, 2012, PFM Act, 2012, and PFM Regulations of 2015

Section 166 of the PFM Act, 2012 Stipulates as follows;

That,

(1) An accounting officer for a county government entity shall prepare a report for each quarter of the financial year in respect of the entity.

(2) In preparing a quarterly report for a county government entity, the accounting officer shall ensure that the report—

(a) Contains information on the financial and non-financial performance of the entity; and

(b) is in a form determined by the Accounting Standards Board.

(3) Not later than fifteen days after the end of each quarter, the accounting officer shall submit the quarterly report to the County Treasury.

(4) Not later than one month after the end of each quarter, the County Treasury shall—

(a) Consolidate the quarterly reports and submit them to the county assembly;

(b) Deliver copies to the Controller of Budget, National Treasury and the Commission on Revenue Allocation; and

(c) Publish and publicize them.

2.3 2ND QUARTER FINANCIAL STATEMENTS (PERIOD ENDED 31ST DECEMBER, 2022)

Mr. Speaker Sir and Hon. Members,

For proper interrogation of this Financial Statements, the Committee focused on the following six major components the reports;

a) Receipts

The County Executive of Kisumu had the following sources of money during the 2nd Quarter of the financial year 2022/2023;

i). Exchequer releases

ii). County Own Generated Receipts

b) Payments

c) Statement of Cash Flows

d) Notes to the financial Statements

e) Bank Account Balances

f) Supporting schedule to the financial statements

g) Comparison of Budget and Actual Amounts/Budget Utilization (Development and Recurrent)

I. RECEIPTS(REVENUE) AND PAYMENTS(EXPENDITURE) DURING THE QUARTER

a) STATEMENT OF RECEIPTS FOR THE PERIOD ENDED 31ST DECEMBER, 2022

Mr. Speaker Sir and Hon. Members,

As at 31st December, 2022, the County Government of Kisumu received funds as listed in the table below;

TABLE:2 STATEMENT OF RECEIPTS FOR THE PERIOD ENDED 30 TH SEPTEMBER, 2022			
S/NO	Item	Amount (Kshs)	Note to the FS
1.	Exchequer Releases	3,290,717,091	1
2.	County Own Generated Receipts	180,877,317	9
TOTAL RECEIPTS		3,471,594,408	

Source: Kisumu County Treasury, 2022

Committee Observations

- That the exchequer releases for the 1st and 2nd Quarter were Kshs. **1,324,312,977** and Kshs. **1,966,404,114** totaling to Kshs. **3,290,717,091**.
- The CECM. Finance and Economic Planning did not provide a detailed breakdown of OSR on the explanatory note 9 (pg. 31)
- The County has an undercollection of Own Source Revenue at 10.2% against the expected/projected revenues at 50% of its total target by the end of half year period ended 31st December, 2022
- That the OSR disclosed in the Financial Statements at Kshs. 180,877,317 is less and varies from the amount disclosed by CECM. Finance and Economic Planning of Kshs. 188,738,328 in the Financial Statements for Q1 ended 30th September, 2022.
- The CECM. Finance and Economic Planning did not attach the names of the 21 Health Facilities not swipping their funds to CRF and the revenue amounts collected by each facility during the quarter.

b) STATEMENT OF PAYMENTS FOR COUNTY EXECUTIVE FOR THE PERIOD ENDED 31ST December, 2022

Mr. Speaker Sir and Hon Members,

Against the above, the County managed to spend the revenues raised in the 1st quarter as illustrated below;
Table 4:

STATEMENT OF PAYMENTS FOR THE PERIOD ENDED 31 ST December, 2022			
S/NO	Item	Amount (Kshs)	Note on the FS
1	compensation of employees	2,040,539,534	11

2.	use of goods and services	330,726,172	12
3.	transfer to other Government units	521,457,379	14
4.	Other grants and transfers	51,250,000	15
5.	Social Security Benefit	31,165,255	16
6.	Acquisition of Assets	419,689,447	17
TOTAL PAYMENTS		3,394,827,787	

Source: Kisumu County Treasury, 2022

Committee Observations

1. That the County Government Total Receipts of Kshs. **3,471,594,408** during the 2nd quarter ended 31st December, 2022 exceeded the Total payments of Kshs. **3,394,827,787** leading to a surplus of Kshs. **76,766,621**.
2. That, an arithmetic error of Kshs. 1 was realised between total payments reported by the treasury against the reviewed figures by the Committee.
3. That the explanatory notes to the Financial Statements provided are shallow and inadequate.

c) STATEMENT OF PAYMENTS ON THE COUNTY REVENUE FUND FOR THE PERIOD ENDED 31ST DECEMBER, 2022

Mr. Speaker Sir and Hon. Members,

The Kshs. **3,471,594,408** received in the CRF account during the quarter under review was paid to or transferred to the County Executive and County Assembly accounts as highlighted table below;

STATEMENT OF PAYMENTS FOR THE PERIOD ENDED 31ST DECEMBER, 2022			
S/NO	Item	Amount (Kshs)	Note on the FS
County Executive			
1.	Recurrent Account	2,381,837,018	8
2.	Development Account	272,586,536	8
County Assembly			
3	Recurrent Account	118,178,715	9
TOTAL		2,772,602,269	

COMMITTEE OBSERVATIONS

1. That the transfers to the County Executive and County Assembly at Kshs. **2,772,602,269** varies from the total payments reported in the County Executive Financial Statement at Kshs. **3,394,827,787**.
2. That, the variation further leading to a difference of Kshs. **622,225,518** is due to fund balances from various paying accounts brought forward from the 1st quarter.

II. STATEMENT OF ASSETS AND LIABILITIES AS AT 31st December, 2022

Hon. Speaker, the Statement of Assets and Liabilities as at 31st December, 2022 are as follows;

TABLE 5: STATEMENT OF ASSETS AND LIABILITIES AS AT 31 ST DECEMBER, 2022		
ITEM	KShs	Note to the FS
FINANCIAL ASSETS		
Cash and Cash Equivalents		
Bank Balances	1,010,107,513	21A
Total Cash and cash equivalents	1,010,107,513	
Accounts Receivables	48,872,928	22
TOTAL FINANCIAL ASSETS	1,058,980,441	
FINANCIAL LIABILITIES		
Accounts Payables	35,764,416	23
NET FINANCIAL ASSETS	1,023,216,025	
REPRESENTED BY		
Fund balance b/fwd	1,258,207,092	24
Prior year adjustments	(311,757,687)	25
Surplus/Deficit for the period	76,766,620	
NET FINANCIAL POSITION	1,023,216,025	

Source: Kisumu County Treasury, 2022

Committee Observations

- That, treasury did not attach the Bank reconciliation reports from IFMIS to justify bank balances totalling to Kshs. 1,010,107,513 contravening the standards set by PSASB.
- That, there is no breakdown on the accounts payable totaling to Kshs. **35,764,416** on the explanatory notes contravening the standards set by the PSASB.
- That, there is no appropriate explanation on the source and origin to prior adjustments of Kshs. **311,757,687** disclosed on the Financial Statements contravening the standards set by the Public Sector Standards Accounting Board.
- That the Statement of Financial Position of the County is balancing

III. BUDGET UTILISATION

Mr. Speake Sir and Hon. Members,

Budget utilization is the means by which all planned activities were delivered and responsiveness will create the outcome for reporting by the end of the implementation period. The statement below illustrates the budget utilization for the Quarter ended 31st December, 2022.

Table 7: Illustration of the budget utilization (recurrent and development combined) for the Q2 ended 31st December 2022

Receipt/Expense Item	Original Budget	Final Budget	Actual on Comparable Basis *	% of Utilization
	A	C=(a+b)	D	d/c
	Kshs	Kshs	Kshs	%
RECURRENT				
TOTAL RECEIPTS	7,454,629,387	7,454,629,387	3,199,007,872	43
TOTAL PAYMENTS	7,454,629,387	7,454,629,387	3,103,821,150	42
DEVELOPMENT				
TOTAL RECEIPTS	3,663,329,743	3,663,329,743	272,586,536	7
TOTAL PAYMENTS	3,663,329,743	3,663,329,743	291,006,638	8

Source: Kisumu County Treasury, 2022

COMMITTEE OBSERVATIONS

- That upto the period ended 31st December, 2022, the County executive actually utilized their estimated recurrent revenues in the approved budget by 43% and payments by 42%.
- That upto the period ended 31st December, 2022, the County executive actually underutilized their estimated revenues for the Development component at 7% and payments at 8%.
- That the significant underutilization reported was due to delayed disbursements by the National Treasury.

IV. ANALYSIS OF BUDGET FINANCING FOR THE Q1 ENDED 30TH SEPTEMBER 2022

Mr. Speaker Sir and Hon. Members,

The Committee analysed the Quarterly targeted Revenues against the actual realised revenues within the Q2 ended 31st December, 2022 in order to determine the Realisation rate by County vis-a-vis its target;

Table 10: ANALYSIS OF BUDGET FINANCING FOR THE Q2 ENDED 31st DECEMBER, 2022

ITEM	FINAL BUDGET FY 2022/2023	TARGETED REVENUES PER QUARTER (each component/ 4)	ACTUAL REVENUE FOR Q2, ENDED 31 ST DECEMBER, 2022	% FUNDING LEVEL
P&E	4,739,766,965	2,369,883,482.50	2,071,704,789.00	87.4
O&M	3,940,152,853	1,970,076,426.50	1,032,116,360	52.3
DEVELOPMENT	2,438,039,312	1,219,019,656.00	291,006,638	23.9
TOTAL	11,117,959,130	5,558,979,565.00	3,471,594,408	63%

Committee Findings and Observations

That, the County Government realized 62.5% against the targeted revenue for the quarter ended 30th September, 2022.

3.0 OVERVIEW OF CRF REVENUE PERFORMANCE IN FY 2017-2022

I. EXCHEQUER RECEIPTS

Mr. Speaker Sir and Hon. Members,

In the last five years the County Revenue fund has had varied performance in terms of expectations and realization of receipts. This is shown below;

	Financial Year	Budgeted	Actual	Variation	Realization %
	17/18	9,214,720,064	7,110,477,654	2,104,242,077	77%
	18/19	11,139,973,171	8,920,654,818	2,219,318,353	80%
	19/20	11,499,036,874	8,733,502,114	2,765,534,761	76%
	20/21	11,968,434,257	10,176,279,174	1,792,155,083	85%
	21/22	12,177,852,473	8,947,393,994	1,437,319,553	73%
	22/23	11,348,672,644	As at Q2 ended, 3,471,594,408	-	-
	Average realization for the last 5 years				78.2%

Committee Observations

1. The actual Budgetary expectations for county receipts has been fluctuating during the past five years with the highest recorded at 85% in FY 20/21 and lowest recorded at 73% FY 21/22
2. The County Revenues were averagely realised at 78.2% during the past five years.

II. OWN SOURCE REVENUE REALISATION

Mr. Speaker Sir and Hon. Members,

In the last five years the County has realized varied performance in OSR collection as highlighted below;

	Financial Year	Budgeted	Actual	Variation	Realization %
	17/18	1,148,656,298	874,900,000	273,756,298	76%
	18/19	1,383,567,120	1,012,689,638	370,877,482	73%
	19/20	1,438,478,604	804,387,938	634,090,666	56%
	20/21	1,579,172,106	904,199,146	674,972,960	57%
	21/22	1,894,000,013	1,201,980,180	692,019,833	63%
	22/23	1,762,226,587	180,877,317	-	-
	Average realization for the last 5 years				65%

Committee Observations

- The average County OSR realization for the last 5 years stands at 65%.

- The actual OSR realization by the County at Kshs. 180,877,317 for the Q2 ended 31st Dec, 2022 is way less than its target at Kshs. Kshs.881, 113,294 with a variation of Kshs. 700,239,977 depicting that the County will not meet its revenue target with big margin.

4.0 ISSUES RAISED, RESPONSE BY THE CECM. FINANCE, COMMITTEE FINDINGS AND RECOMMENDATIONS

Mr. Speaker, and Honorable Members, following intensive scrutiny by the Committee on the Q2 County Executive and CRF Reports and Financial Statements, several issues were flagged and addressed to the CECM of Finance and Economic Planning via a letter with reference number CAK/FIN/CG/VOL.II/2023, dated Tuesday, 28th March 2023 (**SEE ANNEX I**). The CECM was invited to attend the Committee Meeting scheduled for Tuesday, 4th April 2023, from 9:00 am to shed light on the issues and subsequently submit comprehensive written explanations and justifications, as appropriate (**SEE ANNEX II- RESPONSE LETTER**).

The Committee has systematically captured its key findings against the responses and submissions by the CECM of Finance and Economic Planning on these Financial Statements and given recommendations, as outlined in the table below;

S/NO	ISSUE RAISED	RESPONSE BY THE CECM	COMMITTEE OBSERVATION	COMMITTEE RECOMMENDATION
1.	You approved and signed your Financial Statements on 15-01-2023 but were received by the Assembly on 13-01-2023. Give clarity on this inconsistency?	Accepted that there was inconsistency in the dates but promised to ensure the dates are validated before forwarding to the Assembly in subsequent periods.	-There was a rush by the treasury to submit the report to the Assembly by 15 th January, 2023 yet they had until 30 th January, 2023 to submit the report as per the provisions of section 166 (3) and (4) of the PFM Act, 2012	The CECM. Finance to always endeavor to comply with the timelines on submission of the quarterly reports as per the provisions of section 166 (3) and (4) of the PFM Act, 2012
2.	Provide a detailed breakdown of OSR presented at Kshs. 180,877,317 and give justifications for the low collection OSR. Further explain why, in your disclosures the OSR for Q2 at Kshs. 180,877,317 is less than OSR for Q1 at Kshs. 188,738,328?	-Highlighted the reasons for low collection of revenue, indicating that certain issues were cross-cutting. -Moreover, he explained that the amount reported for OSR under CRF report are	- Has not submitted the receiver of revenue report which outlines other revenue streams not swiped into CRF Account - The justifications provided by the CECM.	The CECM. Finance and Economic Planning to submit the Receiver of Revenue Report for both Q1 and Q2 within 21 days of approval of this report in compliance with the

		revenue received in the CRF and not from other sources which are not swiping their revenues in CRF such as facilities improvement funds retained by health facilities -That such retained revenues are captured in the Receiver of revenue report which should be submitted quarterly to the Assembly	Finance on low OSR collection were not adequate. - The CECM. Finance did not undertake assessment of the unforeseen Economic effects of demolitions while giving own source revenue projection in the Budget - The County Integrated revenue management system is not efficient admitting high revenue leakages	provisions of section 158 of the PFM Act, 2012. - County Executive to undertake assessment of the economic effects of demolitions prior to such undertakings. -The CECM. Finance and Economic Planning to fully automate and integrate the County revenue collection system to curb revenue leakages
3.	Submit CRF Bank Account Statements for the quarter under review and Bank Reconciliation Reports to justify the disclosed Bank Balances. Further justify why you failed to annex the Bank Reconciliation Reports in violation of the Standards set by the PSASB	Submitted (SEE ANNEX III & IV CRF bank Reconciliation Report and CRF Bank Account Statements respectively)	Verified	The CECM. Finance to disclose to the Assembly all the subsidiary County OSR collection accounts where deposits are made prior to transfer to the CRF account addendum to the CRF quarterly and Annually Report and Financial Statements. The County treasury to always endeavor to submit certified reports and tamper proof pdfs in the case of soft copy submissions

4.	Under the expenditures of Use of Goods and Services at Kshs. 330,726,172 provide description of the specific good or services offered for each category of the expense(explanatory note 12 is inadequate).	Submitted (SEE ANNEX V)	Verified	The CECM. Finance and Economic planning to take full mandate and responsibility of the County Treasury in accordance with the provisions of Section 103 of the PFM Act, 2012
5	Submit an updated payroll and staff database to justify the high Expenditures on P&E at Kshs. 2,040,539,534 (Pg. 7). Consider that during our review of the Q1, the matter was raised and you did not oblige	Committee to follow up with the Department of Public Service administration on submission of payroll suggesting it's the mandate of the Department to prepare the payroll	The Department of Public Service administration has not submitted the Payroll as directed by the Committee vide a letter Ref: CAK/CPSAD/CG/VOL. II/2023 dated TUESDAY, 11TH APRIL, 2023	The Department of Public Service, County Administration and Participatory Development, Office of the Governor to submit the County Executive Staff Payroll and database after 14 days of approval of this report.
6.	Give explanation on the source and origin of Kshs. 311,757,687 prior year adjustment (explanatory note 25 not clear)	Admitted that the prior year adjustments reported was not well explained in the notes He clarified that the figure relates to payments which were in the system but not paid during the quarter.	The prior year adjustment was not well explained in the notes and the explanation given by the CECM. Finance was not justifiable	The CECM. Finance and Economic Planning to give a true and accurate figure of the prior year adjustments in subsequent submission of the County Executive Quarterly report and Financial Statements with proper details on the explanatory notes
7.	Give a breakdown of the accounts payable totaling to Kshs. 35,764,416	Submitted (SEE ANNEX VI)	Verified	The CECM. Finance and Economic Planning to

	(Explanatory not 23 not detailed) and explain why you contravened the standards set by the PSASB requiring you to give detailed notes?		-The Committee ascertained that the accounts payable were 10% retention money from various development projects awaiting fulfillment	always endeavor to provide adequate notes to the Financial Statements as per standards set by the PSASB
8.	Outline details of the beneficiaries of (Kshs. 51,250,000 under payments for Grants and other payments) spent on scholarships and other educational benefits and justifications that funds were remitted appropriately to the institutional accounts	Submitted (SEE ANNEX VII)	Verified -They were payment for bursaries and scholarships for various students within the County	The CECM. Finance and Economic Planning to always endeavor to provide adequate notes to the Financial Statements as per standards set by the PSASB
9.	Provide the following details for the respective Expenditures items incurred under Acquisition of Assets. I. Construction of Roads at Kshs. 60,000,000 Name, scope and location of the specific road constructed. II. Construction and Civil Works at Kshs. 359,042,967 Categorize the projects done under this expenditure component, providing details of the scope of work done, location of the project and specific cost incurred III. Details of Office Furniture and General Equipment bought and	Partially Submitted (SEE ANNEX VIII)	i) Under Construction of Roads at Kshs. 60,000,000 The details were provided as directed by the Committee ii) Construction and Civil Works at Kshs. 359,042,967 Project details such as name, scope of work and location were not provided iii) Details for issue (iii) at Kshs. 646,480 not provided as directed	-The CECM. Finance and Economic planning to take full mandate and responsibility of the County Treasury in accordance with the provisions of Section 103 of the PFM Act, 2012 -The CECM. Finance and Economic Planning to submit all the details on Construction and Civil Works at Kshs. 359,042,967 and Office Furniture at Kshs.

	names of offices where they have been received.			646,480 within 21 days of approval of this report - Procurement work plans for development projects to be completed by the 3 rd quarter of a particular Financial Year.
10	Provide a detailed breakdown of County Pending Bills totaling to Kshs. 2,416,382,496.67. (Non-Financial Information on Pg. 45 is inadequate). This should include the following; - A breakdown detailing the Financial Year the Contract was awarded. - Specific location where the Contract was done or services rendered - Reasons why they could not be paid on time. - Whether the Pending Bills were authorized by the Auditor General as eligible for payment (provide evidence). - give justification that payment of pending bills have been decentralized to the Departments of Origin and payments made of 1st Charge on FI-FO basis as required by	Submitted a breakdown of outstanding pending bills of Kshs. 2,416,382,496.67 being Kshs. 1,915,436,884.94 for development and Kshs. 500,945,611.73 for recurrent (SEE ANNEX IX) Also stated that the payment of pending bills have not been decentralized to the Departments of origin as per the House resolutions	The CECM. Finance and Economic Planning has not complied to the House resolutions directing him to decentralize payment of pending bills to the Departments of origin Reasons	-Payment of pending bills be decentralized to the Departments of origin -The OAG to conduct a special audit on eligible and ineligible pending bills for the FY 2020-2021 & 2021-2022 and payment of eligible pending bills be made on the basis of FI-FO -The treasury to submit the Cash flow management Committee report within 21 days of adoption of this report -

	the relevant provisions of PFM Act, 2012			
11	Submit a progress report of the Committee appointed to obtain a status report for all projects within the County for the FY 2020/2021 and 2021/2022.	-Given time to submit the report by Wednesday, 12 th April, 2023	The CECM. Finance and Economic Planning has not submitted the report as directed by the Committee	The CECM. Finance and Economic Planning to submit to the Assembly a progress report of the Committee appointed to obtain a status report for all projects within the County for the FY 2020/2021 and 2021/2022.
12	Explain the variation of Total Payments as disclosed in the County Executive Q2 Report and County Revenue Fund Q2 Report and Financial Statements for the Period ended 31 st December, 2022	That total payments on the CRF account relates to transfers to both the County Executive and County Assembly at Kshs. 2,772,602,269 while payments under County Executive report relates to actual payments made by the County Executive at Kshs. 3,394,827,788	The Committee noted a variation of Kshs. 622,225,519 between payments recorded in CRF and CE quarterly report	The CECM. Finance and Economic Planning to submit to the assembly written explanation on the variation of Kshs. 622,225,519 between payments recorded in CRF and CE quarterly report within a period of 21 days of approval of this report for justification.

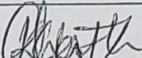
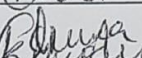
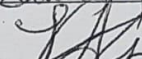
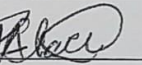
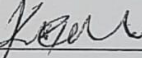
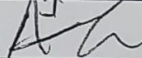
5.0 CONCLUSION

Hon. Speaker,

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

6.0 APENDICES

Appendix 01: Approval Schedule

	NAME	DESIGNATION	SIGNATURE
1	Hon. Carren Odhiambo	Chairperson	
2	Hon. Lumumba Owade	Vice-Chairperson	
3	Hon. Kennedy Ooko	Member	
4	Hon. Joachim Oketch	Member	
5	Hon. Mickey Ochieng'	Member	
6	Hon. Ratib Boitone	Member	
7	Hon. Benson Adega	Member	B.A.A
8	Hon. Vitalis Komudho	Member	VOK
9	Hon. Pamela Oyoo	Member	PO
10	Hon. Jennipher Obonyo	Member	
11	Hon. Ken Ouko	Member	
12	Hon. George Abaja	Member	Abaja
13	Hon. Henrietta Bodo	Member	
14	Hon. Alice Wajewa	Member	
15	Hon. Ann Ochola	Member	

APPENDICES 02: ANNEXTURES (I TO IX) PROVIDED IN SOFT COPY

ANNEX I

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/FIN/CG/VOL. II/2023

DATE: TUESDAY, 28TH MARCH, 2023

The County Executive Committee Member,
Department of Finance and Economic Planning,
County Government of Kisumu,

Thro'
The County Secretary.

**RE: INVITATION TO ATTEND A COMMITTEE MEETING**

The above matter refers:

This is to inform you that the Sectoral Committee on Finance, Cooperatives, Trade and Enterprise Development has deliberated, examined and scrutinized the County Executive and County Revenue Fund Quarterly Report and Financial Statements for the Period ended 31st December, 2022 and made particular findings which need explanation and Justification.

The Committee therefore invites you to attend its meeting scheduled on Tuesday, 4th April, 2023 starting at 9:00am at the Assembly Chamber.

You are required to present a comprehensive and detailed written submissions on the specific issues as directed by the Committee on the start of the meeting.

Below are the issues for your consideration;

1. You approved and signed your Financial Statements on 15-01-2023 but were received by the Assembly on 13-01-2023. Give clarity on this inconsistency?
2. Provide a detailed breakdown of OSR presented at Kshs. 180,877,317 and give justifications for the low collection OSR. Further explain why, in your disclosures the OSR for Q2 at Kshs. 180,877,317 is less than OSR for Q1 at Kshs. 188,738,328?
3. Submit CRF Bank Account Statements for the quarter under review and Bank Reconciliation Reports to justify the disclosed Bank Balances. Further justify why you failed to annex the Bank Reconciliation Reports in violation of the Standards set by the PSASB
4. Under the expenditures of Use of Goods and Services, provide description of the specific good or services offered for each category of the expense(explanatory note 12 is inadequate).
5. Submit an updated payroll and staff database to justify the high Expenditures on P&E at Kshs. 2,040,539,534 (Pg. 7). Consider that during our review of the Q1, the matter was raised and you did not oblige.
6. Give explanation on the source and origin of Kshs. 311,757,687 prior year adjustment (explanatory note 25 not clear)

ANNEX II



THE COUNTY GOVERNMENT OF KISUMU

Office of the County Executive Committee Member, Finance and Economic Planning

REF: CGK/FIN/C/A/5/VOL 1/42

Date: 5th April, 2023

Clerk to the Assembly
County Assembly of Kisumu

**RESPONSE TO RECOMMENDATIONS BY THE COMMITTEE ON CO-OPERATIVES,
FINANCE, TRADE AND ENTERPRISE DEVELOPMENT**

I refer to your letter REF: CAK/FIN/CG/VOL, II/2023 dated 28th march, 2023 and hereby respond to the recommendations made by the above-mentioned committee.

Issues of concern

1. You approved and signed your Financial Statements on 15-01-2023 but were received by the Assembly on 13-01-2023. Give clarity on this inconsistency?

Management Response

The observation by the committee is accurate however, we would wish to state that the statutory deadline for the submission of quarterly report is always on the 15th day of the month following the end of the quarter hence the approval date. It should be noted that we were able to prepare and submit the report earlier than the latest date provided by the PFM Act 2012 hence the inconsistency but going forward the same will not be repeated.

2. Provide a detailed breakdown of OSR presented at Kshs. 180,877,317 and give justifications for the low collection OSR. Further explain why, in your disclosures the OSR for Q2 at Kshs. 180,877,317 is less than OSR for Q1 at Kshs. 188,738,328?

Management Response

The observation by the committee on own source Revenue of quarter 1 and quarter 2 standing at Kshs. 188,738,328 and Kshs. 180,877,317 respectively is inaccurate. The correct position is that the own source Revenue of quarter 1 and quarter 2 were Kshs. 86,597,581 and Kshs. 180,877,317 respectively.

The factors attributed to the low revenue collection includes the following: -

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				REVENUE ACC			
18	12-Jul-22	12-Jul-22	FT22193M	Inward RTGS Payment MT 103	0	5,253,000.00	10,563,318.70
				KENYA COMMERCIAL BANK LIMITED			
				SWEEPING OF COLLECTIONS			
19	14-Jul-22	14-Jul-22	FT22195Y	Inward RTGS Payment MT 103	0	987,603.00	11,550,921.70
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 01-06 JULY 2022			
20	18-Jul-22	18-Jul-22	FT22199I	Inward RTGS Payment MT 103	0	22,000.00	11,572,921.70
				KENYA COMMERCIAL BANK LIMITED			
				TRANSFER OF FUNDS			
21	18-Jul-22	18-Jul-22	FT22199S	Inward RTGS Payment MT 103	0	37,980.00	11,610,901.70
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY			
				HEALTH REV ACC			
22	18-Jul-22	18-Jul-22	FT221996	Inward RTGS Payment MT 103	0	921,013.00	12,531,914.70
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 7-13 JULY 2022			
23	18-Jul-22	18-Jul-22	FT22199B	Inward RTGS Payment MT 103	0	1,841,710.00	14,373,624.70
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY			
				REVENUE ACC			
24	18-Jul-22	18-Jul-22	FT22199Y	Inward RTGS Payment MT 103	0	2,224,000.00	16,597,624.70
				KENYA COMMERCIAL BANK LIMITED			
				SWEEPING OF COLLECTIONS			
25	21-Jul-22	21-Jul-22	FT22202L	Inward RTGS Payment MT 103	0	639,891.00	17,237,515.70
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 14-17 JULY 2022			
26	21-Jul-22	21-Jul-22	FT222028	Account Transfer	0	735,746.30	17,973,262.00
				TRANSFER OF UNSPENT BALANCES			
				REF: CAK/FIN/07/2022/01			
				DD 15072022			
27	22-Jul-22	22-Jul-22	FT22203I	Account Transfer	0	5,360.30	17,978,622.30
				TRANSFER OF UNSPENT BALANCES			
				DD 20072022			
				REF: CGK/FIN/BANK/G/8/VOL.II			
28	22-Jul-22	22-Jul-22	FT22203M	Account Transfer	0	293,635.70	18,272,258.00
				TRANSFER OF UNSPENT BALANCES			
				DD 20072022			
				REF: CGK/FIN/BANK/G/8/VOL.II			
29	22-Jul-22	22-Jul-22	FT22203F	Inward RTGS Payment MT 103	0	300,000.00	18,572,258.00
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/TRANSFER TO KISUMU COUNTY			
				REVENUE FUND ACCOUNT			
30	25-Jul-22	25-Jul-22	FT22206X	Inward RTGS Payment MT 103	0	21,320.00	18,593,578.00
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY HEALTH REV ACC			
31	25-Jul-22	25-Jul-22	FT22206I	Inward RTGS Payment MT 103	0	640,515.00	19,234,093.00
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 18-20 JULY 2022			
32	25-Jul-22	25-Jul-22	FT222066	Inward RTGS Payment MT 103	0	2,052,156.00	21,286,249.00
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY REVENUE ACC			
33	28-Jul-22	28-Jul-22	FT222092	Exchequer issue	0	642,091,142.00	663,377,391.00
34	29-Jul-22	29-Jul-22	FT222105	Inward RTGS Payment MT 103	0	271,698.00	663,649,089.00
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 21-24 JULY 2022			
35	1-Aug-22	1-Aug-22	FT22213L	Inward RTGS Payment MT 103	0	107,000.00	663,756,089.00
				KENYA COMMERCIAL BANK LIMITED			
				FUNDS TRANSFER			
36	1-Aug-22	1-Aug-22	FT22213R	Inward RTGS Payment MT 103	0	110,700.00	663,866,789.00
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY			
				HEALTH REV ACC			
37	1-Aug-22	1-Aug-22	FT222137	Inward RTGS Payment MT 103	0	338,603.00	664,205,392.00
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 25-27 JULY 2022			
38	1-Aug-22	1-Aug-22	FT22213O	Inward RTGS Payment MT 103	0	2,475,340.00	666,680,732.00
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY			

				REVENUE ACC			
39	1-Aug-22	1-Aug-22	FT22213Y	Inward RTGS Payment MT 103	0	8,109,000.00	674,789,732.00
				KENYA COMMERCIAL BANK LIMITED			
				FUNDS TRANSFER			
40	4-Aug-22	4-Aug-22	FT22216N	Inward RTGS Payment MT 103	0	263,903.00	675,053,635.00
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 28-31 JULY			
41	5-Aug-22	5-Aug-22	FT22217L	Account Transfer	5,187,951.00	0	669,865,684.00
				TREASURY ORDER DD 05082022			
				REF:KSM/REC/VOL.10(3)			
				COB/KSM/001/72(3) DD 04082022			
42	5-Aug-22	5-Aug-22	FT22217S	Account Transfer	33,510,417.00	0	636,355,267.00
				TREASURY ORDER DD 05082022			
				REF:KSM/CA/REC/VOL.8(1)			
				COB/KSM/001/72(4) DD 04082022			
43	5-Aug-22	5-Aug-22	FT22217B	Account Transfer	41,921,192.00	0	594,434,075.00
				TREASURY ORDER DD 05082022			
				REF:KSM/REC/VOL.10(2)			
				COB/KSM/001/72(2) DD 04082022			
44	5-Aug-22	5-Aug-22	FT22217M	Account Transfer	521,545,533.00	0	72,888,542.00
				TREASURY ORDER DD 05082022			
				REF:KSM/REC/VOL.10(1)			
				COB/KSM/001/72(1) DD 04082022			
45	5-Aug-22	5-Aug-22	FT22217M	TRFS Payments	0	163.5	72,888,705.50
				JUNE 2022 DED			
46	5-Aug-22	5-Aug-22	FT22217K	TRFS Payments	0	163.5	72,888,869.00
				MAY 2022 DEDS			
47	5-Aug-22	5-Aug-22	FT222179	TRFS Payments	0	300	72,889,169.00
				MAY 2022 DEDSU			
48	5-Aug-22	5-Aug-22	FT222178	TRFS Payments	0	300	72,889,469.00
				JUNE 2022 DE			
49	5-Aug-22	5-Aug-22	FT22217C	TRFS Payments	0	3,000.00	72,892,469.00
				JUL 2022 RENT			
50	5-Aug-22	5-Aug-22	FT22217J	TRFS Payments	0	3,600.00	72,896,069.00
				JUNE 2022 DED			
51	5-Aug-22	5-Aug-22	FT222175	TRFS Payments	0	8,600.00	72,904,669.00
				MAY22 DEDS			
52	5-Aug-22	5-Aug-22	FT222178	TRFS Payments	0	49,000.00	72,953,669.00
				may 22 deds			
53	5-Aug-22	5-Aug-22	FT222177	TRFS Payments	0	123,895.00	73,077,564.00
				JUNE DED			
54	5-Aug-22	5-Aug-22	FT22217P	TRFS Payments	0	159,317.00	73,236,881.00
				MAY 2022 DEDDUC			
55	5-Aug-22	5-Aug-22	FT22217T	TRFS Payments	0	164,633.00	73,401,514.00
				JUNE 2022 DED			
56	5-Aug-22	5-Aug-22	FT22217Z	TRFS Payments	0	259,200.00	73,660,714.00
				JUNE 2022 DEDUC			
57	5-Aug-22	5-Aug-22	FT22217A	TRFS Payments	0	265,700.00	73,926,414.00
				may 2022 deds			
58	5-Aug-22	5-Aug-22	FT22217B	TRFS Payments	0	576,990.35	74,503,404.35
				JUNE 2022 DED			
59	5-Aug-22	5-Aug-22	FT22217V	TRFS Payments	0	590,471.90	75,093,876.25
				may 2022 deds			
60	5-Aug-22	5-Aug-22	FT222174	TRFS Payments	0	1,808,453.00	76,902,329.25
				JUNE 2022 DED			
61	5-Aug-22	5-Aug-22	FT222177	TRFS Payments	0	3,842,628.60	80,744,957.85
				MAY 2022 DEDS			
62	8-Aug-22	8-Aug-22	FT222208	Inward RTGS Payment MT 103	0	12,000.00	80,756,957.85
				KENYA COMMERCIAL BANK LIMITED			
				FUNDS TRANSFER			
63	8-Aug-22	8-Aug-22	FT22220Y	Inward RTGS Payment MT 103	0	2,171,805.00	82,928,762.85
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY			
				REVENUE ACC			
64	8-Aug-22	8-Aug-22	FT222208	Inward RTGS Payment MT 103	0	2,365,000.00	85,293,762.85
				KENYA COMMERCIAL BANK LIMITED			
				FUNDS TRANSFER			
65	10-Aug-22	10-Aug-22	FT222229	Inward RTGS Payment MT 103	0	11,900.00	85,305,662.85
				COOPERATIVE BANK OF KENYA LTD., THE			

				/ROC/KISUMU COUNTY HEALTH REV ACC			
66	10-Aug-22	10-Aug-22	FT22222X	Inward RTGS Payment MT 103	0	243,500.00	85,549,162.85
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 01-03 AUGUST			
67	15-Aug-22	15-Aug-22	FT22227Q	Inward RTGS Payment MT 103	0	349,891.00	85,899,053.85
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 4-7 AUGUST 2022			
68	15-Aug-22	15-Aug-22	FT22227K	Inward RTGS Payment MT 103	0	772,629.00	86,671,682.85
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY REVENUE ACC			
69	15-Aug-22	15-Aug-22	FT22227F	Inward RTGS Payment MT 103	0	3,039,000.00	89,710,682.85
				KENYA COMMERCIAL BANK LIMITED			
				WEEKLY REMMITANCE			
70	16-Aug-22	16-Aug-22	FT22228Y	Inward RTGS Payment MT 103	0	89,100.00	89,799,782.85
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 08-10 AUGUST 2022			
71	22-Aug-22	22-Aug-22	FT22234Z	Inward RTGS Payment MT 103	0	33,500.00	89,833,282.85
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 11-14 AUGUST 2022			
72	22-Aug-22	22-Aug-22	FT22234G	Inward RTGS Payment MT 103	0	963,035.00	90,796,317.85
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY REVENUE ACC			
73	22-Aug-22	22-Aug-22	FT22234K	Inward RTGS Payment MT 103	0	1,343,000.00	92,139,317.85
				KENYA COMMERCIAL BANK LIMITED			
				SWEEPING OF COLLECTIONS			
74	25-Aug-22	25-Aug-22	FT22237S	Inward RTGS Payment MT 103	0	600,809.00	92,740,126.85
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 15-21 AUGUST			
75	26-Aug-22	26-Aug-22	FT22238N	Inward RTGS Payment MT 103	0	248,300.00	92,988,426.85
				COMMERCIAL BANK OF AFRICA LTD.			
				/ROC/LIQUID TELECOMMUNICATIONS KENYA			
76	29-Aug-22	29-Aug-22	FT22241Z	Inward RTGS Payment MT 103	0	12,599.50	93,001,026.35
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY HEALTH REV ACC			
77	29-Aug-22	29-Aug-22	FT22241K	Inward RTGS Payment MT 103	0	1,509,600.00	94,510,626.35
				KENYA COMMERCIAL BANK LIMITED			
				SWEEPING OF ACCOUNT			
78	29-Aug-22	29-Aug-22	FT222414	Inward RTGS Payment MT 103	0	1,873,644.00	96,384,270.35
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY REVENUE ACC			
79	1-Sep-22	1-Sep-22	FT22244G	Inward RTGS Payment MT 103	0	802,765.00	97,187,035.35
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 22-28 AUGUST			
80	2-Sep-22	2-Sep-22	FT22245G	Inward RTGS Payment MT 103	0	161,000.00	97,348,035.35
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 29-30 AUGUST 2022			
81	5-Sep-22	5-Sep-22	FT22248L	Inward RTGS Payment MT 103	0	2,126,209.00	99,474,244.35
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY REVENUE ACC			
82	6-Sep-22	6-Sep-22	FT22249J	Inward RTGS Payment MT 103	0	4,263,000.00	103,737,244.35
				KENYA COMMERCIAL BANK LIMITED			
				WEEKLY REMMITANCE			
83	12-Sep-22	12-Sep-22	FT22255D	Inward RTGS Payment MT 103	0	15,819.50	103,753,063.85
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY HEALTH REV ACC			
84	12-Sep-22	12-Sep-22	FT22255K	Inward RTGS Payment MT 103	0	208,450.00	103,961,513.85
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 31 AUGUST 2022			
85	12-Sep-22	12-Sep-22	FT222552	Inward RTGS Payment MT 103	0	252,186.00	104,213,699.85
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 01-05 SEPTEMBER			
86	12-Sep-22	12-Sep-22	FT222557	Inward RTGS Payment MT 103	0	1,709,917.00	105,923,616.85

				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY REVENUE ACC			
87	16-Sep-22	16-Sep-22	FT22259K	Inward RTGS Payment MT 103	0	315,743.00	106,239,359.85
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 6-11 SEPTEMBER 2022			
88			FT22259FWPCM/KSM		0	123,379.00	106,362,738.85
89	19-Sep-22	19-Sep-22	FT22262T	Inward RTGS Payment MT 103	0	1,966,756.00	108,329,494.85
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY REVENUE ACC			
90	19-Sep-22	19-Sep-22	FT22262X	Inward RTGS Payment MT 103	0	7,853,000.00	116,182,494.85
				KENYA COMMERCIAL BANK LIMITED			
				FUNDS TRANSFER			
91	20-Sep-22	20-Sep-22	FT22263G	Inward RTGS Payment MT 103	0	266,222.00	116,448,716.85
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 12-14 SEPTEMBER			
92	20-Sep-22	20-Sep-22	FT22263Z	Exchequer issue	0	682,221,835.00	798,670,551.85
93	22-Sep-22	22-Sep-22	FT22265B	Inward RTGS Payment MT 103	0	347,652.00	799,018,203.85
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 15-19 SEPTEMBER 2022			
94	23-Sep-22	23-Sep-22	FT22266T	Account Transfer	5,956,400.00	0	793,061,803.85
				TREASURY ORDER DD 21092022			
				REF:KSM/REC/VOL.10(4)			
				COB/KSM/001/72(6) DD 19092022			
95	23-Sep-22	23-Sep-22	FT22266L	Account Transfer	15,252,904.00	0	777,808,899.85
				TREASURY ORDER DD 23092022			
				REF:KSM/CA/REC/VOL.8(2)			
				COB/KSM/001/72(9) DD 22092022			
96	23-Sep-22	23-Sep-22	FT222666	Account Transfer	35,402,735.00	0	742,406,164.85
				TREASURY ORDER DD 23092022			
				REF:KSM/REC/VOL.10(7)			
				COB/KSM/001/72(8) DD 22092022			
97	23-Sep-22	23-Sep-22	FT22266W	Account Transfer	59,636,763.00	0	682,769,401.85
				TREASURY ORDER DD 21092022			
				REF:KSM/REC/VOL.10(5)			
				COB/KSM/001/72(5) DD 19092022			
98	23-Sep-22	23-Sep-22	FT22266X	Account Transfer	470,823,139.00	0	211,946,262.85
				TREASURY ORDER DD 23092022			
				REF:KSM/REC/VOL.10(6)			
				COB/KSM/001/72(7) DD 22092022			
99	23-Sep-22	23-Sep-22	FT222660	TRFS Payments	0	163.5	211,946,426.35
				AUG 2022 ELECTR			
100	23-Sep-22	23-Sep-22	FT22266R	TRFS Payments	0	163.5	211,946,589.85
				JULY 2022 ELECT			
101	23-Sep-22	23-Sep-22	FT22266D	TRFS Payments	0	300	211,946,889.85
				AUG 2022 RATION			
102	23-Sep-22	23-Sep-22	FT22266Q	TRFS Payments	0	300	211,947,189.85
				JULY 2022 RATIO			
103	23-Sep-22	23-Sep-22	FT22266F	TRFS Payments	0	3,000.00	211,950,189.85
				AUG 22 RENT			
104	23-Sep-22	23-Sep-22	FT22266Z	TRFS Payments	0	8,600.00	211,958,789.85
				AUG 2022 FINE			
105	23-Sep-22	23-Sep-22	FT22266M	TRFS Payments	0	8,600.00	211,967,389.85
				JULY 2022 FINES			
106	23-Sep-22	23-Sep-22	FT222668	TRFS Payments	0	31,000.00	211,998,389.85
				AUG 2022 OVERPA			
107	23-Sep-22	23-Sep-22	FT222668	TRFS Payments	0	117,250.00	212,115,639.85
				JULY 2022 DED			
108	23-Sep-22	23-Sep-22	FT222661	TRFS Payments	0	125,849.15	212,241,489.00
				AUG 2022 FINES			
109	23-Sep-22	23-Sep-22	FT22266N	TRFS Payments	0	164,633.00	212,406,122.00
				AUG 2022 TRAINI			
110	23-Sep-22	23-Sep-22	FT222661	TRFS Payments	0	164,633.00	212,570,755.00
				JULY 2022 TRAIN			
111	23-Sep-22	23-Sep-22	FT222665	TRFS Payments	0	256,200.00	212,826,955.00
				AUG 2022 RENT			
112	23-Sep-22	23-Sep-22	FT22266M	TRFS Payments	0	256,200.00	213,083,155.00
				JULY 2022 RENT			
113	23-Sep-22	23-Sep-22	FT22266J	TRFS Payments	0	601,905.90	213,685,060.90
				JULY 2022COMMI			

114	23-Sep-22	23-Sep-22	FT22266P	TRFS Payments	0	613,252.10	214,298,313.00
				AUG 2022 COMMIS			
115	23-Sep-22	23-Sep-22	FT22266Y	TRFS Payments	0	792,810.20	215,091,123.20
				AUG 2022 IMPRES			
116	23-Sep-22	23-Sep-22	FT22266C	TRFS Payments	0	1,143,416.15	216,234,539.35
				JULY 2022 IMPRE			
117	26-Sep-22	26-Sep-22	FT222694	Inward RTGS Payment MT 103	0	2,023,817.00	218,258,356.35
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY REVENUE ACC			
118	26-Sep-22	26-Sep-22	FT222696	Inward RTGS Payment MT 103	0	2,479,000.00	220,737,356.35
				KENYA COMMERCIAL BANK LIMITED			
				SWEeping OF ACCOUNT			
119	27-Sep-22	27-Sep-22	FT22270T	Inward RTGS Payment MT 103	0	297,192.00	221,034,548.35
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 20-21 SEPTEMBER 2022			
120	29-Sep-22	29-Sep-22	FT22272Z	Account Transfer	13,847,300.00	0	207,187,248.35
				TREASURY ORDER DD 29 09 2022			
				REF:KSM/CA/REC/VOL.8(3)			
				COB/KSM/001/72(10) DD 28092022			
121	29-Sep-22	29-Sep-22	FT222723	Account Transfer	17,576,200.00	0	189,611,048.35
				TREASURY ORDER DD 29 09 2022			
				REF:KSM/CA/REC/VOL.8(4)			
				COB/KSM/001/72(11) DD 28092022			
122	29-Sep-22	29-Sep-22	FT22272L	TRFS Payments	0	3,000.00	189,614,048.35
				SEP 2022 HOUS R			
123	30-Sep-22	30-Sep-22	FT22273K	Inward RTGS Payment MT 103	0	158,500.00	189,772,548.35
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 22-25 SEPTEMBER 2022			
124	3-Oct-22	3-Oct-22	FT22276X	Inward RTGS Payment MT 103	0	1,831,609.00	191,604,157.35
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY REVENUE ACC			
125	3-Oct-22	3-Oct-22	FT22276K	Inward RTGS Payment MT 103	0	2,236,000.00	193,840,157.35
				KENYA COMMERCIAL BANK LIMITED			
				SWEeping OF COLLECTIONS			
126	4-Oct-22	4-Oct-22	FT22277P	Inward RTGS Payment MT 103	0	23,129.85	193,863,287.20
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY HEALTH REV ACC			
127	5-Oct-22	5-Oct-22	FT22278L	Inward RTGS Payment MT 103	0	464,926.00	194,328,213.20
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 26-30 SEPTEMBER			
128	6-Oct-22	6-Oct-22	FT22279M	Inward RTGS Payment MT 103	0	105,000.00	194,433,213.20
				STANDARD CHARTERED BANK KENYA LIMIT			
				/RFB/FNZORTGSSOCT2022KESFNZORTGSSOC			
				T2022KES			
129	7-Oct-22	7-Oct-22	FT22280V	Inward RTGS Payment MT 103	0	101,000.00	194,534,213.20
				COMMERCIAL BANK OF AFRICA LTD.			
				/ROC/KISUMU COUNTY REVENUE FUND			
130	11-Oct-22	11-Oct-22	FT22284V	Account Transfer	3,010,500.00	0	191,523,713.20
				TREASURY ORDER DD 11 10 2022			
				COB/KSM/001/73(2) DD 05102022			
131	11-Oct-22	11-Oct-22	FT22284H	Account Transfer	49,277,691.00	0	142,246,022.20
				TREASURY ORDER DD 11 10 2022			
				COB/KSM/001/73(1) DD 05102022			
132	11-Oct-22	11-Oct-22	FT22284D	Account Transfer	89,433,000.00	0	52,813,022.20
				TREASURY ORDER DD 11 10 2022			
				COB/KSM/001/73(3) DD 05102022			
133	11-Oct-22	11-Oct-22	FT22284B	Inward RTGS Payment MT 103	0	2,999,000.00	55,812,022.20
				KENYA COMMERCIAL BANK LIMITED			
				WEEKLY REMMITANCE			
134	12-Oct-22	12-Oct-22	FT222858	Inward RTGS Payment MT 103	0	15,700.00	55,827,722.20
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY			
				HEALTH REV ACC			
135	12-Oct-22	12-Oct-22	FT22285G	Inward RTGS Payment MT 103	0	2,271,190.00	58,098,912.20
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY			
				REVENUE ACC			
136	13-Oct-22	13-Oct-22	FT222867	Account Transfer	43,297,270.00	0	14,801,642.20
				TREASURY ORDER DD 12 10 2022			

				COHENSM001-7364 DD 12102022			
137	16-Oct-22	16-Oct-22	FT222970	Inward RTGS Payment MT 103	0	368,891.00	19,170,833.20
				KENYA COMMERCIAL BANK LIMITED			
				ROC/B-CITIZEN 01-05 OCTOBER 2022			
138	16-Oct-22	16-Oct-22	FT222971	Ischinger issue	0	687,091,139.00	687,261,672.20
139	17-Oct-22	17-Oct-22	FT222969	Inward RTGS Payment MT 103	0	3,828,793.00	681,090,429.20
				KENYA COMMERCIAL BANK LIMITED			
				WHERE V SAVDP			
140	18-Oct-22	18-Oct-22	FT222910	Account Transfer	180,078,602.00	0	311,011,823.20
				TREASURY ORDER DD 08102022			
				COHENSM001-7364 DD 15102022			
141	18-Oct-22	18-Oct-22	FT222911	Inward RTGS Payment MT 103	0	1,8470.00	311,026,693.20
				COOPERATIVE BANK OF KENYA LTD, THE			
				ROC KISUMU COUNTY			
				HEALTH REV ACC			
142	18-Oct-22	18-Oct-22	FT222912	Inward RTGS Payment MT 103	0	99,900.00	311,084,193.20
				KENYA COMMERCIAL BANK LIMITED			
				ROC/B-CITIZEN 01 OCTOBER 2022			
143	18-Oct-22	18-Oct-22	FT222913	Inward RTGS Payment MT 103	0	1,19,799.00	311,211,892.20
				KENYA COMMERCIAL BANK LIMITED			
				ROC/B-CITIZEN 11-12 OCTOBER 2022			
144	18-Oct-22	18-Oct-22	FT222914	Inward RTGS Payment MT 103	0	1,989,170.00	311,201,562.20
				COOPERATIVE BANK OF KENYA LTD, THE			
				ROC KISUMU COUNTY			
				HEALTH REV ACC			
145	19-Oct-22	19-Oct-22	FT222915	Account Transfer	33,181,704.00	0	279,819,638.20
				TREASURY ORDER DD 18102022			
				COHENSM001-7364 DD 17102022			
146	19-Oct-22	19-Oct-22	FT222917	TRES Payments	0	163.3	279,819,821.70
				SEP 2022 ELCTR			
147	19-Oct-22	19-Oct-22	FT222917	TRES Payments	0	300	279,820,121.70
				SEP 2022 RATION			
148	19-Oct-22	19-Oct-22	FT222918	TRES Payments	0	3,000.00	279,823,121.70
				SEP 2022 FINER			
149	19-Oct-22	19-Oct-22	FT222919	TRES Payments	0	35,000.00	279,858,121.70
				SEP 2022 OVERPA			
150	19-Oct-22	19-Oct-22	FT222916	TRES Payments	0	168,721.00	280,026,942.70
				SEP 2022 TRAINI			
151	19-Oct-22	19-Oct-22	FT222916	TRES Payments	0	237,000.00	280,264,942.70
				SEP 2022 RENT			
152	19-Oct-22	19-Oct-22	FT222918	TRES Payments	0	452,020.93	280,736,563.63
				SEP 2022 IMPRES			
153	19-Oct-22	19-Oct-22	FT222918	TRES Payments	0	623,189.70	281,359,753.33
				SEP 2022 COMMIS			
154	19-Oct-22	19-Oct-22	FT222916	Inward RTGS Payment MT 103	0	743,830.00	282,103,583.33
				KENYA COMMERCIAL BANK LIMITED			
				ROC/B-CITIZEN 11-16 OCT			
155	20-Oct-22	20-Oct-22	FT222916	Inward RTGS Payment MT 103	0	1,819,842.00	283,923,425.33
				COOPERATIVE BANK OF KENYA LTD, THE			
				ROC KISUMU COUNTY			
				REVENUE ACC			
156	20-Oct-22	20-Oct-22	FT222916	Inward RTGS Payment MT 103	0	2,070,000.00	285,993,425.33
				KENYA COMMERCIAL BANK LIMITED			
				FUNDS TRANSFER			
157	20-Oct-22	20-Oct-22	FT222916	Inward RTGS Payment MT 103	0	15,780.00	286,009,205.33
				COOPERATIVE BANK OF KENYA LTD, THE			
				ROC KISUMU COUNTY			
				HEALTH REV ACC			
158	20-Oct-22	20-Oct-22	FT222916	Inward RTGS Payment MT 103	0	261,436.00	286,270,661.33
				KENYA COMMERCIAL BANK LIMITED			
				ROC/B-CITIZEN 17-20 OCTOBER 2022			
159	21-Oct-22	21-Oct-22	FT223003	RFT Collections	0	143,940.00	286,414,601.33
				C99992210262253			
160	20-Oct-22	20-Oct-22	FT223011	Inward RTGS Payment MT 103	0	143,799.00	286,557,400.33
				KENYA COMMERCIAL BANK LIMITED			
				ROC/B-CITIZEN 21-24 OCTOBER 2022			
161	20-Oct-22	20-Oct-22	FT223011	Inward RTGS Payment MT 103	0	1,877,004.00	288,434,404.33
				COOPERATIVE BANK OF KENYA LTD, THE			
				ROC KISUMU COUNTY			

				REVENUE ACC			
162	31-Oct-22	31-Oct-22	FT22304L	Inward RTGS Payment MT 103	0	2,493,000.00	290,927,404.35
				KENYA COMMERCIAL BANK LIMITED			
				SWEEPING OF COLLECTIONS			
163	1-Nov-22	1-Nov-22	FT22305Z	Account Transfer	3,372,563.00	0	287,554,841.35
				TREASURY ORDER DD 31102022			
				REF.KSM/REC/VOL.10(13)			
				COB/KSM/001/73(9) DD 28102022			
164	1-Nov-22	1-Nov-22	FT22305P	Account Transfer	3,705,000.00	0	283,849,841.35
				TREASURY ORDER DD 25102022			
				REF.KSM/CA/REC/VOL.8(6)			
				COB/KSM/001/73(7) DD 24102022			
165	1-Nov-22	1-Nov-22	FT22305M	Account Transfer	51,764,936.00	0	232,084,905.35
				TREASURY ORDER DD 31102022			
				REF.KSM/REC/VOL.10(12)			
				COB/KSM/001/73(8) DD 28102022			
166	1-Nov-22	1-Nov-22	FT223053	Account Transfer	163,153,536.00	0	68,931,369.35
				TREASURY ORDER DD 31102022			
				REF.KSM/DEV/VOL.10(2)			
				COB/KSM/001/73(10) DD 28102022			
167	1-Nov-22	1-Nov-22	FT223053	Inward RTGS Payment MT 103	0	19,260.00	68,950,629.35
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY			
				REVENUE ACC			
168	1-Nov-22	1-Nov-22	FT223057	Inward RTGS Payment MT 103	0	310,398.00	69,261,027.35
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 25-26 OCT			
169	7-Nov-22	7-Nov-22	FT22311Y	Inward RTGS Payment MT 103	0	2,050,725.00	71,311,752.35
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY REVENUE ACC			
170	7-Nov-22	7-Nov-22	FT223119	Inward RTGS Payment MT 103	0	4,995,000.00	76,306,752.35
				KENYA COMMERCIAL BANK LIMITED			
				SWEEPING OF FUNDS			
171	8-Nov-22	8-Nov-22	FT223122	Account Transfer	21,404,700.00	0	54,902,052.35
				TREASURY ORDER DD 03112022			
				COB/KSM/001/73(11) DD 02112022			
172	8-Nov-22	8-Nov-22	FT223125	TRFS Payments	0	3,000.00	54,905,052.35
				OCT 2022 RENT			
173	8-Nov-22	8-Nov-22	FT22312S	Inward RTGS Payment MT 103	0	12,360.00	54,917,412.35
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY			
				HEALTH REV ACC			
174	8-Nov-22	8-Nov-22	FT22312G	Inward RTGS Payment MT 103	0	99,950.00	55,017,362.35
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 1-2 NOVEMBER 2022			
175	8-Nov-22	8-Nov-22	FT223125	Inward RTGS Payment MT 103	0	243,898.00	55,261,260.35
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 27-31 OCTOBER 2022			
176	10-Nov-22	10-Nov-22	FT223146	Account Transfer	23,980,000.00	0	31,281,260.35
				TREASURY ORDER DD 09112022			
				COB/KSM/001/73(12) DD 08112022			
177	10-Nov-22	10-Nov-22	FT22314H	Inward RTGS Payment MT 103	0	117,000.00	31,398,260.35
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 3-6 NOVEMBER 2022			
178	10-Nov-22	10-Nov-22	FT22314Q	EFT Collections	0	143,940.00	31,542,200.35
				C99992211091267			
179	14-Nov-22	14-Nov-22	FT223181	Inward RTGS Payment MT 103	0	1,719,932.00	33,262,132.35
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY			
				REVENUE ACC			
180	14-Nov-22	14-Nov-22	FT22318P	Inward RTGS Payment MT 103	0	5,519,000.00	38,781,132.35
				KENYA COMMERCIAL BANK LIMITED			
				WEEKLY REMMITANCE			
181	15-Nov-22	15-Nov-22	FT22319G	Inward RTGS Payment MT 103	0	17,820.00	38,798,952.35
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY			
				HEALTH REV ACC			
182	15-Nov-22	15-Nov-22	FT22319B	Inward RTGS Payment MT 103	0	318,450.00	39,117,402.35
				KENYA COMMERCIAL BANK LIMITED			

				/ROC/E-CITIZEN 07-09 NOVEMBER 2022			
183	16-Nov-22	16-Nov-22	FT22320T	Exchequer issue	0	682,221,836.00	721,339,238.35
184	18-Nov-22	18-Nov-22	FT22322Q	Inward RTGS Payment MT 103	0	145,450.00	721,484,688.35
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 10-13 NOVEMBER 2022			
185	21-Nov-22	21-Nov-22	FT22325W	Inward RTGS Payment MT 103	0	4,171,000.00	725,655,688.35
				KENYA COMMERCIAL BANK LIMITED			
				FUNDS TRANSFER			
186	22-Nov-22	22-Nov-22	FT22326L	Inward RTGS Payment MT 103	0	2,162,250.00	727,817,938.35
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY			
				REVENUE ACC			
187	23-Nov-22	23-Nov-22	FT22327J	Account Transfer	10,000,000.00	0	717,817,938.35
				TREASURY ORDER DD 22112022			
				REF:KSM/CA/REC/VOL8(9)			
				COB/KSM/001/73(13) DD 21112022			
188	23-Nov-22	23-Nov-22	FT22327F	Inward RTGS Payment MT 103	0	186,962.00	718,004,900.35
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 14-16NOV			
189	24-Nov-22	24-Nov-22	FT22328K	Inward RTGS Payment MT 103	0	123,684.00	718,128,584.35
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 17-20 NOVEMBER 2022			
190	25-Nov-22	25-Nov-22	FT22329Y	Account Transfer	13,919,652.00	0	704,208,932.35
				TREASURY ORDER DD 24 11 2022			
				REF:KSM/REC/VOL10(16)			
				COB/KSM/001/74(3) DD 23112022			
191	25-Nov-22	25-Nov-22	FT22329V	Account Transfer	24,286,894.00	0	679,922,038.35
				TREASURY ORDER DD 24 11 2022			
				REF:KSM/CA/REC/VOL8(10)			
				COB/KSM/001/74(4) DD 23112022			
192	25-Nov-22	25-Nov-22	FT22329Y	Account Transfer	49,773,675.00	0	630,148,363.35
				TREASURY ORDER DD 24 11 2022			
				REF:KSM/REC/VOL10(15)			
				COB/KSM/001/74(2) DD 23112022			
193	25-Nov-22	25-Nov-22	FT22329I	Account Transfer	353,927,904.00	0	276,220,459.35
				TREASURY ORDER DD 24 11 2022			
				REF:KSM/REC/VOL10(14)			
				COB/KSM/001/74(1) DD 23112022			
194	28-Nov-22	28-Nov-22	FT22332T	Account Transfer	40,150,736.00	0	236,069,723.35
				TREASURY ORDER DD 24112022			
				COB/KSM/001/74 (5) DD 23112022			
195	28-Nov-22	28-Nov-22	FT22332I	TRFS Payments	0	163.5	236,069,886.85
				OCT 2022 ELECTR			
196	28-Nov-22	28-Nov-22	FT22332Y	TRFS Payments	0	300	236,070,186.85
				OCT 2022 RATION			
197	28-Nov-22	28-Nov-22	FT22332D	TRFS Payments	0	3,000.00	236,073,186.85
				NOV 2022 HOUSE			
198	28-Nov-22	28-Nov-22	FT22332P	TRFS Payments	0	3,000.00	236,076,186.85
				OCT 2022 FINE			
199	28-Nov-22	28-Nov-22	FT22332Z	TRFS Payments	0	35,500.00	236,111,686.85
				OCT 2022 OVERPA			
200	28-Nov-22	28-Nov-22	FT22332K	TRFS Payments	0	167,211.00	236,278,897.85
				OCT 2022 TRAINI			
201	28-Nov-22	28-Nov-22	FT22332S	TRFS Payments	0	273,208.00	236,552,105.85
				OCT 2022 RENT			
202	28-Nov-22	28-Nov-22	FT22332F	TRFS Payments	0	282,438.60	236,834,544.45
				OCT 2022 IMPRES			
203	28-Nov-22	28-Nov-22	FT22332F	TRFS Payments	0	636,456.65	237,471,001.10
				OCT 2022 COMMIS			
204	28-Nov-22	28-Nov-22	FT22332O	Inward RTGS Payment MT 103	0	2,520,949.00	239,991,950.10
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY REVENUE ACC			
205	28-Nov-22	28-Nov-22	FT22332T	Inward RTGS Payment MT 103	0	3,423,947.00	243,415,897.10
				KENYA COMMERCIAL BANK LIMITED			
				FUNDS TRANSFER			
206	2-Dec-22	2-Dec-22	FT22336Z	Inward RTGS Payment MT 103	0	117,618.00	243,533,515.10
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 21-23 NOV 22			
207	2-Dec-22	2-Dec-22	FT22336S	Inward RTGS Payment MT 103	0	124,337.00	243,657,852.10

				KENYA COMMERCIAL BANK LIMITED /ROC/E-CITIZEN 24-27NOV			
208	5-Dec-22	5-Dec-22	FT22339I	Inward RTGS Payment MT 103	0	102,450.00	243,760,302.10
				KENYA COMMERCIAL BANK LIMITED /ROC/E-CITIZEN 28-30 NOVEMBER 2022			
209	5-Dec-22	5-Dec-22	FT22339I	Inward RTGS Payment MT 103	0	2,149,296.00	245,909,598.10
				COOPERATIVE BANK OF KENYA LTD., THE /ROC/KISUMU COUNTY REVENUE ACC			
210	5-Dec-22	5-Dec-22	FT22339Z	Inward RTGS Payment MT 103	0	2,359,000.00	248,268,598.10
				KENYA COMMERCIAL BANK LIMITED SWEEPING OF COLLECTIONS			
211	7-Dec-22	7-Dec-22	FT22341X	Account Transfer	20,000,000.00	0	228,268,598.10
				TREASURY ORDER DD 06122022 COB/KSM/001/74(10) DD 02122022			
212	7-Dec-22	7-Dec-22	FT223416	Account Transfer	40,819,962.00	0	187,448,636.10
				TREASURY ORDER DD 06122022 COB/KSM/001/74(6) DD 02122022			
213	13-Dec-22	13-Dec-22	FT22347V	Inward RTGS Payment MT 103	0	93,000.00	187,541,636.10
				KENYA COMMERCIAL BANK LIMITED /ROC/E-CITIZEN 1-6 DECEMBER			
214	13-Dec-22	13-Dec-22	FT223478	Inward RTGS Payment MT 103	0	2,817,473.20	190,359,109.30
				COOPERATIVE BANK OF KENYA LTD., THE /ROC/KISUMU COUNTY REVENUE ACC			
215	13-Dec-22	13-Dec-22	FT22347B	Inward RTGS Payment MT 103	0	15,398,000.00	205,757,109.30
				KENYA COMMERCIAL BANK LIMITED SWEEPING OF ACCOUNT			
216	14-Dec-22	14-Dec-22	FT223483	Account Transfer	7,776,000.00	0	197,981,109.30
				TREASURY ORDER DD 13122022 COB/KSM/001/74(11) DD 09122022			
217	14-Dec-22	14-Dec-22	FT22348H	Account Transfer	21,610,350.00	0	176,370,759.30
				TREASURY ORDER DD 13122022 COB/KSM/001/74(8) DD 09122022			
218	14-Dec-22	14-Dec-22	FT22348Y	Account Transfer	22,275,000.00	0	154,095,759.30
				TREASURY ORDER DD 13122022 COB/KSM/001/74(12) DD 09122022			
219	14-Dec-22	14-Dec-22	FT22348C	Account Transfer	37,165,292.00	0	116,930,467.30
				TREASURY ORDER DD 06122022 COB/KSM/001/74(9) DD 02122022			
220	14-Dec-22	14-Dec-22	FT22348N	Account Transfer	54,739,768.00	0	62,190,699.30
				TREASURY ORDER DD 06122022 COB/KSM/001/74(7) DD 02122022			
221	16-Dec-22	16-Dec-22	FT22350B	Account Transfer	13,130,000.00	0	49,060,699.30
				TREASURY ORDER DD 14122022 COB/KSM/001/75(1) DD 13122022			
222	16-Dec-22	16-Dec-22	FT22350C	Inward RTGS Payment MT 103	0	107,000.00	49,167,699.30
				KENYA COMMERCIAL BANK LIMITED /ROC/E-CITIZEN 7-12 DECEMBER			
223	19-Dec-22	19-Dec-22	FT22353B	Inward RTGS Payment MT 103	0	2,490,872.35	51,658,571.65
				COOPERATIVE BANK OF KENYA LTD., THE /ROC/KISUMU COUNTY REVENUE ACC			
224	19-Dec-22	19-Dec-22	FT22353Z	Account Transfer	0	7,055,523.35	58,714,095.00
				HOCHSCHULE KARL			
225	20-Dec-22	20-Dec-22	FT22354L	Inward RTGS Payment MT 103	0	24,000.00	58,738,095.00
				KENYA COMMERCIAL BANK LIMITED /ROC/E-CITIZEN 13-14 DECEMBER			
226	21-Dec-22	21-Dec-22	FT22355F	Inward RTGS Payment MT 103	0	99,000.00	58,837,095.00
				KENYA COMMERCIAL BANK LIMITED /ROC/E-CITIZEN 15-18 DECEMBER			
227	22-Dec-22	22-Dec-22	FT22356K	Account Transfer	6,507,000.00	0	52,330,095.00
				TREASURY ORDER DD 20122022 COB/KSM/001/75(2) DD 19122022			
228	23-Dec-22	23-Dec-22	FT22357V	Inward RTGS Payment MT 103	0	45,992.00	52,376,087.00
				KENYA COMMERCIAL BANK LIMITED /ROC/E-CITIZEN 19-21 DECEMBER			
229	28-Dec-22	28-Dec-22	FT223625	Inward RTGS Payment MT 103	0	2,854,195.40	55,230,282.40
				COOPERATIVE BANK OF KENYA LTD., THE			

				/ROC/KISUMU COUNTY			
				REVENUE ACC			
230	28-Dec-22	28-Dec-22	FT22362Y	Exchequer issue	0	641,139.00	697,321,421.40
231	3-Jan-23	3-Jan-23	FT23003T	Account Transfer	2,298,107.00	0	695,023,314.40
				TREASURY ORDER DD 03012023			
				COB/KSM/001/75(6) DD 30122022			
232	3-Jan-23	3-Jan-23	FT23003T	Account Transfer	18,316,660.00	0	676,706,654.40
				TREASURY ORDER DD 03012023			
				COB/KSM/001/75(5) DD 30122022			
233	3-Jan-23	3-Jan-23	FT23003G	Account Transfer	28,715,854.00	0	647,990,800.40
				TREASURY ORDER DD 03012023			
				COB/KSM/001/75(4) DD 30122022			
234	3-Jan-23	3-Jan-23	FT230037	Account Transfer	378,804,840.00	0	
				TREASURY ORDER DD 03012023			
				COB/KSM/001/75(3) DD 30122022			
235	3-Jan-23	3-Jan-23	FT230034	TRFS Payments	0	300	269,186,260.40
				NOV 2022 DED			
236	3-Jan-23	3-Jan-23	FT230038	TRFS Payments	0	3,000.00	269,189,260.40
				NOV 2022 FINES			
237	3-Jan-23	3-Jan-23	FT230036	TRFS Payments	0	35,000.00	269,224,260.40
				NOV 2022 OVERPA			
238	3-Jan-23	3-Jan-23	FT230036	TRFS Payments	0	54,362.90	269,278,623.30
				NOV 2022 IMPRES			
239	3-Jan-23	3-Jan-23	FT23003Z	TRFS Payments	0	161,895.00	269,440,518.30
				NOV 2022 TRAINI			
240	3-Jan-23	3-Jan-23	FT23003C	TRFS Payments	0	219,600.00	269,660,118.30
				NOV 2022 RENT			
241	3-Jan-23	3-Jan-23	FT23003Y	TRFS Payments	0	638,866.55	270,298,984.85
				NOV 2022 COMMIS			
242	3-Jan-23	3-Jan-23	FT230037	Inward RTGS Payment MT 103	0	1,943,291.85	272,242,276.70
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY			
				REVENUE ACC			
243	4-Jan-23	4-Jan-23	FT230047	Inward RTGS Payment MT 103	0	9,535,193.00	281,777,469.70
				KENYA COMMERCIAL BANK LIMITED			
				WEEKLY SWEEP			
244	5-Jan-23	5-Jan-23	FT230050	Inward RTGS Payment MT 103	0	30,500.00	281,807,969.70
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 22-27 DECEMBER			
245	5-Jan-23	5-Jan-23	FT23005D	Account Transfer	0	1,638,330.65	283,446,300.35
				EXPERTISE FRANCE			
246	6-Jan-23	6-Jan-23	FT230063	Inward RTGS Payment MT 103	0	28,144.00	283,474,444.35
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 28-31 DECEMBER			
247	9-Jan-23	9-Jan-23	FT230091	Inward RTGS Payment MT 103	0	2,440,741.85	285,915,186.20
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY			
				REVENUE ACC			
248			FT23010LZVN8KSM		0	8,000.00	285,923,186.20
249	11-Jan-23	11-Jan-23	FT23011Z	Inward RTGS Payment MT 103	0	2,294,050.00	288,217,236.20
				KENYA COMMERCIAL BANK LIMITED			
				/ROC/E-CITIZEN 1-4 JANUARY			
250	12-Jan-23	12-Jan-23	FT230125	Account Transfer	31,722,200.00	0	256,495,036.20
				TREASURY ORDER DD 10 01 2023			
				COB/KSM/001/75(7) DD 09012023			
251	12-Jan-23	12-Jan-23	FT230126	TRFS Payments	0	3,000.00	256,498,036.20
				DEC 2022 HOUSE			
252	12-Jan-23	12-Jan-23	FT230126	Inward RTGS Payment MT 103	0	15,179,502.00	271,677,538.20
				KENYA COMMERCIAL BANK LIMITED			
				WEEKLY SWEEP			
253			FT23013W6V95KSM		0	2,000.00	271,679,538.20
254			FT23013W5X36KSM		0	2,000.00	271,681,538.20
255			FT230131TQ6JKSM		0	2,000.00	271,683,538.20
256	16-Jan-23	16-Jan-23	FT23016R	Inward RTGS Payment MT 103	0	9,520,873.00	281,204,411.20
				KENYA COMMERCIAL BANK LIMITED			
				WEEKLY SWEEP			
257	17-Jan-23	17-Jan-23	FT23017T	Inward RTGS Payment MT 103	0	3,998,762.40	285,203,173.60
				COOPERATIVE BANK OF KENYA LTD., THE			
				/ROC/KISUMU COUNTY REVENUE ACC			

ANNEX V

Sub item Description	Payee	Payment Date	Amount
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Electricity	KENYA POWER AND LIGHTING COMPANY	11-Nov-22	7,698.00
Electricity	KENYA POWER AND LIGHTING COMPANY	29-Nov-22	31,143.00
Electricity	KENYA POWER AND LIGHTING COMPANY	23-Nov-22	140,000.00
Electricity	KENYA POWER AND LIGHTING COMPANY	24-Aug-22	187,454.65
Electricity	KENYA POWER AND LIGHTING COMPANY	6-Sep-22	3,367,014.95
Electricity	KENYA POWER AND LIGHTING COMPANY	5-Oct-22	3,765,349.00
Electricity	KENYA POWER AND LIGHTING COMPANY	3-Nov-22	13,911,954.10
Water and Sewerage Charges	KISUMU WATER AND SEWERAGE COMPANY	17-Nov-22	25,179.80
Water and Sewerage Charges	KISUMU WATER AND SEWERAGE COMPANY	29-Nov-22	32,340.00
Water and Sewerage Charges	KISUMU WATER AND SEWERAGE COMPANY	23-Dec-22	199,066.00
Water and Sewerage Charges	KISUMU WATER AND SEWERAGE COMPANY	11-Nov-22	200,000.00
Water and Sewerage Charges	KISUMU WATER AND SEWERAGE COMPANY	3-Aug-22	487,951.00
Water and Sewerage Charges	KISUMU WATER AND SEWERAGE COMPANY	18-Aug-22	777,691.00
Water and Sewerage Charges	KISUMU WATER AND SEWERAGE COMPANY	17-Nov-22	1,405,374.00
Water and Sewerage Charges	KISUMU WATER AND SEWERAGE COMPANY	6-Oct-22	1,684,243.00
	SUB-TOTAL		26,222,458.50
Telephone, Telex, Facsimile and Mobile Phone Services	POSTAL CORPORATION OF KENYA	17-Nov-22	850
Telephone, Telex, Facsimile and Mobile Phone Services	TITUS OLOO ASEKA	19-Dec-22	1,000.00
Telephone, Telex, Facsimile and Mobile Phone Services	JUDITH OMOGO AKINYI	19-Dec-22	4,000.00
Telephone, Telex, Facsimile and Mobile Phone Services	TITUS OLOO ASEKA	19-Dec-22	11,000.00
Telephone, Telex, Facsimile and Mobile Phone Services	TITUS OLOO ASEKA	19-Dec-22	14,000.00
Telephone, Telex, Facsimile and Mobile Phone Services	TELKOM KENYA LIMITED	16-Dec-22	20,000.00
Telephone, Telex, Facsimile and Mobile Phone Services	KISUMU COUNTY INVESTMENT RESOURCE MOBILIZATION	30-Sep-22	25,000.00
Telephone, Telex, Facsimile and Mobile Phone Services	TITUS OLOO ASEKA	19-Dec-22	35,000.00
Telephone, Telex, Facsimile and Mobile Phone Services	TITUS OLOO ASEKA	19-Dec-22	50,000.00
Telephone, Telex, Facsimile and Mobile Phone Services	TITUS OLOO ASEKA	19-Dec-22	72,000.00
Telephone, Telex, Facsimile and Mobile Phone Services	TITUS OLOO ASEKA	19-Dec-22	75,000.00
Telephone, Telex, Facsimile and Mobile Phone Services	TELKOM KENYA LIMITED	16-Dec-22	118,000.00
Internet Connections	JAMII TELECOMMUNICATION LIMITED	24-Oct-22	49,000.00
Internet Connections	JAMII TELECOMMUNICATION LIMITED	7-Dec-22	49,000.00
Internet Connections	SASAHOST LIMITED	21-Nov-22	102,080.00
Internet Connections	TELKOM KENYA LIMITED	16-Dec-22	2,160,000.00
Courier & Postal Services	OTIENO EVANS OGWENO	16-Dec-22	4,220.00
	SUB-TOTAL		2,790,150.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	EMMAH BOSIBORI OBEGI	29-Sep-22	2,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	BERNARD ODUOR OWINO	29-Sep-22	2,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	GEORGE OTIENO RAE	29-Sep-22	2,000.00

Travel Costs (airlines, bus, railway, mileage allowances, etc.)	JAMES ODIGA DODO	29-Sep-22	2,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	FREDRICK OLUOCH ODHIAMBO	29-Sep-22	2,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	JANE ATIENO OWOUR	29-Sep-22	2,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	ELIZABETH OELE	29-Sep-22	2,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	JAMES OPANA OMOLO	8-Dec-22	2,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	ERICK OTIENO AGUMBA	15-Nov-22	3,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	MARY CHAUSIKU MUSUMBA	6-Oct-22	3,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	HESBON OWUOR HONGO	15-Nov-22	3,500.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	VIRIDIANA EGHWA OMONDI	17-Nov-22	4,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	REBECCA CHITE MUSITA	17-Nov-22	4,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	JANE JEMELI LELEI	17-Nov-22	4,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	HESBON OWUOR HONGO	11-Nov-22	4,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	JUNIOR OMONDI ONYANGO	23-Nov-22	4,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	EDWARD JOASH KOCHUNG	11-Nov-22	4,500.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	GLADYS MARTHA ARUWA	29-Nov-22	4,600.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	CHARLES BABU KARAN	15-Nov-22	4,850.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	MICHAEL DAVID LWEYA ADAR	17-Nov-22	5,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	GRACE ADHIAMBO OTUMBA	17-Nov-22	5,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	BENSON OWANO	23-Nov-22	5,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	CHRISTOPHER OGWENO ONDIJO	23-Nov-22	5,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	James Opiyo Odhiambo	23-Nov-22	5,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	JUNIOR OMONDI ONYANGO	23-Nov-22	5,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	NICHOLAS ODHIAMBO GOODY MIGOT	30-Nov-22	5,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	PHILIP ADUNDO	17-Nov-22	5,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	ELVIS ODHIAMBO OTIENO	17-Nov-22	5,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	RISPER ANYANGO OOKO	23-Nov-22	5,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	CALEB OTIENO OPON	1-Dec-22	5,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	OTIENO EVANS OGWENO	16-Dec-22	5,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	OTIENO EVANS OGWENO	16-Dec-22	5,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	EDWARD JOASH KOCHUNG	15-Nov-22	5,500.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	PAULINE AKINYI OLOO	15-Nov-22	6,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	EDWARD JOASH KOCHUNG	29-Nov-22	6,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	PAULINE AKINYI OLOO	7-Dec-22	6,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	LINET AKINYI OYUGI	15-Nov-22	6,600.00

Travel Costs (airlines, bus, railway, mileage allowances, etc.)	HESBON OWUOR HONGO	11-Nov-22	7,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	STEPHEN OTIENO OROT	11-Nov-22	7,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	EDWARD JOASH KOCHUNG	11-Nov-22	7,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	CAROLINE ONJALA AKINYI	11-Nov-22	7,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	CHARLES BABU KARAN	11-Nov-22	7,200.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	KEZIAH RHODA ASEMBO OKOTH	17-Nov-22	7,200.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	EDWARD JOASH KOCHUNG	11-Nov-22	8,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	MAUREEN ACHIENG DAYA	6-Dec-22	8,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	CHARLES BABU KARAN	7-Dec-22	8,700.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	JACINTA MARY A KAPIYO	11-Nov-22	9,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	NASHON OTIENO ALUOKA	15-Nov-22	9,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	JAMES KUNGU	14-Oct-22	9,500.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	DEKOW MOHAMED	11-Nov-22	10,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	NASHON OTIENO ALUOKA	11-Nov-22	10,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	HESBON OWUOR HONGO	11-Nov-22	10,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	PAULINE AKINYI OLOO	15-Nov-22	10,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	JUNIOR OMONDI ONYANGO	23-Nov-22	10,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	JOSEPH KWASIRA WITABA	25-Oct-22	10,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	LILIAN ODONGO AKINYI	11-Nov-22	10,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	JANE AKINYI OYARE	11-Nov-22	10,400.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	HESBON OWUOR HONGO	11-Nov-22	10,500.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	STEPHEN OTIENO OROT	23-Nov-22	10,500.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	GODFREY OCHIENG DIENYA	25-Oct-22	11,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	OSBORN OTIENO OKOYI	6-Dec-22	12,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	DOMINIC OLUOCH ONYANGO	11-Nov-22	13,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	CAROLINE ONJALA AKINYI	11-Nov-22	13,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	JAMES KUNGU	29-Nov-22	13,500.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	GEORGE OMONDI OKONGO	22-Nov-22	14,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	JOSEPH KWASIRA WITABA	6-Oct-22	19,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	TOVI TOURS AND TRAVEL LIMITED	23-Nov-22	19,950.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	JANE AKINYI OYARE	23-Dec-22	20,500.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	JOSEPH KWASIRA WITABA	23-Dec-22	21,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	OPENSKY TOURS AND TRAVEL PLUS	23-Dec-22	24,750.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	OPENSKY TOURS AND TRAVEL PLUS	24-Oct-22	24,800.00

Travel Costs (airlines, bus, railway, mileage allowances, etc.)	JACKLINE KEMUNTO OBWOGI	17-Oct-22	29,540.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	ride on agencies limited	23-Dec-22	29,800.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	JOHN MING'ALA	30-Sep-22	31,599.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	JOHN MING'ALA	5-Oct-22	34,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	TOVI TOURS AND TRAVEL LIMITED	12-Oct-22	52,170.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	OLIVIA ACHIENG ADHIAMBO	5-Oct-22	64,200.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	TOVI TOURS AND TRAVEL LIMITED	12-Oct-22	64,830.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	TOVI TOURS AND TRAVEL LIMITED	12-Oct-22	94,460.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	TOVI TOURS AND TRAVEL LIMITED	23-Nov-22	97,960.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	TOVI TOURS AND TRAVEL LIMITED	12-Oct-22	146,640.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	ride on agencies limited	19-Dec-22	153,640.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	KISUMU COUNTY INVESTMENT RESOURCE MOBILIZATION	30-Sep-22	250,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	ride on agencies limited	19-Dec-22	273,500.00
Accommodation - Domestic Travel	JAMES KUNGU	29-Nov-22	5,000.00
Accommodation - Domestic Travel	BENARD OKETCHA OTIENO	26-Oct-22	6,300.00
Accommodation - Domestic Travel	GRIFFIN OMONDI ODINDO	26-Oct-22	6,300.00
Accommodation - Domestic Travel	BENARD OKETCHA OTIENO	26-Oct-22	6,300.00
Accommodation - Domestic Travel	ELLY ODHIAMBO ODONGO	19-Dec-22	6,300.00
Accommodation - Domestic Travel	GRIFFIN OMONDI ODINDO	19-Dec-22	6,300.00
Accommodation - Domestic Travel	JAMES KUNGU	29-Nov-22	8,000.00
Accommodation - Domestic Travel	EVANS ORAO ONYANDO	17-Nov-22	8,400.00
Accommodation - Domestic Travel	CHARLES OTIENO LUSI	17-Oct-22	8,400.00
Accommodation - Domestic Travel	CHARLES OTIENO LUSI	23-Nov-22	10,500.00
Accommodation - Domestic Travel	BENARD OKETCHA OTIENO	26-Oct-22	12,600.00
Accommodation - Domestic Travel	ELLY ODHIAMBO ODONGO	26-Oct-22	12,600.00
Accommodation - Domestic Travel	JASTIN OMONDI	30-Nov-22	12,600.00
Accommodation - Domestic Travel	GRIFFIN OMONDI ODINDO	19-Dec-22	12,600.00
Accommodation - Domestic Travel	JAMES KUNGU	29-Nov-22	15,000.00
Accommodation - Domestic Travel	ANYANG' NYONGO	26-Oct-22	18,200.00
Accommodation - Domestic Travel	ANYANG' NYONGO	26-Oct-22	18,200.00
Accommodation - Domestic Travel	ANYANG' NYONGO	19-Dec-22	18,200.00
Accommodation - Domestic Travel	ANYANG' NYONGO	19-Dec-22	18,200.00
Accommodation - Domestic Travel	MAURICE OCHIENG OWITI	30-Nov-22	18,900.00
Accommodation - Domestic Travel	BENARD OKETCHA OTIENO	30-Nov-22	19,600.00
Accommodation - Domestic Travel	GLADYS MARTHA ARUWA	29-Nov-22	22,400.00
Accommodation - Domestic Travel	FREDRICK MALOWA ABURA	24-Oct-22	24,400.00
Accommodation - Domestic Travel	BEN ONYANGO NYAKINYA	24-Oct-22	24,400.00
Accommodation - Domestic Travel	LETECIA AWUOR ODHIAMBO	29-Nov-22	24,400.00
Accommodation - Domestic Travel	GRACE ADHIAMBO OTUMBA	17-Nov-22	25,200.00
Accommodation - Domestic Travel	BENARD OKETCHA OTIENO	30-Nov-22	25,200.00
Accommodation - Domestic Travel	JASTIN OMONDI	30-Nov-22	25,200.00
Accommodation - Domestic Travel	PATRICIA JOYCE WAITHERA	15-Nov-22	27,000.00
Accommodation - Domestic Travel	LAWRENCE ODHIAMBO OKUNGU	17-Nov-22	28,000.00

Accommodation - Domestic Travel	NICHOLAS ODHIAMBO GOODY MIGOT	30-Nov-22	28,000.00
Accommodation - Domestic Travel	GRIFFIN OMONDI ODINDO	26-Oct-22	31,500.00
Accommodation - Domestic Travel	JASTIN OMONDI	30-Nov-22	31,500.00
Accommodation - Domestic Travel	GABRIEL ONYANGO OSENDO	29-Nov-22	33,000.00
Accommodation - Domestic Travel	LILLIAN ATIENO OCHAI	29-Nov-22	33,200.00
Accommodation - Domestic Travel	MARY CHAUSIKU MUSUMBA	6-Oct-22	33,600.00
Accommodation - Domestic Travel	CHRISTINE ATUDO ACHIENG	13-Oct-22	35,200.00
Accommodation - Domestic Travel	ANYANG' NYONGO	26-Oct-22	36,400.00
Accommodation - Domestic Travel	ANYANG' NYONGO	19-Dec-22	36,400.00
Accommodation - Domestic Travel	ANYANG' NYONGO	19-Dec-22	36,400.00
Accommodation - Domestic Travel	ANYANG' NYONGO	19-Dec-22	36,400.00
Accommodation - Domestic Travel	ELLY ODHIAMBO ODONGO	26-Oct-22	37,800.00
Accommodation - Domestic Travel	BENARD OKETCHA OTIENO	30-Nov-22	37,800.00
Accommodation - Domestic Travel	JASTIN OMONDI	30-Nov-22	37,800.00
Accommodation - Domestic Travel	JUNIOR OMONDI ONYANGO	23-Nov-22	42,000.00
Accommodation - Domestic Travel	JOHN MING'ALA	30-Sep-22	42,000.00
Accommodation - Domestic Travel	JOHN MING'ALA	12-Oct-22	42,000.00
Accommodation - Domestic Travel	JAMES KUNGU	14-Oct-22	42,000.00
Accommodation - Domestic Travel	SOLOMON OLANG OKINYI	13-Oct-22	43,000.00
Accommodation - Domestic Travel	RISPER ANYANGO OOKO	23-Nov-22	43,800.00
Accommodation - Domestic Travel	LILIAN ODONGO AKINYI	11-Nov-22	44,100.00
Accommodation - Domestic Travel	GRIFFIN OMONDI ODINDO	19-Dec-22	44,100.00
Accommodation - Domestic Travel	SAMUEL MIYAWA	2-Dec-22	44,100.00
Accommodation - Domestic Travel	REBECCA CHITE MUSITA	17-Nov-22	44,800.00
Accommodation - Domestic Travel	JOSEPH OGWEL SAMBA	25-Oct-22	44,800.00
Accommodation - Domestic Travel	JOSEPH KWASIRA WITABA	25-Oct-22	44,800.00
Accommodation - Domestic Travel	MAUREEN ACHIENG DAYA	6-Dec-22	44,800.00
Accommodation - Domestic Travel	JUDITH NASAMBU WANJALLAH	29-Nov-22	47,300.00
Accommodation - Domestic Travel	LETECIA AWUOR ODHIAMBO	23-Dec-22	50,000.00
Accommodation - Domestic Travel	MICHAEL DAVID LWEYA ADAR	17-Nov-22	50,400.00
Accommodation - Domestic Travel	PENINA AKINYI ONYANGO	17-Nov-22	50,400.00
Accommodation - Domestic Travel	CHRISTOPHER OGWENO ONDIJO	23-Nov-22	50,400.00
Accommodation - Domestic Travel	ELLY ODHIAMBO ODONGO	26-Oct-22	50,400.00
Accommodation - Domestic Travel	CARREN NANCY ATIENO OTIENO	26-Oct-22	52,500.00
Accommodation - Domestic Travel	JUNIOR OMONDI ONYANGO	23-Nov-22	56,000.00
Accommodation - Domestic Travel	RISPER ANYANGO OOKO	23-Nov-22	57,000.00
Accommodation - Domestic Travel	SALMON OKOTH ORIMBA	29-Nov-22	60,400.00
Accommodation - Domestic Travel	JOHN OTIENO OYWA	14-Oct-22	77,200.00
Accommodation - Domestic Travel	DOMINIC OLUOCH ONYANGO	11-Nov-22	78,400.00
Accommodation - Domestic Travel	OSBORN OTIENO OKOYI	6-Dec-22	78,400.00
Accommodation - Domestic Travel	THADEUS AGURE OUKO	3-Nov-22	80,400.00
Accommodation - Domestic Travel	ISAAC OMONDI OWICH	3-Nov-22	80,400.00
Accommodation - Domestic Travel	CAROLINE ONJALA AKINYI	11-Nov-22	84,000.00
Accommodation - Domestic Travel	NOELINE AKINYI ODIRA	9-Dec-22	84,000.00
Accommodation - Domestic Travel	BEN ONYANGO NYAKINYA	24-Nov-22	85,000.00
Accommodation - Domestic Travel	FREDRICK MALOWA ABURA	24-Oct-22	86,000.00
Accommodation - Domestic Travel	ANYANG' NYONGO	26-Oct-22	91,000.00
Accommodation - Domestic Travel	GRACE ADHIAMBO AJWANG	15-Nov-22	94,000.00

Accommodation - Domestic Travel	GODFREY OCHIENG DIENYA	25-Oct-22	98,000.00
Accommodation - Domestic Travel	CAROLINE ONJALA AKINYI	11-Nov-22	98,000.00
Accommodation - Domestic Travel	JOSEPH KWASIRA WITABA	6-Oct-22	100,800.00
Accommodation - Domestic Travel	ELLY ODHIAMBO ODONGO	19-Dec-22	100,800.00
Accommodation - Domestic Travel	WILSON NOI NINDO	13-Oct-22	105,000.00
Accommodation - Domestic Travel	ANYANG' NYONGO	26-Oct-22	109,200.00
Accommodation - Domestic Travel	GABRIEL ONYANGO OSENDU	2-Dec-22	112,000.00
Accommodation - Domestic Travel	PHILIP ADUNDO	17-Nov-22	117,600.00
Accommodation - Domestic Travel	ELVIS ODHIAMBO OTIENO	17-Nov-22	126,000.00
Accommodation - Domestic Travel	ANYANG' NYONGO	19-Dec-22	127,400.00
Accommodation - Domestic Travel	ANYANG' NYONGO	26-Oct-22	145,600.00
Accommodation - Domestic Travel	OLIVIA ACHIENG ADHIAMBO	5-Oct-22	148,400.00
Accommodation - Domestic Travel	KISUMU COUNTY INVESTMENT RESOURCE MOBILIZATION	30-Sep-22	250,000.00
Accommodation - Domestic Travel	KISUMU COUNTY INVESTMENT RESOURCE MOBILIZATION	2-Dec-22	250,000.00
Accommodation - Domestic Travel	ANYANG' NYONGO	19-Dec-22	291,200.00
Daily Subsistence Allowance	ERICK OTIENO AGUMBA	11-Nov-22	8,400.00
Daily Subsistence Allowance	JACK OMONDI KISERA	15-Nov-22	8,400.00
Daily Subsistence Allowance	GEORGE BWANA NJARA	11-Nov-22	12,600.00
Daily Subsistence Allowance	JACK OMONDI KISERA	15-Nov-22	12,600.00
Daily Subsistence Allowance	KEN ABIRA OYOO	17-Nov-22	12,600.00
Daily Subsistence Allowance	PAULINE AKINYI OLOO	11-Nov-22	14,000.00
Daily Subsistence Allowance	MATILDAH AKOTH AJWANG	11-Nov-22	14,000.00
Daily Subsistence Allowance	DIANA APONDI ONDITI	15-Nov-22	14,000.00
Daily Subsistence Allowance	TERRY ACHIENG RADIER	15-Nov-22	14,000.00
Daily Subsistence Allowance	EMMA AKELO OTIENO	15-Nov-22	14,000.00
Daily Subsistence Allowance	LYNN MASHA AWUOR	15-Nov-22	14,000.00
Daily Subsistence Allowance	BERLINE ADHIAMBO OPUGE	23-Nov-22	14,000.00
Daily Subsistence Allowance	CHARLES BABU KARAN	15-Nov-22	16,800.00
Daily Subsistence Allowance	HESBON OWUOR HONGO	15-Nov-22	16,800.00
Daily Subsistence Allowance	JACK OMONDI KISERA	15-Nov-22	18,900.00
Daily Subsistence Allowance	JOAN ANYANGO ODIWUOR	21-Nov-22	21,000.00
Daily Subsistence Allowance	PAULINE AKINYI OLOO	15-Nov-22	22,400.00
Daily Subsistence Allowance	KENNEDY OUMA JALANGO	11-Nov-22	25,200.00
Daily Subsistence Allowance	FREDRICK OLUOCH ODHIAMBO	29-Sep-22	28,000.00
Daily Subsistence Allowance	ELIZABETH OELE	29-Sep-22	28,000.00
Daily Subsistence Allowance	JANE ATIENO OWOUR	29-Sep-22	28,000.00
Daily Subsistence Allowance	GEORGE OTIENO RAE	29-Sep-22	28,000.00
Daily Subsistence Allowance	JAMES ODIGA DODO	29-Sep-22	28,000.00
Daily Subsistence Allowance	EMMAH BOSIBORI OBEGI	29-Sep-22	28,000.00
Daily Subsistence Allowance	BERNARD ODUOR OWINO	29-Sep-22	28,000.00
Daily Subsistence Allowance	JAMES OPANA OMOLO	8-Dec-22	28,000.00
Daily Subsistence Allowance	BRIAN OCHIENG MUGA	17-Nov-22	28,000.00
Daily Subsistence Allowance	BENSON OWANO	23-Nov-22	29,400.00
Daily Subsistence Allowance	CAROLYNE AWUOR OLANG'O	17-Nov-22	30,200.00
Daily Subsistence Allowance	JACK OMONDI KISERA	23-Dec-22	31,500.00
Daily Subsistence Allowance	ALOICE SILVAN OGWENO AGER	19-Dec-22	32,560.00
Daily Subsistence Allowance	EDWARD JOASH KOCHUNG	11-Nov-22	33,600.00

Daily Subsistence Allowance	EDWARD JOASH KOCHUNG	15-Nov-22	33,600.00
Daily Subsistence Allowance	LETECIA AWUOR ODHAMBO	17-Nov-22	33,600.00
Daily Subsistence Allowance	DEKOW MOHAMED	11-Nov-22	37,800.00
Daily Subsistence Allowance	ERICK OTIENO AGUMBA	15-Nov-22	37,800.00
Daily Subsistence Allowance	PAULINE AKINYI OLOO	7-Dec-22	42,000.00
Daily Subsistence Allowance	JUNIOR OMONDI ONYANGO	23-Nov-22	42,000.00
Daily Subsistence Allowance	GABRIEL ONYANGO OSENDU	17-Nov-22	42,000.00
Daily Subsistence Allowance	VALERIE KIZITO ONYANGO	17-Nov-22	42,000.00
Daily Subsistence Allowance	VIRIDIANA EGHWA OMONDI	17-Nov-22	44,800.00
Daily Subsistence Allowance	JANE JEMELI LELEI	17-Nov-22	44,800.00
Daily Subsistence Allowance	OTIENO EVANS OGWENO	16-Dec-22	44,800.00
Daily Subsistence Allowance	NOELINE AKINYI ODIRA	9-Dec-22	44,800.00
Daily Subsistence Allowance	CHARLES BABU KARAN	11-Nov-22	50,400.00
Daily Subsistence Allowance	HESBON OWUOR HONGO	11-Nov-22	50,400.00
Daily Subsistence Allowance	EDWARD JOASH KOCHUNG	11-Nov-22	50,400.00
Daily Subsistence Allowance	HESBON OWUOR HONGO	11-Nov-22	50,400.00
Daily Subsistence Allowance	HESBON OWUOR HONGO	11-Nov-22	50,400.00
Daily Subsistence Allowance	EDWARD JOASH KOCHUNG	29-Nov-22	50,400.00
Daily Subsistence Allowance	JANE AKINYI OYARE	23-Dec-22	50,400.00
Daily Subsistence Allowance	GERALD OCHIENG ONDIEK	17-Nov-22	50,400.00
Daily Subsistence Allowance	NICHOLAS EDRIS OMONDI	15-Dec-22	56,000.00
Daily Subsistence Allowance	James Opiyo Odhiambo	23-Nov-22	58,800.00
Daily Subsistence Allowance	STEPHEN OTIENO OROT	7-Dec-22	59,800.00
Daily Subsistence Allowance	HESBON OWUOR HONGO	11-Nov-22	63,000.00
Daily Subsistence Allowance	STEPHEN OTIENO OROT	11-Nov-22	67,200.00
Daily Subsistence Allowance	NASHON OTIENO ALUOKA	11-Nov-22	67,200.00
Daily Subsistence Allowance	JANE AKINYI OYARE	11-Nov-22	67,200.00
Daily Subsistence Allowance	JACINTA MARY A KAPIYO	11-Nov-22	67,200.00
Daily Subsistence Allowance	OTIENO EVANS OGWENO	16-Dec-22	67,200.00
Daily Subsistence Allowance	GERALD OCHIENG ONDIEK	17-Nov-22	67,200.00
Daily Subsistence Allowance	PAULINE AKINYI OLOO	15-Nov-22	78,400.00
Daily Subsistence Allowance	KENNEDY HONGO AKELLO	26-Oct-22	83,200.00
Daily Subsistence Allowance	EDWARD JOASH KOCHUNG	11-Nov-22	84,000.00
Daily Subsistence Allowance	CHARLES BABU KARAN	11-Nov-22	84,000.00
Daily Subsistence Allowance	NASHON OTIENO ALUOKA	15-Nov-22	84,000.00
Daily Subsistence Allowance	LINET AKINYI OYUGI	15-Nov-22	84,000.00
Daily Subsistence Allowance	CHARLES BABU KARAN	7-Dec-22	84,000.00
Daily Subsistence Allowance	WILSON NOI NINDO	14-Oct-22	98,300.00
Daily Subsistence Allowance	HESBON OWUOR HONGO	11-Nov-22	100,800.00
Daily Subsistence Allowance	STEPHEN OTIENO OROT	23-Nov-22	100,800.00
Daily Subsistence Allowance	CHARLES BABU KARAN	7-Dec-22	100,800.00
Daily Subsistence Allowance	INCOME TAX-PAYE	22-Aug-22	102,000.00
Daily Subsistence Allowance	ERICK KIBET LAIGONG	14-Sep-22	107,500.00
Daily Subsistence Allowance	JOSEPH KWASIRA WITABA	23-Dec-22	112,000.00
Daily Subsistence Allowance	MARY CHAUSIKU MUSUMBA	30-Sep-22	120,000.00
Daily Subsistence Allowance	KENNEDY HONGO AKELLO	26-Oct-22	122,800.00
Daily Subsistence Allowance	NANDI DAVID OCHIENG	6-Dec-22	125,000.00
Daily Subsistence Allowance	CALEB OTIENO OPON	1-Dec-22	126,000.00

Daily Subsistence Allowance	INCOME TAX-PAYE	24-Oct-22	138,000.00
Daily Subsistence Allowance	INCOME TAX-PAYE	16-Sep-22	144,000.00
Daily Subsistence Allowance	INCOME TAX-PAYE	16-Sep-22	144,000.00
Daily Subsistence Allowance	ERICK KIBET LAIGONG	28-Oct-22	165,000.00
Daily Subsistence Allowance	INCOME TAX-PAYE	16-Sep-22	198,000.00
Daily Subsistence Allowance	INCOME TAX-PAYE	16-Sep-22	198,000.00
Daily Subsistence Allowance	ERICK KIBET LAIGONG	14-Sep-22	200,000.00
Daily Subsistence Allowance	INCOME TAX-PAYE	30-Sep-22	204,000.00
Daily Subsistence Allowance	INCOME TAX-PAYE	30-Sep-22	204,000.00
Daily Subsistence Allowance	DOMINIC TOBIAS OTIENO OWITI	19-Dec-22	208,500.00
Daily Subsistence Allowance	NANDI DAVID OCHIENG	6-Dec-22	230,000.00
Daily Subsistence Allowance	PHILIP OCHIENG SIAGAH	16-Dec-22	234,000.00
Daily Subsistence Allowance	BARIDI LUKAS MANYASI PAUL OKECH	22-Aug-22	238,000.00
Daily Subsistence Allowance	PHILIP ODHIAMBO AWILI	16-Dec-22	246,000.00
Daily Subsistence Allowance	ERICK KIBET LAIGONG	28-Oct-22	250,000.00
Daily Subsistence Allowance	ERICK KIBET LAIGONG	28-Oct-22	250,000.00
Daily Subsistence Allowance	INCOME TAX-PAYE	28-Oct-22	256,500.00
Daily Subsistence Allowance	INCOME TAX-PAYE	14-Sep-22	270,000.00
Daily Subsistence Allowance	VICTOR OMONDI AKONGO	16-Dec-22	270,000.00
Daily Subsistence Allowance	INCOME TAX-PAYE	19-Dec-22	284,700.00
Daily Subsistence Allowance	ERICK KIBET LAIGONG	14-Sep-22	300,000.00
Daily Subsistence Allowance	TITUS OLOO ASEKA	18-Aug-22	375,000.00
Daily Subsistence Allowance	GEORGE OCHIENG OKANGA	15-Dec-22	379,000.00
Daily Subsistence Allowance	PHILIP ODHIAMBO AWILI	18-Aug-22	387,500.00
Daily Subsistence Allowance	ERICK OMOLLO OBURA	4-Oct-22	407,000.00
Daily Subsistence Allowance	KISUMU COUNTY INVESTMENT RESOURCE MOBILIZATION	30-Sep-22	500,000.00
Daily Subsistence Allowance	TOM ODHIAMBO ANGIR	24-Aug-22	563,000.00
Daily Subsistence Allowance	HARRISON OMOLLO OKELLO	24-Aug-22	598,500.00
Daily Subsistence Allowance	OLIVIA ACHIENG ADHIAMBO	28-Oct-22	598,500.00
Daily Subsistence Allowance	JAMES KUNGU	1-Dec-22	664,300.00
Daily Subsistence Allowance	PHILIP OCHIENG SIAGAH	17-Oct-22	708,000.00
Daily Subsistence Allowance	KISUMU COUNTY INVESTMENT RESOURCE MOBILIZATION	2-Dec-22	1,000,000.00
Daily Subsistence Allowance	KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	28-Sep-22	3,000,000.00
Field Allowance	CAREN VUHYA ADWENYA	25-Oct-22	35,000.00
Field Allowance	TOM ODHIAMBO ANGIR	24-Aug-22	112,000.00
Field Allowance	LUCY ACHIENG OJANY	17-Nov-22	120,800.00
Field Allowance	PHILIP ODHIAMBO AWILI	14-Sep-22	130,000.00
Field Allowance	ERICK KIBET LAIGONG	14-Sep-22	130,000.00
Field Allowance	JAMES OPONDO NYAGOL	12-Sep-22	175,455.00
Field Allowance	KISUMU COUNTY INVESTMENT RESOURCE MOBILIZATION	2-Dec-22	200,000.00
Field Allowance	INCOME TAX-PAYE	24-Oct-22	204,000.00
Field Allowance	LEA APIYO OSIRO	26-Oct-22	228,000.00
Field Allowance	LEA APIYO OSIRO	26-Oct-22	228,000.00
Field Allowance	PHILIP ODHIAMBO AWILI	14-Sep-22	250,000.00
Field Allowance	PHILIP ODHIAMBO AWILI	14-Sep-22	250,000.00
Field Allowance	CAREN VUHYA ADWENYA	25-Oct-22	250,000.00

Field Allowance	KISUMU COUNTY INVESTMENT RESOURCE MOBILIZATION	30-Sep-22	250,000.00
Field Allowance	INCOME TAX-PAYE	24-Oct-22	288,000.00
Field Allowance	CAREN VUHYA ADWENYA	25-Oct-22	390,000.00
Field Allowance	JEFFRAY ODHIAMBO BONYO	24-Aug-22	637,500.00
Accommodation - Domestic Travel	ACHIENG ROSELYNE OMONDI	17-Nov-22	27,400.00
Accommodation - Domestic Travel	ANNE AKINYI ONG'ELE	17-Nov-22	34,400.00
Accommodation - Domestic Travel	PAUL CHERUIYOT ROTICH	17-Nov-22	12,600.00
Accommodation - Domestic Travel	JOSEPH SABEST OMULLO OGANGA	17-Nov-22	56,400.00
Accommodation - Domestic Travel	ODHIAMBO MALACHY RABARI	17-Nov-22	27,400.00
Accommodation - Domestic Travel	NELIMA EMILY SIMIYU	17-Nov-22	27,400.00
Accommodation - Domestic Travel	EPHREN ODIWUOR OUMA	17-Nov-22	76,100.00
Accommodation - Domestic Travel	SILLAH ODHIAMBO KANANGO	23-Nov-22	34,400.00
Accommodation - Domestic Travel	CHRISTINE JANE ANYANGO	23-Nov-22	12,500.00
Daily Subsistence Allowance	SAMUEL ODONGO ANYANGA	17-Nov-22	48,000.00
Daily Subsistence Allowance	JANE FLORENCE ADHIAMBO	17-Nov-22	30,400.00
Daily Subsistence Allowance	RHODA AKOTH OTIENO	17-Nov-22	34,400.00
Daily Subsistence Allowance	LABAN ONYANGO OKEYO	17-Nov-22	68,800.00
Daily Subsistence Allowance	PAUL ONYANGO OGOMA	19-Dec-22	12,500.00
	SUB-TOTAL		29,238,504.00
Travel Costs (airlines, bus, railway, etc.)	ALOICE SILVAN OGWENO AGER	15-Nov-22	14,740.00
Travel Costs (airlines, bus, railway, etc.)	VICTOR NYAGAYA	5-Oct-22	329,175.00
Daily Subsistence Allowance	PATRICK ONYANGO OMOLLO	14-Oct-22	57,160.00
Daily Subsistence Allowance	PATRICK ONYANGO OMOLLO	14-Oct-22	125,000.00
Daily Subsistence Allowance	CARREN NANCY ATIENO OTIENO	15-Nov-22	196,976.00
Daily Subsistence Allowance	BEN ONYANGO NYAKINYA	14-Oct-22	208,456.00
Daily Subsistence Allowance	HESBON OWUOR HONGO	11-Nov-22	221,560.00
Daily Subsistence Allowance	ALOICE SILVAN OGWENO AGER	15-Nov-22	224,360.00
Daily Subsistence Allowance	ALOICE SILVAN OGWENO AGER	19-Dec-22	247,416.00
	SUB-TOTAL		1,624,843.00
Publishing & Printing Services	TITUS OLOO ASEKA	19-Oct-22	490,000.00
Publishing & Printing Services	ELVIS ODHIAMBO OTIENO	24-Oct-22	528,000.00
Publishing & Printing Services	CENEY SOLUTIONS	23-Dec-22	1,337,500.00
Subscriptions to Newspapers, Magazines and Periodicals	KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	19-Dec-22	127,010.55
Advertising, Awareness and Publicity Campaigns	GOVERNMENT PRINTERS	12-Oct-22	10,440.00
	SUB-TOTAL		2,492,950.55
Tuition Fees Allowance	KENYA SCHOOL OF GOVERNMENT MOMBASA	4-Oct-22	120,640.00
Training Expenses - Other (Bud	PRAXEDES MARY OLIDA	24-Nov-22	15,500.00
Training Expenses - Other (Bud	CAROLINE ONJALA AKINYI	17-Nov-22	46,400.00
Training Expenses - Other (Bud	BENTER AMOLLO OKOTH	24-Nov-22	88,400.00
Training Expenses - Other (Bud	DOMINIC OLUOCH ONYANGO	17-Nov-22	104,400.00

Training Expenses - Other (Bud	KENYA SCHOOL OF GOVERNMENT MOMBASA	19-Dec-22	120,640.00
Training Expenses - Other (Bud	KENYA SCHOOL OF GOVERNMENT MOMBASA	11-Oct-22	121,800.00
Training Expenses - Other (Bud	KENYA SCHOOL OF GOVERNMENT LOWER KABETE	11-Oct-22	167,620.00
	SUB-TOTAL		785,400.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	LILIAN ODUOR ATIENO	21-Oct-22	6,120.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	DENWAR GENERAL MERCHANTS	12-Sep-22	9,000.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	MARY CHAUSIKU MUSUMBA	23-Nov-22	50,000.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	RITA ATIENO ODUM	6-Dec-22	66,230.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	ROSE AKINYI ODIPO	23-Sep-22	67,020.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	TITUS OLOO ASEKA	30-Sep-22	92,400.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	DENWAR GENERAL MERCHANTS	12-Sep-22	100,000.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	RITA ATIENO ODUM	24-Aug-22	128,960.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	LILIAN ODUOR ATIENO	19-Dec-22	140,250.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	JUDITH OMOGO AKINYI	19-Dec-22	140,517.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	SOVEREIGN HOTEL LTD	24-Aug-22	180,000.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	COLLINS OWUOR OJWANG	6-Dec-22	195,590.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	HELDOM ENTERPRISE	29-Nov-22	200,000.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	LIWIN HOLDINGS COMPANY	9-Dec-22	249,900.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	MARTHA APONDI OCHIENG	19-Dec-22	500,000.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	HELDOM ENTERPRISE	29-Nov-22	600,000.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	KISUMU COUNTY INVESTMENT RESOURCE MOBILIZATION	2-Dec-22	750,000.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	KISUMU COUNTY INVESTMENT RESOURCE MOBILIZATION	2-Dec-22	750,000.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	KISUMU COUNTY INVESTMENT RESOURCE MOBILIZATION	2-Dec-22	750,000.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	KISUMU COUNTY INVESTMENT RESOURCE MOBILIZATION	2-Dec-22	1,000,000.00

Catering Services (receptions), Accommodation, Gifts, Food and Drinks	KISUMU COUNTY INVESTMENT RESOURCE MOBILIZATION	30-Sep-22	1,725,000.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	HELDOM ENTERPRISE	29-Nov-22	2,019,500.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	KISUMU COUNTY INVESTMENT RESOURCE MOBILIZATION	17-Aug-22	2,100,000.00
Boards, Committees, Conferences and Seminars	STEPHEN OTIENO OROT	11-Nov-22	15,000.00
Boards, Committees, Conferences and Seminars	NASHON OTIENO ALUOKA	11-Nov-22	32,000.00
Boards, Committees, Conferences and Seminars	LINET AKINYI OYUGI	15-Nov-22	32,000.00
Boards, Committees, Conferences and Seminars	INSTITUTE OF CERTIFIED PUBLIC SECRETARIES OF KENYA	19-Dec-22	40,000.00
Boards, Committees, Conferences and Seminars	INCOME TAX-PAYE	29-Nov-22	58,300.00
Boards, Committees, Conferences and Seminars	INCOME TAX-PAYE	24-Aug-22	64,800.00
Boards, Committees, Conferences and Seminars	DENWAR GENERAL MERCHANTS	12-Sep-22	75,000.00
Boards, Committees, Conferences and Seminars	EMILLY ANYANGO OULA	26-Oct-22	92,700.00
Boards, Committees, Conferences and Seminars	DENWAR GENERAL MERCHANTS	12-Sep-22	125,000.00
Boards, Committees, Conferences and Seminars	DENWAR GENERAL MERCHANTS	12-Sep-22	125,000.00
Boards, Committees, Conferences and Seminars	CIALA RESORT KENYA LIMITED	19-Dec-22	135,000.00
Boards, Committees, Conferences and Seminars	INCOME TAX-PAYE	17-Oct-22	183,000.00
Boards, Committees, Conferences and Seminars	INCOME TAX-PAYE	24-Aug-22	189,000.00
Boards, Committees, Conferences and Seminars	INCOME TAX-PAYE	29-Aug-22	220,500.00
Boards, Committees, Conferences and Seminars	SOVEREIGN HOTEL LTD	22-Sep-22	252,000.00
Boards, Committees, Conferences and Seminars	INCOME TAX-PAYE	11-Oct-22	256,500.00
Boards, Committees, Conferences and Seminars	CIALA RESORT KENYA LIMITED	24-Aug-22	350,000.00
Boards, Committees, Conferences and Seminars	PHILIP ODHIAMBO AWILI	29-Aug-22	514,500.00
Boards, Committees, Conferences and Seminars	ERICK OMOLLO OBURA	11-Oct-22	598,500.00
	SUB-TOTAL		15,179,287.00
Motor Vehicle Insurance	MADISON GENERAL INSURANCE KENYA LIMITED	7-Nov-22	7,165,292.00
Medical Insurance	NATIONAL HOSPITAL INSURANCE FUND	14-Sep-22	56,269,748.50
	SUB-TOTAL		63,435,040.50
Dressings and Other Non-Pharmaceutical Medical Items	Riken Suppliers And Contractors Limited	7-Dec-22	2,717,500.00
	SUB-TOTAL		2,717,500.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	RITA ATIENO ODUM	6-Dec-22	7,970.00

General Office Supplies (papers, pencils, forms, small office equipment etc)	CAREN VUHYA ADWENYA	30-Sep-22	48,500.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	CAREN VUHYA ADWENYA	30-Sep-22	49,000.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	CAREN VUHYA ADWENYA	30-Sep-22	50,000.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	LIAFREB ENTERPRISE	15-Dec-22	64,000.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	JESOVA INVESTMENTS COMPANY LIMITED	23-Dec-22	135,000.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	LIAFREB ENTERPRISE	15-Dec-22	150,000.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	LIAFREB ENTERPRISE	15-Dec-22	165,000.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	Barkog Holdings Ltd	24-Nov-22	249,615.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	Jotich (kenya) Limited	21-Dec-22	400,000.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	Jotich (kenya) Limited	21-Dec-22	400,000.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	WHITE OCEAN INVESTMENTS	21-Nov-22	400,000.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	TRANSECT WALK NEEDS ENTERPRISE	7-Dec-22	411,450.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	BRIO AFRICA VENTURES	7-Oct-22	484,795.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	NORBAT VENTURES	24-Nov-22	500,000.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	Jotich (kenya) Limited	21-Dec-22	1,200,000.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	DENISO ENTERPRISES	30-Nov-22	1,398,000.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	VIKYDO ENTERPRISES	30-Nov-22	1,399,500.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	GUDNIUS SUPPLIERS	30-Nov-22	1,399,800.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	TRANSECT WALK NEEDS ENTERPRISE	7-Dec-22	1,443,550.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	JAPHIGAT SOLUTIONS	1-Dec-22	1,685,200.00
General Office Supplies (papers, pencils, forms, small office equipment etc)	Hatfold Agencies Limited	30-Nov-22	1,764,760.00
Supplies and Accessories for Computers and Printers	Lead Trade Enterprises Limited	11-Nov-22	49,400.00
Sanitary and Cleaning Materials, Supplies and Services	Alopex Management Company Ltd	17-Nov-22	50,000.00
	SUB-TOTAL		13,905,540.00

Refined Fuels and Lubricants for Transport	PAUL ABUTO OMANGA	19-Dec-22	23,094.80
Refined Fuels and Lubricants for Transport	BEN MOGARE MOMANYI	12-Oct-22	27,000.00
Refined Fuels and Lubricants for Transport	wells oil limited	24-Oct-22	49,000.00
Refined Fuels and Lubricants for Transport	wells oil limited	7-Dec-22	49,000.00
Refined Fuels and Lubricants for Transport	Season Energy Limited	19-Sep-22	250,000.00
Refined Fuels and Lubricants for Transport	Season Energy Limited	19-Sep-22	250,000.00
Refined Fuels and Lubricants for Transport	Season Energy Limited	9-Dec-22	250,840.00
Refined Fuels and Lubricants for Transport	MAHAVIR TRANSPORTER AND CONTRACTOR LIMITED	30-Sep-22	500,000.00
Refined Fuels and Lubricants for Transport	TOTAL KENYA LIMITED	24-Nov-22	500,000.00
Refined Fuels and Lubricants for Transport	Season Energy Limited	9-Dec-22	550,000.00
Refined Fuels and Lubricants for Transport	Season Energy Limited	19-Sep-22	1,275,000.00
Refined Fuels and Lubricants for Transport	Season Energy Limited	9-Dec-22	1,600,000.00
Refined Fuels and Lubricants for Transport	TOTAL KENYA LIMITED	30-Sep-22	2,000,000.00
Refined Fuels and Lubricants for Transport	TOTAL KENYA LIMITED	24-Nov-22	2,000,000.00
Refined Fuels and Lubricants for Transport	Season Energy Limited	29-Nov-22	2,000,000.00
Refined Fuels and Lubricants for Transport	GREEN WELLS ENERGIES LIMITED	26-Oct-22	2,400,000.00
	SUB-TOTAL		13,723,934.80
Contracted Guards and Cleaning Services	RITA ATIENO ODUM	24-Aug-22	15,000.00
Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS OF KENYA	19-Dec-22	10,000.00
Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS OF KENYA	14-Oct-22	74,800.00
Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	KISUMU COUNTY OPERATIONS AND IMPREST ACCOUNT	19-Dec-22	158,600.00
Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS OF KENYA	14-Oct-22	250,000.00
Legal Dues/fees, Arbitration and Compensation Payments	COUNCIL OF GOVERNORS	24-Oct-22	1,000,000.00
Legal Dues/fees, Arbitration and Compensation Payments	Omondi, Abande And Company	14-Nov-22	2,000,000.00
Legal Dues/fees, Arbitration and Compensation Payments	Simiyu Opondo Kiranga And Company	14-Nov-22	2,000,000.00
Contracted Professional Services	TOYA EVENTS	15-Dec-22	180,000.00
Contracted Professional Services	Lake Victoria Intergrated Empowerment Initiatives Limited	7-Nov-22	2,500,000.00
Other Operating Expenses - Oth	ROSE AKINYI ODIPO	23-Sep-22	11,400.00
Other Operating Expenses - Oth	SUNSET HOTEL LIMITED	29-Sep-22	24,000.00
Other Operating Expenses - Oth	BONDO PRIDE HOTEL	28-Sep-22	128,000.00
Other Operating Expenses - Oth	BONDO PRIDE HOTEL	28-Sep-22	168,000.00

Other Operating Expenses - Oth	BONDO PRIDE HOTEL	28-Sep-22	263,250.00
Other Operating Expenses - Oth	Salberry Company Limited	17-Oct-22	435,748.00
Other Operating Expenses - Oth	Lake Victoria Intergrated Empowerment Initiatives Limited	7-Nov-22	499,796.00
Other Operating Expenses - Oth	MOJO TRADERS	22-Nov-22	595,000.00
Other Operating Expenses - Oth	TYSANY COMPANY LIMITED	17-Nov-22	820,000.00
Other Operating Expenses - Oth	Isolook Enterprises Limited	8-Sep-22	999,978.00
Other Operating Expenses - Oth	LADOA INVESTMENT	17-Oct-22	1,481,000.00
Other Operating Expenses - Oth	VITEX DESIGNS	15-Sep-22	1,500,000.00
Other Operating Expenses - Oth	KELYNEV ENTERPRISES	19-Sep-22	1,665,760.00
Other Operating Expenses - Oth	Neksam Site Solutions Limited	30-Sep-22	1,790,000.00
Other Operating Expenses - Oth	DAMROZ VENTURES SERVICES	17-Nov-22	1,795,600.00
Other Operating Expenses - Oth	DANSCOTEC ENTERPRISES	30-Sep-22	1,866,986.00
Other Operating Expenses - Oth	BERIJOH AGENCIES	28-Sep-22	1,911,414.00
Other Operating Expenses - Oth	JOBEVAN ENTERPRISE	4-Oct-22	1,913,415.00
Other Operating Expenses - Oth	RUTHKAN ENTERPRISES	4-Oct-22	1,940,450.00
Other Operating Expenses - Oth	AISHAJOH AGENCIES	17-Nov-22	1,942,300.00
Other Operating Expenses - Oth	DODET AGENCY	5-Oct-22	1,947,990.00
Other Operating Expenses - Oth	EDUKELLO ENTERPRISES LIMITED	28-Sep-22	1,950,000.00
Other Operating Expenses - Oth	DIWOSAR ENTERPRISES	28-Sep-22	1,952,000.00
Other Operating Expenses - Oth	EDUKELLO ENTERPRISES LIMITED	28-Sep-22	1,955,000.00
Other Operating Expenses - Oth	TALICAH AGENCY	5-Oct-22	1,958,150.00
Other Operating Expenses - Oth	DODET AGENCY	28-Sep-22	1,967,500.00
Other Operating Expenses - Oth	COSIKEJO ENTERPRISES	5-Oct-22	1,972,350.00
Other Operating Expenses - Oth	LYNSA BLUE INVESTMENTS	28-Sep-22	1,980,500.00
Other Operating Expenses - Oth	TACON LINE INVESTMENT	28-Sep-22	1,982,580.00
Other Operating Expenses - Oth	RUTHKAN ENTERPRISES	28-Sep-22	1,985,200.00
Other Operating Expenses - Oth	Ethanela (e.a) Co Limited	28-Sep-22	1,987,620.00
Other Operating Expenses - Oth	BERIJOH AGENCIES	5-Oct-22	1,991,500.00
Other Operating Expenses - Oth	MERICIDER ENTERPRISES	30-Sep-22	1,994,450.00
Other Operating Expenses - Oth	ELGIBORH SOLUTIONS LIMITED	28-Sep-22	1,995,000.00
Other Operating Expenses - Oth	TITA SHUTTLE INVESTMENTS	28-Sep-22	1,995,110.00
Other Operating Expenses - Oth	TALICAH AGENCY	5-Oct-22	1,995,410.00
Other Operating Expenses - Oth	MERICIDER ENTERPRISES	4-Oct-22	1,998,050.00
Other Operating Expenses - Oth	Isolook Enterprises Limited	6-Sep-22	1,999,840.00
Other Operating Expenses - Oth	INTROPEAK INVESTMENTS LIMITED	28-Sep-22	2,000,000.00
Other Operating Expenses - Oth	Emesto Investments Limited	30-Sep-22	2,275,000.00
Other Operating Expenses - Oth	HELDOM ENTERPRISE	4-Oct-22	2,307,420.00
Other Operating Expenses - Oth	SIROMA SOLUTIONS	17-Nov-22	2,467,125.00
Other Operating Expenses - Oth	MOLWA COMPANY LIMITED	5-Oct-22	2,522,760.00
Other Operating Expenses - Oth	Malerigs Limited	4-Oct-22	2,750,000.00
Other Operating Expenses - Oth	SIROMA SOLUTIONS	13-Oct-22	2,898,180.00
Other Operating Expenses - Oth	OCECY INVESTMENT ENTERPRISES	29-Sep-22	2,995,000.00
Other Operating Expenses - Oth	B And M Consult Company Limited	4-Nov-22	3,000,000.00
Other Operating Expenses - Oth	Corigun International Limited	4-Oct-22	3,125,000.00
Other Operating Expenses - Oth	JOPHAM SOLUTIONS COMPANY LIMITED	29-Sep-22	4,000,000.00
Other Operating Expenses - Oth	Neksam Site Solutions Limited	30-Sep-22	4,000,000.00
Other Operating Expenses - Oth	INTROPEAK INVESTMENTS LIMITED	30-Sep-22	4,600,000.00
Other Operating Expenses - Oth	The Pentter Mc Company Limited	12-Oct-22	4,953,000.00

Other Operating Expenses - Oth	CIALA RESORT KENYA LIMITED	5-Oct-22	6,330,000.00
Other Operating Expenses - Oth	CMC MOTORS GROUP LIMITED	20-Sep-22	40,000,000.00
	SUB-TOTAL		155,772,232.00
Maintenance Expenses - Motor Vehicles	JUDITH OMOGO AKINYI	19-Dec-22	3,000.00
Maintenance Expenses - Motor Vehicles	CFAO MOTORS KENYA LIMITED	30-Sep-22	5,579.00
Maintenance Expenses - Motor Vehicles	RITA ATIENO ODUM	6-Dec-22	15,000.00
Maintenance Expenses - Motor Vehicles	GEORGE OTIENO OWAGA	23-Dec-22	22,500.00
Maintenance Expenses - Motor Vehicles	CFAO MOTORS KENYA LIMITED	30-Sep-22	50,000.00
Maintenance Expenses - Motor Vehicles	CFAO MOTORS KENYA LIMITED	14-Oct-22	80,692.00
Maintenance Expenses - Motor Vehicles	MOGS AUTO SERVICES	7-Dec-22	94,500.00
Maintenance Expenses - Motor Vehicles	SAMTECH AUTO GARAGE AND ENGINEERING	7-Nov-22	107,822.00
Maintenance Expenses - Motor Vehicles	MOGS AUTO SERVICES	7-Dec-22	159,300.00
Maintenance Expenses - Motor Vehicles	NYAKWAR MIRE GENERAL ENTERPRISESE	30-Nov-22	285,000.00
Maintenance Expenses - Motor Vehicles	CFAO MOTORS KENYA LIMITED	19-Dec-22	379,115.00
Maintenance Expenses - Motor Vehicles	Hasatech Holdings Limited	29-Nov-22	599,024.00
Maintenance Expenses - Motor Vehicles	Hasatech Holdings Limited	29-Nov-22	900,000.00
	SUB-TOTAL		2,701,532.00
Maintenance of Plant, Machinery and Equipment (including lifts)	MOGS AUTO SERVICES	7-Dec-22	36,800.00
Maintenance of Office Furniture and Equipment	Alopex Management Company Ltd	17-Nov-22	100,000.00
	SUB-TOTAL		136,800.00

ANNEX V1

Date	Payee	Amount
15-Sep-22	Chaju Builders Limited	9,450,418.30

6-Sep-22	Chaju Builders Limited	2,171,099.80
15-Sep-22	Withholding Tax - Duponet Systems Limited	966,948.00
15-Sep-22	BRUDELY AGENCIES	678,951.30
15-Sep-22	Askemo Contractors	494,714.40
15-Sep-22	Bajach Company Limited	494,083.80
17-Oct-22	AMBE GENERAL MERCHANTS LTD	485,714.40
15-Sep-22	UNAMI CONSTRUCTION COMPANY	454,210.00
30-Sep-22	SEVEN 'N' ENTERPRISES	443,966.00
30-Sep-22	EMIANDU ENTERPRISES LIMITED	331,919.60
7-Jun-22	APPLE ROAD ENTERPRISES	296,966.75
2-Nov-22	Folly Venture Limited	285,970.50
16-Sep-22	SARABA CONCEPTS	219,820.50
27-Sep-22	Devaro Investments Limited	198,020.00
2-Nov-22	LIAKO GENERAL MERCHANTS	197,935.00
4-Nov-22	DEWAMA CONSTRUCTION COMPANY	196,800.00
23-Sep-22	AMEC BUILDERS LIMITED	194,882.30
15-Sep-22	Boya Engineering Works Limited	189,985.60
19-Sep-22	BYGRACE TECHNOLOGIES	182,917.80
16-Sep-22	KELYNEV ENTERPRISES	166,576.00
23-Sep-22	Monstera Group Limited	154,159.00
15-Sep-22	BUILDING CONSTRUCTION CONCEPTS LIMITED	153,177.50
23-Sep-22	BUDKEN BUILDING CONSTRUCTION COMPANY LIMITED	149,708.10
22-Nov-22	BENUCE CONTRACTORS	145,534.90
21-Sep-22	Gemisco Management And Consulting Services Limited	96,743.40
26-Sep-22	PHINATO CONSTRUCTION AND GENERAL SUPPLIES LIMITED	86,872.00
19-Sep-22	CHWADRE AGENCIES	55,105.00
3-Nov-22	ALAKWE AGENCIES - RENOVATION KASAWINO TOILET	18,500.00
27-Jun-22	Micol Limited	12,277,572.65
8-Jul-22	PUNJANI ELECTRICAL	1,189,997.50
8-Jul-22	M'BIG LIMITED	506,594.45
8-Jul-22	Donasha Building And Construction Company Limited	197,960.10
1-Jul-22	BPM SOLUTIONS LIMITED	147,990.00
8-Jul-22	LYNSA BLUE INVESTMENTS	147,989.10
8-Jul-22	Dabetoloj Enterprise Limited	147,879.20
8-Jul-22	AMEC BUILDERS LIMITED	117,654.00
8-Jul-22	pendeza building contractors	116,880.70
8-Jul-22	Nirvatech Industrial And Technical Services Limited	97,951.40
8-Jul-22	Georrane Enterprises	97,742.00
8-Jul-22	M'BIG LIMITED	506,594.45
8-Jul-22	Donasha Building And Construction Company Limited	197,960.10
7/1/2022	BPM SOLUTIONS LIMITED	147,990.00
8-Jul-22	LYNSA BLUE INVESTMENTS	147,989.10

8-Jul-22	Dabetoloj Enterprise Limited	147,879.20
8-Jul-22	AMEC BUILDERS LIMITED	117,654.00
8-Jul-22	pendeza building contractors	116,880.70
8-Jul-22	Nirvatech Industrial And Technical Services Limited	97,951.40
8-Jul-22	Georrane Enterprises Limited	97,742.00
17-Jun-22	PETPRO ENTERPRISES	177,864.00
	TOTAL	35,764,416.00

ANNEX VII

ANNEX VII

~~ANNEX 6~~
ANNEX 4



COUNTY GOVERNMENT OF KISUMU

CECM OF EDUCATION, TECHNICAL AND TRAINING INNOVATIONS AND SOCIAL SERVICES

TO : The County Executive Committee Member-Finance and Economic
FROM: The COUNTY Executive Committee Member- Education, Technical
Training Innovation and Social Services

Date : 5th April, 2023

INVITATION TO ATTEND A COMMITTEE MEETING

We refer to the County Assembly of Kisumu invitation to attend a Committee meeting Ref: No. CAK/FIN/CG/VOL II/2023 dated 28th March 2023.

Attached please find the departmental response to issue No. 8 on the invitation


John Obiero Awiti

CECM- EDUCATION, TECHNICAL TRAINING, INNOVATIONS AND
SOCIAL SERVICES

Prosperity House (Former Nyanza Provincial Headquarters Building) 2nd Floor
P.O. Box 2738-40100Kisumu City
E-mail: kisumucounty@kenya.go.ke

					2023 FEES	CONTACT	2023 CLAS	VILLAGE	KCFE MKK	REMS	SUB-COUNT
1	SILVIA ATIENO OUMA	F	397134052001	AHERO	OUR LADY OF PERPETUAL HELP AHERO GIRLS SECO	40,535.00	1715060101	FORM 1	KOCHOGO	378	NYANDO
2	BIRA JOSPHAT ONYANGO	M	39713037003	AHERO	AMBIRA HIGH SCHOOL	40,535.00	172637039	FORM 1	KOCHOGO	346	NYANDO
3	OCHIENG STEPHY AKINYI	F	39713034007	AHERO	BISHOP OKOTH(OJOLA) GIRLS' SECONDARY SCHOOL	40,535.00	172238085	FORM 1	KAKOLA	313	NYANDO
4	OCHIENG NORBERT JUMA	M	39713010002	AHERO	CHULAIMBO SECONDARY SCHOOL	40,535.00	172749028	FORM 1	KOCHOGO	316	NYANDO
5	OKOTH NICHOL TRIVER	F	39713001074	AHERO	CHWELI GIRLS HIGH SCHOOL	40,535.00	172308122	FORM 1	KAKOLA	351	NYANDO
6	WILFRIDAH AKOTH OKELLO	F	38619183027	AHERO	FRIENDS SCHOOL KEVEYE GIRLS	40,535.00	1723063385	FORM 1	KAKOLA	376	NYANDO
7	OLANDA FRANKLIN GEORGE SID	M	39713001053	AHERO	KISUMU BOYS' HIGH SCHOOL	40,535.00	1720269946	FORM 1	KAKOLA	359	NYANDO
8	ABUNGU JEFF OTIENO	M	39713017098	AHERO	OBER BOYS HIGH SCHOOL	40,535.00	1791802882	FORM 1	KOCHOGO	357	NYANDO
9	FELIX OKOTH	M	39713001052	AHERO	ST. JOSEPH SCHOOL-NYABONDO	40,535.00	1729051698	FORM 1	KAKOLA	374	NYANDO
10	EUNICE NAOMI AKINYI	F	39713017012	AHERO	ST. MARY'S LWAK GIRLS' HIGH SCHOOL	40,535.00		FORM 3	39713001004		NYANDO
11	MARY ATIENO ONYANGO	F	10894	AHERO	BUNYORE GIRLS HIGH SCHOOL	40,535.00		FORM 3	41710505013		NYANDO
12	RICHARD OTIENO ABILA	M	41710505013	AHERO	GENDIA HIGH SCHOOL	40,535.00		FORM 3	3973407002		NYANDO
13	SHAWIN PAUL OPOLE	M	23519	AHERO	KISUMU BOYS HIGH SCHOOL	40,535.00		FORM 3	39713034078		NYANDO
14	ARNOLD OTIENO OKEYA	M	2373	AHERO	KOCHOGO HIGH SCHOOL	40,535.00		FORM 3	3973407002		NYANDO
15	BENARD OCHIENG OWUO	M	3971301004	AHERO	KOCHOGO HIGH SCHOOL	40,535.00		FORM 3	39713032013		NYANDO
16	DAISY AKOTH OCHIENG	F	6253	AHERO	MIGINGO GIRLS SECONDARY SCHOOL	40,535.00		FORM 3	39713008005		NYANDO
17	DINAH ATIENO OKOTH	F	12387	AHERO	NYAKACH GIRLS HIGH SCHOOL	40,535.00		FORM 3	39713032013		NYANDO
18	RACHAEL APITO NYADIMO	F	9144	AHERO	RAE GIRLS HIGH SCHOOL	40,535.00		FORM 3	39713008005		NYANDO
19	MICHELE ACHIENG	F	12377	AHERO	ST FRANCIS RANGALA GIRLS HIGH SCHOOL	40,535.00		FORM 3	41731103030		NYANDO
20	OMUNE ELVIS OTIENO	M		AHERO	KISUMU BOYS HIGH SCHOOL	40,535.00		FORM 3	39713001014		NYANDO
21	HOLLIFIELD ONUTO ONYANG	M	9781	AHERO	LITEIN HIGH SCHOOL	40,535.00		FORM 4			NYANDO
22	MARION TRIZZER MIREMA	F	10788	AHERO	LORETO KIAMBURU GIRLS HIGH SCHOOL	40,535.00		FORM 4			NYANDO
23	IAN CALVINCE	M	3973	AHERO	MATONGO BOYS HIGH SCHOOL	40,535.00		FORM 4			NYANDO
24	STELLA LILLIAN OTIENO	F	100026/2020	AHERO	NGIYA GIRLS HIGH SCHOOL	40,535.00		FORM 4			NYANDO
25	MARY JOYCE OTIENO	F	11045	AHERO	NYAKACH GIRLS HIGH SCHOOL	40,535.00		FORM 4			NYANDO
26	MORPHINE AKINYI OWINO	F	11009	AHERO	NYAKACH GIRLS HIGH SCHOOL	40,535.00		FORM 4			NYANDO
27	VELMA AWUOR	F		AHERO	NYAKACH GIRLS HIGH SCHOOL	40,535.00		FORM 4			NYANDO
28	STEPHEN OMANDI OTIENO	M	13339	AHERO	ST MARYS SCHOOL YALA	40,535.00		FORM 4			NYANDO
29	MARK SPENSER OTIENO	M	9901	AHERO	WANGAPALA HIGH SCHOOL	40,535.00		FORM 4			NYANDO
30	OTIENO MICHELLE MARY	F	39713002003	AWASI/ONJIKO	ACK RAE GIRLS HIGH SCHOOL	40,535.00		FORM 1	ANGORO	338	241028
31	AKINYI KEZIA ODHIAMBO	F	39713112001	AWASI/ONJIKO	ACK RAE GIRLS HIGH SCHOOL	40,535.00		FORM 1	ONERA	343	140804
32	OUMA HENRY OCHOLA	M	39713004007	AWASI/ONJIKO	AMBIRA HIGH SCHOOL	40,535.00		FORM 1	AWASI	337	146401
33	OMOLO MILKA ACHIENG	F	39713004016	AWASI/ONJIKO	ASUMBI GIRLS HIGH SCHOOL	40,535.00		FORM 1	AWASI	408	135501
34	MARY AWUOR ANGW ECH	F	39713023002	AWASI/ONJIKO	LUGULU GIRLS HIGH SCHOOL	40,535.00		FORM 1	KOLUNGA	290	176201
35	OKOTH RAILA AMOLLO	M	39713054005	AWASI/ONJIKO	ORERO BOYS SECONDARY SCHOOL	40,535.00		FORM 1	ROSEATE	358	143511
36	OMONDI BRIAN OCHIENG	M	39713024022	AWASI/ONJIKO	OTIENO OYOO SECONDARY SCHOOL	40,535.00		FORM 1	KONIM	300	176501
37	OWINO BRASTONE ODHIAMBO	M	4174136003	AWASI/ONJIKO	ST. STEPHEN'S MENARA SECONDARY SCHOOL	40,535.00		FORM 1	OTHORO	325	140222
38	BARRACK ODHIAMBO	M	39713016002	AWASI/ONJIKO	STATE HOUSE GIRLS HIGH SCHOOL	40,535.00		FORM 1	KANYIPOLA	354	140804
39	WINNY ADHIAMBO AKOMBO	F	39737035041	AWASI/ONJIKO	AMBIRA HIGH SCHOOL	40,535.00		FORM 1	KANYAMEDHA	373	185001
40	OKAL BANTONE BILLY	M	39713008002	AWASI/ONJIKO	BISHOP OKOTH GIRLS SECONDARY - MBAGA	40,535.00		FORM 3	39713008002		NYANDO
41	OUMA ELIZABETH AKOTH	F	8367	AWASI/ONJIKO	BISHOP OKOTH GIRLS SECONDARY - OJOLA	40,535.00		FORM 3	4144		NYANDO
42	IMACINE AKINYI OCHIENG	F	4144	AWASI/ONJIKO	MIGINGO GIRLS SECONDARY SCHOOL	40,535.00		FORM 3	39713007001		NYANDO
43	OTIENO JOSHUA ACHIENG	F	39713007001	AWASI/ONJIKO	NGERE HIGH SCHOOL	40,535.00		FORM 3	39734062002		NYANDO
44	INGOGE JOHN OUMA	M	39734062002	AWASI/ONJIKO	ONJIKO HIGH SCHOOL	40,535.00		FORM 3	39713007001		NYANDO
45	OUMA GEORGE OKOTH	M	11796	AWASI/ONJIKO	SINYOLD GIRLS HIGH SCHOOL	40,535.00		FORM 3	39734062002		NYANDO
46	ODHIAMBO ANN ANYANGO	F	7877	AWASI/ONJIKO	SOSIOT GIRLS HIGH SCHOOL	40,535.00		FORM 3	7877		NYANDO
47	OTIENO MARY ATIENO	F	6619	AWASI/ONJIKO	ST STEPHENS MENARA SECONDARY SCHOOL	40,535.00		FORM 3	2833		NYANDO
48	ODERO MOSES ONYANGO	M	2833	AWASI/ONJIKO	WANGAPALA HIGH SCHOOL	40,535.00		FORM 3	10155		NYANDO
49	ODHIAMBO COLLINS ODIWUOH	M	10155	AWASI/ONJIKO	KISUMU BOYS HIGH SCHOOL	40,535.00		FORM 4			NYANDO
50	JUMA DANIEL OKO	M	22975	AWASI/ONJIKO	MOI GIRLS - ISINTA	40,535.00		FORM 4			NYANDO
51	OTIENO EMILY ADHIAMBO	F	7573	AWASI/ONJIKO	NDURU BOYS SECONDARY SCHOOL	40,535.00		FORM 4			NYANDO
52	OKOCHOLA ARAFAT ODWUOR	F	8253	AWASI/ONJIKO	NYAHURURU GIRLS HIGH SCHOOL	40,535.00		FORM 4			NYANDO
53	OTIENO MERCY AWUOR	F	12271	AWASI/ONJIKO	ST AUGUSTINE NYAMONYE GIRLS SECONDARY SCHO	40,535.00		FORM 4			NYANDO
54	ODDOYO VIVIAN ADHIAMBO	F	5259	AWASI/ONJIKO	ST AUGUSTINE NYAMONYE GIRLS SECONDARY SCHO	40,535.00		FORM 4			NYANDO
55	OTIENO SHARON AUMA	F	5230	AWASI/ONJIKO	ST. THERESA'S GIRLS SECONDARY SCHOOL	40,535.00		FORM 4			NYANDO
56	OPINDO SHEILA SCOVIA	F	4335	AWASI/ONJIKO	ST. JOSEPHS SCHOOL NYABONDO	40,535.00		FORM 4			NYANDO
57	ODUOR FELIX EMMANUEL	M		AWASI/ONJIKO	WANGAPALA HIGH SCHOOL	40,535.00		FORM 4			NYANDO
58	OUMA RONNY BRAVIO	M	8876	AWASI/ONJIKO	CHEBUYUSI HIGH SCHOOL	40,535.00		FORM 1			NYANDO
59	OTIENO VICTOR OMOLLO	M		AWASI/ONJIKO	CHULAIMBO SECONDARY	40,535.00		FORM 1			NYANDO
60	OKOTH ABRAHAM OCHIENG	M	39737035019	CENTRAL KISUMU	KISUMU BOYS' HIGH SCHOOL	40,535.00		FORM 1			NYANDO
61	OUMA FELIX OUMA	M	39737036020	CENTRAL KISUMU	LORETO GIRLS' HIGH SCHOOL	40,535.00		FORM 1			NYANDO
62	OGOLLAH ROBERT SIEGMAR	M	39737045002	CENTRAL KISUMU	MARANDA HIGH SCHOOL	40,535.00		FORM 1			NYANDO
63	APONDHI TILLAH NATALIE	F	37603025001	CENTRAL KISUMU	MASENO SCHOOL	40,535.00		FORM 1			NYANDO
64	OCHILO JOHN ODUNGA	M	39737040005	CENTRAL KISUMU	OGANDE GIRLS HIGH SCHOOL	40,535.00		FORM 1			NYANDO
65	OTIENO QUIZZANS KWAMA	M	39737001016	CENTRAL KISUMU	ST. MARYS SCHOOL	40,535.00		FORM 1			NYANDO
66	OGOLA IDAH ACHIENG	F	37616067006	CENTRAL KISUMU	ST. MARYS SCHOOL	40,535.00		FORM 1			NYANDO
67	OGOLLAH IDA ATIENO	F	39737047004	CENTRAL KISUMU	ST. MARYS SCHOOL	40,535.00		FORM 1			NYANDO
68	OTIENO ELIZABETH ADHIAMBO	F	39737051003	CENTRAL KISUMU	ST. MARYS SCHOOL	40,535.00		FORM 1			NYANDO
69	OTIENO ELIZABETH ADHIAMBO	F	39737051003	CENTRAL KISUMU	ST. MARYS SCHOOL	40,535.00		FORM 1			NYANDO
70	OTIENO ELIZABETH ADHIAMBO	F	39737051003	CENTRAL KISUMU	ST. MARYS SCHOOL	40,535.00		FORM 1			NYANDO

NO	FULL NAMES	GEN	ADM NO	WARD	SCHOOL	2023 FEES	CONTACT	2023 CLAE VILLAGE	KCPE MRK	NEMIS	SUB-COURT
						46,622,149.00					

COUNTY GOVERNMENT OF KISUMU
DEPARTMENT OF EDUCATION ICT & HCD
* 05 APR 2023 *
BURSARY AND SCHOLARSHIP OFFICE
P.O. BOX 2738-40100, KISUMU

16



GENDIA HIGH SCHOOL
P.O BOX 14 - 40301 KENDU BAY
TEL: 0709752968

SCHOOL OFFICIAL RECEIPT

Receipt No 8566 Adm NO 0 Date 09-Mar-23
 Received From Kisumu County Government Class 0

Sum of Kshs One Hundred Twenty One Thousand Six Hundred

Vote head Five Only Amount (Kshs)

Boarding
 Burnt dormitory
 MED
 ADM
 Loan
 Motivation
 Development
 LTT
 Activity
 Academic Improv
 Prize Day
 Tuition
 M.I
 PE
 EWC
 Bus Fund
 Fees Arrears
 Prepayments
 County Bursary



121,605.00

TOTAL

121,605.00

County bursary

-

Mode of Payment EFT

0

Served By

agwambo

23, 1:10 PM

roundcube (1912x3092)

(ii)



SINYOLO GIRLS' HIGH SCHOOL

P.O. BOX 979 40100, KISUMU, TEL: 0707 170660
Website: www.sinyologirls.ac.ke Email: sinyo@girls.ac.ke

SCHOOL OFFICIAL RECEIPT

No. 89427

Received from: County Government of Kisumu Date: 7/3/2022

Adm No: _____

The sum of K. Shillings Two hundred and ten and P. 20
only

Being Payment of:-

	Kshs.	Cts.
Teaching & Learning Materials		
Boarding		
Electricity, Water & Conservancies		
Repairs, Maintenance & Improvement		
Contingencies / Adm. Cost		
Personal Emoluments		
Local Transport and Traveling		
Activity <u>Bursary</u>		
Medical	243,20	
Text Books		
Exercise Books		
P.T.A. Funds		
Arrears		
K.C.S.E Examination		
Lab. Equipments		
Internal Exam		
Chalk		
Library & Reference Materials		
Insurance (Medical & Property)		
TOTAL	243210	

Cash/Cheque/Money Order/Bank Slip Direct DepositFees Balance (Kshs)..... Received by: [Signature]
Principal/Bursar/Act. Prin

umu.go.ke:2096/cpsess5566242128/3rdparty/roundcube/?_task=mail&_frame=1&_mbox=INBOX&_uid=391&_part=5&_action=get&_e=

Ministry of Education Science and Technology

ST. JOSEPH HIGH SCH. NYABONDO

P.O BOX 72 40109

SONDU

SCHOOL OFFICIAL RECEIPT

Receipt No: 0402 Adm NO: 0 Date: 2/18/2023

Received From: COUNTY GOVERNMENT OF KISUMU Class: 0

Item of Kshs: Nine Hundred Thirty Four Thousand Three Hundred Five shillings

Value/Item	Amount (Kshs)
BURSARY	K22,300.00
Arrears	-
Prepayment	-
Refundable fee	-
SELF	-
L.T.F	-
E.W.C	-
ADM.CONT	-
ACTIVITY	-
P/EMPLEMENT	-
BRS	-
PR/ NON - TEACH. STAFF	-
PR/ SUPPORT STAFF	-
PR/ TEACHING STAFF	-
University Application (KECCPN)	-
ARRIARS 2019 & BACK	-
DANCE/RS/REPL	-
CDP	-
BANK CHARGES	-
KESR 2022	-
TOTAL	K22,300.00

BURSARY FOR 23 STUDENTS

Mode of Payment: SLIP BYT

Served By: ACCOUNTS CLERK

21/03/2023
RECEIVED



NYABONDO BOYS HIGH SCHOOL

P.O. BOX 72 – 40109, SONDU. Tel. 0729 447 622

Email: h.nyabondo@yahoo.com

B/4/NYAB/VOL.16/(74)

Ref:.....

28/2/2023

Ref:.....

Date:.....

The Chief Officer – Education
County Government of Kisumu
P.O. Box 2738-10100
KISUMU

RE: ACKNOWLEDGEMENT

Enclosed please find an official block receipt No.6402 for Ksh.932,305/= vide EFT being fees paid in respect of 23 (Twenty three students).

They have been issued with individual receipts. On behalf of the beneficiaries and the B.O.M, may I pass my sincere appreciation for the financial assistance.

NYABONDO HIGH SCHOOL

AW
28 FEB 2023
AGEMBO WYCLIFFE
FOR PRINCIPAL
P.O. BOX 72-40109 SONDU

REPUBLIC OF KENYA
MINISTRY OF EDUCATION

NYAMIRA GIRLS' SECONDARY SCHOOL

P.O. BOX 78 - 40601, BONDO Tel: 0734 566 464, 0706 596 464

SCHOOL FUND AND OTHER MONIES ACCOUNT

SCHOOL OFFICIAL RECEIPT

No. **74237**

Adm. No. Form. Date **08/03/2023**

Received from **COUNTY GOVERNMENT OF KISUMU**

The sum of Kshs **THIRY HUNDRED AND FIFTY SIX**

THOUSANDS **THIRY HUNDRED AND FIFTY SIX** Cts.

Being Payment of	Kshs	Cts
Cautions		
R.M.I. SCHOLARSHIP	256,229	=
Activity BURSARY		
Examination		
M. k		
Medical		
L.T.&T		
E.W.&C.		
Administration Cost		
P.E.		
Boarding Fees		
Development Fund		
Arrears		
Rent		
School bus		
Total	Kshs 256,229	

Cash/Cheque/Money Order/Postal Order No. **DIRECT DEPOSIT 24/02/2023**

Received (Signature)
Principal/Bursar/Accounts Clerk



NYAMIRA GIRLS' HIGH SCHOOL

P.O. BOX 78, TEL: 0734566464/0706596464
Email: nyamiragirls.school@gmail.com
Website: www.nyamiragirls.com

All correspondences should be
addressed to the Senior Principal

Date; 09/03/2023

Your Ref;CGK/CO/EDU/HRD/73 Vol.1
The Directorate of Education,
Bursary office.
County Government of Kisumu,
Department of Education,
Technical training,Innovation and Social Services
P.O. BOX 2738-40100 KISUMU.

Dear Sir/Madam,

Re; ACKNOWLEDMENT FOR FEE RECIEPTS FROM COUNTY GOVERNMENT OF KISUMU

I hereby acknowledge the receipt of the bursary award to the needy students that was electronically transferred to the school account (E.F.T) On 24th February 2023 of **kshs.256,229.00** (Two hundred and fifty six thousand two hundred and twenty nine shillings only) as below,

S/No	Name	Admin no.	Amount (kshs.)
1	Obat Idah Atieno	11776	53,554.00
2	Milka Adhiambo Onyango	11827	40,535.00
3	Emma Awino Otieno	11781	40,535.00
4	Ouma Mishel Roset Achieng	11783	40,535.00
5	Ochieng Daisy Adhiambo	11825	40,535.00
6	Zarah Atieno	11767	40,535.00
	Total		256,229.00

Enclosed within find attached the official receipt **No.74237** for the same.We appreciate the good support you have shown to the Girl child.

Thank you.
Yours faithfully,



JESCAH KANALI AMBASA (MRS).
SENIOR PRINCIPAL/BOM SECRETARY.

ANNEX VIII

1.1. Project Details

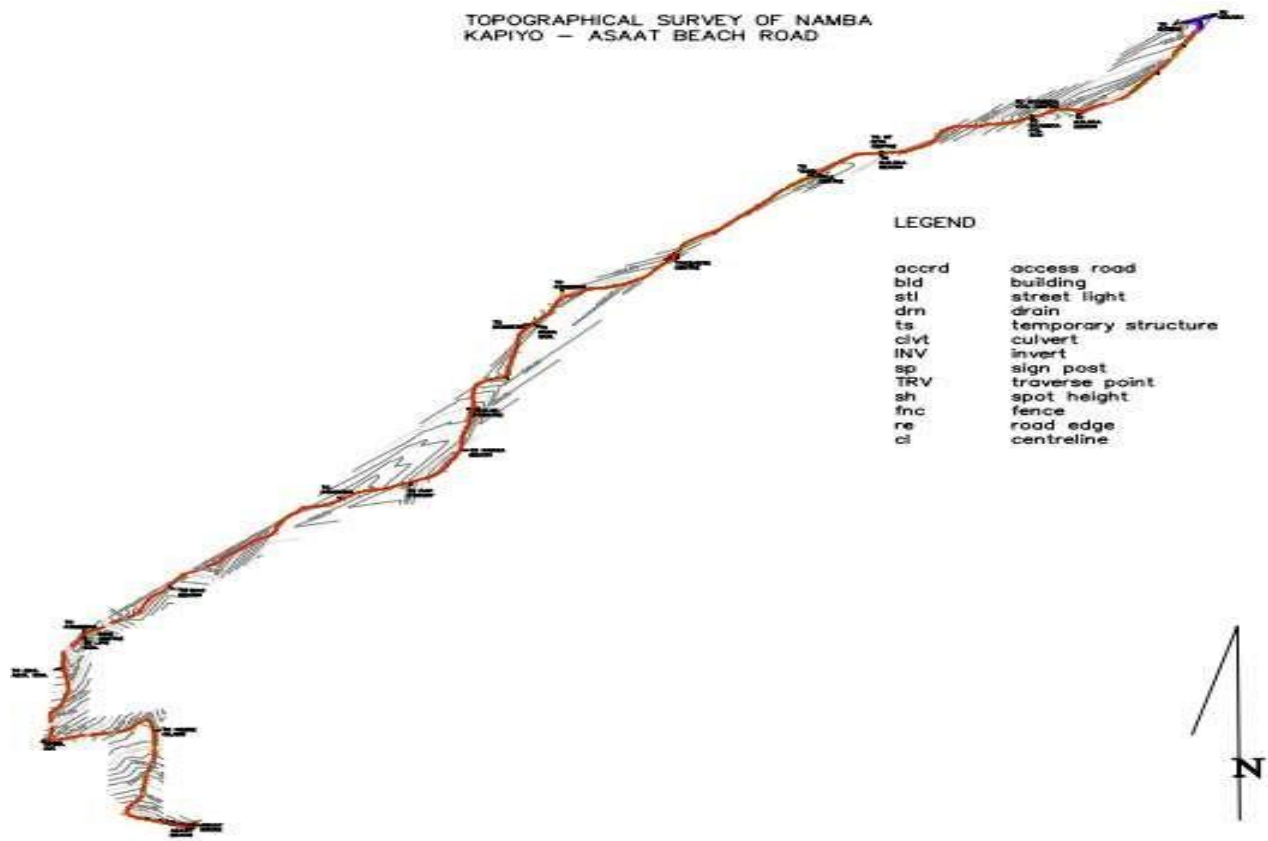
The project under construction has details as follows:

Project Location	Kisumu County, Seme, Sub-County East/Central Seme Ward
Project Title	UPGRADING OF NAMBA – KAPIYO – LOLWE ROAD TO BITUMEN STANDARDS (LOT I)
Project Length	8 Km
Current Km tarmacked	4.6km
Project Financier	County Revenue Fund, FY 2021-2022 FLAGSHIP PROJECT
Design	Coplan Builders Limited P.O BOX 445-40100
Supervision	Department of Roads, Transport & Public Works
Material Testing	MTRD (Material Testing Department)
Contractor	National Youth Service (NYS)
Contract Sum	Ksh.222,183,469.42
Date of Commencement	19 th October, 2021
Expected Completion Date	19 th May, 2023
% of Completion Period Elapsed	75%
Payment	1st Payment =Ksh. 11,153,284 2nd Payment= Ksh. 60.000,000 3rd Payment= Ksh. 95,063,153.90

The County Government placed infrastructure development at the forefront of the Governors agenda for the great County of Kisumu. Building modern physical infrastructure was among the 10-point agenda for change in Kisumu County. The county prioritized the upgrading of Namba Kapiyo –Bodi-Asat-Bao Beach Road-15.2km to Bitumen standard. The road is a Flagship project and its completion is in Governors manifesto 2022-2027. • Namba Kapiyo –Bodi-Asat-Bao Beach Road, will provide access to Ndere Island tourist attraction site hence promoting local tourism. The road also connects and networks market centers such as Awanya, Hol kobonyo, Nyaguda and Lolwe markets as well as neighboring education and health centers. Moreover, the road will also open up other investment opportunities along the beachfront such as hoteliers, resorts, fishing and fish industry. This is the first road in the rural sub-counties that Kisumu County Government is upgrading to bitumen standard.

The first phase of the project Namba Kapiyo-Lolwe road bituminous standard (8km) was awarded to National Youth Service at a cost Ksh. 222,183,469.42. The Phase 1 comprises works on a section of the road namely Namba Kapiyo-Lolwe road 8km to bituminous standard.

1.2. Topographical View of The Proposed Road Project



1.3. Scope Of Works for entire road

Under Lot 1 of the works Upgrading of Namba-Kapiyo Lolwe road -8km to Bitumen standard, earthworks, drainage structures & Pavement works/structures shall be done as follows:

- i. Site Clearance
- ii. Topsoil stripping
- iii. Benching works.
- iv. Drainage Structures.
- v. Passage of Traffic
- vi. 150mm Neat Gravel Subgrade.-8km
- vii. 150mm Cement treated Sub- base and Base each.-8km
- viii. 35mm Asphalt Concrete (AC)-8km
- ix. Road Furniture.
- x. Service Duct(s).

1.4. Scope of Work done for Ksh. 60,000,000

The estimated overall physical progress of works during the time of visit 50.35%. Below is a detailed activity progress.

S/No.	Activity Description	Extent of the works	Completed Sections to date	Re ma rks	% Progre ss
1.	Topo Survey & Setting of survey control points	Km 0+000 – Km 8+000	Km 0+000 – Km 8+000	Completed	100%
2.	Setting out of TBMs	Km 0+000 – Km 8+000	Km 0+000 – Km 8+000	On-going	100%
3.	Staking Out	Km 0+000 – Km 8+000	Km 0+000 – Km 8+000	Done Center-line alignment set & rectified Ongoing. Setting out of the road extents done	100%
4.		Km 0+000- Km 8+000	Km 0+000- Km 2+800	Sampling done on _ & _September, ____.	40%

	Alignment Soils Material Testing.			Tests done by	
5.	Detailed Design	Km 0+000- Km 8+000	Km 0+000 – Km 8+800	Geometric Design (Horizontal and Vertical Alignment) – Ongoing Drainage Structures and Pavement Design - Ongoing	100%
6.	Borrow Pits identification	Km 0+000- Km 8+000	Km 5+000- Km 8+100	Borrow pits identified. Rockfill excavating ongoing Within Namba - Kapiyo - Lolwe bordering areas.	50%
7.	Clearance of Road Reserve	Km 0+000 – Km 8+000	Km 0+000 – Km 8+000	Completed	100%
8.	Bush Clearing	Km 0+000- Km 8+000	Km 0+000 – Km 8+000	Completed	100%
9.	Top Soil grubbing & Culvert Removal	Km 0+000- Km 8+000	Km 0+010 – Km 7+800	Completed	100%
10.	Culvert Installation and Drainage works	Km 0+000- Km 8+000	Km 0+000- Km 0+500	On-going	37%
11.	Earthworks	Km 0+000- Km 8+000	Km 0+000 – Km 2+300	On-going	80%
12.	Fill material	Km 0+000- Km 8+100	Km 0+000- Km 0+900	On-going	40%
13.	Provide and place 750 mm Hand Parking as directed by the Engineer	Km 0+000- Km 8+000	– Km 0+000- Km 1+500	On-going	40%
14.	Drainage Protection Works	Km 0+000- Km 8+000	Km 0+010- Km 3+700	On-going	50%
15.	Sub-Base material (stabilized)	Km 0+000- Km 8+000	Km 0+010- Km 4+000	On-going (3km done)	30%
16.	35mm Asphalt Concrete (AC)	Km 0+000- Km 8+000	Km 0+050- Km 4+000	Ongoing (2.220 km done)	16%

		Km 8+000	Km 1+300		
17.	Diversion Road Execution (Traffic Passage)	Km 0+000- Km 8+000	Km 4+750	Done for the initial Proposed sections	80%

ANNEX IX

OUTSTANDING DEVELOPMENT PENDING BILLS DEVELOPMENT AS AT 30-6-2022						
PAYEE	DETAILS/PROJECT	DEPARTMENT	CONTRACT DATE	COMPLETION DATE	CONTRACT AMOUNT	OUTSTANDING BALANCE
Kaju constructions	Construction of footbridge at Kotunga	ROADS, TRANSPORT & PUBLIC WORKS	21-Apr-16	15-Aug-16	2,499,104.00	2,499,104.00
WILKORI BUILDING & CIVIL ENGINEERING LTD	CONSTRUCTION OF KOMBEWA RETAIL MARKET	TOURISM, SPORT ,CULTURE & ARTS	24/2/2016	11-Sep-16	18,549,154.00	18,549,154.00
Gratom Technical Services LTD	Construction of Kambola springs water project at Kisumu west sub-county	WATER, ENVIRONMENT & NATURAL RESOURCES	20-Jul-15	6-Dec-16	1,547,050.00	368,250.00
Pomary Enterprises Limited	Construction of ECD Classroom at Gul primary	EDUCATION, ICT & HCD	29-Jun-15	20-Mar-17	1,120,142.00	1,120,142.00
Benah General Contractors	Construction of Nyiedho steel ring culvert	ROADS, TRANSPORT & PUBLIC WORKS	19-Jun-17	12-Jul-17	2,996,591.00	2,996,591.00
Cearuh General Enterprises	Construction of steel ring at Maraba	ROADS, TRANSPORT & PUBLIC WORKS	19-Jun-17	12-Jul-17	2,992,531.00	2,992,531.00
Benah General Contractors	construction of Bwanda steel ring culvert	ROADS, TRANSPORT & PUBLIC WORKS	19-Jun-17	14-Jul-17	2,998,331.00	2,998,331.00
Jubex Enterprises Limited	Construction of Kaende steel ring culvert	ROADS, TRANSPORT & PUBLIC WORKS	19-Jun-17	14-Jul-17	2,996,011.00	2,996,011.00
Felpris Marketing LTD	Construction of Kobala steel ring culvert	ROADS, TRANSPORT & PUBLIC WORKS	19-Jun-17	26-Jul-17	2,999,690.00	2,999,690.00

Mason Graphite Corp LTD	Construction of Holo orucho steel culvert	ROADS, TRANSPORT & PUBLIC WORKS	19-Jun-17	28-Jul-17	2,996,565.00	2,996,565.00
SPEEDWAY TECHNICAL COMPANY LIMITED	CONSTRUCTION OF RAMBARA KODIAGA ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	24-Sep-15	23-Oct-17	1,448,207.00	1,448,207.00
SPEEDWAY TECHNICAL COMPANY LIMITED	CONSTRUCTION OF RABUOR BRIDGE	ROADS, TRANSPORT & PUBLIC WORKS	4-Apr-16	20-Dec-17	5,999,982.00	5,999,982.00
SPEEDWAY TECHNICAL COMPANY LIMITED	CONSTRUCTION OF RABUOR CULVERT BRIDGE	ROADS, TRANSPORT & PUBLIC WORKS	31/7/2015	29-Dec-17	2,937,004.00	2,937,004.00
CLEARPOINT CONSULTING LTD	SERVICE OF MOBILE GATEWAY HOSTING,AGGREGATOR, SHORT CODE AND BULK SMS	EDUCATION, ICT & HCD	14-Mar-16	26-Mar-18	17,196,675.00	11,017,714.00
MOLWA COMPANY LTD	OPENING & IMPROVEMENT OF PARADISE ORINDE ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	9-Apr-14	7-Apr-18	2,631,228.00	2,631,228.00
WINAM CONTRACTORS	CONSTRUCTION OF THREE MODEL ECD CLASSROOM AT KONDELE	CITY OF KISUMU	22-Jul-14	22-May-18	637,744.80	637,744.80
Godimaden Enterprises	Construction of market shed & toilet at odongo oher market	TOURISM, SPORT ,CULTURE & ARTS	5-May-18	25-Jun-18	2,449,301.00	2,449,301.00
HOPE URBAN	CONSULTANCY ON ENVIRONMENTAL RESEARCH	ENERGY & INDUSTRIALIZATION	4-Apr-18	18-Jul-18	1,368,800.00	1,368,800.00
Buymore Enterprises	Construction of Ecd at Omanyi pry school	EDUCATION, ICT & HCD	30-Apr-18	25-Jul-18	776,335.00	776,335.00

Lizcon Engineering LTD	supply & delivery installation & commissioning of tree nursery shades nets	ENERGY & INDUSTRIALIZATION	12-Jun-18	9-Aug-18	1,266,000.00	1,266,000.00
KAKOKO BUILDING & CONSTRUCTION WORKS	CONSTRUCTION OF BODA BODA SHADE AT CHEMELIL	FINANCE & ECONOMIC PLANNING	27/6/2018	11-Aug-18	500,000.00	500,000.00
Riwaa Construction Company	Improvement of muhoroni milk plant access road	ROADS, TRANSPORT & PUBLIC WORKS	10-May-18	10-Sep-18	522,000.00	522,000.00
Elody Enterprises	Construction of 2 door toilet at Lunga market	BUSINESS, COOPERATIVES & MARKETING	18-Aug-18	11-Oct-18	1,751,297.00	1,751,297.00
Hawthorne System LTD	Rehabilitation of Muhoroni water supply	WATER, ENVIRONMENT & NATURAL RESOURCES	20-Jul-15	27-Nov-18	890,155.00	890,155.00
Piaget Enterprises	Pipeline extension at Ongielore	WATER, ENVIRONMENT & NATURAL RESOURCES	18-Mar-19	2-Jan-19	1,171,690.00	1,171,690.00
Wilkori Building & Civil Engineering Contractors LTD	Construction of 1no 15M high mast floodlights(Nyawita mkt)	ENERGY & INDUSTRIALIZATION	18-Apr-18	9-Jan-19	2,427,914.80	2,427,914.80
WILCATOR ENTERPRISES	CONSTRUCTION OF BODA BODA SHADE AT KIBIGORI	FINANCE & ECONOMIC PLANNING	27/6/2018	13-Jan-19	500,000.00	500,000.00
JN Investments	Opening & Improvement of Moi Adera Access road	ROADS, TRANSPORT & PUBLIC WORKS	27-Apr-18	20-Jan-19	4,455,838.00	4,455,838.00
Alcat General	Improvement of SOS-Paradise Junction access road	ROADS, TRANSPORT & PUBLIC WORKS		21-Jan-19	716,880.00	716,880.00
Afilo General Supplies	Proposed construction of Mikiria Nyalenya footbridge	ROADS, TRANSPORT & PUBLIC WORKS	12-Apr-16	23-Jan-19	999,584.00	999,584.00

Utumbe Enterprises	Improvement of Mtwala ruke access road	ROADS, TRANSPORT & PUBLIC WORKS	16-May-15	23-Jan-19	2,716,430.00	915,611.00
WILCATOR ENTERPRISES	CONSTRUCTION OF BODA BODA SHADE AT KOWAWA	FINANCE & ECONOMIC PLANNING	27/6/2018	23-Jan-19	500,000.00	500,000.00
Vincy Trading Company Limited	Completion of egg collection centre in Muhoroni	ENERGY & INDUSTRIALIZATION	12-Jun-17	25-Jan-19	1,449,178.20	1,449,178.20
TIANA COURT MILIMANI	SUPPLY & DELIVERY OF TEACHING & LERANING MATERIALS	EDUCATION, ICT & HCD	7-Nov-18	31-Jan-19	1,711,056.00	1,711,056.00
CO & BROTHERS VENTURES	DESILTING OF MILENYE STREAM 4.2 KM	GOVERNANCE & ADMINISTRATION	30-Mar-18	12-Feb-19	3,589,000.00	3,589,000.00
Signart Enterprise	Fencing,gates and four door toilet at Ratta	BUSINESS,COOPERATIVES & MARKETING	8-Jun-18	15-Feb-19	1,945,963.00	1,945,963.00
INNOGRADE ENTERPRISES	IMOROVEMENT OF MAGARE SANDA ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	4-Mar-18	22-Feb-19	1,912,747.00	724,896.00
Biren Enterprises LTD	Proposed fencing,gates and murraming (Oboch mkt,south west Nyakach ward)	ENERGY & INDUSTRIALIZATION	26/06/208	28-Feb-19	1,471,460.00	1,471,460.00
Lyshny General Suppliers ltd	Proposed fencing,gates and murraming (Nyamaroka mkt south east Nyakach ward)	ENERGY & INDUSTRIALIZATION	29-May-18	28-Feb-19	1,502,677.92	1,502,677.92
RAMJI VENTURES LTD	CONSTRUCTION OF TOILET BLOCK AT MOI STADIUM	CITY OF KISUMU	12-Nov-18	1-Mar-19	2,354,057.60	2,354,057.60
GOKHAN TECHNICAL SERVICES LTD	IMPROVEMENT OF NYAKACH GIRLS NYAMARIMBA ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	28-Jan-19	04-Mar-19	3,800,000.00	3,776,757.00

RGERICKS TECHNOLOGIES & ENGINEERING	IMPROVEMENT OF NYABONDO OCHOL-SONDU ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	28-Jan-19	04-Mar-19	3,900,000.00	3,766,703.00
MOTURANO LTD	PAVING BLOCK LAYING FROM KONDELE TO FOREMS	CITY OF KISUMU	16/7 2018	8-Mar-19	2,998,020.00	2,998,020.00
NASO CONSTRUCTION COMPANY LTD	Fencing gates and four door toilet at Magwar market	BUSINESS, COOPERATIVES & MARKETING	15/06/2018	11-Mar-19	1,978,057.00	1,978,057.00
Samtex Contractors	Completion of 1 ECD classroom at Korwana pry sch	EDUCATION, ICT & HCD	22-Feb-19	16-Mar-19	353,173.60	353,173.60
Fasthand Enterprises	Environmental Conservation	FINANCE & ECONOMIC PLANNING	19-Jun-18	19-Mar-19	1,200,000.00	1,200,000.00
Metric International LTD	Construction of Wasuna Junction Railways access	ROADS, TRANSPORT & PUBLIC WORKS	19-Jun-17	29-Mar-19	830,792.00	830,792.00
Metric International LTD	Construction of Ongalo-Got Agulu access road	ROADS, TRANSPORT & PUBLIC WORKS	19-Jun-17	29-Mar-19	1,163,364.00	1,163,364.00
MOTURANO LTD	PAVING BLOCK LAYING FROM KONDELE TO FOREMS (RHS)	CITY OF KISUMU	5-Jul-18	29-Mar-19	2,998,020.00	2,998,020.00
Mosoft Property Solution	Completion of Oyola Ecd	EDUCATION, ICT & HCD	2-Feb-19	3-Apr-19	976,000.00	976,000.00
CO BROTHERS & VENTURES	IMPROVEMENT OF RODI HEALTH CENTRE-KALOKA NYAMISRI ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	14-Jan-19	3-Apr-19	3,577,904.00	3,465,964.00

WALBECK CONTRACTORS LTD	IMPROVEMENT OF KODERO-ODUKO -ALAJO ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	14-Jan-19	3-Apr-19	3,590,288.00	3,542,089.00
JODAMMED ENTERPRISES	COMPLETION OF KISIAN ECD	EDUCATION, ICT & HCD	4-Feb-19	6-Apr-19	1,493,476.80	1,493,476.80
Benah General Contractors	IMPROVEMENT OF PAP ONDITI-OLEMBO ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	03-Mar-19	08-Apr-19	3,725,572.00	3,632,656.00
Raytone Supplier Limited	Construction of boda boda shade	FINANCE & ECONOMIC PLANNING	19-Jun-18	25-Apr-19	499,999.70	499,999.70
INFOLITE TECHNOLOGIES	GRAVELLING OF ONGINDO ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	14-Jun-17	3-May-19	2,483,319.00	2,372,628.00
Isuzu East Africa	Supply & delivery of water bowzer	WATER, ENVIRONMENT & NATURAL RESOURCES	14-Feb-19	6-May-19	10,000,000.00	10,000,000.00
Principal Secretary state department of Agriculture	Supply & delivery of tractors	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES		6-May-19	63,105,000.00	31,154,596.00
BABEL CONTRACTORS	IMPROVEMENT OF KIPCHUO-KIPSAMWE ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	28-Jan-19	7-May-19	2,499,394.00	2,499,394.00
BRECHU CONTRACTORS	OPENING OF NYAKOKO -ANGLICAN -LEGIO ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	28-Jan-19	7-May-19	2,499,710.00	2,499,710.00
Dongokanar Construction Co.LTd	Construction of ECD at Muslim Mkendwa pry	EDUCATION, ICT & HCD	22-Feb-19	7-May-19	893,571.00	893,571.00
Radago global Merchant	Construction of Kochogo VTC	EDUCATION, ICT & HCD	22-Feb-19	10-May-19	1,496,260.00	1,496,260.00
JUBEX ENTERPRISES	IMPROVEMENT OF KASAGAM-LAGOON ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	04-Feb-19	13-May-19	3,803,763.00	3,779,293.00

WAYRAN COMPANY LIMITED	OPENING & IMPROVEMENT OF THURGEM KOKECH ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	25-Feb-19	13-May-19	4,808,793.00	4,808,793.00
NYAKWAR MIRE GENERAL ENTERPRISES	IMPROVEMENT OF KODERO-ODUKO KIBOS ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	06-Mar-19	13-May-19	3,305,368.00	3,288,403.00
Skyy Industrial & Chemicals	Supply & medical equipment	HEALTH & SANITATION	10-Apr-19	14-May-19	1,639,700.00	1,639,700.00
EGOLIT SARINAH	SUPPLY & INSTALLATION OF SINGLE PHASE AT NYAMISRI WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	5/9/2019	14-May-19	550,000.00	550,000.00
Kadeya General Construction	Completion of oyiengo ECD	EDUCATION, ICT & HCD	22-Feb-19	15-May-19	1,060,530.00	1,060,530.00
Jitambulike Enterprises	Completion of Sinyolo Resource Centre	EDUCATION, ICT & HCD	30-Apr-18	17-May-19	2,363,360.00	2,363,360.00
Nindi Construction LTD	Construction of Daraja Mbili spring water projects	WATER, ENVIRONMENT & NATURAL RESOURCES	5-Mar-19	20-May-19	623,317.00	623,317.00
Jamto Investments	completion of 2 ECD classroom at Wanganga	EDUCATION, ICT & HCD	2-Feb-19	23-May-19	699,665.00	699,665.00
Ticho Enterprises	Installation of culvert at Nyadero road	ROADS, TRANSPORT & PUBLIC WORKS	7-Apr-19	27-May-19	993,134.00	993,134.00
Denocob Enterprises	Supply & delivery of assorted tree seedlings	WATER, ENVIRONMENT & NATURAL RESOURCES	15-Mar-19	28-May-19	995,700.00	995,700.00
Jesova Investment Co LTD	Roof catchment at Xaverian primary school	WATER, ENVIRONMENT & NATURAL RESOURCES	24-Apr-19	28-May-19	347,480.00	347,480.00

Peaches Investments LTD	Supply & Installation of Irrigation solar pump	WATER, ENVIRONMENT & NATURAL RESOURCES	26-Apr-19	29-May-19	799,600.00	799,600.00
Twin Pyramids	Fencing,gates & gravelling of Bodi market	TOURISM, SPORT ,CULTURE & ARTS	8-Jun-18	29-May-19	1,951,532.00	1,951,532.00
Firmbase General Construction	Construction of Nubian Estate feeder roads	ROADS, TRANSPORT & PUBLIC WORKS	28-Jan-19	30-May-19	4,380,160.00	4,380,160.00
Cyral Company LTD	Opening & Improvement of Tamu centre access road	ROADS, TRANSPORT & PUBLIC WORKS	11-Jan-19	31-May-19	2,375,332.00	2,375,332.00
LTB Trading LTD	Supply & delivery of none oromatic rice grade	EDUCATION, ICT & HCD	21-May-19	31-May-19	13,998,600.00	7,498,600.00
Roads & General LTD	Renovation of Nyamlori roads	ROADS, TRANSPORT & PUBLIC WORKS	29-Jan-19	31-May-19	691,186.00	691,186.00
Hemanutec Investments	Renovation works for institutional house	LANDS,HOUSING & PHYSICAL PLANNING	5-Feb-19	3-Jun-19	998,992.00	998,992.00
Interband Agencies	Construction od latrine at Oboch	FINANCE & ECONOMIC PLANNING	19-Jun-18	3-Jun-19	1,000,000.00	1,000,000.00
Susmart Investment	Construction of 1No ECD Classroom at Lwala Pry sch	EDUCATION, ICT & HCD	20-Apr-18	3-Jun-19	779,282.00	779,282.00
IZA MARVELS GENERAL	IMPROVEMENT OF JAVAISHA - KALONGO WESTERN ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	02-Feb-19	04-Jun-19	3,671,288.00	3,600,356.00
ALFRED OKENO ONGAWA	Purchase of land	LANDS,HOUSING & PHYSICAL PLANNING	7-May-19	6-Jun-19	900,000.00	900,000.00

TWEZJOPA CONSTRUCTIO N COMPANY	REHABILITATION OF NYIKWA DAWA COMMUNITY WATER POINT	WATER, ENVIRONMENT & NATURAL RESOURCES	29-Apr-19	6-Jun-19	399,945.00	399,945.00
Mapetech Entereprises	Opening & Improvement of Tanzanite Kaloka access road	ROADS, TRANSPORT & PUBLIC WORKS	24-Apr-18	7-Jun-19	3,219,255.00	3,219,255.00
RENAISSANCE PLANNERS LTD	PREPARATION OF URBAN DEVELOPMENT PLANS FOR AHERO & MASENO TOWN	LANDS,HOUSING & PHYSICAL PLANNING	4-Jul-18	8-Jun-19	35,619,444.0 0	15,000,000.0 0
Kamera Investments	improvement of Awach junction -Lwala	ROADS, TRANSPORT & PUBLIC WORKS	1-Feb-19	11-Jun-19	1,658,521.40	1,658,521.40
Emicos Investments LTD	Construction of 4 door toilets at Sanganyinya	EDUCATION, ICT & HCD	2-Feb-19	12-Jun-19	595,059.00	595,059.00
Etom Property Agencies	Construction of ECD at Alara Primary school	EDUCATION, ICT & HCD	22-Feb-19	12-Jun-19	942,889.76	942,889.76
Jamto Investments	Construction of 1 ECD classroom at Makindu	EDUCATION, ICT & HCD	2-Feb-19	12-Jun-19	998,748.00	998,748.00
Sabio Networks Limited	Construction of 1no 15m highmast floodlight	BUSINESS,COOPERATIVES & MARKETING	6-May-19	12-Jun-19	2,248,729.00	2,248,729.00
Starwill Engineering Service	Construction of Amenka Oroba ECD	EDUCATION, ICT & HCD	2-Feb-19	12-Jun-19	497,354.00	497,354.00
TACOM VENTURES	Construction of ECD block Xaverian pry sch	EDUCATION, ICT & HCD	22-Feb-19	12-Jun-19	928,580.00	928,580.00
Agritrade Logistics LTD	Opening/Improvement of Nyalunya-Osuoume access road	ROADS, TRANSPORT & PUBLIC WORKS	4-Apr-18	13-Jun-19	3,542,025.20	3,542,025.20
Bajach Company	Construction of a market shade at Angola	BUSINESS,COOPERATIVES & MARKETING	3-Mar-19	14-Jun-19	1,992,010.00	1,992,010.00

Flamerbax contractors	Dredging of river Nyamasaria	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	26/4/2019	14-Jun-19	1,600,000.00	1,600,000.00
Becav Enterprises	Construction of 4 door toilet at Nyakungu	FINANCE & ECONOMIC PLANNING	19-Jun-18	16-Jun-19	792,615.00	792,615.00
Bubbles Engineering	Construction & equipping of community empowerment centre at Jubilee mkt	FINANCE & ECONOMIC PLANNING	19-Jun-18	17-Jun-19	398,576.00	398,576.00
ROLLALF INTERNATIONAL	SUPPLY & DELIVERY OF SPORTS ITEMS	TOURISM, SPORT, CULTURE & ARTS	7-Jun-19	17-Jun-19	895,000.00	895,000.00
Real Venas Enterprises	Construction of toilet at Asengo Dispensary	HEALTH & SANITATION	22-Feb-19	17-Jun-19	691,087.00	691,087.00
Taco Enterprises	Construction of 4 door pit latrine at Opapla	BUSINESS, COOPERATIVES & MARKETING	27-Feb-19	17-Jun-19	799,535.80	799,535.80
Juansa Limited	Completion of Ogango ECD	EDUCATION, ICT & HCD	22-Feb-19	18-Jun-19	1,459,505.00	1,459,505.00
Muzra Construction Co.	Renovation of director housing office	CITY OF KISUMU	13-Mar-19	18-Jun-19	1,335,841.00	1,335,841.00
TALONE ENTERPRISES	Improvement of Kamakoa-Kasango access road	ROADS, TRANSPORT & PUBLIC WORKS	18-Apr-18	18-Jun-19	2,969,652.20	2,969,652.20
WINZCO ENGINEERING COMPANY	CONSTRUCTION OF NAMSETA ECD CLASSROOM	EDUCATION, ICT & HCD	25-Apr-18	18-Jun-19	649,420.00	649,420.00
Dwor Investments	Renovation of Dago Dispensary	HEALTH & SANITATION	29-Mar-19	19-Jun-19	488,351.00	488,351.00
Ticho Enterprises	Construction of Irrigation structures at Maseno ATC	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	26-Feb-18	19-Jun-19	4,997,100.00	4,997,100.00
Aquascope Services	Construction of 15m highmast floodlight at Nyaguda	BUSINESS, COOPERATIVES & MARKETING	23-Apr-19	20-Jun-19	1,889,958.54	1,889,958.54

Accurate Farm Machinery	Construction of ECD at Thur Bie Primary School	EDUCATION, ICT & HCD	25/6/2015	20-Jun-19	1,500,000.00	432,733.00
Dunhill Construction Co. LTD	Completion of Gul Yago ECD	EDUCATION, ICT & HCD	2-Feb-19	20-Jun-19	775,924.00	775,924.00
Daeco Construction LTD	Completion of Ombeyi Onyalobiro Orenge access road	ROADS, TRANSPORT & PUBLIC WORKS		21-Jun-19	3,300,000.00	642,350.00
Pearlse Enterprises	Construction of Nyabondo borehole pipeline extension	WATER, ENVIRONMENT & NATURAL RESOURCES	15-Mar-19	21-Jun-19	1,493,845.00	1,493,845.00
Real Venas Enterprises	Supply, installation & commissioning of floodlight	BUSINESS, COOPERATIVES & MARKETING	11-Apr-19	21-Jun-19	1,891,381.32	1,891,381.32
Westlorn Company LTD	Pap Ndege pipeline extension water project	WATER, ENVIRONMENT & NATURAL RESOURCES	8-Mar-19	21-Jun-19	1,099,980.00	1,099,980.00
Accurate Farm Machinery	Construction of ECD block at Wambi	EDUCATION, ICT & HCD	27-Nov-15	24-Jun-19	1,499,172.00	517,880.00
City Girl Enterprises	Construction of Bur-Kamawana ECD	EDUCATION, ICT & HCD	22-Feb-19	24-Jun-19	999,653.00	999,653.00
Maboko LTD	Construction of Usare footbridge	ROADS, TRANSPORT & PUBLIC WORKS	7-Apr-19	24-Jun-19	2,495,972.00	2,495,972.00
Nyals Engineering Construction LTD	Construction of Nyadina dispensary	HEALTH & SANITATION	12-Mar-19	24-Jun-19	1,605,498.00	1,605,498.00
Seven 'N' Enterprises	Construction of Keyo ECD	EDUCATION, ICT & HCD	22-Feb-19	24-Jun-19	812,394.00	812,394.00
Theodoric Enterprises	Improvement of Kanyasanga-Kongare access road	ROADS, TRANSPORT & PUBLIC WORKS	28-Jan-19	24-Jun-19	3,197,283.00	3,197,283.00
Komuony Agency	Nyalunya, Bonde, Raguma & Oyola water project	WATER, ENVIRONMENT & NATURAL RESOURCES	18-Mar-19	25-Jun-19	1,876,250.00	1,876,250.00

Juansa Limited	Construction of Ragumo ECD	EDUCATION, ICT & HCD	4-Feb-19	25-Jun-19	1,698,959.00	1,698,959.00
Raginga Construction & Transporters Company	Renovation of 2No blocks at Akado Youth Polytechnic	BUSINESS, COOPERATIVES & MARKETING	26-Jun-19	25-Jun-19	999,799.00	999,799.00
Westermart investments	Opening of Nyalganya-Miriu access road	ROADS, TRANSPORT & PUBLIC WORKS	28-Jan-19	25-Jun-19	2,984,178.28	1,038,617.00
Wiljoe Enterprises	Drilling of Huma borehole water project	WATER, ENVIRONMENT & NATURAL RESOURCES	29-Apr-19	25-Jun-19	1,499,850.00	1,499,850.00
APROX SOLUTIONS	SUPPLY & DELIVERY OF MEDICAL EQUIPMENTS	HEALTH & SANITATION	22-Jun-19	25-Jun-19	1,967,000.00	1,967,000.00
Andmech Services LTD	Construction of Mbega ECD	EDUCATION, ICT & HCD	2-Feb-19	26-Jun-19	1,425,276.41	1,425,276.41
ELIGAMA SOLUTIONS LTD	CONSTRUCTION OF BODA BODA SHADE AT GITA	FINANCE & ECONOMIC PLANNING	15-Jun-18	26-Jun-19	339,460.00	339,460.00
ELIGAMA SOLUTIONS LTD	CONSTRUCTION OF BODABODA SHADE AT WATHOREGO IN KAJULU WARD	FINANCE & ECONOMIC PLANNING	15-Jun-18	26-Jun-19	339,460.00	339,460.00
BRUDELY AGENCIES	COMPLETION WORKS OF ASENDO DISPENSARY	HEALTH & SANITATION	6-Sep-20	26-Jun-19	499,460.00	499,460.00
Gomon Limited Company	Pipeline extension at Masawa	WATER, ENVIRONMENT & NATURAL RESOURCES	15-Mar-19	26-Jun-19	1,640,700.00	1,640,700.00
HERYCOMS LIMITED	CONSTRUCTION OF BODA BODA SHADE	FINANCE & ECONOMIC PLANNING	8-Jun-18	26-Jun-19	339,460.00	339,460.00
Nyals Engineering Construction LTD	Construction of Kabongo-Konim access road	ROADS, TRANSPORT & PUBLIC WORKS	2-Feb-19	26-Jun-19	2,716,221.00	347,334.00

Raj Electricals LTD	Construction of 15m highmast floodlight	BUSINESS, COOPERATIVES & MARKETING	14-Mar-19	26-Jun-19	1,994,182.00	1,994,182.00
Skyarch LTD	Soko pipeline extension water project	WATER, ENVIRONMENT & NATURAL RESOURCES	15-Mar-19	26-Jun-19	1,431,745.00	1,431,745.00
Bright P & B LTD	Construction of 6 doors pit latrine at Ongere dispensary	HEALTH & SANITATION	1-Apr-19	27-Jun-19	994,998.00	994,998.00
Bit Construction LTD	Construction of ECD at Korwenje	EDUCATION, ICT & HCD	22-Feb-19	27-Jun-19	654,368.00	654,368.00
Flywheel Telecoms	Construction of ECD at Kirindo	EDUCATION, ICT & HCD	2-Feb-19	27-Jun-19	881,757.00	881,757.00
Jadama Enterprises	Gravelling of Kodoyo-Lailai access road	ROADS, TRANSPORT & PUBLIC WORKS	24-Jun-19	27-Jun-19	1,445,070.00	1,445,070.00
Port Construction & Engineering LTD	Ngege pipeline extension water project	WATER, ENVIRONMENT & NATURAL RESOURCES	29-Apr-19	27-Jun-19	965,980.00	965,980.00
Perfect Services Enterprises LTD	Completion of Uradi Health centre	HEALTH & SANITATION	29-Mar-19	27-Jun-19	815,413.00	815,413.00
Rume Ventures LTD	Completion of Manyuanda Dispensary	HEALTH & SANITATION	18-Mar-19	27-Jun-19	928,928.00	928,928.00
Sifatronix LTD	Equipping of Nyamgun water project	WATER, ENVIRONMENT & NATURAL RESOURCES	29-Apr-19	27-Jun-19	809,765.00	809,765.00
E-lly Enterprises	Installation & commissioning of 1No highmast floodlight	BUSINESS, COOPERATIVES & MARKETING	4-Jun-19	28-Jun-19	1,994,182.00	1,994,182.00
Flamerbax contractors	Construction of 2 no ECD classroom	EDUCATION, ICT & HCD	5-Jun-19	28-Jun-19	2,078,391.00	2,078,391.00
Nyasmos Construction LTD	Supply, delivery & installation of water facilities	WATER, ENVIRONMENT & NATURAL RESOURCES	29-Apr-19	28-Jun-19	661,940.00	661,940.00

Sifatronix LTD	Drilling of Miranga hospital borehole water project	WATER, ENVIRONMENT & NATURAL RESOURCES	29-Apr-19	28-Jun-19	911,600.00	911,600.00
Starcom Investments	Construction of Nawa ECD classroom	EDUCATION, ICT & HCD	15-May-19	28-Jun-19	1,472,527.00	1,472,527.00
Washington Building Contractors	Construction of Okore ECD	EDUCATION, ICT & HCD	22-Feb-19	28-Jun-19	1,450,000.00	1,450,000.00
DAMSAYS ENTERPRISES	CONSTRUCTION OF BODA BODA SHADE	FINANCE & ECONOMIC PLANNING	15-Jun-18	29-Jun-19	339,460.00	339,460.00
SABEAT CONSULTANTS	CONSULTANCY SERVICES ON ENVIRONMENTAL IMPACT ASSESSMENT AT KASESE DUMPSITE	WATER, ENVIRONMENT & NATURAL RESOURCES	16-Jun-19	29-Jun-19	2,988,700.00	1,249,272.00
JOPHAM SOLUTION COMPANY LTD	SUPPLY & DELIVERY OF MEDICAL EQUIPMENTS	HEALTH & SANITATION	22-Jun-19	30-Jun-19	2,000,000.00	2,000,000.00
EDUKELLO ENTERPRISES LTD	SUPPLY & DELIVERY OF MEDICAL EQUIPMENTS	HEALTH & SANITATION	22-Jun-19	30-Jun-19	1,980,000.00	1,980,000.00
NOVA CRILMEDER INVESTMENTS	SUPPLY & DELIVERY OF MEDICAL EQUIPMENTS	HEALTH & SANITATION	22-Jun-19	01-Jul-19	1,925,000.00	1,925,000.00
Piaget Enterprises	Construction of ECD at Kit Mikayi	EDUCATION, ICT & HCD	22-Feb-19	2-Jul-19	736,629.00	736,629.00
DAMSAYS ENTERPRISES			22-Jun-19	03-Jul-19	1,985,000.00	1,985,000.00
Orient Surveillance	Construction of Kobura pipeline	WATER, ENVIRONMENT & NATURAL RESOURCES	26-Apr-19	8-Jul-19	1,197,900.00	1,197,900.00
Linermart Enterprises	Supply & delivery of longrooth beehive	BUSINESS, COOPERATIVES & MARKETING	13/6/2019	11-Jul-19	2,004,000.00	2,004,000.00

Rimun Ventures	Construction of Nyanyula ECD	EDUCATION, ICT & HCD	19-Jun-19	13-Jul-19	1,499,713.00	1,499,713.00
Crispapo Building & Construction	Roof catchment at Central Primary school	WATER, ENVIRONMENT & NATURAL RESOURCES	26/6/2019	17-Jul-19	345,250.00	345,250.00
Nyokumo Plumbing and Contractors	Completion of Alango ECD classroom	EDUCATION, ICT & HCD	16/6/2015	22-Jul-19	2,082,003.00	940,992.00
Amedco services	construction of ECD at Mbeka primary school	EDUCATION, ICT & HCD	23/7/2019	23-Jul-19	752,573.00	752,573.00
Mbidhi Building Constructions	Construction of Onjiko health centre	HEALTH & SANITATION	21-Mar-19	24-Jul-19	3,462,922.48	1,438,908.08
Andmech Services LTD	Construction of Karombe ECD	EDUCATION, ICT & HCD	4-Feb-19	1-Aug-19	1,497,618.00	1,497,618.00
Ceetech Construction Limited	Construction of Okode ECD Classroom	EDUCATION, ICT & HCD	4-Jun-19	8-Aug-19	1,054,788.00	1,054,788.00
LAKE BREEZE INVESTMENTS	REHABILITATION OF OBWOLO WATHOREGO KIBOS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	27-Jul-15	9-Aug-19	4,371,038.00	4,371,038.00
MACNAUGHT HOLDINGS LIMITED	CONSTRUCTION OF 4 DOOR PIT LATRINE	FINANCE & ECONOMIC PLANNING	27/6/2018	16-Aug-19	899,000.00	899,000.00
Mijuto Investments LTD	Construction of Kasawino Community hall	EDUCATION, ICT & HCD	2-Feb-19	26-Aug-19	1,970,000.00	1,970,000.00
Italoh Investment	Construction of Siriba dispensary Nyawita	HEALTH & SANITATION	1-Jul-19	4-Sep-19	2,859,174.00	2,859,174.00
MTN BUSINESS	INSTALLATION OF HIGH SPEED INTERNET CONNECTIVITY	EDUCATION, ICT & HCD	20-Jun-18	5-Sep-19	6,533,414.04	3,335,990.04
LUNAR SUPPLIES RENOVATION	CONSTRUCTION OF BODA BODA SHADE AT WHITE STONE CORNER	FINANCE & ECONOMIC PLANNING	27/6/2018	5-Sep-19	500,000.00	500,000.00

Dayriz Concepts	Renovation of Oboch Dispensary	HEALTH & SANITATION	9-Mar-19	9-Sep-19	770,412.00	770,412.00
Liako General Merchants	Renovation work at Kawuonda bakery	BUSINESS, COOPERATIVES & MARKETING	18-Jun-19	9-Sep-19	1,194,904.00	1,194,904.00
Bracha Enterprises	Installation of 1no. Floodlight at Muhoroni market	BUSINESS, COOPERATIVES & MARKETING	19-Jun-19	10-Sep-19	1,711,017.40	1,711,017.40
DNT Agencies	Construction of 6 door pit Latrine	HEALTH & SANITATION	28-Mar-19	10-Sep-19	970,082.00	970,082.00
Fatom Building Contractors	Construction of Pit latrine at wanganot	HEALTH & SANITATION	21/3/2019	10-Sep-19	966,608.28	966,608.28
Andmech Services	Irrigation in field structures for Masune schemes	WATER, ENVIRONMENT & NATURAL RESOURCES	26-Apr-19	11-Sep-19	1,799,955.00	1,346,715.00
KADEYA GENERAL CONSTRUCTION	CONSTRUCTION OF ANGOLA ECD	EDUCATION, ICT & HCD	2-Feb-19	22-Sep-19	367,485.26	367,485.26
Velerie Engineering System	Ndare Radienya pipeline extension	WATER, ENVIRONMENT & NATURAL RESOURCES	21-Apr-19	24-Sep-19	1,066,850.00	1,066,850.00
Kavirondo Engineering Works	Construction of 1no 15m highmast floodlights	ENERGY & INDUSTRIALIZATION	4-May-18	27-Sep-19	2,500,000.00	454,310.00
Pelor Services Limited	Construction of Awasi-Karaphael access road	ROADS, TRANSPORT & PUBLIC WORKS	11-Jan-19	30-Sep-19	2,708,275.20	2,708,275.20
Liset Investment LTD	Construction of Kaol footbridge	CITY OF KISUMU	5-Jun-19	4-Oct-19	999,305.00	999,305.00
Nyakwar Omoga Investments	Pipeline extension at Kowire water project	WATER, ENVIRONMENT & NATURAL RESOURCES	18-Mar-19	4-Oct-19	2,064,000.00	2,064,000.00

Sedna Enterprise limited	construction of a 2 door pit latrine at Riat market	BUSINESS, COOPERATIVES & MARKETING	18-Jun-19	8-Oct-19	998,243.00	998,243.00
Geno Realtors	Construction of Runda ECD	EDUCATION, ICT & HCD	2-Feb-19	9-Oct-19	999,757.00	999,757.00
Lwore Entreprises	construction of community hall in North Seme	EDUCATION, ICT & HCD	23-May-19	11-Oct-19	3,795,717.00	3,795,717.00
Povo Civil Contractors	Construction of fish Banda at Bala beach	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES		14-Oct-19	4,999,850.00	1,252,644.00
SUSMART INVESTMENT	CONSTRUCTION OF 4 DOOR PIT LATRINE AT KOMBEWA	ENERGY & INDUSTRIALIZATION	5-Mar-19	15-Oct-19	676,810.00	676,810.00
Waweya Investment limited	Completion of jaber dispensary staff house	HEALTH & SANITATION	17-May-18	22-Oct-19	1,497,638.80	1,497,638.80
Laggry Enterprises	Rehabilitation of Muhoroni water project	WATER, ENVIRONMENT & NATURAL RESOURCES	21-Jul-15	8-Nov-19	7,392,506.00	514,576.00
Abito Twenty Fifteen Enterprises	Construction of Malela dispensary	HEALTH & SANITATION	1-Jul-19	11-Nov-19	1,959,414.00	1,959,414.00
Kamaxa Investment Limited	Completion of Nyadado dispensary	HEALTH & SANITATION	17/6/2019	11-Nov-19	1,969,970.00	1,969,970.00
Lisody Contractors & General Supplies	Construction of toilet block at Okore Ogonda	EDUCATION, ICT & HCD	2-Feb-19	13-Nov-19	1,417,028.00	1,417,028.00
Mexgea Traders LTD	Completion of Kango dispensary	HEALTH & SANITATION	17/6/2019	15-Nov-19	699,828.00	699,828.00
Lake Breeze Investments	Construction of Ramula pipeline extension	WATER, ENVIRONMENT & NATURAL RESOURCES	26-Apr-19	18-Nov-19	1,004,600.00	1,004,600.00
Jabritish Enterprises	Completion of Lela dispensary	HEALTH & SANITATION	17/6/2019	19-Nov-19	967,785.00	967,785.00

Seven 'N' Enterprises	Construction of Pit latrine at Magina	HEALTH & SANITATION	17/6/2019	20-Nov-19	1,454,310.00	1,454,310.00
Komuony Agency	Kolal primarys school water project	WATER, ENVIRONMENT & NATURAL RESOURCES	18-Mar-19	22-Nov-19	1,335,200.00	1,335,200.00
Jadama Enterprises	Improvement of lela- Sunga access road	ROADS, TRANSPORT & PUBLIC WORKS	24/6/2019	27-Nov-19	2,246,201.00	2,246,201.00
AMAYO KAMBI INVESTMENT	construction of Ramula Health centre	HEALTH & SANITATION	1-Jul-19	28-Nov-19	1,899,320.00	1,899,320.00
Apple Road Enterprises	Construction of Fence & gates at Miranga dispenasry	HEALTH & SANITATION	18/3/2019	28-Nov-19	981,128.00	981,128.00
Filani Engineering Works	Construction of Kokungu ECD	EDUCATION, ICT & HCD	28-Apr-16	2-Dec-19	1,300,000.00	1,300,000.00
KOCHOLA AGENCIES LIMITED	EQUIPING OF SOKO KOMANJE BOREHOLE WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	26-Apr-19	10-Dec-19	2,999,260.00	2,999,260.00
Just In Case Enterprises	Construction of Arito Langi dispensary	HEALTH & SANITATION	17/6/2019	10-Dec-19	1,497,155.00	1,497,155.00
Elman Quality Company Limited	Construction of Bungu ECD	EDUCATION, ICT & HCD	25-Feb-19	11-Dec-19	1,579,632.00	1,579,632.00
WILKORI BUILDING & CIVIL ENGINEERING LTD	REHABILITATION OF RATTA COMMUNITY WATER SUPPLY	WATER, ENVIRONMENT & NATURAL RESOURCES	15-Mar-19	15-Dec-19	2,480,600.00	2,480,600.00
NINDI CONSTRUCTION LIMITED	DRILLING OF RAMUYA PRIMARY SCHOOL BOREHOLE	WATER, ENVIRONMENT & NATURAL RESOURCES	16-Apr-19	19-Dec-19	1,037,000.00	1,037,000.00
SYAGGA & ASSOCIATES LIMITED	PREPARATION OF GIS BASED DRAFT VALUATION ROLL	LANDS,HOUSING & PHYSICAL PLANNING		2-Jan-20	52,995,200.00	52,995,200.00

Muzra Construction	Improvement of Wathorego access road	ROADS, TRANSPORT & PUBLIC WORKS	29-Jan-19	7-Jan-20	1,605,440.00	1,605,440.00
TSANY COMPANY LTD	RENOVATION OF 4 DOOR ABLUTION BLOCK AT MANYATTA MARKET	BUSINESS, COOPERATIVES & MARKETING	14/2/2020	7-Jan-20	999,688.00	999,688.00
EXTREME WIRELESS LTD	SERVER ROOM REDESIGN AND AMALGAMATION	EDUCATION, ICT & HCD	20-Jun-18	17-Jan-20	4,494,356.00	3,146,049.00
LAX MULBERRY INNVESTMENT	SUPPLY & DELIVERY OF TEACHING & LERANING MATERIALS	EDUCATION, ICT & HCD	7-Nov-19	22-Jan-20	1,716,861.10	1,716,861.10
ANDMECH SERVICES	SUPPLY AND DELIVERY OF ECDE LEARNING MATERIALS	EDUCATION, ICT & HCD	7-Nov-19	22-Jan-20	1,853,143.89	1,853,143.89
JANAM CONSTRUCTION & SUPPLIES	CONSTRUCTION OF 4 DOOR PIT LATRINE AT OJOLLA	BUSINESS, COOPERATIVES & MARKETING	5-Jul-18	23-Jan-20	973,153.00	973,153.00
JUANSA LTD	SUPPLY & DELIVERY OF ECDE TEACHING & WRITING MATERIALS	EDUCATION, ICT & HCD	7-Nov-19	27-Jan-20	1,634,797.54	1,634,797.54
JUANSA LTD	SUPPLY & DELIVERY OF TEACHING & LERANING MATERIALS	EDUCATION, ICT & HCD	7-Nov-19	27-Jan-20	1,933,606.62	1,933,606.62
VIPHAMSO ENTERPRISES	SUPPLY & DELIVERY OF RICE FOR FEEDING PROGRAM	EDUCATION, ICT & HCD	11/20/2019	27-Jan-20	1,996,002.00	1,996,002.00
AGPAULTRY INVESTMENT LTD	SUPPLY & DELIVERY OF ECDE TEACHING & WRITING MATERIALS	EDUCATION, ICT & HCD	7-Nov-19	28-Jan-20	1,688,282.00	1,688,282.00
AGYPILL ENTERPRISES	SUPPLY OF TEACHING AND LEARNING MATERIALS	EDUCATION, ICT & HCD	7-Nov-19	28-Jan-20	1,757,247.00	1,757,247.00

AGPAULTRY INVESTMENT LTD	SUPPLY OF TEACHING AND LEARNING MATERIALS	EDUCATION, ICT & HCD	7-Nov-19	28-Jan-20	1,812,600.00	1,812,600.00
AGYPILL ENTERPRISES	SUPPLY & DELIVERY OF WRITING MATERIALS	EDUCATION, ICT & HCD	7-Nov-19	28-Jan-20	1,882,800.00	1,882,800.00
Loitech LTD	Construction of Ogongo ECD classroom	EDUCATION, ICT & HCD	5-Sep-18	28-Jan-20	745,677.00	745,677.00
SIFABE ENTERPRISES	SUPPLY & DELIVERY OF TEACHING & LERANING MATERIALS	EDUCATION, ICT & HCD	7-Nov-18	30-Jan-20	1,736,480.00	1,736,480.00
FRANSCMO GENERAL	SUPPLY OF ECD TEACHING AND LEARNING MATERIALS	EDUCATION, ICT & HCD	7-Nov-19	31-Jan-20	1,826,151.99	1,826,151.99
SIMWATA ENTERPRISES	SUPPLY & DELIVERY RICE FOR FEEDING PROGRAM	EDUCATION, ICT & HCD	20-Nov-19	2-Feb-20	1,991,340.00	1,991,340.00
CHEMING'NA ENTERPRISES	DELIVERY OF ECDE FEEDING PROGRAM	EDUCATION, ICT & HCD	11/10/2019	3-Feb-20	457,856.00	457,856.00
WESTLINK KISUMU LTD	SUPPLY, INSTALLATION & COMMISSIONING OF 1 NO. HIGHMAST FLOODLIGHT	ENERGY INDUSTRIALIZATION &	4-Jan-19	3-Feb-20	1,846,714.20	1,846,714.20
DUNHILL CONSTRUCTION	CONSTRUCTION OF BODA BODA SHADE AT NANGA BRIDGE	FINANCE & ECONOMIC PLANNING	27/6/2018	4-Feb-20	499,820.00	499,820.00
ULTRA GREL SOLUTION	SUPPLY OF OIL FOR FEEDING PROGRAM FOR SEME	EDUCATION, ICT & HCD	24-Dec-19	4-Feb-20	461,664.00	461,664.00
CHEMING'NA ENTERPRISES	DELIVERY OF ECDE FEEDING PROGRAM	EDUCATION, ICT & HCD	11/28/2019	5-Feb-20	457,856.00	457,856.00
EUNYMAT INVESTMENT	REPAIR OF DRAINAGE WORKS AT BUS PARK	CITY OF KISUMU	7-Feb-20	14-Feb-20	2,199,128.00	2,199,128.00

FIRMBASE GENERAL CONSTRUCTIO N	ENVIRONMENTAL CONSERVATION & COMMUNITY SERVICES	WATER, ENVIRONMENT & NATURAL RESOURCES	5-Mar-19	17-Feb-20	1,075,309.91	1,075,309.91
NOGU &MOGU CONCEPT	SUPPLY OF COOKING OIL FOR FEEDING PROGRAM	EDUCATION, ICT & HCD	10/31/201 9	4-Mar-20	461,843.20	461,843.20
KAYLATINAHS MODERN	SUPPLY AND DELIVERY OF COOKING OIL &FEEDING PRG	EDUCATION, ICT & HCD	11/28/201 9	13-Mar-20	456,960.00	456,960.00
Waweya Investment	Rehabilitation of Holo Market	BUSINESS,COOPERATIVES & MARKETING	20-May- 19	30-Mar-20	1,956,272.00	1,956,272.00
DUNHILL CONSTRUCTIO N LTD	CONSTRUCTION OF BODA BODA SHADE AT KATUORO	FINANCE & ECONOMIC PLANNING	31-May- 18	2-Apr-20	496,742.00	496,742.00
LAKE BASIN HOLDINGS	IMPROVEMENT OF NDARE KABETE SIANY ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	2-Jan-20	6-Apr-20	3,803,763.00	3,789,285.00
PRINTEX BRANDS	SUPPLY AND DELIVERY OF SERGICAL MASKS	HEALTH & SANITATION	3-Apr-20	7-Apr-20	3,000,000.00	3,000,000.00
Westlink Kisumu LTD	Completion of Kianja Youth Polytechnic	EDUCATION, ICT & HCD	4-Feb-19	17-Apr-20	1,910,114.00	1,910,114.00
MAC ONGORO ENTERPRISES	PURCHASE OF ECD FIXED OUTDOOR LEARNING MATERIALS	EDUCATION, ICT & HCD	20-Nov- 19	20-Apr-20	1,720,880.00	1,720,880.00
SONIBO K. LIMITED	CONSTRUCTION OF 10 MODERN STALLS	BUSINESS,COOPERATIVES & MARKETING	14-Feb-20	23-Apr-20	1,983,960.00	1,983,960.00
MIKAYI ENTERPRISES	CONSTRUCTION OF PERIMETER FENCE AT KACHOK DUMPSITE	CITY OF KISUMU	5-Mar-20	27-Apr-20	1,379,245.00	1,379,245.00
APIDIZEL ENTERPRISE	EQUIPING OF KORUMBA DISPENSATY	HEALTH & SANITATION	22-Jan-20	28-Apr-20	1,296,720.00	1,296,720.00

NYAKWAR MIRE GENERAL ENTERPRISES	Construction of Box culvert at Amii Abong bridge	ROADS, TRANSPORT & PUBLIC WORKS	10-Feb-20	5-May-20	4,997,350.00	4,997,350.00
HIGHBRIDGE PHARNACEUTI CALS	Supply of laboratory reagents	HEALTH & SANITATION	21-Feb-20	6-May-20	1,377,500.00	1,377,500.00
SANTA KUNTA INVESTMENT	SUPPLY & DELIVERY OF CHICKEN FEEDS	AGRICULTURE, IRRIGATION, LI VESTOCK & FISHERIES	4-Feb-20	6-May-20	484,560.00	484,560.00
FRAMOC AGENCIES	CONSTRUCTION OF EGG COLLECTION CENTRE	TRADE, ENERGY AND INDUSTRIALIZATION		12-May-20	1,186,100.00	448,630.00
JUANSA LTD	SUPPLY AND DELIVERY OF COOKING OIL FOR FEEDING PROGRAM	EDUCATION, ICT & HCD	12/24/201 9	12-May-20	457,744.00	457,744.00
JUANSA LTD	SUPPLY OF RICE FOR FEEDING PROGRAM	EDUCATION, ICT & HCD	20-Nov- 19	12-May-20	1,997,001.00	1,997,001.00
DENIS ENGINEERING SERVICES	EQUIPING OF NYAMISH WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	10-Feb-20	13-May-20	2,498,200.00	2,498,200.00
GEORRANE ENTERPRISES	FENCING & GRAVELLING OF KOWINO MARKET	CITY OF KISUMU	12-Feb-20	13-May-20	1,199,997.00	1,199,997.00
LAKWAYS CLASSIC ENGINEERING	EQUIPING OF MARIWA VOCATIONAL WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	27-Jan-20	13-May-20	2,497,640.00	2,497,640.00
SCOLPER SCOVIQUE LTD	IMPROVEMENT OF OBWOLO-WATHOREGO ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	13-Mar-20	13-May-20	2,495,508.00	2,495,508.00
Thoromono Enterprises	Renovation works at Arina hall	BUSINESS, COOPERATIVES & MARKETING	17-May- 19	13-May-20	1,905,926.00	1,905,926.00

ABELARD ENTERPRISES	CONSTRUCTION OF ADC BLOCK AT AKADO POLYTECHNIC	ENERGY INDUSTRIALIZATION &	22/2/2019	14-May-20	7,745,868.00	7,745,868.00
ALBERT AND SONS CONSTRUCTION	PROPOSED MURRAMING OF NYANGANDE MARKET IN NYANDO	BUSINESS, COOPERATIVES & MARKETING	28-Jan-20	15-May-20	2,099,600.00	2,099,600.00
LAKE MOTORS CYCLE	REMOVAL OF DEBRIS FROM UHURU BUSINESS MARKET	CITY OF KISUMU	29-Apr-20	18-May-20	2,874,549.00	2,874,549.00
GREENSTONE BUILDING LTD	HIRE OF BULLDOZER AT UHURU BUSINESS COMPLEX	CITY OF KISUMU	22-Apr-20	20-May-20	1,440,000.00	1,440,000.00
TANALE GENERAL MERCHANTS	SUPPLY OF SOLAR LIGHTS AT KOBURA WARD	ENERGY INDUSTRIALIZATION &	20-Feb-20	20-May-20	1,499,500.00	1,499,500.00
P.SHEFFIELD.K LTD	DESILTING OF CANAL AT OLASI	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	20-Feb-20	21-May-20	998,000.00	998,000.00
TECHNOSAM SERVICES LTD	DIGGING AND OPENING OF DRAINAGE CANALS AT KORE	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	28-Feb-20	21-May-20	1,499,000.00	1,499,000.00
THRIVENT ENTERPRISES	CONSTRUCTION OF FEMALE WARD AT MASOGO	HEALTH & SANITATION	17-Mar-20	21-May-20	2,965,433.10	2,965,433.10
Geosco Construction Company	Improvement of Kokuach - Kosiro access road	ROADS, TRANSPORT & PUBLIC WORKS	24-Jun-19	22-May-20	897,538.00	897,538.00
OCTOPUB INVESTMENT	CONSTRUCTION OF PITHUR WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	20-Jul-15	22-May-20	968,500.00	428,500.00
FACELIFT ENGINEERING LIMITED	CONSTRUCTION OF BODA BODA SHADE AT ROUND BASE	FINANCE & ECONOMIC PLANNING	27/6/2018	29-May-20	492,042.00	492,042.00

DAMAROBS INTERNATIONAL	CONSTRUCTION OF HUMAN DISPENSARY	HEALTH & SANITATION	17-Mar-20	29-May-20	2,984,260.00	2,984,260.00
NENGO ENTERPRISES	DESILTATION OF SCHEMES IN OMBEYI SCHEMS	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	28-Feb-20	29-May-20	1,499,200.00	1,499,200.00
AHEROSPOT GENERAL HARDWARE	IMPROVEMENT OF AWASI-ANGORO ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	30-Apr-18	2-Jun-20	418,004.80	418,004.80
JANISHA MINUTES COMPANY LTD	SUPPLY & DELIVERY OF WATER PUMPS AND INSTALLATION	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	28-Feb-20	3-Jun-20	1,998,400.00	1,998,400.00
TACOA ENTERPRISE	RENOVATION OF 4NO ECD AT JOYLAND	EDUCATION, ICT & HCD	8-May-20	3-Jun-20	979,800.00	979,800.00
DALTON ENTERPRISES LTD	CONSTRUCTION OF MATERNITY BLOCK AND WARD(CHIGA HEALTH CENTRE	HEALTH & SANITATION	17-Mar-20	4-Jun-20	3,897,114.00	3,897,114.00
DAMAROBS INTERNATIONAL	CONSTRUCTION OF RODI MATERNITY	HEALTH & SANITATION	17-Mar-20	4-Jun-20	3,283,550.00	3,283,550.00
KAXPAR TECHNICAL WORKS LIMITED	Repair of Wanganya Bailey bridge	ROADS, TRANSPORT & PUBLIC WORKS	10-Feb-20	4-Jun-20	4,993,614.00	4,993,614.00
DANSTANT INVESTMENT	CONSTRUCTION OF ECDE CLASSROOM AT NYAKONGO	EDUCATION, ICT & HCD	8-May-20	5-Jun-20	1,398,490.00	1,398,490.00
WAVEYA INVESTMENT	COMPLETION OF FISH BANDA AT MAWEMBE BEACH	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	20-Apr-20	5-Jun-20	1,198,590.00	1,198,590.00
DALTON ENTERPRISES LTD	EXCAVATION & CONSTRUCTION OF CANAL WATERS AT RIVER OSIJE	WATER, ENVIRONMENT & NATURAL RESOURCES	11-Feb-20	8-Jun-20	999,140.00	999,140.00

JUDKEN ENTERPRISES	SUPPLY & INSTALLATION AND COMMISSIONING OF 1NO FLOODLIGHT IN SEME	ENERGY INDUSTRIALIZATION &	3-Apr-20	8-Jun-20	1,998,871.40	1,998,871.40
KIBIRI GENERAL MERCHANTS	KWARE BOREHOLE W/P	WATER, ENVIRONMENT & NATURAL RESOURCES	11-Feb-20	8-Jun-20	999,985.03	999,985.03
LAKEWAYS CLASSIC ENGINEERING	EQUIPING OF NYAKOKO BOREHOLE	WATER, ENVIRONMENT & NATURAL RESOURCES	10-Feb-20	8-Jun-20	2,498,480.00	2,498,480.00
MWIJO LTD	SUPPLY ,INSTALLATIONAND COMMISSING OF NO HIGH MAST FLOODLIGHT	ENERGY INDUSTRIALIZATION &	16-Mar-20	8-Jun-20	1,991,911.40	1,991,911.40
REALVENAS ENTERPRISES	SUPPLY,INSTALLATION & COMMISSIONING OF 1 HIGH MAST FLOODLIGHT AT ROBERT OUKO JUNIOR	ENERGY INDUSTRIALIZATION &	19-Mar-20	8-Jun-20	1,999,157.92	1,999,157.92
BARKOG HOLDINGS	SUPLY AND DELIVERY OF ECD CHAIRS AND TABLES	EDUCATION, ICT & HCD	28-Nov-19	9-Jun-20	1,690,650.00	1,690,650.00
KAVICKY VENTURES	SUPPLY AND DELIVERY OF POULTRY EQUIPMENT	AGRICULTURE,IRRIGATION,LIVESTOCK & FISHERIES	20-Feb-20	9-Jun-20	1,830,000.00	1,830,000.00
FREMAL SERVICES	COMPLETION OF OMBAKA DISPENSARY	HEALTH & SANITATION	9-Mar-20	10-Jun-20	2,115,248.00	2,115,248.00
BAMINO ENTERPRISES	SUPPLY OF ECD CHAIRS AND TABLES FOR MARKET MILIMANI	EDUCATION, ICT & HCD	28-Nov-19	10-Jun-20	1,999,912.00	1,999,912.00

MUGELLEH INVESTMENT	OPENING,GRADING AND GRAVELLING OF NYAYO MARKET -KAGUNDO ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	13-Mar-20	10-Jun-20	1,341,250.00	1,341,250.00
ROBAMIC INVESTMENT LIMITED	EQUIPPING OF KOGUTA BOREHOLE WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	8-May-20	10-Jun-20	2,990,000.00	2,990,000.00
WESTHOMES ELECTRICALS	EQUIPING OF GOT NYABONDO WP	WATER, ENVIRONMENT & NATURAL RESOURCES	11-Feb-20	10-Jun-20	2,414,577.50	2,414,577.50
AHEROSKYTOP ENTERPRISES	CONSTRUCTION OF MARKET SHADE AT OMUONYO LE MARKET	BUSINESS,COOPERATIVES & MARKETING	14-Feb-20	11-Jun-20	1,468,532.45	1,468,532.45
BRELIAN CONSTRUCTION LTD	EQUIPING OF TREE NURSERY AND PRODUCTION OF 150000 ASSORTED TREE SEEDLING	WATER, ENVIRONMENT & NATURAL RESOURCES	27-Jan-20	11-Jun-20	2,985,000.00	2,820,000.00
BASEMENT CONTRACTORS KENYA	USOMA PRIMARY SCHOOL KAGAI PIPELINE EXTENSION	WATER, ENVIRONMENT & NATURAL RESOURCES	15-Mar-19	12-Jun-20	892,200.00	892,200.00
APPLE ROAD ENTERPRISES	COMPLETION OF SIGOTI HEALTH CENTRE	HEALTH & SANITATION	9-Mar-20	12-Jun-20	2,908,493.00	2,908,493.00
DAMAROBS INTERNATIONAL	PIPELINE EXTENSION AT NYANGANDE WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	10-Feb-20	12-Jun-20	1,497,190.00	1,497,190.00
BENSIP VENTURES	SUPPLY AND DELIVERY OF ECD CHAIRS AND TABLES NYAKACH	EDUCATION, ICT & HCD	11/20/2019	12-Jun-20	999,452.00	999,452.00

NYANZA HOLDINGS LTD	DREDGING WATER CANAL AT KETHO KOBURA	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	20-Feb-20	12-Jun-20	1,850,000.00	1,850,000.00
PRESOLIVE ENTERPRISES LTD	BRILLING AND EQUIPING OF WATER OF WATER SUPPLY AT KAMORI	WATER, ENVIRONMENT & NATURAL RESOURCES	27-Jan-20	12-Jun-20	3,055,219.00	3,055,219.00
SAHSS GENERAL	COMPLETION OF KEDUM DISPENSARY	HEALTH & SANITATION	27-May-20	12-Jun-20	1,952,258.00	1,952,258.00
SEVEN N ENTERPRISES	CONSTRUCTION OF OGANGO HEALTH CENTER PHASE II	HEALTH & SANITATION	23-Feb-20	12-Jun-20	2,968,208.00	2,968,208.00
ADRICOLS INVESTMENT	PALA WATER PROJECT PHASE II	WATER, ENVIRONMENT & NATURAL RESOURCES	11-Feb-20	15-Jun-20	2,999,500.00	2,999,500.00
GEORRANE ENTERPRISES	CONSTRUCTION OF GERLIECH WATR PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	11/2/22020	15-Jun-20	2,999,585.00	2,999,585.00
JUDKEN ENTERPRISES	NYALENDA WATER EXTENSION WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	28-Apr-20	15-Jun-20	1,998,900.00	1,998,900.00
GRADEMARK INVESTMENT	CONSTRUCTION OF MIRIU DISPENSARY	HEALTH & SANITATION	9-Jun-20	15-Jun-20	979,936.30	979,936.30
KAMUNDA BUILDING & GENERAL CONTRACTORS	CONSTRUCTION OF PIPELINE EXTENSION AT AYUCHU	WATER, ENVIRONMENT & NATURAL RESOURCES	11-Feb-20	15-Jun-20	1,494,300.00	1,494,300.00
HOPESTAR LOGISTIC	COMPLETION OF RACHIER ECD NYAKACH	EDUCATION, ICT & HCD	8-May-20	15-Jun-20	766,742.00	766,742.00
HOPESTAR LOGISTIC	CONSTRUCTION OF 4DOOR TOILET AT KEYO DISPENSARY	HEALTH & SANITATION	27-May-20	15-Jun-20	799,355.00	799,355.00

NORB AGENCY	COMPLETION OF TULU ECD	EDUCATION, ICT & HCD	25-Jan-20	15-Jun-20	850,000.00	849,595.00
SYNOTECH COMPANY LIMITED	EQUIPING OF MIRANGA DISPENSARY	HEALTH & SANITATION	02-Feb-19	15-Jun-20	1,998,700.00	1,998,700.00
APPPLE ROAD ENTERPRISES	CONSTRUCTION THEATER IN CHILAMBO HOSPITAL	HEALTH & SANITATION	13-Apr-20	16-Jun-20	4,006,988.00	4,006,988.00
EVANTON COMPANY LTD	COMPLETION OF RIAT DISPENSARY PHASE II	HEALTH & SANITATION	3-Dec-19	16-Jun-20	2,859,017.20	2,859,017.20
SAHSS GENERAL	COMPLETION OF NGEGE DISPENSARY	HEALTH & SANITATION	9-Mar-20	16-Jun-20	2,993,300.00	2,993,300.00
WILGOSAM LTD	CONSTRUCTION OF KOLUNGA WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	8-Jun-20	16-Jun-20	498,975.00	498,975.00
WILKORI BUILDING & CIVIL ENGINEERING LTD	CONSTRUCTION OF MODERN RETAIL MARKET AT KOMBEWA	TOURISM, SPORT ,CULTURE & ARTS	24-Feb-16	16-Jun-20	3,114,738.96	3,114,738.96
BABEL CONSTRUCTOR S	IMPROVEMENT OF ST JAMES NYAGUM ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	24-Feb-20	17-Jun-20	2,863,448.00	2,863,448.00
APPLE ROAD ENTERPRISES	COMPLETION OF ABOGE VTC	EDUCATION, ICT & HCD	8-May-20	17-Jun-20	1,994,168.00	1,994,168.00
CORIGUN INTERNATIONAL LTD	OPENING & IMPRVEMENT OF KONA KAYONA-HTCA-KAWITI OTETE RING ROAD	ROADS, TRANSPORT & PUBLIC WORKS	10-Mar-20	17-Jun-20	3,200,112.00	3,200,112.00
CITY GIRL ENTERPRISES	COMPLETION OF KOLENYO DISPENSARY STAFF HOUSES	HEALTH & SANITATION	27-May-20	17-Jun-20	799,400.00	799,400.00

P.SHEFFIELD.K LTD	CONSTRUCTION OF CRUSH PEN IN CENTRAL SEME WARD	AGRICULTURE,IRRIGATION,LI VESTOCK & FISHERIES	17-Apr-20	17-Jun-20	574,350.00	574,350.00
DEVARO INVESTMENTS	MBOHA FLAGSHIP PROJECT- OPENING OF MBOHA STREAM	AGRICULTURE,IRRIGATION,LI VESTOCK & FISHERIES	21-May-20	18-Jun-20	1,995,200.00	1,995,200.00
BRALENS AGENCIES	COMPLETION OF YATH RATENG ECD CLASS ROOM	EDUCATION, ICT & HCD	11-May-20	18-Jun-20	693,100.00	693,100.00
CITY GIRL ENTERPRISES	COMPLETION OF OBINO DISPENSARY	HEALTH & SANITATION	9-Mar-20	18-Jun-20	2,954,680.00	2,954,680.00
EVANTON COMPANY LTD	COMPLETION OF ECD CLASSROOM AT OMBAKA	EDUCATION, ICT & HCD	8-May-20	18-Jun-20	389,841.00	389,841.00
JAYDOS COMPANY LIMITED	BUNGUMERI PIPELINE COMPLETION	WATER, ENVIRONMENT & NATURAL RESOURCES	14-May-20	18-Jun-20	798,700.00	798,700.00
MIKAYI ENTERPRISES LIMITED	WANG'NGA'A WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	14-Apr-20	18-Jun-20	3,496,235.00	3,496,235.00
NYAMS TRADING COMPANY LTD	OPENING & IMPROVEMENT OF KANDHOGA AWENDO ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	10-Mar-20	18-Jun-20	2,766,600.00	2,766,600.00
RUDELWHITE ENTERPRISES	CONSTRUCTION OF 4 DOOR PIT LATRINE AT OSENG MARKET	BUSINESS,COOPERATIVES & MARKETING	14-Feb-20	18-Jun-20	765,479.00	765,479.00
SYNOTECH COMPANY	CONSTRUCTION OF 4 DOOR PIT LATRINE AT SONGHOR MARKET	BUSINESS,COOPERATIVES & MARKETING	14-Feb-20	18-Jun-20	765,479.00	765,479.00
ABELA INVESTMENT	CONSTRUCTION OF KORU MATERNITY	HEALTH & SANITATION	14-May-20	19-Jun-20	1,795,994.00	1,795,994.00

HIGH GARDENS ENTERPRISES	CONSTRUCTION OF MARKET SHADE AT ONDOGA MARKET	BUSINESS, COOPERATIVES & MARKETING	14-Feb-20	19-Jun-20	1,468,593.70	1,468,593.70
MULTIFACE RESEARCH & DEVELOPMENT	PREPARATION OF STRATEGIC PLAN FOR THE ENERGY DEPARTMENT	ENERGY & INDUSTRIALIZATION	2/20/2020	19-Jun-20	1,966,200.00	1,966,200.00
LYNNE CIRCLE ENTERPRISES	COMPLITION OF ECD AT VICTORIA	EDUCATION, ICT & HCD	8-May-20	19-Jun-20	997,500.00	997,500.00
TIDERS LIMITED	CONSTRUCTION OF MARKET SHADE AT KOBONG'O MARKET	BUSINESS, COOPERATIVES & MARKETING	14-Feb-20	19-Jun-20	1,467,594.10	1,467,594.10
Buxale Projections	Construction of 4 door ablution block at Nyawita market	BUSINESS, COOPERATIVES & MARKETING	11-Apr-19	22-Jun-20	1,376,727.00	1,376,727.00
BAMINO ENTERPRISES	SUPPLY OF FIXED OUTDOORS LEARNING MATERIALS	EDUCATION, ICT & HCD	28-Nov-19	22-Jun-20	997,500.00	997,500.00
NYAKWAR MIRE ENTERPRISES	OPENING & IMPROVEMENT OF LUNGA-MAGWAR ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	11-Feb-20	22-Jun-20	2,896,764.00	2,896,764.00
NOVA CRILMEDER INVESTMENTS	CONSTRUCTION OF ODOWA ECDE CLASSROOM	EDUCATION, ICT & HCD	8-May-20	22-Jun-20	1,389,360.00	1,389,360.00
TICHO ENTERPRISES LTD	IMPROVEMENT OF MAMA FATUMA TURN OFF MARIWA	ROADS, TRANSPORT & PUBLIC WORKS	13-Mar-20	22-Jun-20	4,096,273.00	4,096,273.00
UTUMBE ENTERPRISES	IMPROVEMENT OF ORIWO-KANAM ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	21-Apr-20	22-Jun-20	1,981,512.00	1,981,512.00
JONELCE CONSTRUCTION COMPANY	CONSTRUCTION OF BODA BODA SHADE IN NYAKACH	FINANCE & ECONOMIC PLANNING	18-Jun-18	23-Jun-20	500,000.00	250,000.00

KIBIRI GENERAL MERCHANTS	SUPPLY & GROWING OF TREE SEEDLINGS IN KONDELE	WATER, ENVIRONMENT & NATURAL RESOURCES	11-Feb-20	23-Jun-20	999,850.00	999,850.00
LYNNE CIRCLE ENTERPRISES	REHABILITATION OF OTIENG OWELA MATERNITY WING	HEALTH & SANITATION	27-May- 20	23-Jun-20	1,476,400.00	1,476,400.00
TANALE GENERAL MERCHANTS	SUPPLY OF SPORTS EQUIPMENTS	TOURISM, SPORT ,CULTURE & ARTS	5-Jun-20	23-Jun-20	1,999,000.00	1,999,000.00
PAWACON PROJECT LTD	FENCING AND GATING OF NYAKOKO DISPENCARY	HEALTH & SANITATION	27-May- 20	23-Jun-20	986,475.60	986,475.60
SONIBO K. LIMITED	HUDUMA DOCUMENTATION CENTRE OFFICE BLOCK	FINANCE & ECONOMIC PLANNING	3-Jun-16	23-Jun-20	16,896,544.2 0	2,115,019.00
WAWILI CONTRACTORS	CONSTRUCTION OF ABINGO ANIMALDRINKING POND SURVEY WORK	AGRICULTURE,IRRIGATION,LI VESTOCK & FISHERIES	20-Feb-20	23-Jun-20	499,000.00	499,000.00
AMADAN INVESTMENT	PIPELINE EXTENTION AT DIENY WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	28-Apr-20	24-Jun-20	998,900.00	999,850.00
CHALON TECHNICAL LIMIETD	CONSTRUCTION OF MBEME ECD CLASSROOM	EDUCATION, ICT & HCD	22/2/2019	24-Jun-20	1,604,650.00	487,300.00
ETHANELA E.A	IMPROVEMENT OF GREAT LAKES-KISURE ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	10-Mar-20	24-Jun-20	2,620,347.00	999,850.00
IZA MARVELS GENERAL	OPENING AND IMPROVEMENT OF MUGULI NYAWITA ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	16-Mar-20	24-Jun-20	2,804,521.00	999,850.00

PERFECT SERVICES ENTERPRISES LTD	OPENING & IMPROVEMENT OF KAGWENY -AMI ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	11-Mar-20	24-Jun-20	1,593,478.00	1,593,478.00
SADAJO LTD	OPENING AND IMPROVEMENT OF THOR-GEM OBWON PR.RARIEDA KOKETCH ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	10-Mar-20	24-Jun-20	2,397,221.00	999,850.00
BRAISA CONSTRUCTION AND SUPPLIES COMPANY	FENCING AND GATTING AND MURRAMING KASESE MARKET	BUSINESS, COOPERATIVES & MARKETING	14-Feb-20	25-Jun-20	1,999,956.00	1,999,956.00
HAWAIKI SYSTEM	CONSTRUCTION OF DAGO KOTIENDE HEALTH CENTRE	HEALTH & SANITATION	27-May-20	25-Jun-20	1,990,150.00	1,990,150.00
KOCHOLA AGENCIES LIMITED	CONSTRUCTION OF PIT LATRINE AT DAGO	EDUCATION, ICT & HCD	27-Apr-20	25-Jun-20	949,860.00	948,860.00
SNAVE WEBHUB AFRICA	SUPPLY OF SENTRIFUGAL WATER PUMPS	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	20-Feb-20	25-Jun-20	500,000.00	500,000.00
TANALE GENERAL MERCHANTS	SUPPLY & DELIVERY OF ECDE TABLES & CHAIRS	EDUCATION, ICT & HCD	8-May-20	25-Jun-20	698,920.00	698,920.00
NINDI CONSTRUCTION LTD	CONSTRUCTION OF CATTLE DIP AT GOYO - KISUMU	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	17-Apr-20	25-Jun-20	730,240.00	730,240.00
SHAPELS ENTERPRISES	CONSTRUCTION OF 4 DOOR ABLUTION BLOCK AT ARYA PRY SCHOOL	EDUCATION, ICT & HCD	20-Apr-20	25-Jun-20	383,445.00	383,445.00

SIMEPHENEX ENTERPRISES	GILA KOLUOCH PIPING WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	11-Feb-20	25-Jun-20	2,916,780.00	2,916,780.00
TESS LIMITED	COMPLETION OF KASAWINO COMMUNITY HALL	EDUCATION, ICT & HCD	26-Apr-20	25-Jun-20	1,999,580.00	1,999,580.00
WAWEYA INVESTMENT	MIRIU PIPELINE EXTENSION	WATER, ENVIRONMENT & NATURAL RESOURCES	8-Jun-20	25-Jun-20	796,544.00	796,544.00
CELLUTECH TECHNOLOGIES	OPENING & IMPROVEMENT OF HAMALINE -KOWAKO ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	24-Apr-20	26-Jun-20	1,985,734.00	1,985,734.00
ATCOST STRUCTURE	CONSTRUCTION OF MIRIERI ECD	EDUCATION, ICT & HCD	8-May-20	26-Jun-20	1,046,238.00	1,046,238.00
EMICOS INVESTMENT LIMITED	CONSTRUCTION OF 4 DOOR PT LATRINE AT DARAJA MBILI	ENERGY & INDUSTRIALIZATION	11-Apr-19	26-Jun-20	1,000,000.00	1,000,000.00
FRANCLIDE COMPANY LTD	CONSTRUCTION OF PI LATRINE AT ASINO ECD	EDUCATION, ICT & HCD	11-Feb-20	26-Jun-20	997,100.00	997,100.00
GEDASU ENTERPRISES	IMPROVEMENT OF SINYOLO FUNCTION MAKITU ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	16-Mar-20	26-Jun-20	3,663,975.00	3,663,975.00
JAYDOS COMPANY LIMITED	CONSTRUCTION OF OMORE ECD CLASSROOM	EDUCATION, ICT & HCD	8-May-20	26-Jun-20	1,494,190.20	1,494,190.20
MABOKO LIMITED	RENOVATION OF ECDE CLASSROOM AT KALOLENI PRIMARY SCHOOL	EDUCATION, ICT & HCD	8-May-20	26-Jun-20	948,150.00	948,150.00

JAMOMAH VENTURES	SUPPLY AND DELIVERY OF COOKING OIL FOR FEED NYAKACH SUB COUNTY	EDUCATION, ICT & HCD	12/24/2019	26-Jun-20	465,920.00	465,920.00
NAM RAJOPE SUPPLIES & SERVICES	OPENING & IMPROVEMENT OF LWALA SCHOOL ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	24-Apr-20	26-Jun-20	2,714,400.00	2,714,400.00
DENWAR GENERAL MERCHANTS	SUPPLY OF RICE FOR FEEDING PROGRAM	EDUCATION, ICT & HCD	24-Dec-19	26-Jun-20	1,997,334.00	1,997,334.00
NYAKWAR OMOGA INVESTMENT	DESILTATION OF KAWAMA WATER PAN	WATER, ENVIRONMENT & NATURAL RESOURCES	13-May-20	26-Jun-20	1,498,500.00	1,498,500.00
OLIRIC GENERAL SUPPLIES	EXTERNAL WORKS AT KOROWE MARKET	BUSINESS, COOPERATIVES & MARKETING	11-Apr-19	26-Jun-20	1,919,201.00	1,919,201.00
SKYPATH TECHNOLOGIES	CONSTRUCTION OF KAMOKE CULVERT	ROADS, TRANSPORT & PUBLIC WORKS	21-Apr-20	26-Jun-20	392,292.00	392,292.00
SOVERIGN AGENCIES	CONSTRUCTION OF 4 DOOR PIT LATRINE	BUSINESS, COOPERATIVES & MARKETING	26-Apr-19	26-Jun-20	1,688,559.00	1,688,559.00
TSANY COMPANY LTD	PIPELINE EXTENSION AT NYAHERA WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	8-May-20	26-Jun-20	1,480,000.00	1,480,000.00
SKYSONS AFRICA LIMITED	SUPPLY & DELIVERY OF ECDE TABLES & CHAIRS	EDUCATION, ICT & HCD	20/1/2020	27-Jun-20	999,786.00	999,786.00
ANDMECH SERVICES	DRILLING OF BOREHOLE AT KOCHIENG TOMATO PLANT	ENERGY & INDUSTRIALIZATION	15-May-20	29-Jun-20	1,980,000.00	1,980,000.00

BABEL CONTRACTORS LTD	EQUIPING BOREHOLE AT KOCHIENG	ENERGY INDUSTRIALIZATION &	5-May-20	29-Jun-20	4,199,850.00	4,199,850.00
BECAV ENTERPRISES	CONSTRUCTION OF CRUSH PEN IN NYANDO	AGRICULTURE,IRRIGATION,LIVESTOCK & FISHERIES	17-Apr-20	29-Jun-20	579,950.00	579,950.00
BRANDSMEDIA INTERAFRICA	CONSTRUCTION OF CRUSH PAN IN NYAKACH	AGRICULTURE,IRRIGATION,LIVESTOCK & FISHERIES	20-Apr-20	29-Jun-20	564,284.00	564,284.00
AKISH GENERAL AGENCIES	COPMPLETION OF ASOL ECD ROOM	EDUCATION, ICT & HCD	8-May-20	29-Jun-20	880,210.00	880,210.00
FREMAL SERVICES	IMPROVEMENT OF BINDO ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	24-Apr-20	29-Jun-20	1,505,941.00	1,505,941.00
DEEPSKYS LIMITED	COMPLETION OF ECD CLASSROOM AT RUNDA	EDUCATION, ICT & HCD	8-May-20	29-Jun-20	465,276.00	465,276.00
ELODY ENTERPRISES	COMPLETION OF PAGA DISPENSARY	HEALTH & SANITATION	14/5/2020	29-Jun-20	1,493,838.00	1,493,838.00
GEOSCOPE INTERNATIONAL LTD	EQUIPING OF RERU KODUOL WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	15-Mar-19	29-Jun-20	1,483,050.00	1,483,050.00
GOMA AZUL INVESTMENTS	DRILLING AND EQUIPING OF WATER SUPPLY AT THURBIE	WATER, ENVIRONMENT & NATURAL RESOURCES	13-May-20	29-Jun-20	2,498,110.00	2,498,110.00
KAMACHAGA ENTERPRISES	OGWE WATER PROJECT CONSTRUCTION	WATER, ENVIRONMENT & NATURAL RESOURCES	13-May-20	29-Jun-20	1,499,290.00	1,499,290.00
LAGGRY ENTERPRISES	SUPPLY,INSTALLATION & COMMISSIONING OF 1 HIGH MAST FLOODLIGHT IN NYALENDA A WARD	ENERGY INDUSTRIALIZATION &	6-Feb-20	29-Jun-20	2,000,000.00	2,000,000.00

MIKAYI ENTERPRISES LIMITED	IMPROVEMENT OF KABUYA- WATHOREGO MARKET ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	10-Mar-20	29-Jun-20	1,365,610.00	1,365,610.00
KIBIRI GENERAL MERCHANTS	COMPLETION OF ALUNGO ECD	EDUCATION, ICT & HCD	8-May-20	29-Jun-20	789,800.00	789,800.00
TYTANY COMPANY LIMITED	SUPPLY & DELIVERY OF TEACHING & LERANING MATERIALS	EDUCATION, ICT & HCD	20-Nov-19	29-Jun-20	1,999,180.00	1,999,180.00
NYANZA HOLDINGS LTD	DESILTING OF OBUSO STREAM	WATER, ENVIRONMENT & NATURAL RESOURCES	10-Feb-20	29-Jun-20	999,900.00	999,900.00
P.SHEFFIELD.K LTD	OLASI BOREHOLE DRILLING	WATER, ENVIRONMENT & NATURAL RESOURCES	8-Jun-20	29-Jun-20	1,498,000.00	1,498,000.00
SULWE GENERAL ENTERPRISES	CONSTRUCTION OF JUAKALI SHADE AT NYUKI	BUSINESS,COOPERATIVES & MARKETING	14/2/2020	29-Jun-20	1,397,371.00	1,397,371.00
WAYMAX ENTERPRISES LTD	CONSTRUCTION OF 6 DOORS ABLUTION BLOCK AT KAMBI WORKS	BUSINESS,COOPERATIVES & MARKETING	14-Feb-20	29-Jun-20	1,399,830.00	1,399,830.00
WILKANER POWER SOLUTIONS	GOD NYITHINDO WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	3-Jun-20	29-Jun-20	2,998,225.00	2,998,225.00
AFILO GENERAL SUPPLIES	IMPROVEMENT OF TIDOI KUNYA ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	24-Jan-20	30-Jun-20	3,214,144.00	3,214,144.00
E-LLY ENTERPRISE LTD	RENOVATION OF KOWINO MARKET	BUSINESS,COOPERATIVES & MARKETING	14-Feb-20	30-Jun-20	1,999,480.00	1,999,480.00

Lamiko Enterprises	Construction of Nyaguda Nursery seme sub county	EDUCATION, ICT & HCD	22-Feb-19	30-Jun-20	991,916.00	991,916.00
NORRIS AGENCY LTD	SUPPLY,INSTALLATION & COMMISSIONING OF 1 FLOODLIGHT AT ARINA COMMUNITY HALL	ENERGY & INDUSTRIALIZATION	6-Feb-20	30-Jun-20	1,999,236.80	1,999,236.80
LUFIX AGENCIES LIMITED	CONSTRUCTION OF KUNYA ECDE IN MUHORONI	EDUCATION, ICT & HCD	20-Apr-20	30-Jun-20	850,450.00	850,450.00
DAMROZ VENTURES	SUPPLY & DELIVERY RICE FOR FEEDING PROGRAM	EDUCATION, ICT & HCD	20-Nov-19	30-Jun-20	1,997,334.00	1,997,334.00
SONARA VENTURES	PIPELINE EXTENSION FROM OREMO TO RAE DISPENSARY	WATER, ENVIRONMENT & NATURAL RESOURCES	27-Apr-20	30-Jun-20	2,749,905.00	2,749,905.00
KORWA VENTURES	CONSTRUCTION OF ANDIGO-OPANGA ECDE	EDUCATION, ICT & HCD	8-May-20	2-Jul-20	945,700.00	945,700.00
NENGO ENTERPRISES	COMPLETION OF MALE WARD AT RAMULA HEALTH CENTRE	HEALTH & SANITATION	9-Mar-20	3-Jul-20	2,598,080.00	2,598,080.00
BEJOY GENERAL ENTERPRISES	SUPPLY & INSTALLATION OF 1 NO FLOODLIGHTS	ENERGY & INDUSTRIALIZATION	24/1/2017	7-Jul-20	2,490,375.00	1,593,300.00
LAGGRY ENTERPRISES	PIPELINE EXTENTION AT HILLARIOUS	WATER, ENVIRONMENT & NATURAL RESOURCES	8-May-20	14-Jul-20	998,530.00	998,530.00
HOPESTAR LOGISTIC	MURRAMING OF KIBIGORI MARKET	BUSINESS,COOPERATIVES & MARKETING	14/2/2020	16-Jul-20	739,860.00	739,860.00
MADO BUILDING & CIVIC ENGINEERING	CONDTRUCTION OF 4 DOOR PIT LATINE ATA AGULU	EDUCATION, ICT & HCD	4-Feb-19	17-Jul-20	594,990.00	594,990.00

WAWILI CONTRACTORS	CONSTRUCTION OF ECDE AT GOT ONYUONGO	EDUCATION, ICT & HCD	8-May-20	23-Jul-20	1,265,180.00	1,265,180.00
POVO CIVIL CONTRACTORS	CONSTRUCTION OF FISH BANDA AT KOGUTA BEACH WEST NYAKACH	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	21-May-20	29-Jul-20	1,852,562.60	1,852,562.60
HEMANUTEC INVESTMENT	COMPLETION OF 1 ECD CLASSROOM AT OKANJA	EDUCATION, ICT & HCD	22-Feb-19	31-Jul-20	994,352.00	994,352.00
LWORE ENTERPRISES	CONSTRUCTION OF 4 DOOR PIT LATRINE AT KINDU	BUSINESS, COOPERATIVES & MARKETING	14/2/2020	6-Aug-20	995,770.00	995,770.00
RAJ ELECTRICALS	SUPPLY, INSTALLATION & COMMISSIONING OF 2 NO FLOODLIGHTS	ENERGY & INDUSTRIALIZATION	2-Mar-20	21-Aug-20	3,471,005.34	3,471,005.34
HAVILLA ENTERPRISES	OPENING OF DRAINAGE AT MANYUANDA DISPENSARY	HEALTH & SANITATION	27/5/2020	26-Aug-20	999,100.00	999,100.00
SADAJO LTD	RENOVATION OF JOEL OMINO HEALTH CENTRE	HEALTH & SANITATION	19-Jun-20	3-Sep-20	2,498,640.00	2,498,640.00
KADEYA GENERAL CONSTRUCTION	CONSTRUCTION OF OREN ECD CLASSROOM	EDUCATION, ICT & HCD	23/6/2019	4-Sep-20	700,000.00	700,000.00
KAXPAR TECHNICAL LIMITED	CONSTRUCTION OF HARAMBEE BURLOW BRIDGE	ROADS, TRANSPORT & PUBLIC WORKS	19-Jun-20	3-Oct-20	3,429,005.00	3,429,005.00
GENO REALTORS LTD	CONSTRUCTION OF BOX CULVERT AT OBUSO OKONGO	CITY OF KISUMU	31/3/2020	6-Oct-20	2,983,369.00	2,983,369.00
DEEPSKYS LIMITED	OPENING OF KOLUOCH ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS		11-Oct-20	2,610,765.60	654,257.60

SKYWARDS AGENCIES	CONSTRUCTION OF LUNGA VOCATIONAL TRAINING CENTRE	EDUCATION, ICT & HCD	6-Oct-20	27-Oct-20	2,937,590.00	2,937,590.00
NORRIS AGENCY LTD	CONSTRUCTION OF NAKI SIANY ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	5-Jul-18	6-Nov-20	999,833.00	999,833.00
ELLY ENTERPRISES	SUPPLY,INSTALLATION & COMISSIONING OF 4 NO FLOODLIGHTS	ENERGY INDUSTRIALIZATION &	2-Mar-20	9-Nov-20	6,555,730.72	6,555,730.72
ELLY ENTERPRISES	SUPPLY,INSTALLATION & COMMISSIONING OF 4 NO FLOODLIGHTS	ENERGY INDUSTRIALIZATION &	2-Mar-20	9-Nov-20	7,280,665.76	7,280,665.76
KORWA VENTURES	COMPLETION OF YAGO HEALTH CENTRE	HEALTH & SANITATION	12-Jun-20	23-Nov-20	892,620.00	892,620.00
TECHNOSAM SERVICES LTD	FOOTBRIDGE AT KAPUOTHE	ROADS, TRANSPORT & PUBLIC WORKS	15-May-19	27-Nov-20	2,961,480.00	2,961,480.00
BOYBRIDGE INVESTMENT LIMITED	PLACENTA PIT LATRINE AT NYITIENGE DISPENSARY	HEALTH & SANITATION	29-May-20	30-Nov-20	494,258.00	494,258.00
STADICORN INVESTMENT	DRAINAGE WORKS AT FOREMS KENYA-RE ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	18-Apr-18	3-Dec-20	2,899,327.00	2,899,327.00
CATCO INVESTMENT	REMOVAL OF DEBRIS AT UBM	CITY OF KISUMU	29/4/2019	5-Dec-20	3,477,680.00	3,477,680.00
TSANY COMPANY LIMITED	IMPROVEMENT OF KABETE-KANANDA ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	6-Apr-20	7-Dec-20	2,494,363.24	2,477,702.00
MBIDHI BUILDING AND CONSTRUCTION	COMPLETION OF ONJIKO DISPENSARY	HEALTH & SANITATION	19-Feb-20	15-Dec-20	2,892,692.00	2,892,692.00

BUILDING CONSTRUCTION CONCEPTS LTD	RENOVATION WORKS AT FORMER REGIONAL ECONOMIC BLOCK PHASE II	GOVERNANCE & ADMINISTRATION	25-Aug-20	17-Dec-20	1,583,006.00	1,581,775.00
FOREVER ENTERPRISES	CONSTRUCTION OF SIMBA GERO WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	21-Dec-15	21-Dec-20	2,911,020.00	449,200.00
NORRIS AGENCY LTD	DRAINAGE OPENING AND DESILTSTION ALONG TUSKYS UNITED MALL,ONDIEK AND UNDERSON ESTATE	CITY OF KISUMU	21-Dec-20	5-Jan-21	1,979,099.00	1,979,099.00
ICON INTAKES	COMPLETION OF OLUTI ECD CLASSROOM	EDUCATION, ICT & HCD	8-May-20	13-Jan-21	699,390.00	699,390.00
RAGAMAVIN VENTURES LTD	PROPOSED OPENING OF EXCAVATION OF WATER CANAL AT GOROFA CHAFU AT CARWASH	CITY OF KISUMU	21-Dec-20	20-Jan-21	999,733.24	999,733.24
DONAMBO GENERAL INVESTMENT LTD	DRAINAGE OPENING ALONG KAARODI -CAR WASH	CITY OF KISUMU	14-Dec-20	22-Jan-21	1,797,716.00	1,797,716.00
CIBO INDUSTRIES	DRAINAGE OPENING ALONG NYALENDA RING ROAD	CITY OF KISUMU	14-Dec-20	26-Jan-21	2,924,100.00	2,921,100.00
KOCHOLA AGENCY LTD	EQUIPPING OF RANEN PRIMARY SCHOOL BOREHOLE WATER PROJECT	WATER,ENVIRONMENT AND NATURAL RESOURCES	16-Apr-19	29-Jan-21	1,499,125.00	971,067.00
TWE OKANDA AGENCY	EQUIPPING OF PITH KOCHIEL PRI SCHOOL BOREHOLE	WATER,ENVIRONMENT AND NATURAL RESOURCES	29-Apr-19	29-Jan-21	1,499,875.00	971,817.00

NYAKWAR MIRE GENERAL ENTERPRISES	Development of Equator at Kisumu	TOURISM, SPORT ,CULTURE & ARTS	17-Apr-20	5-Feb-21	2,805,455.20	2,805,455.20
ASBEN ECO CONSULTANTS AND CAPACITY BUILDING LTD	CONSULTANCY SERVICES FOR DEVELOPMENT OF SUSTAINABLE ENERGY POLICY	ENERGY & INDUSTRIALIZATION	18-Feb-21	6-Feb-21	2,980,000.00	2,980,000.00
HATI LIMITED	STABILIZATION OF WASTE TO ENERGY MANAGEMENT CELLS AT KASESE AND OPENING AND IMPROVEMENT OF KASESE ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	23-Mar-21	7-Feb-21	14,934,160.0 0	5,813,901.00
EVAGAB HOLDING LTD	STREET LIGHTING AT KENYA RE ESTATE	CITY OF KISUMU	21-Dec-20	8-Feb-21	1,495,366.50	1,495,367.00
KELAMAATBE CONSTRUCTIO N COMPANY	IMPROVEMENT OF KOKINDA - NJOKA - ANGILA ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS		9-Feb-21	2,462,540.00	1,961,768.00
FLIPBOARD ELECTRONICS	CONSTRUCTION OF DWELE ECD	HEALTH & SANITATION	19-Feb-20	15-Feb-21	2,996,260.00	2,996,260.00
K & J GENERAL AGENCIES	NAMING & ADDRESSING OF STREETS	CITY OF KISUMU	4-Feb-21	19-Feb-21	998,267.00	998,267.00
ROMAC CAPITAL LIMITED	OPENING OF DRAINAGES AT EZRA GUMBE, GOROFA CHAFU AND WORLD VISION	CITY OF KISUMU	04-Feb-21	02-Mar-21	1,998,651.00	1,998,651.00
VINBRA ENTERPRISES	SUPPLY & INSTALLATION OF BAKERY MACHINE AT SIGOTI	ENERGY & INDUSTRIALIZATION	8-Jan-21	3-Mar-21	998,800.00	998,800.00

LYNSA BLUE INVESTMENT	DRAINAGE WORKS AT ROTARY NYALENDA ACCESS ROAD	CITY OF KISUMU	04-Mar-21	29-Mar-21	1,997,264.00	1,997,264.00
AMBE GENERAL MERCHANTS	IMPROVEMENT OF ALANGO KIBOS ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS		30-Mar-21	2,860,212.00	1,203,831.00
AWOT ENTERPRISES CO.LTD	SUPPLY AND DELIVERY OF ITEMS TO FURNISH MARERA RESOURCE CENTRE	EDUCATION, ICT & HCD	21-Dec-20	5-Apr-21	1,492,000.00	1,492,000.00
FRAMOC AGENCIES	CONSTRUCTION OF BOX CULVERT AT KOKETCH CITY OF KISUMU	CITY OF KISUMU	29-Mar-21	6-Apr-21	4,919,317.00	4,919,317.00
THE PENTER MC	SUPPLY OF ASSORTED ITEMS FOR ENVIRONMENT	CITY OF KISUMU	31-Mar-21	15-Apr-21	4,953,000.00	4,953,000.00
ROSETITO AGENCIES	PROPOSED CULVERTING ,TOILET AND RAIN WATER COLLECTION AT OMBAKA DISPENSARY IN NYANDO SUB-COUNTY, AHERO WARD	HEALTH & SANITATION	10-Mar-21	21-Apr-21	1,494,813.60	1,494,300.00
WASHINGTON BUILDING CONTRACTORS	COMPLETION OF MATERNITY WING AT KOWINO DISPENSARY	HEALTH & SANITATION	17-Jun-19	28-Apr-21	2,569,104.20	1,370,389.20
BOYA ENGINEERING WORKS	COMPLETION OF ONJIKO DISPENSARY IN NYANDO	HEALTH & SANITATION	23-Feb-21	3-May-21	3,099,920.00	1,999,856.24
PAWACON PROJECT LIMITED	Construction of Pawteng ECD	EDUCATION, ICT & HCD	28-May-20	4-May-21	995,500.00	995,500.00

PAWACON PROJECT LIMITED	Construction of Nduru ECD	EDUCATION, ICT & HCD	20-Apr-20	5-May-21	999,935.00	999,935.00
SUPER LENAHER ENTERPRISES	SUPPLY & DELIVERY OF ITEMS TO FURNISH NYAHERA RESOURCE CENTRE	EDUCATION, ICT & HCD	23-Dec-20	6-May-21	998,600.00	998,600.00
LE NOQUE ENTERPRISES	SUPPLY & DELIVERY OF SPORTS EQUIPMENT AT CHEMELIL WARD	TOURISM, SPORT ,CULTURE & ARTS	16-Feb-21	6-May-21	1,449,490.00	1,449,490.00
DENISO ENTERPRISES	SUPPLY AND DELIVERY OF TEXT BOOKS IN KISUMU EAST	EDUCATION, ICT & HCD	2-Mar-20	6-May-21	1,790,779.74	1,790,779.74
NYAKWAR OMOGA INVESTMENTS	REHABILITATION OF APESA KARABUOR WATER PAN	WATER, ENVIRONMENT & NATURAL RESOURCES	24-Mar-21	7-May-21	999,800.00	999,800.00
STADIA BUILDERS LIMITED	CONSTRUCTION OF URUDI ECD CLASSROOM	EDUCATION, ICT & HCD	20-Apr-20	8-May-21	1,106,100.00	1,106,100.00
DEWAMA CONSTRUCTION CO.	SUPPLY,INSTALLATION AND COMMISSIONING OF 1 NO.HIGH MAST FLOOD LIGHTS IN SEME SUB COUNTY,EAST SEME WARD (MIRANGA SUB COUNTY HOSPITAL)	ENERGY INDUSTRIALIZATION &	15-Dec-20	10-May-21	1,998,000.00	1,998,000.00
ROSTITO AGENCIES	CONSTRUCTION OF MUHORONI TOWNSHIP ECD	EDUCATION, ICT & HCD	26-Jan-21	12-May-21	1,699,995.00	1,699,995.00
BOYBRIDGE INVESTMENT LTD	CONSTRUCTION OF ACHEGO ALAP DISPENSARY	HEALTH & SANITATION	27-May-20	13-May-21	912,700.00	912,700.00

RICHARDOWA COBUX ENTERPRISES	COMPLETION OF ORIANG STAFF HOUSE	HEALTH & SANITATION	23-Feb-21	17-May-21	1,499,863.80	1,476,197.00
RICHARDOWA COBUX ENTERPRISES	COMPLETION OF ORIANG STAFF HOUSE	HEALTH & SANITATION	23-Feb-21	17-May-21	1,476,197.00	1,476,197.00
GLOVY HANDS SERVICES	CONSTRUCTION OF ECD AT MM SHAH PRY SCH	EDUCATION, ICT & HCD	23-Dec-20	18-May-21	1,868,150.00	1,802,020.00
LAKESMITH ENTERPRISES	DESILTATION OF OLASI STREAM	WATER, ENVIRONMENT & NATURAL RESOURCES	20-Apr-21	18-May-21	999,000.00	999,000.00
JAMOMAH VENTURES	SUPPLY AND DELIVERY OF TABLES AND CHAIRS IN CENTRAL SEME	EDUCATION, ICT & HCD	17-Feb-21	18-May-21	599,755.00	599,755.00
SHEFIELD(K) LTD	DESILTING DRAINAGE WORKS IN MINYANGE KABAR EAST	ROADS, TRANSPORT & PUBLIC WORKS	12-Apr-21	18-May-21	1,993,080.00	1,993,080.00
ASUMBI ENTERPRISES	RENOVATION OF MASOGO NYANGOMA REHABILITATION CENTRE	HEALTH & SANITATION	29-Mar-21	19-May-21	1,499,956.80	1,499,956.80
BENCO SOLUTIONS	SUPPLY AND DELIVERY OF RICE IN KISUMU EAST	EDUCATION, ICT & HCD	19-Mar-21	19-May-21	1,204,995.00	1,204,995.00
SARABA CONCEPT	COMPLETION OF ORONGO DISPENSARY AND WAITING BAY	HEALTH & SANITATION	10-Mar-21	19-May-21	2,298,250.00	2,298,205.00
MAUDAMO INVESTMENTS LTD	CONSTRUCTION OF GATE CHAIN LINK FENCING AND BURNER AT NYAMWARE DISPENSARY	HEALTH AND SANITATION	27-Aug-19	20-May-21	1,480,312.80	1,474,593.62

MAUDAMO INVESTMENTS LTD	CONSTRUCTION OF PLACENTA PIT ELECTRICAL WORKS POWERLINE AND REPAIR WORKS AT NYAMWARE DISPENSARE	HEALTH AND SANITATION	27-Aug-19	20-May-21	1,423,974.00	1,424,045.00
STEVESHAN ENTERPRISES	COMPLETION OF GEE ECD	EDUCATION, ICT & HCD	26-Jan-21	20-May-21	850,000.00	850,000.00
PESH VENTURES	SUPPLY & DELIVERY OF BRANDED PLASTIC WATER TANKS	WATER, ENVIRONMENT & NATURAL RESOURCES	19-May-21	24-May-21	2,999,810.00	2,999,810.00
LIAKO GENERAL MERCHANTS	PROPOSED CONSTRUCTION OF 1 NO.ECD AT CENTRAL PRI SCHOOL	EDUCATION, ICT & HCD	23-Dec-20	25-May-21	1,900,000.00	1,899,999.00
DAMROZ VENTURES	SUPPLY AND DELIVERY OF RICE IN NYANDO	EDUCATION, ICT & HCD	2-Mar-21	25-May-21	2,519,706.00	2,519,706.00
TAROSE INVESTMENT LIMITED	COMPLETION OF KINDU ECD	EDUCATION, ICT & HCD	2-Feb-21	26-May-21	999,837.00	994,747.00
ODHIMOYA COMPANY LIMITED	COMPLETION OF PITH KODHIAMBO DISPENSARY	HEALTH & SANITATION	2-Nov-20	27-May-21	4,728,690.12	1,079,295.00
DAMITO HOLDINGS LTD	COMPLETION OF 1 NO ECD CLASSROOM AT OSINO PRI SCHOOL IN NYANDO SUB COUNTY	EDUCATION, ICT & HCD	2-Mar-21	31-May-21	500,000.00	451,104.00
RUDELWHITE ENTERPRISES LIMITED	REHABILITATION OF ROGO WATER PAN	WATER, ENVIRONMENT & NATURAL RESOURCES	12-Mar-21	31-May-21	960,000.00	960,000.00
TANALE GENERAL MERCHANTS	ESTABLISHMENT OF TREE NURSEY AT USOMA ECD	WATER, ENVIRONMENT & NATURAL RESOURCES	15-Feb-21	31-May-21	1,989,450.00	1,989,450.00

VEJEPI GENERAL ENTERPRISES	SUPPLY & DELIVERY OF WATER PUMPS	WATER, ENVIRONMENT & NATURAL RESOURCES	19-May- 21	31-May-21	1,500,000.00	1,500,000.00
DANIEL JUMA CONTRACTORS	COMPLETION OF KOKUNGU ECD	EDUCATION, ICT & HCD		2-Jun-21	699,400.00	696,000.00
GOMAKON CONTRACTOR	COMPLETION OF NDURU KADERO DISPENSARY	HEALTH & SANITATION	1-May-21	2-Jun-21	4,008,650.00	1,543,378.10
ASBEN ECO CONSULTANTS AND CAPACITY BUILDING LTD	CONSULTANCY SERVICES FOR PREPARATION OF KISUMU INTERGRATED CLIMATE CHANGE ACTION PLAN	WATER, ENVIRONMENT & NATURAL RESOURCES	26-Feb-21	2-Jun-21	1,980,000.00	1,980,000.00
KAMACHAGA ENTERPRISES	SUPPLY & DELIVERY OF TEXT BOOKS IN NYANDO	EDUCATION, ICT & HCD	18-Feb-21	3-Jun-21	2,717,280.00	2,717,280.00
PANAFRICAN EQUIPMENT KENYA LTD	PURCHASE OF WHEELED BACKHOE LOADER MEDIUM DUTY	ROADS, TRANSPORT & PUBLIC WORKS	28-Dec-20	5-Jun-21	14,275,470.4 0	14,275,470.4 0
KAMERA INVESTMENT GROUP LTD	SUPPLY, DELIVERY & INSTALLATION OF HIGH MAST FLOODLIGHT IN SEME	ENERGY INDUSTRIALIZATION &		7-Jun-21	2,000,000.00	2,000,000.00
KISUMU MODERN ELECTRICAL	OLUTI PIPELINE EXTENSION	WATER, ENVIRONMENT & NATURAL RESOURCES	27-Apr-20	7-Jun-21	1,498,500.00	1,498,500.00
BENCO SOLUTIONS	SUPPLY OF SOLAR LAMPS FOR HOUSEHOLD	ENERGY INDUSTRIALIZATION &	28-May- 21	7-Jun-21	1,398,255.00	1,398,255.00

CHWADRE AGENCIE	CONSTRUCTION OF 2NO.DOOR PIT LATRINE AT KOCHOGO VTC IN NYANDO SUB COUNTY	EDUCATION, ICT & HCD	2-Feb-21	8-Jun-21	599,200.00	571,050.00
FIDAZ ENTERPRISES	CONSTRUCTION OF AMI ECD CLASSROOM	EDUCATION, ICT & HCD	20-Apr-20	8-Jun-21	1,497,500.00	1,497,500.00
NOPEJU ENTERPRISES LTD	SUPPLY OF SOLAR LAMPS FOR HOUSEHOLD	ENERGY & INDUSTRIALIZATION	28-May-21	8-Jun-21	989,901.00	989,901.00
NORRIS AGENCY LTD	DEVELOPMENT OF WASTE MANAGEMENT STATION AT KASAWINO MARKET	CITY OF KISUMU	18-Feb-21	9-Jun-21	4,883,208.27	4,883,208.27
SARABA CONCEPTS	GATE & FENCING AT CHIENGA NYODUNDO RESOURCE CENTRE	EDUCATION, ICT & HCD	2-Feb-21	9-Jun-21	999,000.00	998,734.00
AMBE GENERAL MERCHANTS LTD	DESILTING OF LOWER KOTETNI (BAD SAKA) CENTRAL KISUMU WARD	WATER, ENVIRONMENT & NATURAL RESOURCES	4-Mar-21	10-Jun-21	1,999,880.00	1,999,880.00
FRAMOC AGENCIES	CONSTRUCTION OF ONYINJO ECD	EDUCATION, ICT & HCD	28-Jan-21	10-Jun-21	1,600,000.00	1,599,903.36
BRECHU COMPANY LIMITED	RENOVATION OF MUHORONI TOWN MANAGEMENT OFFICES	LANDS,HOUSING & PHYSICAL PLANNING	27-Apr-21	11-Jun-21	3,125,706.77	2,249,750.40
GEMISCO MANAGEMENT AND CONSULTING SERVICES LTD	STONE PITCHING AT BARAKA -BARNABAS KISUMU WEST SUB COUNTY	WATER, ENVIRONMENT & NATURAL RESOURCES	12-May-21	11-Jun-21	997,434.00	997,434.00
GENO REALTORS LTD	CONSTRUCTION OF KATHURE DISPENSARY	HEALTH & SANITATION	19-Feb-20	11-Jun-21	1,247,405.00	1,247,405.00

MERGR POINT ENTERPRISES	SUPPLY & DELIVERY OF DAIRY GOATS	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	16-Feb-21	11-Jun-21	1,699,880.00	1,699,880.00
STEVAN CONTRACTORS CO.LTD	PROPOSED DEVELOPMENT OF WASTE MANAGEMENT STATION AT MAENDELEO MARKET	CITY OF KISUMU	8-Feb-21	11-Jun-21	4,902,314.28	4,902,314.28
ZIKKI (E.A) LTD	EQUIPING OF OLASI BOREHOLE WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	20-Apr-21	11-Jun-21	2,499,600.00	2,499,600.00
SUNAMI ENGINEERING & CONSTRUCTION WORKS	DEVELOPMENT OF WASTE MANAGEMENT STATION AT OBUNGA MARKET	CITY OF KISUMU	8-Feb-21	14-Jun-21	4,657,925.48	4,657,925.48
BUD-KEN BUILDING CONSTRUCTION LIMITED	STONE PITCHING AT MAGADI-CATHOLIC BARAKA	WATER, ENVIRONMENT & NATURAL RESOURCES	24-May-21	15-Jun-21	1,497,081.79	1,497,081.79
UNAMI CONSTRUCTION COMPANY LTD	BUILDING AND CONSTRUCTION OF 5 ECDE CLASSES AT KISUMU WEST SUB COUNTY	EDUCATION, ICT & HCD	4-Mar-21	15-Jun-21	7,836,340.00	4,602,100.00
GEOSCO CONSTRUCTION COMPANY LIMITED	CONSTRUCTION OF AHERO TOWN MANAGERS OFFICE	LANDS, HOUSING & PHYSICAL PLANNING	21-Jan-21	15-Jun-21	10,059,787.50	8,535,545.00
BITCOM PRODUCTION LTD	CONSTRUCTION OF KABUNDE WATER PAN	WATER, ENVIRONMENT & NATURAL RESOURCES	17-Jun-21	16-Jun-21	2,911,500.00	2,911,500.00

VENLEE ENTERPRISES	RENOVATION WORKS AT CITY HALL	GOVERNANCE & ADMINISTRATION	30-Nov-20	16-Jun-21	1,386,981.00	1,385,550.00
ANOMUOM CONSTRUCTION LIMITED	PROPOSED CHAINLINK FENCE AND GATE AT KUOYO HEALTH CENTRE	HEALTH & SANITATION	12-Mar-21	18-Jun-21	1,465,100.00	1,460,089.00
ASKEMO CONTRACTORS LIMITED	COMPLETION OF OBINO DISPENSARY	HEALTH & SANITATION	6-Apr-21	18-Jun-21	4,997,144.40	4,997,144.40
ROSTITO AGENCIES	EQUIPING OF OGIDHA BOREHOLE WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	26-Feb-21	18-Jun-21	2,000,000.00	2,000,000.00
ROSTITO AGENCY LTD	EQUIPPING OF NYITENGE DISPENSARY BOREHOLE	WATER, ENVIRONMENT & NATURAL RESOURCES	26-Mar-21	18-Jun-21	1,999,998.00	1,999,998.00
ELDAJO BUILDING CONTRACTORS LTD	REHABILITATION OF 2 NO CLASSROOMS AT EZRA GUMBE	EDUCATION, ICT & HCD	12-Apr-21	21-Jun-21	999,000.00	848,093.00
GOJOROSE ENTERPRISES LIMITED	DESILTING OF SANDA NYAKOKO RIVER	WATER, ENVIRONMENT & NATURAL RESOURCES	12-Mar-21	21-Jun-21	997,000.00	997,000.00
KADEYA GENERAL CONSTRUCTION	CONSTRUCTION OF WANDEGA ECD	EDUCATION, ICT & HCD		21-Jun-21	1,109,592.00	1,109,592.00
NICAB DEVELOPERS LTD	DESILTING OF MBEME OPUOCHI STREAM	WATER, ENVIRONMENT & NATURAL RESOURCES	28-May-21	21-Jun-21	1,994,000.00	1,994,000.00
NICAB DEVELOPERS LTD	DESILTING OF KPA MBEME STREAM	WATER, ENVIRONMENT & NATURAL RESOURCES	20-Apr-21	21-Jun-21	1,994,000.00	1,994,000.00

MUNTO MUNTO AGENCIES	SUPPLY AND DELIVERY OF RICE IN KISUMU CENTRAL	EDUCATION, ICT & HCD	13-Jan-21	21-Jun-21	860,426.00	860,426.00
BENTACH AGENCIES	SUPPLY & DELIVERY OF MEAT GOATS (GALLA)	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	17-Mar-21	21-Jun-21	2,188,600.00	2,188,600.00
UNAMI CONSTRUCTION COMPANY LTD	CONSTRUCTION OF MASENO KOMBWA (ODOWA) WATER PROJECT (PIPELINE EXTENSION)	WATER, ENVIRONMENT & NATURAL RESOURCES	19-May- 21	21-Jun-21	2,000,000.00	2,000,000.00
VISCOJ ENTERPRISES LIMITED	COMPLETION OF PAGA DISPENSARY	HEALTH & SANITATION	2-Nov-20	21-Jun-21	999,973.36	993,463.00
BAJACH COMPANY LTD	CONSTRUCTION OF KAPUOTHE BOX CULVERT	CITY OF KISUMU	6-Jan-21	22-Jun-21	4,990,840.00	4,990,838.00
GYAVIRA ENTERPRISES	COMPLETION OF ECD CLASSROOM AT ANGOLA	EDUCATION, ICT & HCD	20-Apr-20	22-Jun-21	693,960.00	693,960.00
NERISH ENTERPRISES	CONSTRUCTION OF PERIMETER WALL AT COUNTY SECRETARY HOUSE	GOVERNANCE AND ADMINISTRATION	19-Nov- 20	22-Jun-21	3,320,640.00	504,804.00
ULTRA SPECS LTD	NYANGANDE MARKET ELECTRIFICATION	ENERGY & INDUSTRIALIZATION	28-May- 21	22-Jun-21	494,856.00	494,856.00
VEJEPI GENERAL ENTERPRISES	CONSTRUCTION OF RAMULA MARKET SHADE	BUSINESS, COOPERATIVES & MARKETING	13-Jan-21	22-Jun-21	1,495,518.00	1,492,392.20
AMBE GENERAL MERCHANT	CONSTRUCTION OF ANDINGO OPANGA BOX CULVERT	ROADS, TRANSPORT & PUBLIC WORKS	10-Feb-21	23-Jun-21	4,957,144.00	4,957,144.00

BRIGEO AGENCY AND INVESTMENT	CLEANING OF DRAINAGE SYSTEM AT AWASI MARKET	WATER, ENVIRONMENT & NATURAL RESOURCES	15-Feb-21	23-Jun-21	499,500.00	499,500.00
DENWAR GENERAL MERCHANTS	DESILTING OF ALARA SCHEME	WATER, ENVIRONMENT & NATURAL RESOURCES	21-Jan-21	23-Jun-21	1,999,500.00	1,999,500.00
GLADUN LTD	COMPLETION OF DUNGA RESOURCE CENTRE	EDUCATION, ICT & HCD	26-Jan-21	23-Jun-21	999,858.00	994,615.00
GLADUN LTD	COMPLETION OF CHIGA MATERNITY WING	HEALTH & SANITATION	2-Nov-20	23-Jun-21	5,997,084.00	5,996,970.00
INNOGRADE ENTERPRISES	COMPLETION OF KANYAKWAR DISPENSARY	HEALTH & SANITATION	27-Apr-21	23-Jun-21	699,074.00	682,939.00
KEYSTONE QUARRIES	CONSTRUCTION OF ACHEGO ALAP DISPENSARY	HEALTH & SANITATION	12-Apr-21	23-Jun-21	6,303,288.00	998,922.40
MIFRE COMPANY LTD	CONSTRUCTION OF 4 NO. DOOR PIT-LATRINE AND FENCING AT MASAKA HEALTH CENTRE	HEALTH & SANITATION	23-Feb-21	23-Jun-21	1,499,898.00	1,499,898.00
PETE HOLDINGS LIMITED	ENVIRONMENTAL CONSERVATION AT GOT NYABONDO	WATER, ENVIRONMENT & NATURAL RESOURCES	15-Feb-21	23-Jun-21	2,294,500.00	2,294,500.00
TESS LIMITED	INSTALLATION OF 15M HIGHT MAST FLOODLIGHT AT BAR ANDIGO	ENERGY INDUSTRIALIZATION &	28-May-21	23-Jun-21	2,000,000.00	2,000,000.00
TIMARDA ENTERPRISE	INSTALLATION OF 15M HIGH MAST FLOODLIGHT AT RIAT MARKET	ENERGY INDUSTRIALIZATION &	25-Feb-21	23-Jun-21	1,995,159.18	1,995,159.18

UNAMI CONSTRUCTION COMPANY LTD	INSTALLATION OF 15M HIGH MAST FLOODLIGHT AT WHITESTONE BASE	ENERGY INDUSTRIALIZATION &	25-Feb-21	23-Jun-21	1,980,903.00	1,980,903.00
LIMPID VENTURES LTD	CONSTRUCTION OF MARKET SHADE AT KIBOSWA IN NORTH KISUMU	BUSINESS, COOPERATIVES & MARKETING	3-May-21	24-Jun-21	2,998,948.00	2,996,598.00
JUBEX ENTERPRISES LIMITED	COMPLETION OF SIRIBA NYAWITA DISPENSARY	HEALTH & SANITATION	10-Mar-21	24-Jun-21	1,696,912.00	1,696,536.08
NYAKWAR MIRE GENERAL ENTERPRISES	FENCING, GATE AND PLACENTA PIT AT BAR KORUMBA RIAT DISPENSARY	HEALTH & SANITATION	30-Apr-21	24-Jun-21	1,735,371.00	1,699,706.00
HUXPETE ENTERPRISES	SUPPLY AND DELIVERY OF COOKING OIL FOR MUHORONI SUB COUNTY	EDUCATION, ICT & HCD	2-Mar-21	24-Jun-21	420,000.00	420,000.00
ULTRA GREY SOLUTIONS	COOKING OIL FOR NYAKACH	EDUCATION, ICT & HCD	7-Jan-21	24-Jun-21	439,560.00	439,560.00
GAE ENTERPRISES	EXTENSION OF PIPELINE AT KOKUOYO WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	19-May-21	25-Jun-21	499,500.00	499,500.00
DEEPSKYS LIMITED	COMPLETION OF KOMBEWA MATERNITY & THEATRE BLOCK	HEALTH & SANITATION	11-May-21	25-Jun-21	4,903,784.00	2,642,957.55
FILANI ENGINEERING WORKS	CONSTRUCTION OF CHUTH BER VILLAGE POLYTECHNIC	EDUCATION, ICT & HCD	20-Jan-20	25-Jun-21	2,493,645.00	1,596,490.00
KAMWENDA ENGINEERING ASSOCIATES AND LOGISTICS	KOGUTA WATER PROJECT (PIPELINE EXTENSION)	WATER, ENVIRONMENT & NATURAL RESOURCES	26-Mar-21	25-Jun-21	1,499,615.00	1,499,615.00

CONSULTANTS LTD						
LAX MULBERRY	PALA PIPELINE EXTENSION	WATER, ENVIRONMENT & NATURAL RESOURCES	12-Mar-21	25-Jun-21	1,999,340.00	1,999,340.00
MABEN ENTERPRISES	CONSTRUCTION OF MODERN STALLS AT OBOCH	BUSINESS, COOPERATIVES & MARKETING	22-Apr-21	25-Jun-21	1,999,700.00	1,999,266.00
MIFRE COMPANY LTD	COMPLETION OF KATHURE DISPENSARY	HEALTH & SANITATION	7-Apr-21	25-Jun-21	4,607,414.48	4,607,414.48
CHESBRAN ENETRPRISES	HIRING OF MACHINES	ROADS, TRANSPORT & PUBLIC WORKS	10-Dec-20	25-Jun-21	2,855,000.00	2,855,000.00
JODAMMED ENTERPRISES	EXTENSION OF PIPELINE AT OJIENDA WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	19-May-21	27-Jun-21	998,450.00	998,450.00
GENETOTEY ENTERPRISES	INSTALLATION OF 15M HIGH MAST FLOODLIGHT AT FLAMINGO UNIT KONDELE	ENERGY & INDUSTRIALIZATION	23-Apr-21	28-Jun-21	1,999,742.00	1,999,742.00
GLOVY HANDS SERVICES	CONSTRUCTION OF KOSOK SPRING WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	25-May-21	28-Jun-21	1,989,150.00	1,989,150.00
MOJANEE ENTERPRISES	PAKISTAN RICE 25KGS	EDUCATION, ICT & HCD	2-Mar-21	28-Jun-21	2,999,800.00	2,999,800.00
RISTOSH ENTERPRISES LTD	UNCLOGGING OF DRAINAGES/EVACUATION OF SOLID WASTE RAILWAYS WARD	WATER, ENVIRONMENT & NATURAL RESOURCES	24-May-21	28-Jun-21	1,998,900.00	1,998,900.00

ROSTITO AGENCIES	CONSTRUCTION OF STREET LIGHTING AT AHERO TOWN	ENERGY INDUSTRIALIZATION &	23-Apr-21	28-Jun-21	1,899,900.00	1,899,900.00
SIDY ELECTRIC & CONSTRUCTION CO. LTD	MURRAMING OF KORU MARKET IN MUHORONI/KORU WARD	BUSINESS, COOPERATIVES & MARKETING	29-Dec-20	28-Jun-21	1,496,820.00	1,496,820.00
STARCOM INVESTMENTS COMPANY LIMITED	CONSTRUCTION OF WARD ADMIN OFFICES IN MUHORONI	GOVERNANCE ADMINISTRATION &	13-Nov-20	28-Jun-21	4,996,994.90	4,996,944.90
KEYSTONE QUARRIES AND MINING COMPANY LTD	COMPLETION OF ECDE CLASSROOM AT KIBOS PRISON IN MUHORONI SUB-COUNTY	EDUCATION, ICT & HCD	26-Jan-21	28-Jun-21	798,150.00	798,150.00
MORYANTOZ GENERAL SUPPLIES	SUPPLY AND DELIVERY OF TEXT BOOKS IN KISUMU WEST	EDUCATION, ICT & HCD	2-Mar-21	28-Jun-21	2,057,364.00	2,057,364.00
BENTACH AGENCIES	SUPPLY AND DELIVERY OF TEXT BOOKS IN MUHORONI SUB COUNTY	EDUCATION, ICT & HCD	2-Mar-21	28-Jun-21	2,750,820.80	2,750,820.80
DAMIIDA INVESTMENT LTD	REHABILITATION OF ULALO WATER PAN	WATER, ENVIRONMENT & NATURAL RESOURCES	19-May-21	29-Jun-21	997,950.00	997,950.00
BOYBRIDGE INVESTMENT COMPANY LTD	CONSTRUCTION OF ECD CLASSROOM AT ARYA PRI	EDUCATION, ICT & HCD	5-Mar-21	29-Jun-21	1,900,000.00	1,896,730.00
BY GRACE TECHNOLOGIES	CONSTRUCTION OF STAFF HOUSE AT OMBAKA DISPENSARY	HEALTH & SANITATION	10-Mar-21	29-Jun-21	2,224,755.70	1,859,178.40
GETSLINK SUPPLIERS	COMPLETION OF ECD CLASSROOM AND 2 DOOR TOILET AT XAVARIAN PRY SCHOOL	EDUCATION, ICT & HCD	20-Apr-20	29-Jun-21	1,927,540.00	1,603,304.00

JONPAN GENERAL MERCHANTS	SUPPLY AND DELIVERY OF PALETTES	BUSINESS,COOPERATIVES & MARKETING	19-Apr-21	29-Jun-21	996,720.00	996,720.00
WADEPEDA INVESTMENT	SUPPLY OF EXERCISE BOOKS IN KISUMU WEST SUBCOUNTY	EDUCATION, ICT & HCD	3-Mar-21	29-Jun-21	1,258,767.63	1,258,767.63
JANEMO INVESTMENTS	SUPPLY & DELIVERY OF EXERCISE BOOKS IN SEME SUBCOUNTY	EDUCATION, ICT & HCD	12-Feb-21	29-Jun-21	1,580,702.77	1,580,702.77
TYSANY COMPANY LTD	SUPPLY AND DELIVERY OF RICE IN KISUMU WEST	EDUCATION, ICT & HCD	2-Mar-21	29-Jun-21	1,913,043.00	1,913,043.00
AGPAULRITY INVESTMENT LTD	SUPPLY & DELIVERY OF STEEL CASINGS	WATER, ENVIRONMENT OF NATURAL RESOURCES	18-Jun-21	29-Jun-21	1,997,150.00	1,997,150.00
MAULANA AGENCIES	SUPPLY & DELIVERY OF EXERCISE BOOKS IN MUHORONI	EDUCATION, ICT & HCD	12-Feb-21	29-Jun-21	2,105,935.68	2,105,935.00
BENSIP VENTURES	SUPPLY AND DELIVERY OF TEXT BOOKS IN SEME SUB COUNTY	EDUCATION, ICT & HCD	2-Apr-21	29-Jun-21	2,647,963.84	2,647,963.84
VINBRA ENTERPRISES	SUPPLY AND DELIVERY OF RICE IN MUHORONI SUB COUNTY	EDUCATION, ICT & HCD	3-Mar-21	29-Jun-21	2,993,612.00	2,993,612.00
WASABELL ENTERPRISES	CONSTRUCTION OF TIOLET,FENCING AND GATING AT KODUM DISPENSARY	HEALTH & SANITATION	15-Mar-21	29-Jun-21	1,179,035.00	1,122,532.00
ALINAA CONSTRUCTIO N LTD	COMPLETION OF PAP ONDITI HALL	BUSINESS,COOPERATIVES & MARKETING	22-Feb-21	30-Jun-21	1,966,710.00	1,935,520.00

KADEYA GENERAL CONSTRUCTIO N	CONSTRUCTION OF ECD CLASSROOM AT KUTH NYACHODA IN NYANDO SUB COUNTY,EAST KANO WAWIDHI WARD	EDUCATION, ICT & HCD	29-Jan-21	30-Jun-21	1,650,000.00	1,584,960.00
ONGERE AFRICA INVESTMENT CO.LIMITED	PARTIAL COMPLETION OF ELECTRICAL INSTALLATION AT KOMBEWA MATERNITY AND THEATRE	HEALTH & SANITATION	2-Jun-21	30-Jun-21	3,397,118.00	1,591,040.00
MUTASUDI HOLDINGS LTD	CONSTRUCTION OF MODERN MARKET OFFICE IN SONDU	BUSINESS,COOPERATIVES & MARKETING	5-May-21	30-Jun-21	1,160,925.00	1,056,495.00
TSANY COMPANY	PIPELINE EXTENSION FROM KANDARIA DISPENSARY TO KANDARIA PRY SCH	WATER, ENVIRONMENT & NATURAL RESOURCES	19-May- 21	30-Jun-21	1,499,950.00	1,499,950.00
NYASMOS CONTRACTORS CONSULTANT LTD	OPENING OF COUNTY HOSPITAL ALAI-AMATA ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	10-Mar-20	2-Jul-21	4,359,048.00	4,359,048.00
MULANA AGENCY	SUPPLY OF SOLAR LAMPS FOR HOUSEHOLD	ENERGY & INDUSTRIALIZATION	28-May- 21	6-Jul-21	1,499,870.00	1,499,870.00
MAMLO INVESTMENT AND SUPPLIES	SUPPLY OF SOLAR LAMPS FOR HOUSEHOLD	ENERGY & INDUSTRIALIZATION	15-Jun-21	6-Jul-21	999,900.00	999,900.00
NDAGO OGWEL BRIAN AND ABUOR CONSTRUCTIO N COMPANY	COMPLETION OF 1 NO ECD CLASSROOM AT ALENDU PRIMARY SCHOOL IN NYANDO SUB-COUNTY	EDUCATION, ICT & HCD	24-Feb-21	7-Jul-21	699,900.00	535,282.00
KADEYA GENERAL	CONSTRUCTION OF NYITENGE DISPENSARY	HEALTH & SANITATION		8-Jul-21	1,182,592.00	1,182,592.00

CONSTRUCTION						
BENUCE CONTRACTORS	CONSTRUCTION OF 4NO.DOOR PIT LATRINE,GATE AND CHAINLINK FENCE AT KOCHIENG TOMATOE PROCESSING PLANT IN NYANDO SUB-COUNTY,KOBURA	ENERGY & INDUSTRIALIZATION	6-Feb-20	12-Jul-21	682,750.00	682,750.00
BOT CONSTRUCTION LTD	CONSTRUCTION OF KIPSAMWE WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	7-Apr-15	12-Jul-21	1,989,402.00	1,989,402.00
FREVIC ENGINEERING LTD	CONSTRUCTION OF MARAB ECD	EDUCATION, ICT & HCD	31-May-21	14-Jul-21	1,100,000.00	1,073,990.00
LAMIKO ENTERPRISES	CONSTRUCTION OF PIPELINE AT NUBIAN WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	27-May-21	14-Jul-21	1,497,050.00	1,497,050.00
BOYBRIDGE INVESTMENT COMPANY LTD	COMPLETION OF ADMINISTRATION BLOCK AT KOCHOGO VTC	EDUCATION, ICT & HCD	2-Mar-21	15-Jul-21	2,000,000.00	1,684,900.00
MAULANA AGENCY ENTERPRISES	SUPPLY & DELIVERY OF SOLAR KITS AT SOUTH WEST NYAKACH	ENERGY & INDUSTRIALIZATION	28-May-21	21-Jul-21	1,499,870.00	1,499,870.00
SAMIC CONTRACTORS LTD	CONSTRUCTION OF ECD CLASSROOM AT OCHOK PRIMARY	EDUCATION, ICT & HCD	22-Feb-19	5-Aug-21	1,242,020.00	1,242,020.00
JITAMBULIKE ENTERPRISES	COMPLETION OF PAGA DISPENSARY -KISUMU WEST	HEALTH AND SANITATION	1-Apr-19	6-Aug-21	1,136,742.00	1,136,742.00

REAL VENAS ENTERPRISES	IMPROVEMENT OF JOBLESS-SANDA ACCESS ROAD	ROADS,TRANSPORT AND PUBLIC WORKS	24-Feb-20	10-Aug-21	4,753,274.00	4,736,204.00
GRADEMARK INVESTMENT	OPENING OF KOMANDO JOBITA KOKECH ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	4-May-20	20-Aug-21	1,999,677.00	1,961,836.00
KISUMU ROYAL PROPERTIES LTD	OPENING & IMPROVEMENT OF GATUNDU-TAMU ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	20-Dec-18	30-Aug-21	4,587,132.94	1,687,939.20
STARCODE HOLDINGS LIMITED	SERVICING & INSTALLATION OF STAND BY GENERATOR	HEALTH & SANITATION	19-Apr-21	30-Aug-21	1,999,700.00	1,998,700.00
DUPONET SYSTEMS LTD	SUPPLY, INSTALLATION, COMMISSIONING AND DELIVERY OF FISH COOLING EQUIPMENTS	AGRICULTURE,IRRIGATION,LIVESTOCK & FISHERIES	30-Apr-21	2-Sep-21	9,669,480.00	9,669,480.00
WORLD BRAINS CAPITAL	SUPPLY, INSTALLATION AND COMMISSIONING OF 1 NO.HIGH MAST FLOOD LIGHTS IN KISUMU EAST SUB COUNTY,KAJULU WARD(BUKNA FOURWAYS)	ENERGY INDUSTRIALIZATION &	18-Feb-21	9-Sep-21	1,900,000.00	1,900,000.00
ROBICORN ENGINEERING LIMITED	OPENING OF KODETIN ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	6-Apr-20	10-Sep-21	3,498,665.56	3,494,040.06
BRUDELEY AGENCIES	DRAINAGE WORKS AND STONE PITCHING OF NUBIAN ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	6-Apr-21	13-Sep-21	6,809,513.00	6,809,513.00

PETASUKE GENERAL ENTERPRISES	CONSTRUCTION OF 4 NO ECD CLASSROOM	EDUCATION, ICT & HCD		16-Sep-21	8,900,000.00	2,209,475.00
LIAKO GENERAL MERCHANTS	REHABILITATION OF KOKELO WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES		17-Sep-21	1,999,350.00	1,999,350.00
SMIKE INTERNATION AL CONSTRUCTIO N COMPANY LTD	CONSTRUCTION OF NYATIGO ECD	EDUCATION, ICT & HRD	5-May-21	20-Sep-21	1,100,000.00	1,100,000.00
SHASHAFEY ENTERPRISE LTD	DRILLING AND EQUIPPING OF KAKOLA OBIAYO WATER PROJECT	WATER, ENVIRONMENT AND NATURAL RESOURCES	24-May- 21	22-Sep-21	2,499,999.00	2,499,999.00
BRECHU COMPANY LIMITED	IMPROVEMENT OF NYASORO -OBWA KOGWEYO ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	24-Feb-20	28-Sep-21	4,127,396.00	4,126,674.00
MONSTERA GROUP LIMITED	CONSTRUCTION OF WACHARA ECD	EDUCATION , ICT & HCD	25-Feb-21	30-Sep-21	1,591,590.00	1,591,590.00
KENMUNCHES COMPANY LIMITED	COMPLETION OF OKWACH MAKINDU ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	14-Jan-19	1-Oct-21	1,983,707.88	1,888,422.00
PHINATO CONSTRUCTIO N & GENERAL SUPPLIES LTD	OPENING AND IMPROVEMENT OF BONDE-SIANY ACCESS ROAD	ROADS, TRANSPORT AND PUBLIC WORKS	24-Feb-20	4-Oct-21	3,371,540.00	3,180,940.00
JADAMA ENTERPRISES LTD	CONSTRUCTION OF 4 DOOR PIT LATRINE AT MASOGO PRIMARY SCHOOL	EDUCATION, ICT & HCD	8-May-20	6-Oct-21	999,230.00	999,230.00

WACMANI ENTERPRISE LIMITED	OPENING & IMPROVEMENT OF OMUNGI -KOJUKA ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	5-May-21	7-Oct-21	1,499,863.76	1,499,763.00
INDEPTH CONSTRUCTION LTD	CONSTRUCTION OF ONE ECD AT KASANGANY PRIMARY SCHOOL	EDUCATION, ICT & HCD	21-Jan-21	12-Oct-21	1,699,862.00	1,699,862.00
ESSARKE ENTERPRISES	SUPPLY OF KICOSCA UNIFORMS	TOURISM, CULTURE & SPORTS	15-Oct-21	15-Oct-21	2,996,040.00	2,966,040.00
JADAMA ENTERPRISES LTD	COMPLETION OF ECD CLASSROOM AT NGOP-NGESO PRIMARY SCHOOL	EDUCATION, ICT & HCD	8-May-20	8-Nov-21	688,600.00	647,850.00
BRACE LOGISTICS LTD	OPENING AND IMPROVEMENT OF NYAHERA KOSIRO - OBUGI ACCESS ROAD	ROADS, TRANSPORT AND PUBLIC WORKS	17-Mar-20	9-Nov-21	1,888,515.00	1,789,342.92
TWEZJOPA CONSTRUCTION COMPANY	NYAWITA FLYOVER DRAINAGE STONE PITCHING	ROADS, TRANSPORT AND PUBLIC WORKS	10-Mar-20	11-Nov-21	886,542.00	884,212.00
LINERMART ENTERPRISES LTD	OPENING AND IMPROVEMENT OF NYAHERA SDA -DISI SECONDARY SCHOOL ACCESS ROAD	ROADS, TRANSPORT AND PUBLIC WORKS		18-Nov-21	2,599,875.52	1,425,060.00
EDDYSOM LIMITED	CONSTRUCTION OF WATER TANK AT YAO MARKET AND EXTENSION TO DISPENSARY	WATER, ENVIRONMENT & NATURAL RESOURCES	24-May-21	2-Dec-21	2,999,450.00	2,999,450.00

KISUMU CONCRETE PRODUCTS	STABILIZATION OF PARKING AREAS FOR MADARAK CELEBRATION AT MAMBOLEO SHOW GROUND	FINANCE & ECONOMIC PLANNING	14-May- 21	3-Dec-21	31,572,996.0 0	4,984,433.00
FLOLLY VENTURE LIMITED	SUPPLY AND INSTALLATION OF SOLAR DRIER AT KALOKA BEACH	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	27-Apr-21	17-Dec-21	2,899,705.00	2,799,705.00
EMIANDU ENTERPRISES LTD	CONSTRUCTION OF NAIROBI ROAD OKIRO- MAGENDO ACCESS ROAD	ROADS, TRANSPORT AND PUBLIC WORKS	24-Feb-20	20-Dec-21	3,369,197.00	3,369,110.03
PETE HOLDINGS LIMITED	CONSTRUCTION OF 4 DOOR PIT LATRINE AT KIAJA ECD	EDUCATION, ICT & HCD	9-Jun-21	21-Dec-21	857,860.00	857,718.00
FELPRIS MARKETING & OUTDOOR SERVICES	INSTALLATION OF OFFICE FITTING	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION	02-Dec-21	21-Dec-21	2,225,868.00	2,225,868.00
WAVEYA INVESTMENT LIMITED	SUPPLY AND INSTALLATION OF OFFICE FITTINGS	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION	02-Dec-21	21-Dec-21	1,698,840.00	1,638,840.00
HELMATT ENTERPRISES LTD	CONSTRUCTION OF MAETRIAL RECOVERY CENTRE FOR WASTE MANAGEMENT AT OTONGLO	CITY OF KISUMU	23-Dec-22	23-Dec-21	4,856,456.00	4,856,456.00

MUNTO&MUN TO AGENCIES	SUPPLY,INSTALLATION AND COMMISSIONING OF 1 NO.HIGH MAST FLOODLIGHT IN MUHORONI SUBCOUNTY,CHEMELIL WARD	TRADE,ENERGY AND INDUSTRIALIZATION	28-May- 21	28-Dec-21	1,997,500.00	1,997,500.00
ARSENE GOLD LIMITED	CONSTRUCTION OF HOLO LIVESTOCK SALES YARD	AGRICULTURE,IRRIGATION,LI VESTOCK & FISHERIES	7-Mar-18	5-Jan-22	2,617,041.00	2,455,801.00
BENNIMAX SOLUTIONS ENTERPRISES	PROPOSED REMOVAL OF ASBESTOS AT CHULAIMBO HOSPITAL	HEALTH & SANITATION	30-Apr-21	6-Jan-22	3,499,190.00	2,490,588.00
BREMIL AGENCIES	FENCING AND HOLDING AREA OF HOLO LIVESTOCK SALE YARD	AGRICULTURE,IRRIGATION,LI VESTOCK & FISHERIES	7-Mar-18	7-Jan-22	1,180,996.00	1,064,996.00
WAYDEN GEN MERCHANTS	CONSTRUCTION OF ONE NO.15M HIGHMAST FLOODLIGHTAT JUBLEE JUMBO KOBURA WARD	TRADE,ENERGY AND INDUSTRIALIZATION	23-Apr-21	7-Jan-22	1,999,820.00	1,999,820.00
JADAMA ENETRPRISES LTD	IMPROVEMENT OF LELA- ARUDE ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	13-Apr-20	10-Jan-22	1,499,556.00	1,497,924.00
AKASE LIMITED	CONSTRUCTION OF RIAT MARKET SHADE AHERO WARD	TRADE, ENERGY & INDUSTRY	18-Nov- 21	13-Jan-22	1,598,000.00	1,598,000.00
STAWI ONE LIMITED	CONSTRUCTION OF KOIMBO BOX CULVERT	ROADS, TRANSPORT & PUBLIC WORKS	26-Feb-21	14-Jan-22	4,647,000.00	4,633,834.00

STARCOM INVESTMENTS	CONSTRUCTION OF WEIGHBRIDGE & OPEN HOUSE SHADES	WATER,ENVIRONMENT AND NATURAL RESOURCES		18-Jan-22	9,619,800.00	9,619,800.00
WAYMAX ENTERPRISES LTD	CONSTRUCTION OF WASTE TO ENERGY MANAGEMENT CELLS	WATER,ENVIRONMENT AND NATURAL RESOURCES	23-Mar-21	19-Jan-22	11,609,065.00	11,477,147.00
Energy Concepts (K) ltd	CONSTRUCTION OF HUDUMA CENTRE AT SEME SUBCOUNTY	FINANCE & ECONOMIC PLANNING	16-Jun-16	21-Jan-22	17,150,000.00	2,949,865.00
WALBECK CONTRACTORS LTD	IMPROVEMENT OF ST GEORGES-KAWINO ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	07-Dec-21	21-Jan-22	1,998,854.00	1,997,735.00
CHEMING'NA ENTERPRISES	SUPPLY OF MEDICAL EQUIPMENTS AT KASAWO HOSPITAL	HEALTH & SANITATION	14-Jan-22	27-Jan-22	1,999,999.00	1,999,999.00
GOMA AZUL INVESTMENTS	OPENING OF OBOCH KEYO ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	27-Apr-20	1-Feb-22	2,999,702.00	2,984,274.00
WALBECK CONTRACTORS LTD	IMPROVEMENT OF KOWUOR ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	07-Dec-21	01-Feb-22	2,668,696.00	2,668,544.00
WESTLINK ELECTRICALS LIMITED	SOLAR DEVELOPMENT PLANT PROJECT AT KIT MIKAYI	ENERGY & INDUSTRIALIZATION	13-Apr-21	3-Feb-22	7,875,302.40	7,875,302.40
ODEMODI ENTERPRISES	SUPPLY & DELIVERY OF FOOTBAL TRAINING KITS FOR MIWANI	EDUCATION , ICT & HCD	28-Jan-22	03-Feb-22	1,999,200.00	1,999,200.00
PANAFRICAN EQUIPMENT	SUPPLY & DELIVERY OF EXCAVATOR	ROADS, TRANSPORT & PUBLIC WORKS	8-Jun-21	9-Feb-22	29,535,455.00	29,535,455.00

PANAFRICAN EQUIPMENT LTD	SUPPLY & DELIVERY OF DRUM ROLLER	ROADS, TRANSPORT & PUBLIC WORKS	08-Jun-21	09-Feb-22	11,020,000.00	11,020,000.00
DWORS INVESTMENTS	DELIVERY OF SOLAR KITS AT SEME EAST WARD	TRADE, ENERGY & INDUSTRY	27-Jan-22	11-Feb-22	1,495,923.00	1,495,923.00
KAMWENDA ENGINEERING ASSOCIATES	EXTENTION OF KUOYO KOWEE WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	04-Jan-22	14-Feb-22	1,498,750.00	1,498,750.00
STARLAWN CONSTRUCTION COMPANY	PROPOSED CONSTRUCTION OF BOX CULVERT AT DARAJA-KOLET	CITY OF KISUMU	21-Dec-20	15-Feb-22	4,988,564.00	4,993,503.00
DAMIIDA INVESTMENT LTD	MEINTANCE OF OFFICES AT PROSPERITY HOUSE	GOVERNANCE & ADMINISTRATION	28-Sep-21	15-Feb-22	1,276,100.00	1,274,180.00
LAKE BASIN HOLDINGS LTD	IMPROVEMENT OF WARADHO KAMATURA KAWINO ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	25-Jan-22	15-Feb-22	2,999,412.00	2,997,471.00
CSH COUNTY ENGINEERING LTD	RENOVATION OF THE OFFICE OF THE CHIEF OF STAFF AT CITY HALL	GOVERNANCE & ADMINISTRATION	16-Dec-21	21-Feb-22	1,482,640.00	1,328,440.00
KEMUSI CONCEPT	SOLAR POWER TO KATITO VTC BOREHOLE	WATER, ENVIRONMENT & NATURAL RESOURCES	24-May-21	22-Feb-22	1,498,853.00	1,498,853.00
BAMINO ENTERPRISES	PIPELINIE EXTENSION TO ANGOKA-OKAGO RABUOR WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	25-May-21	23-Feb-22	2,999,500.00	2,974,500.00

STRATEGIC OUTCOME CONSULTANTS	HIRING OF MACHINES AT KASESE	ROADS, TRANSPORT & PUBLIC WORKS	08-Dec-20	23-Feb-22	2,062,500.00	2,062,500.00
WALDTIM ENTERPRISES	CONSTRUCTION OF FLOODLIGHT AT MAENDELEO MARKET	CITY OF KISUMU	05-Jan-22	28-Feb-22	1,799,941.84	1,799,941.00
Energy Concepts (K) ltd	EQUIPPING OF 10 NO CAPPED BOREHOLE	WATER, ENVIRONMENT & NATURAL RESOURCES	4-Jun-21	3-Mar-22	14,500,000.0 0	12,889,720.0 0
HAWIELA VENTURES	DELIVERY OF CARWASH MACHINES	EDUCATION , ICT & HCD	02-Feb-22	03-Mar-22	2,999,300.00	2,999,300.00
LYNEVE INVESTMENTS	COMMISSIONING OF HIGHMAST FLOODLIGHT AT PAGA BEACH	CITY OF KISUMU	14-Dec-21	06-Mar-22	1,998,597.00	1,998,597.00
NYANZA HOLDING LIMITED	IMPROVEMENT OF KOSIDA ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	08-Feb-22	07-Mar-22	2,499,104.00	2,498,377.00
BENUCE CONTRACTORS	IMPROVEMENT OF JUNCTION DWELE DISPENSARY ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	10-Jan-22	08-Mar-22	1,500,000.00	1,499,752.00
WAWILI CONTRACTORS COMPANY	COMPLETION OG GOT ONYUONGO ECD CLASSROOM	EDUCATION , ICT & HCD	06-Jan-21	08-Mar-22	698,706.00	697,610.00
JITO ENVIRONMENT AL AGENCY	SUPPLY & DELIVERY OF MEDICAL EQUIPMENTS	HEALTH & SANITATION	03-Mar-22	09-Mar-22	1,997,904.00	1,997,904.00
REAL VENAS ENTERPRISES	SUPPLY,INSTALLATION & COMMISSIONING OF 1 NO. HIGHMAST FLOODLIGHT AT OSIRI MARKET	ENERGY & INDUSTRIALIZATION	11-Jun-21	10-Mar-22	1,999,515.54	1,999,515.54

ONG'ANG'A & ASSOCIATES	CONSULTANCY SERVICES FOR FUNDING OPPORTUNITY FOR LOCAL ENTEPRENUERS	TRADE, ENERGY & INDUSTRY	10-Jan-22	12-Mar-22	2,952,586.00	2,800,000.00
LYNEVE INVESTMENTS	DRAINAGE WORKS AT SIGALAGAL MIGOSI WATER WAY	WATER, ENVIRONMENT & NATURAL RESOURCES	27-May-21	15-Mar-22	2,699,058.00	2,699,058.00
EDUKELLO ENTERPRISES LTD	OPENING OF DRAINAGE & CULVERT ERECTION AT MANDISI	WATER, ENVIRONMENT & NATURAL RESOURCES	17-Dec-21	15-Mar-22	1,979,600.00	1,979,600.00
JAKROMBE GENERAL AGENCIES	EQUIPING OF DISI WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	04-Feb-22	15-Mar-22	2,000,000.00	2,000,000.00
PHINATO CONSTRUCTION & GENERAL SUPPLIES	SUPPLY OF SPORTS GEAR	TOURISM, CULTURE & SPORTS	03-Feb-22	18-Mar-22	1,499,000.00	1,499,000.00
LAKERS EMPIRE LIMITED	DIGITAL LITERACY PROGRAM IN RAILWAYS WARD	EDUCATION , ICT & HCD	28-Jan-22	20-Mar-22	1,800,000.00	1,800,000.00
LAXNIT LIMITED	GRADING OF UPPER KACHAN-OLEMBO WATER ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	22-Feb-22	22-Mar-22	987,160.00	965,120.00
DAMIIDA INVESTMENT LTD	IMPROVEMENT OF KASOGO-INSTABUL ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	16-Dec-21	24-Mar-22	3,996,745.20	3,995,811.00
PERFORMER ENTERPRISES	DELIVERY OF COWS AND CROSS BREED	AGRICULTURE, LIVESTOCK & FISHERIES	30-Dec-21	25-Mar-22	1,698,000.00	1,698,000.00

GOREX VENTURES LIMITED	IMPROVEMENT OF AHERO-OKANJA ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	09-Feb-22	28-Mar-22	2,990,480.00	2,989,517.00
HILJAM AGENCY	SUPPLY AND DELIVERY OF GALLA GOATS FOR CENTRAL KISUMU WARD	AGRICULTURE, LIVESTOCK & FISHERIES	15-Dec-22	28-Mar-22	2,999,953.00	2,999,953.00
JUBEX ENTERPRISES LTD	INSTALLATION OF BOX CULVERT AT GOD ABUORO	ROADS, TRANSPORT & PUBLIC WORKS	18-Feb-22	30-Mar-22	3,994,357.41	2,994,180.00
AFRICA GENERAL WORKS LTD	CONSTRUCTION OF KORU MATERNITY DISPENSARY	HEALTH & SANITATION	20-Jan-22	31-Mar-22	1,999,600.00	1,998,000.00
SKROMAN SOLUTION LTD	COMPLETION OF KASONGO STAFF HOUSE MUHORONI SUB-COUNTY	HEALTH & SANITATION	03-Feb-22	31-Mar-22	1,999,020.00	1,998,740.00
PAWACON PROJECTS LIMITED	DESILTING & DRAINAGE AT AMILO VILLAGE MIWANI WARD	AGRICULTURE, LIVESTOCK & FISHERIES	30-Dec-21	01-Apr-22	985,125.00	922,086.00
GEMISCO MANAGEMENT & CONSULTING SERVICES	CONSTRUCTION OF BODABODA SHADE AT KUOYO HEALTH CENTRE	CITY OF KISUMU	24-Jan-22	04-Apr-22	391,222.00	391,222.00
APPENINAH INVESTMENT	INSTALLATION OF FLOODLIGHT AT CHICHWA MARKET	CITY OF KISUMU	14-Dec-21	05-Apr-22	1,799,931.00	1,799,931.00
APPLE ROAD ENTERPRISES	COMPLETION OF CHULAIMBO THEATRE	HEALTH & SANITATION	27-May-21	05-Apr-22	3,999,960.00	3,998,820.00

FINFIX SERVICES	SUPPLY & INSTALLATION, COMMISSIONING OF HIGHMAST FLOODLIGHT	CITY OF KISUMU	14-Dec-21	05-Apr-22	1,799,897.00	1,799,896.00
HILDO INVESTMENTS	DESILTING OF KOSIDA STREAM	WATER, ENVIRONMENT & NATURAL RESOURCES	13-Jan-22	05-Apr-22	1,900,000.00	1,900,000.00
LAKESMITH ENTERPRISES LTD	CONSTRUCTION OF FLOODLIGHT AT OBOCH SCHEME MARKET	CITY OF KISUMU	14-Dec-21	05-Apr-22	1,999,509.00	1,999,509.00
OKESIMBI CONTRACTORS	CONSTRUCTION OF 2 NO DOOR PITLATRINE AT RIAT MARKET IN NYANDO	TRADE, ENERGY & INDUSTRY	02-Feb-22	06-Apr-22	799,380.00	799,380.00
JUJOK AGENCIES	IMPROVEMENT OF KOLIECH MIRIU ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	24-Dec-21	07-Apr-22	1,998,008.61	1,997,218.00
NYAKWAR MIRE GENERAL ENTERPRISES	IMPROVEMENT OF KASUNA RABONGI ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	04-Mar-22	07-Apr-22	1,991,606.90	1,991,365.00
JABRITISH ENTERPRISES	COMPLETION OF FEMALE WARD AT MASOGO DISPENSARY	HEALTH & SANITATION	28-Feb-22	08-Apr-22	1,999,560.00	1,999,560.00
LINERMART ENTERPRISES LIMITED	IMPROVEMENT OF ONJIKO-KOBONG'O ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	10-Jan-22	08-Apr-22	2,991,640.00	2,991,526.00
ABITO TWENTY FIFTEEN ENTERPRISES LTD	COMPLETION OF KOLENYO DISPENSARY	HEALTH & SANITATION	28-Feb-22	11-Apr-22	1,499,040.00	1,499,040.00

GEORRANE ENTERPRISES LTD	DRILLIND & EQUIPING OF SCHOOL DINE	WATER, ENVIRONMENT & NATURAL RESOURCES	04-Jan-22	11-Apr-22	2,000,000.00	795,000.00
TITA TRANSPORT SERVICES	CONSTRUCTION OF FABRICATED STRUCTURE AT MIGOSI	HEALTH & SANITATION	07-Feb-22	12-Apr-22	998,380.00	998,280.00
GUDNIUS SUPPLIERS	DELIVERY OF LANTERNS AT KISUMU WEST WARD	TRADE, ENERGY & INDUSTRY	22-Feb-22	13-Apr-22	999,966.00	999,966.00
TESS LIMITED	COMPLETION OF MKENDWA ECD IN NORTH KISUMU	EDUCATION , ICT & HCD	01-Apr-22	13-Apr-22	798,910.00	798,410.00
WAWEYA INVESTMENT LIMITED	COMPLETION OF BAI WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	24-Jan-22	13-Apr-22	3,449,840.00	3,449,840.00
AMEC BUILDERS	IMPROVEMENT OF LELA-SUNGA ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	07-Feb-22	14-Apr-22	1,998,854.00	1,998,823.00
HARDWARE ONE O ONE LIMITED	IMPROVEMENT OF OBAGO-NYANDIGA ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	24-Jan-22	22-Apr-22	1,980,310.00	1,979,422.00
SEASON ENERGY LIMITED	COMPLETION OF KOGUTA PHASE 3 WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	24-Jan-22	28-Apr-22	2,999,780.00	2,999,780.00
ROMAC CAPITAL LIMITED	DESILTING OF RIVER RIWA	CITY OF KISUMU	27-Apr-22	03-May-22	1,499,126.00	1,499,126.00
CHERIMOLA LIMITED	MURRAMING OF ARINA ROAD & RATA MARKET	TRADE, ENERGY & INDUSTRY		05-May-22	2,998,890.00	2,906,090.00

PLANET TECHNICAL SOLUTIONS	COMPLETION OF KARATENG POLYTECHNIC WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	13-Jan-22	05-May-22	660,000.00	660,000.00
HASAJO ENTERPRISES LTD	IMPROVEMENT OF JUNCTION CHIEF UDHAYI ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	10-Jan-22	06-May-22	1,992,590.00	1,992,204.00
METCONNECT GENERAL MERCHANTS CO LTD	MAINTENANCE OF STREET LIGHTS AT NYALENDA B	CITY OF KISUMU	14-Dec-21	06-May-22	994,468.00	994,468.00
RADENZ AGENCIES	SUPPLY AND DELIVERY OF HATCHERIES IN RAILWAY WARD	AGRICULTURE, LIVESTOCK & FISHERIES	11-Jan-22	06-May-22	1,497,840.00	1,497,840.00
FENEO CONSTRUCTION & SUPPLY COMPANY	UPGRADING OF AWAYA BRIDGE	ROADS, TRANSPORT & PUBLIC WORKS	16-Feb-22	10-May-22	1,435,717.50	1,337,886.00
GRAMARTON INVESTMENT	SUPPLY OF WASTE BINS 26 PCS	CITY OF KISUMU	14-Dec-21	10-May-22	1,982,500.00	1,982,000.00
HELMATT ENTERPRISES LTD	COMPLETION OF KOCHIENG TOMATO PROCESSING PLANT - NYANDO SUB-COUNTY	TRADE, ENERGY & INDUSTRY	01-Jun-22	10-May-22	14,757,363.40	14,757,363.00
JANISHA MINUTES COMPANY LIMITED	CAPACITY BUILDING FOR NORTH NYAKACH WARD	EDUCATION , ICT & HCD	08-Feb-22	10-May-22	998,760.00	998,760.00
SAHSS GENERAL TRADERS LTD	COMPLETION OF RAMULA MALE WARD	HEALTH & SANITATION	28-Feb-22	10-May-22	1,999,872.00	1,999,370.00

DONASHA BUILDING & CONSTRUCTION LTD	DESILTING OF RIVER NYAMASARIA	CITY OF KISUMU	27-Apr-22	12-May-22	1,988,553.00	1,988,553.00
EMITON INVESTMENT	SUPPLY OF BEDS & MATTRESSES AT KOSAWO HOSPITAL	HEALTH & SANITATION	27-Jan-22	12-May-22	1,999,600.00	1,999,600.00
JUNISHA LTD	CLEANING OF WATER CANALS ALONG GRACE OGOT ESTATE	CITY OF KISUMU	29-Apr-22	12-May-22	1,890,336.00	1,890,336.00
SHAMMY HOMES LTD	UNCLOGGING OF AQUADUCT ALONG TOM - MBOYA LABOUR COLLEGE	CITY OF KISUMU	27-Apr-22	12-May-22	1,987,872.00	1,987,872.00
SHEVANA ENTERPRISES LTD	CLEANING OF WATERWAYS FROM XAVERIAN TO JUMBO BUILDING	CITY OF KISUMU	27-Apr-22	12-May-22	1,991,720.00	1,991,720.00
INJITI ENTERPRISES LTD	CLEARING & UNCLOGGING OF WATER CANALS AT CORNER-MBUTA KAEGO ROAD	CITY OF KISUMU	29-Apr-22	13-May-22	1,993,257.00	1,993,257.00
JODOLLS ENTERPRISES	CLEARING OF RIVER ALEURA (NYALENDA B)	CITY OF KISUMU	29-Apr-22	13-May-22	999,456.00	999,456.00
JUBEX ENTERPRISES LTD	UNCLOGGING OF WATER CANALS AT JUNCTION-ULIMBONI	CITY OF KISUMU		13-May-22	2,499,997.00	2,499,997.00
JUNISHA LTD	DESILTING OF WESTERN TO WIGWA DRAINAGE	CITY OF KISUMU	29-Apr-22	13-May-22	1,999,724.00	1,999,724.00
KODNATES COMPANY LTD	CLEARING OF WIGWA	CITY OF KISUMU	27-Apr-22	13-May-22	1,956,317.00	1,956,316.00

NYAKWAR MIRE GENERAL ENTERPRISES	CLEARING OF WATER CANALS ALONG KONDELE-KAMEDA ROAD	CITY OF KISUMU	27-Apr-22	13-May-22	2,499,997.00	2,499,997.00
SHAMMY HOMES LTD	DESILTING OF NYAMIRA AREA	CITY OF KISUMU	27-Apr-22	13-May-22	986,000.00	986,000.00
TELERAD COMPANY LTD	DESILTING OF OBWO & MAYANJA	CITY OF KISUMU	03-May- 22	13-May-22	999,446.00	999,446.00
MOJANNEE INVESTMENTS	SUPPLY & DELIVERY OF VACCINES	AGRICULTURE, LIVESTOCK & FISHERIES	30-Apr-21	13-May-22	2,299,400.00	2,299,400.00
DAMIIDA INVESTMENT LTD	DRILLING & EQUIPING OF OJOLLA WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	13-Jan-22	18-May-22	1,488,000.00	1,488,000.00
JUNISHA LTD	DESILTING FOR CAR- WASH-AUJI	CITY OF KISUMU	27-Apr-22	19-May-22	1,193,814.00	1,193,814.00
RAJA TECHNOLOGIE S & CONSULTANC Y	SUPPLY OF SPORTS GEAR	TOURISM, CULTURE & SPORTS	09-May- 22	20-May-22	2,983,860.00	2,983,860.00
THE OMOGA GENERATION LTD	DESILTING OF OBUNGA SLUM DRAINAGES	CITY OF KISUMU	27-Apr-22	20-May-22	2,000,073.00	1,987,544.00
FLOLLY VENTURE LIMITED	CONSTRUCTION OF COMMUNITY HALL AT KASAWINO	TOURISM, CULTURE & SPORTS	21-Mar-22	22-May-22	1,693,500.00	1,690,500.00
DAREIAN GENERAL ENTERPRISES	CONSTRUCTION OF BOX CULVERT AT STEVE	CITY OF KISUMU	24-Feb-22	23-May-22	1,994,388.00	1,994,388.00
JANEMO INVESTMENTS	DELIVERY OF VACCINES	AGRICULTURE, LIVESTOCK & FISHERIES	15-Dec-21	23-May-22	2,599,622.00	2,599,622.00

ODEMODI ENTERPRISES	COMPLETION OF FENCING & GATE AT DAGO KOTIENDE DISPENSARY	HEALTH & SANITATION	03-Feb-22	24-May-22	699,972.00	699,940.00
PRECISSION ENGINEERS LIMITED	CONSTRUCTION OF KISUMU COMPREHENSIVE CANCER CENTRE AT JOOTRH	HEALTH & SANITATION		24-May-22	165,622,113.00	13,035,986.00
EVANTON COMPANY LIMITED	GRADING OF OKINDA-AGUNGA NYONGONGA	ROADS, TRANSPORT & PUBLIC WORKS	24-Dec-21	25-May-22	2,499,336.00	2,498,268.00
WARIDI WOMEN GROUP COMPANY LTD	INSTALLATION OF LAN NETWORK FOR CASHLESS REVENUE	FINANCE & ECONOMIC PLANNING	17-Jun-22	26-May-22	2,890,800.00	2,890,800.00
VIKYDO ENTERPRISES	SUPPLY & DELIVERY OF SPECIALISED VETERINARY ITEMS	AGRICULTURE, LIVESTOCK & FISHERIES	10-Mar-22	26-May-22	1,999,040.00	1,999,040.00
AWOT ENTERPRISES	EQUIPING OF ARAO ODURO DISPENSARY	HEALTH & SANITATION	27-Jan-22	27-May-22	1,499,980.00	1,499,980.00
PESH VENTURES	DELIVERY OF DAIRY GOATS OF TOGGENBURG CROSS BREED	AGRICULTURE, LIVESTOCK & FISHERIES	30-Dec-21	27-May-22	1,999,995.00	1,999,995.00
RAGAMAVIN VENTURES LTD COMPANY	UNCLOGGING OF WATER CANALS FROM NASELICA TO JUVENILE HOME	CITY OF KISUMU	09-May-22	27-May-22	1,749,860.00	1,749,860.00
TANALE GENERAL MERCHANTS	PURCHASE OF CHAIRS FOR WEST KISUMU WARD	EDUCATION , ICT & HCD	04-Mar-22	27-May-22	499,832.00	499,832.00
VEJEPI GENERAL ENTERPRISES	EQUIPING OF NYITENGE DISPENSARY	HEALTH & SANITATION	21-Jan-22	27-May-22	994,900.00	994,900.00

NICAB DEVELOPERS LTD	COMPLETION OF AKADO RESOURCE CENTRE	EDUCATION, ICT & HCD	7-Mar-21	30-May-22	2,940,907.00	2,940,885.00
EUNELA GENERAL SUPPLIES	SUPPLY & DELIVERY OF OIL & RICE	EDUCATION, ICT & HCD	28-Jun-21	30-May-22	2,816,620.00	2,816,620.00
CASTROVELLI INVESTMENTS	MAINTANCE OF FOREMS-KENYAREE- JUNCTION ROAD	CITY OF KISUMU	03-May-22	30-May-22	4,998,266.00	4,998,266.00
NYANDO POWER TECHNIQUES	INSTALLATION OF 1 NO HIGHMAST FLOODLIGHT AT LWANDA STAGE	TRADE, ENERGY & INDUSTRY	13-Jan-22	30-May-22	1,993,982.40	1,993,982.00
NYARABAYO GENERAL MERCHANTS	DELIVERY OF DIARY KITS & HONEY PROCESSING EQUIPMENTS	AGRICULTURE, LIVESTOCK & FISHERIES	11-Jan-22	30-May-22	2,998,800.00	2,998,800.00
PHINATO CONSTRUCTION & GENERAL SUPPLIES	COMPLETION OF MBOTO SUNRISE SOUTH WEST KISUMU	EDUCATION , ICT & HCD	07-Feb-22	30-May-22	1,000,031.00	918,720.00
PRESTIGE ENTERPRISES	DELIVERY OF DAIRY COWS & CROSS BREEDS WEST NYAKACH WARD	AGRICULTURE, LIVESTOCK & FISHERIES	15-Dec-21	30-May-22	2,493,000.00	2,493,000.00
WADEPEDA INVESTMENT	SUPPLY OF ECD TABLES & CHAIRS FOR MARKET MILIMANI WARD	EDUCATION , ICT & HCD	04-Mar-22	30-May-22	999.00	999,000.00
BENUCE CONTRACTORS	MAITENANCE OF OBAGO-MASARA ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	10-Jan-22	31-May-22	2,000,000.00	1,705,009.00
HERINOLIX VENTURES	DRAINAGE AT OBWOLO KAMENYA CENTRAL TO RIVER AWACH	CITY OF KISUMU	25-May-22	01-Jun-22	999,647.40	999,647.00

JAMOMAH VENTURES	CONSTRUCTION OF FLOODLIGHT AT SIDA MARKET	CITY OF KISUMU	14-Dec-21	03-Jun-22	1,999,607.00	1,999,607.00
LIAKO GENERAL MERCHANTS	CONSTRUCTION OF FLOODLIGHT AT OJOLA MARKET	CITY OF KISUMU	14-Dec-21	03-Jun-22	1,999,605.00	1,999,605.00
TAROSE INVESTMENT LIMITED	IMPROVEMENT OF GOODWILL ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	10-Jan-22	03-Jun-22	1,989,359.40	1,988,564.00
BARCA CONSTRUCTION & TRANSPORT CO LTD	IMPROVEMENT OF DC'S PLACE UKWELI-KAKAMEGA JUNCTION ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	21-Jan-22	06-Jun-22	3,499,880.00	3,496,008.00
DAMITO HOLDING LIMITED	ESTABLISHMENT OF TREE NURSERY AT AHERO	WATER, ENVIRONMENT & NATURAL RESOURCES	04-Jan-22	06-Jun-22	1,499,900.00	1,499,900.00
GEOFLEX CONSTRUCTION COMPANY	IMPROVEMENT OF OKUTO-OCHARA ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	17-May-22	06-Jun-22	1,599,930.00	1,599,899.00
NOVA CRILMEDER INVESTMENTS	DEVELOPMENT OF WASTE RECOVERY AT MANYATTA GONDA	CITY OF KISUMU	24-Jan-22	06-Jun-22	4,604,632.47	4,604,632.00
RILMA VENTURES LIMITED	YOUTH DIGITAL LITERACY IN NYALENDA WARD (NYALENDA A)	EDUCATION , ICT & HCD	29-Apr-22	06-Jun-22	3,000,000.00	3,000,000.00
DEWAMA CONSTRUCTION COMPANY	CONSTRUCTION OF HIGHMAST FLOODLIGHT AT NYALENDA	TRADE, ENERGY & INDUSTRY	28-Dec-21	07-Jun-22	1,998,000.00	1,998,000.00

GEMISCO MANAGEMENT & CONSULTING SERVICES	CONSTRUCTION OF FOOT BRIDGE AT KANYATHUNGA	CITY OF KISUMU	05-Jan-22	07-Jun-22	998,673.00	998,673.00
JAMOMAH VENTURES	INSTALLATION OF 1 NO HIGHMAST FLOODLIGHT AT RIAT NGEGE WEST KISUMU	TRADE, ENERGY & INDUSTRY	28-Dec-21	07-Jun-22	1,999,850.00	1,999,850.00
JANO JANO CONCEPTS	CONSTRUCTION OF HIGHMAST FLOODLIGHT ADICH WEST KISUMU WARD	TRADE, ENERGY & INDUSTRY	11-Jan-22	07-Jun-22	1,995,750.00	1,995,750.00
KEMUSI CONCEPTS	INSTALLATION OF FLOODLIGHT AT KISUMU CENTRAL AT KONDELE	TRADE, ENERGY & INDUSTRY	28-Dec-21	07-Jun-22	1,999,890.00	1,999,890.00
LYNEVE INVESTMENTS	CONSTRUCTION OF HIGHMAST FLOODLIGHT AT MANYATTA ARABS	TRADE, ENERGY & INDUSTRY	28-Dec-21	07-Jun-22	1,995,500.00	1,995,500.00
MERVIC VENTURES	COMMISSIONING OF 1 NO HIGHMAST FLOODLIGHT AT KISUMU WEST (RIAT THIM)	TRADE, ENERGY & INDUSTRY	28-Dec-21	07-Jun-22	1,997,500.00	1,997,500.00
MUNTO & MUNTO AGENCIES	CONSTRUCTION OF 1 NO 15METRES HIGHMAST FLOODLIGHT AT GREEN HILLS	TRADE, ENERGY & INDUSTRY	13-Jan-22	07-Jun-22	1,999,800.00	1,999,800.00
RUDELWHITE LIMITED	COMPLETION OF LANGI DISPENSARY	HEALTH & SANITATION	03-Feb-22	08-Jun-22	1,498,600.00	1,495,700.00

THOROMONO ENTERPRISES LIMITED	CONSTRUCTION OF KAMBOLA WATER PROJECT	WATER, ENVIRONMENT & NATURAL RESOURCES	13-May-22	08-Jun-22	2,498,560.00	2,498,560.00
EVAGAB HOLDINGS	OPENING OF DRAINAGE & UNBLOCKING OF OBALA -MAUA-AFYA ACCESS ROAD	CITY OF KISUMU	27-Apr-22	09-Jun-22	1,499,938.00	1,499,938.00
GREVAN AGENCIES LTD	OPENING OF DRAINAGE AT EZRA-GUMBE WORLD VISION CARWASH ROAD	CITY OF KISUMU	27-Apr-22	09-Jun-22	1,199,846.00	1,199,846.00
RALU INVESTMENT LIMITED	LAND PREPARATION AT KOBURA WARD	AGRICULTURE, LIVESTOCK & FISHERIES	11-Jan-22	09-Jun-22	1,997,000.00	1,765,720.00
LIAKO GENERAL MERCHANTS	INSTALLATION & COMMISSIONING OF HIGHMAST FLOODLIGHT AT KANYUKI	TRADE, ENERGY & INDUSTRY	11-Jan-22	10-Jun-22	1,999,600.00	1,999,600.00
MABEN ENTERPRISES	CONSTRUCTION OF BARKORWA ECD IN NORTH SEME WARD	EDUCATION , ICT & HCD	28-Jan-22	10-Jun-22	1,598,191.00	1,598,191.00
NAFISHA INVESTMENT LTD	COMMISSIONING OF 1 NO FLOODLIGHT AT OBINGO , NORTH NYAKACH WARD	TRADE, ENERGY & INDUSTRY	22-Feb-22	10-Jun-22	1,995,664.00	1,995,664.00
NYAKWAR MIRE GENERAL ENTERPRISES	CONSTRUCTION OF ONE 15METRES HIGHMAST FLOODLIGHT OKANO WACH MARKET	TRADE, ENERGY & INDUSTRY	10-Feb-22	10-Jun-22	1,966,606.55	1,966,606.00

WAYDEN GENERAL MERCHANTS	CONSTRUCTION OF HIGHMAST FLOODLIGHT AT NYALENDA	TRADE, ENERGY & INDUSTRY	13-Jan-22	10-Jun-22	1,999,820.00	1,999,820.00
FLOLLY VENTURE LIMITED	DESILTATION OF RIVER WIGWA	CITY OF KISUMU	27-Apr-22	13-Jun-22	1,998,216.00	1,998,216.00
KAMERA INVESTMENTS GROUP LTD	CONSTRUCTION OF A FOOTBRIDGE AT KOSOME	ROADS, TRANSPORT & PUBLIC WORKS	02-Feb-22	13-Jun-22	4,999,880.00	4,999,180.00
LAGGRY ENTERPRISES	CONSTRUCTION OF HIGHMAST FLOODLIGHT	TRADE, ENERGY & INDUSTRY	13-Jan-22	13-Jun-22	1,998,740.00	1,998,740.00
SWITCH GEAR CONTROL & HARDWARE	CONSTRUCTION OF 1 15METRES HIGHMAST FLOODLIGHT AT BARAKA ONJIKO WARD	TRADE, ENERGY & INDUSTRY	13-Jan-22	13-Jun-22	1,998,740.00	1,998,740.00
KIBIRI GENERAL MERCHANTS	COMMISSIONING OF I NO FLOODLIGHT AT SEME - SUB COUNTY	TRADE, ENERGY & INDUSTRY	02-Mar-22	14-Jun-22	1,999,993.12	1,999,993.00
NAFISHA INVESTMENT LTD	COMMISSIONING OF FLOODLIGHT AT OLYMPIC IN MIGOSI WARD	TRADE, ENERGY & INDUSTRY	11-Jan-22	14-Jun-22	1,995,664.00	1,995,664.00
ROKELLY ENTERPRISES LIMITED	OPENING OF OTHITH- GARI ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	18-Feb-22	14-Jun-22	1,999,505.00	1,999,004.00
ROSTITO AGENCIES	CONSTRUCTION OF FLOODLIGHT AT KARANDA IN AHERO WARD	TRADE, ENERGY & INDUSTRY	28-Dec-22	14-Jun-22	1,899,273.80	1,899,273.00

DHAMANI AFRICA LIMITED	ROUTINE MAINTANCE OF MAMA GRACE ONYANGO SOCIAL HALL	CITY OF KISUMU	06-Jun-22	15-Jun-22	2,448,992.00	2,469,350.00
BONSON GENERAL AGENCIES	CLEANING OF RIVER OURU	CITY OF KISUMU	09-May-22	16-Jun-22	1,989,678.00	1,989,678.00
DALAN ENTERPRISES	CAPACITY BUILDING FOR KOLWA CENTRAL WARD	EDUCATION , ICT & HCD	14-Apr-22	16-Jun-22	2,000,000.00	2,000,000.00
CHAJU BUILDERS LTD	UPGRADING OF INTERNAL ROADS WITHIN MAMBOLEO SHOW GROUND	FINANCE & ECONOMIC PLANNING	11-Apr-22	17-Jun-22	103,293,790.00	94,804,183.00
STALMA ENTERPRISES	IMPROVEMENT OF ABOL-ALUNGO ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	03-Mar-22	17-Jun-22	1,000,210.00	1,000,024.00
AGRITRADE LOGISTICS LIMITED	REHABILITATION OF NDULA COMMUNITY BOROHOLE	WATER, ENVIRONMENT & NATURAL RESOURCES	04-Feb-22	20-Jun-22	499,500.00	499,500.00
STACODE HOLDINGS LIMITED	DRILLING OF ORIAKUNE BOREHOLE	WATER, ENVIRONMENT & NATURAL RESOURCES	13-Jan-22	20-Jun-22	1,499,000.00	1,338,000.00
TREJMA HOLDINGS LTD	DESILTING OF AUJI CANAL	WATER, ENVIRONMENT & NATURAL RESOURCES	06-Jun-22	20-Jun-22	1,597,688.00	1,597,688.00
VUZI CONCEPTS ENTERPRISES LTD	SUPPLY OF MOBILE TOILETS AT KONDELE MARKET	CITY OF KISUMU	09-May-22	20-Jun-22	1,998,488.00	1,998,488.00

KORWA VENTURES	CONSTRUCTION OF MULTIPLE CULVERTS AT KOLUOCH	ROADS, TRANSPORT & PUBLIC WORKS	24-Jan-22	21-Jun-22	1,499,589.42	1,499,346.00
MEURAL INVESTMENT ENTERPRISES	FACELIFTING OF MIGOSI SUB-COUNTY HOSPITAL	HEALTH & SANITATION	25-Jan-22	21-Jun-22	799,951.00	799,951.00
BRIDGE INTERIOR LIMITED	CONSTRUCTION OF 4 DOOR ABLUTION BLOCK	TRADE, ENERGY & INDUSTRY	22-Feb-22	22-Jun-22	2,495,682.00	2,495,682.00
JABRITISH ENTERPRISES	OPENING & IMPROVEMENT OF SAFARI KOPIYO KOWAKO ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	04-Jun-22	23-Jun-22	4,497,568.80	4,497,519.00
ASTRONEA CONSTRUCTION LTD	CONSTRUCTION OF KONAM AGRICULTURAL TRAINING COLLEGE	AGRICULTURE, LIVESTOCK & FISHERIES	12-Jan-22	24-Jun-22	17,617,607.50	14,506,457.00
GENETOTEY INVESTMENT LIMITED	INSTALLATION & COMMISSIONING OF HIGHMAST FLOODLIGHT	TRADE, ENERGY & INDUSTRY	28-Dec-21	24-Jun-22	2,399,999.40	2,399,999.00
RALU INVESTMENT LIMITED	OPENING OF CHIEF OGINGO-OMULLO-ALARA ACCESS ROAD	ROADS, TRANSPORT & PUBLIC WORKS	08-Feb-22	24-Jun-22	2,486,866.00	2,485,613.00
RADENZ AGENCIES	SUPPLY & DELIVERY OF UNIFORMS	ROADS, TRANSPORT & PUBLIC WORKS	24-Jun-22	28-Jun-22	599,980.00	599,980.00
BRIO	DELIVERY OF SPECIALISED MATERIALS FOR VETERINARY SERVICES				1,999,040.00	1,999,040.00

DAMA SERVICES LIMITED	CONSULTANCY SERVICES FOR DESIGN REVIEW OF KIBUYE MARKET				10,440,766.00	10,440,766.00
DHAMANI AFRICA LIMITED	DESILTING OF OBINO AREA				999,456.00	999,456.00
PRIDE YEAR MARKETING LIMITED	SUPPLY & DELIVERY OF ECD TEXT BOOK & LEARNING MATERIALS	EDUCATION , ICT & HCD	12-Apr-22		24,188,980.00	24,188,980.00
STRATHMORE RESEARCH & CONSULTANCY	AUTOMATION OF E REVENUE MANAGEMENT SYSTEMS	FINANCE & ECONOMIC PLANNING			15,421,700.00	15,421,700.00
STRATHMORE RESEARCH & CONSULTANCY	AUTOMATION OF E REVENUE MANAGEMENT SYSTEMS	FINANCE & ECONOMIC PLANNING			19,574,000.00	19,574,000.00
MICHAEL OMOLO AURA	PURCHASE OF LAND JUAKALI SOMALILAND	LANDS,HOUSING & PHYSICAL PLANNING	16-May-22		4,400,000.00	4,400,000.00
SAMWEL ONYANGO ODHIAMBO & CHRISTINE ADHIAMBO ANYUMBA	PURCHASE OF LAND ECDE UPPER KANYAKWAR	LANDS,HOUSING & PHYSICAL PLANNING	16-May-22		2,500,000.00	2,500,000.00
TOTAL					2,308,256,172.11	1,915,436,884.94
						392,819,287.17

RECURRENT

OUSTANDING RECURRENT PENDING BILLS AS AT 30-6-2022						
PAYEE	DETAILS/PROJECT	DEPARTMENT	CONTR ACT DATE	COMPLE TION DATE	CONTR ACT AMOUN T	OUTSTA NDING BALANC E
KENYA INSTITUTE OF PLANNERS	SUBSCRIPTION OF MEMBERSHIP	LANDS, HOUSING & PHYSICAL PLANNING		07-Mar-22	3,750.00	3,750.00
MOGS AUTO SERVICE	Service for KBP 753Q	ROADS, TRANSPORT & PUBLIC WORKS	20-Dec-18		9,000.00	9,000.00
ICPAK	REGISTRATION FEES FOR NANDI DAVID OCHIENG	LANDS			10,000.00	10,000.00
SUNSET HOTEL	CONFERENCE SERVICES	FINANCE & ECONOMIC PLANNING	03-Apr-21	03-Apr-21	10,200.00	10,200.00
ARCHITECTURAL ASSOCIATES OF KENYA	SUBSCRIPTION OF MEMBERSHIP	LANDS, HOUSING & PHYSICAL PLANNING		11-Feb-22	15,000.00	15,000.00
SAHAJANAND SPARES CORNER	SUPPLY & DELIVERY OF MOTOR VEHICLE BATTERY	TOURISM, SPORT ,CULTURE & ARTS	16-Jul-20	16-Jul-20	15,000.00	15,000.00
ENGINEERS BOARD OF KENYA	SUBSCRIPTION OF MEMBERSHIP	LANDS, HOUSING & PHYSICAL PLANNING		25-Nov-21	16,000.00	16,000.00
SUNSET HOTEL	CONFERENCE SERVICES	FINANCE & ECONOMIC PLANNING	30-Nov-20	01-Dec-20	16,000.00	16,000.00
SUNSET HOTEL LTD	CONFERENCE	FINANCE & ECONOMIC PLANNING	26-Mar-21	27-Mar-21	17,000.00	17,000.00

BONDO PRIDE HOTEL LTD	CONFERENCE FACILITY FOR BOARD MEMBERS	COUNTY PUBLIC SERVICE BOARD	14-Apr-22	27-Apr-22	18,900.00	18,900.00
MOGS AUTO SERVICE	Service for KBL 935K	ROADS, TRANSPORT & PUBLIC WORKS	20-Dec-18		19,000.00	19,000.00
MOGS AUTO SERVICE	Service for 42CG003A	ROADS, TRANSPORT & PUBLIC WORKS	20-Dec-18		21,000.00	21,000.00
CIALA RESORT	PROVISION OF FULLBOARD CONFERENCE	TOURISM, CULTURE & SPORTS	11-Sep-21	16-Sep-21	24,000.00	24,000.00
SUNSET HOTEL LTD	PROVISION OF CONFERENCE FACILITY	GOVERNANCE & ADMINISTRATION	25-Nov-20	27-Nov-20	24,000.00	24,000.00
MOGS AUTO SERVICE	REPAIR OF MOTOR VEHICLE KCA 476A	ROADS, TRANSPORT & PUBLIC WORKS	18-Jan-18	8-Dec-18	28,000.00	28,000.00
GRAND ROYAL SWISS HOTEL	ACCOMODATION FOR TWO PEOPLE ON HALF BOARD	FINANCE			29,000.00	29,000.00
Harmony motors ltd	Repair of GKA 815S	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	6/13/2018	16-May-18	29,500.00	29,500.00
SAHAJANAND SPARES CORNER	MOTOR VEHICLE REPAIR GKA 815S	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	6-May-19	6-May-19	29,700.00	29,700.00
SUNSET HOTEL	HALF DAY CONFERENCE SERVICES	GOVERNANCE & ADMINISTRATION	28-Feb-22	28-Feb-22	30,000.00	30,000.00
SUNSET HOTEL LTD	CONFERENCE PACKAGE FOR CHIEF SUPPLY CHAIN MGT	FINANCE & ECONOMIC PLANNING	26-Apr-22	27-Apr-22	30,000.00	30,000.00
CLASSIC VEHICLE MASTERS LTD	SUPPLY OF BATTERY FOR 42CG019A	EDUCATION, ICT & HCD			31,268.00	31,268.00

Kenya Mose Auto Garage	provision of routine services	FINANCE & ECONOMIC PLANNING	2/21/2018	21-Feb-17	31,330.00	31,330.00
SAHAJANAND SPARES CORNER	PROVISION OF MAINTAINANCE AND REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	20-Jan-20	31-Mar-20	33,000.00	33,000.00
SUNSET HOTEL LTD	PROVISION OF HOTEL SERVICES	GOVERNANCE & ADMINISTRATION	16-Feb-21	16-Mar-21	33,000.00	33,000.00
SAHAJANAND SPARES CORNER	PROVISION OF MAINTENANCE & REPAIR FOR THE CGK VEHICLES	FINANCE & ECONOMIC PLANNING	20-Jan-20	16-Dec-20	33,630.00	33,630.00
Kogero Best Motors	motor vehicle repairs	GOVERNANCE & ADMINISTRATION			34,200.00	34,200.00
GRADEMARKS INVESTMENT LTD	AIRTICKET SERVICES	TOURISM			34,326.00	34,326.00
MOGS AUTO SERVICES	PROVISION OF ANNUAL MAINTAINANCE OF PLANT,EQUIPMENT AND MOTOR VEHICLES FOR DEPARTMENT OF ROADS	ROADS, TRANSPORT & PUBLIC WORKS	20-Dec-18	20-Feb-19	36,100.00	36,100.00
Mogs Auto service	motor vehicle repairs	FINANCE & ECONOMIC PLANNING	5/5/2017	27-Apr-17	36,400.00	36,400.00
MOGS AUTO SERVICE	MOTOR REPAIR TO GKA 168M	EDUCATION, ICT & HCD	29-Apr-19		37,000.00	37,000.00
MOGS AUTO SERVICE	Routine service for KCA 306F	ROADS, TRANSPORT & PUBLIC WORKS	20-Dec-18		37,160.00	37,160.00

MOGS AUTO SERVICE	Service for 42CG003A	ROADS, TRANSPORT & PUBLIC WORKS	20-Dec-18		38,750.00	38,750.00
HIPPO GARAGE AND ELECTRICAL WORKS	PROVISION FOR MAINTAINANCE AND REPAIR OF MOTOR VEHICLES, PLANT AND EQUIPMENT AND SUPPLIES OF TYRES AND OTHER RELATED IOTEMS RELATED TO MOTOR VEHICLES	GOVERNANCE & ADMINISTRATION	4-Jun-20	8-Jun-20	39,330.00	39,330.00
MOGS AUTO SERVICES	PROVISION OF ANNUAL MAINTAINANCE OF PLANT, EQUIPMENT AND MOTOR VEHICLES FOR DEPARTMENT OF ROADS	ROADS, TRANSPORT & PUBLIC WORKS	19-Jul-19	26-Jul-19	39,800.00	39,800.00
INSTITUTE OF CERTIFIED SECRETARIES	CONFERENCE FEES FOR CS HESBON HONGO	cOUNTY PUBLIC SERVICE BOARD	13-Apr-22	27-Apr-22	40,000.00	40,000.00
MOGS AUTO SERVICE	Service for KBL 935K	ROADS, TRANSPORT & PUBLIC WORKS	20-Dec-18		40,454.00	40,454.00
MOGS AUTO SERVICE	MAINTANANCE OF 42CG031A	GOVERNANCE & ADMINISTRATION	22-Sep-20	22-Sep-20	41,500.00	41,500.00
MOGS AUTO SERVICE	Service for 42CG043A	ROADS, TRANSPORT & PUBLIC WORKS	20-Dec-28		43,020.00	43,020.00
SUNSET HOTEL	HOTEL BILLS	GOVERNANCE & ADMINISTRATION	01-Mar-22	01-Mar-22	43,500.00	43,500.00

MOGS AUTO SERVICES	PROVISION OF MAINTAINANCE AND REPAIR FOR MOTOR VEHICLES, PLANT EQUIPMENT AND SUPPLIES	FINANCE & ECONOMIC PLANNING	20-Jan-20		44,060.00	44,060.00
MOGS AUTO SERVICE	SERVICE FOR KCA 360F	ROADS, TRANSPORT & PUBLIC WORKS	6/17/2020	18-Jun-19	45,195.00	45,195.00
SAHAJANAND SPARES CORNER	PROVISION OF MAINTENANCE AND REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	29-Apr-20	20-May-20	45,704.00	45,704.00
MOGS AUTO SERVICES	NORMAL SERVICE TO 42CG058A	TOURISM, SPORT , CULTURE & ARTS	4-May-21	4-May-21	45,800.00	45,800.00
MOGS AUTO SERVICES	SERVICE FOR MOTOR VEHICLE 42CG029A	EDUCATION, ICT & HCD	5-Jan-21		45,900.00	45,900.00
SAHAJANAND SPARES CORNER LTD	PROVISION OF MAINTAINANCE AND REPAIR FOR MOTOR VEHICLES, PLANT EQUIPMENT AND SUPPLIES(GKA544S)	AGRICULTURE, LIVESTOCK AND FISHERIES	20-Jan-20	25-Mar-21	46,052.00	46,052.00
Kenya Mose Auto Service	Provision of normal service	EDUCATION, ICT & HCD	9/4/2018	10-Apr-18	46,180.00	46,180.00
Mogs auto service	Repair and servicing of vehicle	GOVERNANCE & ADMINISTRATION		5-Jan-17	47,300.00	47,300.00
MOGS AUTO SERVICES	WINDOW RAISER SWITCH, DRIVER SIDE FOR MOTOR VEHICLE KCA 470F	ENERGY & INDUSTRIALIZATION	16-May-19	5-Jun-19	48,500.00	48,500.00

MOGS AUTO SERVICES	NORMAL SERVICE TO KCA 476F	TOURISM, SPORT ,CULTURE & ARTS	2-May-18	2-May-18	49,800.00	49,800.00
MOGS AUTO SERVICE	Service for KCA 472F	ROADS, TRANSPORT & PUBLIC WORKS	20-Dec-18		49,940.00	49,940.00
ROYAL CITY HOTEL	HALF BOARD CONFERENCE PACKAGE	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION	15-Mar-22	15-Mar-22	50,000.00	50,000.00
MOGS AUTO SERVICES	MAINTANANCE OF KCD 130G		27-Jan-17		50,000.00	50,000.00
MOGS AUTO SERVICES	MAINTANANCE OF KBJ 701U		15-Jul-17		50,200.00	50,200.00
MOGS AUTO SERVICES	REPAIR & SERVICES	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION	19-Nov-16	19-Nov-16	50,500.00	50,500.00
MOGS AUTO SERVICE	Routine service for KCA 305F	BUSINESS,COOPERATIVE S & MARKETING			50,500.00	50,500.00
MOGS AUTO SERVICES	MAINTANANCE OF KCD 129G		29-Nov-16		50,500.00	50,500.00
MOGS AUTO SERVICES	PROVISION OF MAINTAINANCE AND REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	13-Mar-20	14-Mar-20	51,000.00	51,000.00
MOGS AUTO SERVICE	REPAIR OF MOTOR VEHICLE 42CG019A	FINANCE & ECONOMIC PLANNING	15-May-20	22-May-19	51,300.00	51,300.00
Mogs auto service	Normal serive to GKA 544S	AGRICULTURE,IRRIGATION,LIVESTOCK & FISHERIES	10/10/2016	10-Oct-16	52,000.00	52,000.00
TOVI TOURS AND TRAVEL	PAYMENTS FOR AIR TICKETS	GOVERNANCE & ADMINISTRATION	14-Jun-22	19-Jun-22	52,170.00	52,170.00

Sahajanand Spares Corner Ltd	repairs to 42 CG011A	FINANCE & ECONOMIC PLANNING			52,500.00	52,500.00
MOGS AUTO SERVICE	REPAIR OF MOTOR VEHICLE 42CG030A	TOURISM, SPORT ,CULTURE & ARTS	20-Jun-18	18-Jul-18	53,800.00	53,800.00
SAHAJANAND SPARES CORNER	MAINTANANCE OF KBQ 119D	GOVERNANCE & ADMINISTRATION	4-Dec-20	19-Jan-21	54,720.00	54,720.00
Mogs Auto services	repairs to 42CG004A	FINANCE & ECONOMIC PLANNING			54,800.00	54,800.00
SAHAJANAND SPARES	MOTOR VEHICLE REPAIR SERVICE 42CG012A	AGRICULTURE,IRRIGATION,LIVESTOCK & FISHERIES	5/15/2020	20-May-20	54,984.00	54,984.00
Mogs Auto services	Normal service to GK A935K	FINANCE & ECONOMIC PLANNING			55,000.00	55,000.00
MOGS AUTO SERVICE	Routine service for KBL 935K	ROADS, TRANSPORT & PUBLIC WORKS	20-Dec-18		56,080.00	56,080.00
Mogs Auto services	Service to GKA935V	FINANCE & ECONOMIC PLANNING			56,300.00	56,300.00
MOGS AUTO SERVICES	MAINTANANCE OF KCA 468F		19-Jan-16		56,800.00	56,800.00
MOGS AUTO SERVICES	MAINTANANCE OF KCA 402F		25-Nov-16		58,400.00	58,400.00
MOGS AUTO SERVICE	Service for KBL 935K	ROADS, TRANSPORT & PUBLIC WORKS	20-Jan-19		58,680.00	58,680.00
HARMONY MOTORS	SERVICES OF M.V FORD RANGER	AGRICULTURE,IRRIGATION,LIVESTOCK & FISHERIES	2/15/2020	1-Apr-20	59,000.00	59,000.00

MOGS AUTO SERVICES	SERVICE FOR MOTOR VEHICLE 42CG029A	EDUCATION, ICT & HCD	4-Dec-20	6-Dec-20	59,000.00	59,000.00
SAHAJANAND SPARES CORNER	SUPPLY & DELIVERY OF MOTOR VEHICLE BATTERY	GOVERNANCE & ADMINISTRATION	26-May-21	14-Jun-21	59,160.00	59,160.00
OPEN SKY TOURS	AIRTICKET SERVICES	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION	06-Mar-22	06-Mar-22	59,500.00	59,500.00
MOGS AUTO SERVICE	Routine Service for 42CG020A	BUSINESS, COOPERATIVES & MARKETING			60,500.00	60,500.00
MOGS AUTO SERVICE	Service for 42CG043A	ROADS, TRANSPORT & PUBLIC WORKS	20-Dec-18		60,570.00	60,570.00
MOGS AUTO SERVICES	NORMAL SERVICE TO KCA 298F	TOURISM, SPORT, CULTURE & ARTS	12-Nov-20	13-Nov-20	61,500.00	61,500.00
TOYOTA LENYA LTD	MAINTANANCE OF GKA 449S		3-May-18		61,883.00	61,883.00
CLASSIC VEHICLE MASTER LTD	MAINTANANCE OF KBR 829U	GOVERNANCE & ADMINISTRATION	26-Nov-20		62,458.00	62,458.00
MOGS AUTO SERVICE	MAINTANANCE OF 42CG014A	GOVERNANCE & ADMINISTRATION	25-Jan-21	29-Jan-21	63,000.00	63,000.00
TOVI TOURS & TRAVEL	AIRTICKET SERVICES	GOVERNANCE & ADMINISTRATION	10-Mar-22	10-Mar-22	64,830.00	64,830.00
CLASSIC VEHICLE MASTERS LTD	MAINTANANCE OF KCA 309F	GOVERNANCE & ADMINISTRATION	26-Sep-20	26-Sep-20	65,613.00	65,613.00
SAHAJANAND SPARES CORNER	MAINTANANCE OF 42CG021A	GOVERNANCE & ADMINISTRATION	9-Sep-20	21-Oct-20	65,664.00	65,664.00

MOGS AUTO SERVICES	SERVICE FOR 42CG,125A	TRANSPORT			67,500.00	67,500.00
TOYOTA LENYA LTD	MAINTANANCE OF GVN 042A		14-Feb-18		68,208.00	68,208.00
MOGS AUTO SERVICES	PROVISION OF ANNUAL MAINTAINANCE OF PLANT,EQUIPMENT AND MOTOR VEHICLES FOR DEPARTMENT OF ROADS	ROADS, TRANSPORT & PUBLIC WORKS	21-Nov-19	20-Nov-19	68,920.00	68,920.00
MOGS AUTO SERVICE	MAINTANANCE OF KBJ 799U	GOVERNANCE & ADMINISTRATION	11-Jan-21	12-Jan-21	69,000.00	69,000.00
MOGS AUTO SERVICES	MAINTANANCE OF KCA 402F		17-Jun-16		69,500.00	69,500.00
MOGS AUTO SERVICES	MAINTANANCE OF KCA 402F		11-Nov-16		69,832.00	69,832.00
MOGS AUTO SERVICES	MAINTANANCE OF KCA306F	ROADS,TRANSPORT AND PUBLIC WORKS	20-Jan-20		70,000.00	70,000.00
MOGS AUTO SERVICES	NORMAL SERVICE TO 42CG030A	TOURISM, SPORT ,CULTURE & ARTS	11-Feb-21	15-Feb-21	70,100.00	70,100.00
MOGS AUTO SERVICE	Service for KCA 472F	ROADS, TRANSPORT & PUBLIC WORKS	20-Dec-18		70,595.00	70,595.00
MOGS AUTO SERVICE	Service for KBL 935K	ROADS, TRANSPORT & PUBLIC WORKS	20-Dec-18		70,595.00	70,595.00

MOGS AUTO SERVICES	PROVISION OF SERVICE FOR MOTOR VEHICLE REG NO.42CG009A FORD RANGER FOR THE REVENUE DEPARTMENT	FINANCE & ECONOMIC PLANNING	15-May-20	18-May-20	71,500.00	71,500.00
Mogs Auto services	REPAIRS TO KCA 297F	FINANCE & ECONOMIC PLANNING			71,500.00	71,500.00
MOGS AUTO SERVICES	PROVISION OF SERVICE FOR MOTOR VEHICLE REG NO.42CG009A FORD RANGER FOR THE REVENUE DEPARTMENT	FINANCE & ECONOMIC PLANNING	15-May-20	18-May-20	71,500.00	71,500.00
Mogs auto service	Repair and Maintance of Motor vehicle	GOVERNANCE & ADMINISTRATION	24/11/2017	24-Nov-17	72,200.00	72,200.00
MOGS AUTO SERVICE	MAINTANANCE OF GKA 449S	GOVERNANCE & ADMINISTRATION	11-Dec-20		72,500.00	72,500.00
HARMONY MOTORS	MAINTANANCE OF KCA 296F	BUSINESS,COOPERATIVE S & MARKETING	10-Feb-21	16-Feb-21	72,750.00	72,750.00
SOSA COTTAGES LTD	PROVISION OF HOTEL SERVICES	HEALTH & SANITATION			73,000.00	73,000.00
KENYA MOSE AUTO GARAGE	MAINTANANCE OF KCA 299F	FINANCE & ECONOMIC PLANNING	21-May-18	31-May-18	73,060.00	73,060.00
CLASSIC VEHICLE MASTERS LTD	MAINTENANCE FOR KBJ 701U	GOVERNANCE & ADMINISTRATION	10-Aug-20	10-Aug-20	73,220.00	73,220.00
MOGS AUTO SERVICE	Service for motorcycle GKA 471X	ROADS, TRANSPORT & PUBLIC WORKS	20-Dec-18		73,640.00	73,640.00

NELLSMARK ENGINEERING	SERVICES FOR EXCAVATOR NYATI	ROADS, TRANSPORT & PUBLIC WORKS	3/16/2020	30-Apr-20	73,660.00	73,660.00
SAHAJANAND SPARES	M.V.REPAIRS	FINANCE & ECONOMIC PLANNING	5/15/2020	20-May-20	73,892.00	73,892.00
MOGS AUTO SERVICES	SERVICES &REPAIR OF FORD RANGER	CITY			74,000.00	74,000.00
AMEDO.S. PRODUCTS	SALARY FOR HIRE PURCHASE	HEALTH			74,850.00	74,850.00
MOGS AUTO SERVICES	SERVICES OF VEHICLES	TOURISM			75,000.00	75,000.00
SUNSET HOTEL LTD	CONFERENCES FACILITIES	FINANCE & ECONOMIC PLANNING	12-Apr-21	12-Apr-21	75,000.00	75,000.00
MOGS AUTO SERVICES	PROVISION OF SERVICE TO MOTOR VEHICLE REG.42CG023A	AGRICULTURE,IRRIGATION,LIVESTOCK & FISHERIES	5-Jun-20	11-May-20	75,000.00	75,000.00
NELLSMARK ENGINEERING	MOTOR VEHICLE REPAIR SERVICE	ROADS, TRANSPORT & PUBLIC WORKS	1/20/2020	26-May-20	75,000.00	75,000.00
MOGS AUTO SERVICE	Service for KBL 935K	ROADS, TRANSPORT & PUBLIC WORKS	20-Jan-20		75,982.00	75,982.00
MOGS AUTO SERVICE	MAINTANANCE OF KCA 478F	GOVERNANCE & ADMINISTRATION	5-Nov-20	5-Nov-20	76,000.00	76,000.00
KENYA MOSE AUTO GARAGE	SERVICE AND REPAIR OF MOTOR VEHICLE	AGRICULTURE,IRRIGATION,LIVESTOCK & FISHERIES	4-Feb-19		76,219.00	76,219.00
SAHAJANAND SPARES	REPAIR &MAINTANCE TO 42CG021A	GOVERNANCE			76,908.00	76,908.00

MOGS AUTO SERVICE	REPAIR OF MOTOR VEHICLE KCA 297F	FINANCE & ECONOMIC PLANNING	6-Jan-21	9-Jan-21	77,500.00	77,500.00
MOGS AUTO SERVICES	MOTOR VEHICLE REPAIR SERVICE	ROADS, TRANSPORT & PUBLIC WORKS	2/7/2020	27-Apr-20	77,800.00	77,800.00
SUNSET HOTEL LTD	CONFERENCE PACKAGE FOR 40 PAX	FINANCE & ECONOMIC PLANNING	28-May-21	31-May-21	80,000.00	80,000.00
MOGS AUTO SERVICE	MAINTANACE OF MOTOR VEHICLE KCA 310F	LANDS,HOUSING & PHYSICAL PLANNING	17-Mar-20	23-Mar-20	80,000.00	80,000.00
SAHAJANAND SPARES CORNER	REPAIR OF MOTOR VEHICLE 42CG015A	FINANCE & ECONOMIC PLANNING	17-Sep-20	17-Feb-21	80,370.00	80,370.00
CLASSIC VEHICLE MASTERS LTD	REPAIR & SERVICES	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION		23-Jun-20	80,489.00	80,489.00
CLASSIC VEHICLE MASTERS LTD	MAINTANANCE OF KCA 475F	GOVERNANCE & ADMINISTRATION	2-Jul-20		80,489.00	80,489.00
JAMII TELECOMMUNICATION LTD	INTERNET SERVICES FOR CPSB	cOUNTY PUBLIC SERVICE BOARD		14-Jun-22	81,200.00	81,200.00
MOGS AUTO SERVICES	SERVICES FOR KCA 472F	ROADS, TRANSPORT & PUBLIC WORKS	1/30/2020	3-Feb-20	82,900.00	82,900.00
MOGS AUTO SERVICES	NORMAL SERVICE KCA 476F	TOURISM, SPORT ,CULTURE & ARTS	4-May-21	4-May-21	83,800.00	83,800.00
DENIS ENGINEERING SERVICES	PROVISION OF MAINTAINANCE AND REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	20-Jan-20		84,000.00	84,000.00
Kenya Mose Auto Garage	provision of routine services	FINANCE & ECONOMIC PLANNING	6/18/2018	20-Jun-18	84,000.00	84,000.00

HARMONY MOTORS	MAINTANANCE OF 42CG017A	BUSINESS,COOPERATIVE S & MARKETING	12-Feb-21		84,286.00	84,286.00
NELLSMARK ENGINEERING WORKS	REPAIR OF BACKHOE LOADER	CITY OF KISUMU	06-Nov-19	11-May-20	87,000.00	87,000.00
SUNSET HOTEL	CONFERENCE PACKAGE	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION	04-Apr-22	19-Apr-22	87,500.00	87,500.00
MOGS AUTO SERVICES	SERVIEC & REPAIR OF MOTOR VEHICLE GKB 763F	LANDS,HOUSING & PHYSICAL PLANNING	19-Mar-20	17-Apr-20	87,500.00	87,500.00
NELLSMARK ENGINEERING LTD	SERVICES &REPAIR OF TRACTORS	CITY			88,450.00	88,450.00
Harmony Motors	service to 42 CG009A	FINANCE & ECONOMIC PLANNING			88,624.00	88,624.00
MOGS AUTO SERVICES	SERVICE FOR MOTOR VEHICLE KCA 401F	EDUCATION, ICT & HCD	18-May-21	20-May-21	89,000.00	89,000.00
SAHAJANAND SPARES CORNER	SERVICE AND REPAIR OF MOTOR VEHICLE NO.42CG023A	AGRICULTURE,IRRIGATION,LIVESTOCK & FISHERIES	23-Jan-19	8-Feb-19	89,262.00	89,262.00
NELLSMARK ENGINEERING LTD	SERVICES FOR NYATI EXCAVATER 42CG047A	CITY			89,500.00	89,500.00
SAHAJANAND SPARES CORNER	PROVISION OF MAINTENANCE AND REPAIR	FINANCE & ECONOMIC PLANNING	20-Jan-20	11-Feb-21	89,668.00	89,668.00
SUNSET HOTEL	CONFERENCE FACILITATION & FULL BOARD SERVICES	AGRICULTURE			90,000.00	90,000.00

MOGS AUTO SERVICES	REPAIR & SERVICE OF KCA 477F	EDUCATION, ICT & HCD	16-Oct-20	21-Oct-20	90,300.00	90,300.00
MOGS AUTO SERVICES	PROVISION OF MAINTAINANCE AND REPAIR FOR MOTOR VEHICLES, PLANT EQUIPMENT AND SUPPLIES	AGRICULTURE, LIVESTOCK AND FISHERIES	7-Feb-20	17-Sep-20	90,800.00	90,800.00
CLASSIC VEHICLE MASTER LTD	MAINTENANCE OF KBJ 799U	GOVERNANCE & ADMINISTRATION	2-Jul-20		91,287.00	91,287.00
MOGS AUTO SERVICES	SERVICES OF VEHICLES	TOURISM, CULTURE & SPORTS		22-Oct-21	91,300.00	91,300.00
MOGS AUTO SERVICES	SERVICES FOR VEHICLE NO KCA 401F	EDUCATION			92,000.00	92,000.00
CLASSIC VEHICLES MASTERS	PROVISION OF MAINTAINANCE AND REPAIR FOR THE COUNTY GOVERNMENT OF KISUMU VEHICLES (KCA 403F)	AGRICULTURE, LIVESTOCK AND FISHERIES	7-Feb-20	25-Sep-20	92,003.00	92,003.00
SAHAJANAND SPARES CORNER	PROVISION OF MAINTAINANCE AND REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	29-Oct-20	3-Jun-21	92,340.00	92,340.00
SAHAJANAND SPARES CORNER	VEHICLE REPAIRS	GOVERNANCE & ADMINISTRATION	15-Feb-22	17-Feb-22	92,800.00	92,800.00
MOGS AUTO SERVICE	NORMAL SERVICE TO 42CG030A	TOURISM, SPORT, CULTURE & ARTS	28-Aug-19	28-Aug-19	92,800.00	92,800.00

SAHAJANAND SPARES CORNER	REPAIR OF MOTOR VEHICLE 42CG016A	FINANCE & ECONOMIC PLANNING	6-Aug-20	17-Feb-21	93,024.00	93,024.00
MOGS AUTO SERVICES	PROVISION OF ANNUAL MAINTAINANCE OF PLANT,EQUIPMENT AND MOTOR VEHICLES FOR DEPARTMENT OF ROADS	ROADS, TRANSPORT & PUBLIC WORKS	20-Dec-18	26-Jul-19	93,055.00	93,055.00
HADEU AUTO SERVICES	REPAIR AND MAINTAINANCE OF MOTOR VEHICLE GKA 763F	LANDS,HOUSING & PHYSICAL PLANNING	27-Mar-19	29-Mar-19	93,690.00	93,690.00
Kenya Mose Auto Garage	provision of routine services	FINANCE & ECONOMIC PLANNING	10/19/2017	19-Oct-17	94,300.00	94,300.00
MOGS AUTO SERVICES	SERVICE FOR MOTOR VEHICLE 42CG029A	EDUCATION, ICT & HCD	1-Feb-21	2-Feb-21	94,300.00	94,300.00
TOVI TOURS & TRAVEL	AIRTICKET SERVICES	GOVERNANCE & ADMINISTRATION	20-May-22	20-May-22	94,460.00	94,460.00
MOGS AUTO SERVICES	NORMAL SERVICE TO KCA 476F	TOURISM, SPORT ,CULTURE & ARTS	8-Jan-21	8-Jan-21	94,800.00	94,800.00
MOGS AUTO SERVICES	NORMAL SERVICE FOR MOTOR VEHICLE (REG NO.KCA476F)	TOURISM, SPORT ,CULTURE & ARTS			94,800.00	94,800.00
MOGS AUTO SERVICES	SERVICE FOR KCA427F	TRANSPORT			98,000.00	98,000.00
KENYA POWER & LIGHTING LTD	ELECTRICITY SUPPLY ON PLOT NO. ISOLATED IN KISUMU	CITY OF KISUMU		22-Apr-22	98,043.00	98,043.00

MOGS AUTO SERVICE	REPAIR & MAINTENANCE OF MOTOR VEHICLE	GOVERNANCE & ADMINISTRATION	9-Jun-21	14-Jun-21	98,500.00	98,500.00
NAMO ITALIANO LTD	REPAIR & SERVICES OF CITY HALL GENERATOR	CITY OF KISUMU	15-Feb-21	21-May-22	98,750.00	98,750.00
SAHAJANAND SPARES CORNER	REPAIR OF MOTOR VEHICLE 42CG016A	FINANCE & ECONOMIC PLANNING	4-Mar-21	13-Mar-21	98,948.00	98,948.00
MOGS AUTO SERVICES	MAINTANANCE OF KCA 309F		5-Oct-16		99,180.00	99,180.00
KISUMU WATER & SANITATION CO.	WATER BILLS FOR DEPSRTMENT OF ROADS, TRANSPORT	ROADS, TRANSPORT & PUBLIC WORKS		06-Dec-21	99,240.00	99,240.00
MOGS AUTO SERVICES	SERVICES FOR KBL 935K	ROADS, TRANSPORT & PUBLIC WORKS	1/20/2020	29-Jan-20	99,800.00	99,800.00
PINECONE HOTEL LTD	CONFERENCE ROOM FOR TRAINING ON HOUSING PAYMENT	FINANCE & ECONOMIC PLANNING	30-May-22	03-Jun-22	100,000.00	100,000.00
Mogs Auto services	Repair to GK A449S	FINANCE & ECONOMIC PLANNING			100,000.00	100,000.00
MOGS AUTO SERVICES	NORMAL SERVICE TO KCD 129G	TOURISM, SPORT ,CULTURE & ARTS	12-Feb-18	14-Feb-18	100,200.00	100,200.00
MOGS AUTO SERVICES	REPAIR & SERVICES	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION	02-Jun-17	25-Jun-17	100,600.00	100,600.00
MOGS AUTO SERVICES	MAINTANANCE OF KBJ 701U		1-Jun-17		100,600.00	100,600.00

SAHAJANAND SPARES CORNER	REPAIR OF KBY 842C(REPLACEMENT OF CLUTCH SYSTEM)	CITY OF KISUMU	24-Mar-20	13-May-20	102,080.00	102,080.00
SAHAJANAND SPARES CORNER	MOTOR VEHICLE REPAIRS AND MAINTANANCE	GOVERNANCE			103,356.00	103,356.00
CIALA RESORT	PROVISION OF HOTEL SERVICES	GOVERNANCE & ADMINISTRATION	23-Nov-20	24-Nov-20	103,500.00	103,500.00
CLASSIC VEHICLES MASTERS	SERVICE TO MOTOR VEHICLE REG NO.KCA 299F	FINANCE & ECONOMIC PLANNING	13-Jul-20		105,243.00	105,243.00
CLASSIC VEHICLES MASTERS	SERVICE TO MOTOR VEHICLE REG NO.KCA 299F	FINANCE & ECONOMIC PLANNING	13-Jul-20		105,243.00	105,243.00
CLASSIC VEHICLE MASTERS LTD	MAINTANANCE OF KCA 475F	GOVERNANCE & ADMINISTRATION	29-Aug-20	29-Aug-20	106,291.00	106,291.00
SAHAJANAND SPARES CORNER	REPAIRS &MAINTANANCE OFMOTOR VEHICLES	TEI			106,590.00	106,590.00
CLASSIC VEHICLE MASTERS LTD	REPAIR & SERVICES	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION	07-Jul-20	30-Jul-20	107,480.00	107,480.00
CLASSIC VEHICLE MASTERS LTD	MAINTANANCE OF KCA 478F	GOVERNANCE & ADMINISTRATION	5-Aug-20		107,480.00	107,480.00
DENIS ENGINEERING SERVICES	MAINTANANCE OF KCA 403F	ROADS, TRANSPORT & PUBLIC WORKS	5-Mar-21		107,800.00	107,800.00
SAMTECH AUTO GARAGE	SERVICE & MAINTENANCE FOR KCA 299F	FINANCE & ECONOMIC PLANNING	5-Feb-20	11-Feb-20	107,822.00	107,822.00

PINECONE HOTEL LTD	CONFERENCE FACILITIES	FINANCE & ECONOMIC PLANNING	11-May-22	13-May-22	108,000.00	108,000.00
Realpro auto care	MAINTANANCE OF 42CG001A		19-Apr-19		108,700.00	108,700.00
SAHAJANAND SPARES CORNER LTD	PROVISION OF MAINTAINANCE AND REPAIR FOR THE COUNTY GOVERNMENT OF KISUMU VEHICLES	ROADS,TRANSPORT AND PUBLIC WORKS	20-Jan-20		110,010.00	110,010.00
Mogs auto service	Repair and servicing of vehicle	GOVERNANCE & ADMINISTRATION	19/4/2018	4-May-18	112,000.00	112,000.00
SUNSET HOTEL LTD	CONFERENE PACKAGE FOR 45 PAX	EDUCATION, ICT & HCD	27-Oct-21	05-Nov-21	112,500.00	112,500.00
MOGS AUTO SERVICE	MAINTANANCE OF KBJ 701U	GOVERNANCE & ADMINISTRATION	11-Nov-20	11-Nov-20	112,500.00	112,500.00
CIALA RESORT	PROVISION OF HOTEL SERVICES	GOVERNANCE & ADMINISTRATION	18-Sep-20	20-Sep-20	112,500.00	112,500.00
Mogs Auto service	motor vehicle repairs	FINANCE & ECONOMIC PLANNING	11/30/2016		113,100.00	113,100.00
CLASSIC VEHICLE MASTERS LTD	MAINTANANCE OF 42CG011A	GOVERNANCE & ADMINISTRATION	6-Jul-20	6-Jul-20	113,565.00	113,565.00
MOGS AUTO SERVICE	REPAIR OF MOTOR VEHICLE KCA 402F	FINANCE & ECONOMIC PLANNING	11-May-20	11-May-20	114,700.00	114,700.00
SAHAJANAND SPARES CORNER	MOTOR VEHICLES REPAIR AND MAINTENANCE	DEVOLUTION			114,900.00	114,900.00

MOGS AUTO SERVICES	REPAIR OF MOTOR VEHICLE AND MAINTENANCE	GOVERNANCE			115,000.00	115,000.00
NELLSMARK ENGINEERING WORKS	Service for Grader	ROADS, TRANSPORT & PUBLIC WORKS	20-Jan-20		115,104.00	115,104.00
THE VIC HOTEL	HOTEL SERVICES	GOVERNANCE			116,000.00	116,000.00
MOGS AUTO SERVICE	Routine service for KCA 305F	BUSINESS, COOPERATIVES & MARKETING	10-May-19		116,000.00	116,000.00
SAHAJANAND SPARES CORNER	PROVISION OF MAINTAINANCE AND REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	7-Feb-20	20-May-20	116,348.00	116,348.00
SAHAJANAND SPARES CORNER	REPAIR OF MOTOR VEHICLE 42CG017A	FINANCE & ECONOMIC PLANNING	15-May-20	22-May-20	116,348.00	116,348.00
MOGS AUTO SERVICES	SERVICES FOR VEHICLE NO.42CG029A	EDUCATION			116,600.00	116,600.00
MOGS AUTO SERVICES	MAINTANANCE OF KCA 466F		18-Jul-16		116,600.00	116,600.00
KENYA POWER & LIGHTING LTD	SUPPLYING ELECTRICITY AT MASENO ATC	AGRICULTURE, LIVESTOCK & FISHERIES		18-May-22	118,177.00	118,177.00
MOGS AUTO SERVICES	SERVICE AND REPAIR OF MOTOR VEHICLE NO.KCA 473F	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	18-Mar-19	3-Jun-19	118,500.00	118,500.00
Realpro auto care	MAINTANANCE OF KCA 475F		21-Jan-20		119,480.00	119,480.00

MOGS AUTO SERVICES	PROVISION OF ANNUAL MAINTAINANCE OF PLANT,EQUIPMENT AND MOTOR VEHICLES	ROADS, TRANSPORT & PUBLIC WORKS	18-Jul- 19	26-Jul-19	119,535. 00	119,535.00
CLASSIC VEHICLE MASTERS LTD	MAINTANANCE OF KCA 478F	GOVERNANCE & ADMINISTRATION	28-Sep- 20	28-Sep-20	119,957. 00	119,957.00
MOGS AUTO SERVICES	SERVICE FOR 42CG125A	TRANSPORT			121,500. 00	121,500.00
MOGS AUTO SERVICES	PROVISION OF MAINTAINANCE AND REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	20-Jan- 20		122,000. 00	122,000.00
MOGS AUTO SERVICE	MAINTANANCE OF KBJ 701U	GOVERNANCE & ADMINISTRATION	14-Oct- 16	15-Oct-16	122,400. 00	122,400.00
Harmony Motors	Repairs to 42CG022A	FINANCE & ECONOMIC PLANNING			123,072. 00	123,072.00
SAHAJANAND SPARES CORNER	PROVISION OF MAINTAINANCE AND REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	20-Jan- 20	29-Jun-20	123,234. 00	123,234.00
NELLSMARK ENGINEERING	SERVICING &MAINTENANCE OF VEHICLE	TRANSPORT			123,820. 00	123,820.00
SUNSET HOTEL	CONFERENCE SERVICES	GOVERNANCE & ADMINISTRATION	26-Apr- 22	26-Apr-22	125,000. 00	125,000.00
MOGS AUTO SERVICE	REPAIR OF MOTOR VEHICLE KCA 474F	FINANCE & ECONOMIC PLANNING	15-May- 20	15-May- 20	126,300. 00	126,300.00
MOGS AUTO SERVICE	REPAIR OF MOTOR VEHICLE KCA 402F	FINANCE & ECONOMIC PLANNING	15-May- 20	18-May- 20	126,500. 00	126,500.00

SAHAJANAND SPARES CORNER	PROVISION OF MAINTENANCE AND REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	20-Jan-20	12-Mar-21	126,882.00	126,882.00
SAHAJANAND SPARES	MOTOR VEHICLE REPAIR SERVICE	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	2/7/2020	20-May-20	127,110.00	127,110.00
BONDO PRIDE HOTEL LTD	CONFERENCE PACKAGE AND ACCOMMODATION	HEALTH & SANITATION	28-Feb-22	03-Mar-22	128,000.00	128,000.00
MOGS AUTO SERVICES	MAINTANANCE OF KCA 309F		26-Jan-17		129,300.00	129,300.00
CLASSIC VEHICLE MASTERS LTD	REPAIR & SERVICES	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION			130,179.00	130,179.00
CLASSIC VEHICLE MASTERS LTD	MAINTANANCE OF 42CG002A	GOVERNANCE & ADMINISTRATION	25-Sep-20	25-Sep-20	130,179.00	130,179.00
SAHAJANAND SPARES CORNER	MOTORVEHICLE REPAIR AND MAINTENANCE	GOVERNANCE			131,776.00	131,776.00
Mogs Auto services	Repair to GK A449S	FINANCE & ECONOMIC PLANNING			133,500.00	133,500.00
CIALA RESORT	CONFERENCE PACKAGE	WATER			135,000.00	135,000.00
Mogs Auto services	SERVICE TO KCA 299F	FINANCE & ECONOMIC PLANNING			135,000.00	135,000.00
JESOVA INVESTMENT CO.LTD	SUPPLY AND DELIVERY OF STAMPS AND SEAL	LANDS, HOUSING & PHYSICAL PLANNING	14-Feb-20	27-Feb-20	135,000.00	135,000.00
SAHAJANAND SPARES CORNER	MOTOR VEHICLE REPAIR KCA 468F	COUNTY PUBLIC SERVICE BOARD	11-Jun-20		135,204.00	135,204.00

Harmony Motors	Repairs to KCA 474 F	FINANCE & ECONOMIC PLANNING			135,546.00	135,546.00
SAHAJANAND SPARES CORNER	NORMAL SERVICE TO GKA 522F	WATER, ENVIRONMENT & NATURAL RESOURCES	25-May-21	18-Jun-21	136,300.00	136,300.00
HARMONY MOTORS	MAINTANANCE OF 42CG024A	GOVERNANCE & ADMINISTRATION			136,762.38	136,762.38
SAHAJANAND SPARES CORNER	MAINTANANCE OF GKA 346C	GOVERNANCE & ADMINISTRATION	11-Jan-21	27-Jan-21	137,460.00	137,460.00
MOGS AUTO SERVICES	MAINTANANCE OF GKA600Q		8-Jun-20		138,500.00	138,500.00
SAHAJANAND SPARES CORNER	REPAIR OF MOTOR VEHICLE 42CG019A	FINANCE & ECONOMIC PLANNING	15-May-20	20-May-20	140,200.00	140,200.00
DENIS ENGINEERING SERVICES LTD	REPAIR AND MAINTAINANCE OF GKA 544S	FINANCE & ECONOMIC PLANNING	20-May-20	19-May-20	140,500.00	140,500.00
DENIS ENGINEERING SERVICES LTD	REPAIR AND MAINTAINANCE OF GKA 544S	FINANCE & ECONOMIC PLANNING	20-May-20	19-May-20	140,500.00	140,500.00
SAHAJANAND SPARES CORNER	PROVISION OF MAINTENANCE AND REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	12-Jun-20		142,842.00	142,842.00
SAHAJANAND SPARES CORNER	PROVISION OF MAINTENANCE AND REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	12-Jun-20		142,842.00	142,842.00
HARMONY MOTORS LTD	SERVICING AND REPAIRS OF GKA 544S	AGRICULTURE			143,760.00	143,760.00

NIRVATECHINDUSTRIAL AND TECHNICAL SERVICES LTD	SUPPLY AND DELIVERY OF TYRES AND FITTING 265/70R16	ROADS, TRANSPORT & PUBLIC WORKS	19-Nov-20		143,982.00	143,982.00
MOGS AUTO SERVICES	PROVISION OF MAINTAINANCE AND REPAIR FOR MOTOR VEHICLES, PLANT EQUIPMENT AND SUPPLIES	AGRICULTURE, LIVESTOCK AND FISHERIES	7-Feb-20	17-Aug-20	144,300.00	144,300.00
MOGS AUTO SERVICES	PROVISION OF MAINTAINANCE AND REPAIR FOR MOTOR VEHICLES, PLANT EQUIPMENT AND SUPPLIES (KCA 473F)	AGRICULTURE, LIVESTOCK AND FISHERIES	7-Feb-20	9-Oct-20	144,300.00	144,300.00
MOGS AUTO SERVICES	REPAIR & SERVICE OF KCA 477F	EDUCATION, ICT & HCD	15-Mar-21		144,650.00	144,650.00
NELLSMARK ENGINEERING	ROUTINE REPAIRS OF EXCAVATION 323-2DL	ROADS, TRANSPORT & PUBLIC WORKS	8/21/2019	27-Aug-19	146,590.00	146,590.00
CLASSIC VEHICLE MASTERS LTD	REPAIR & SERVICES	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION	09-Jul-20	09-Jul-20	147,329.00	147,329.00
CLASSIC VEHICLE MASTER LTD	MAINTANANCE OF 42CG011A	GOVERNANCE & ADMINISTRATION	9-Jul-20	9-Jul-20	147,329.00	147,329.00
MOGS AUTO SERVICES	MAINTANANCE OF KBJ 799U		26-Jan-17		148,700.00	148,700.00
SUNSUT HOTEL LTD	CONFERENCE SERVICES	FINANCE			150,000.00	150,000.00

MOGS AUTO SERVICES	MOTOR VEHICLE REPAIR AND MAINTENANCE	GOVERNANCE			150,000.00	150,000.00
SUNSET HOTEL	CONFERENCE FACILITIES TO BUDGET TEAM	FINANCE & ECONOMIC PLANNING	13-May-22	20-May-22	150,000.00	150,000.00
SUNSET HOTEL LTD	PROVISION OF CONFERENCE SERVICES	FINANCE & ECONOMIC PLANNING	27-Jan-22	07-Feb-22	150,000.00	150,000.00
CFAO MOTORS KENYA	MOTORVEHICLE REPAIR AND MAINTENANCE	FINANCE & ECONOMIC PLANNING	08-Jun-22	20-Jun-22	150,223.00	150,223.00
HARMONY MOTORS	MAINTANANCE OF 42CG014A				151,189.08	151,189.08
SAHAJANAND SPARES CORNER	SERVICES TO FORD RANGER	FINANCE			151,264.00	151,264.00
HIPPO GARAGE AND ELECTRICAL WORKS	MAINTENANCE AND REPAIR OF MOTOR VEHICLES, PLANT AND EQUIPMENT AND SUPPLIES OF TYRES AND OTHER RELATED ITEMS RELATED TO MOTOR VEHICLES MAINTAINANCE	FINANCE & ECONOMIC PLANNING		18-May-20	151,620.00	151,620.00
MOGS AUTO SERVICES	SERVICES OF VEHICLES	TOURISM, CULTURE & SPORTS		18-Oct-21	151,800.00	151,800.00
MOGS AUTO SERVICES	NORMAL SERVICE KCA 476F	TOURISM, SPORT , CULTURE & ARTS	9-Sep-19	9-Sep-19	151,800.00	151,800.00
CLASSIC VEHICLE MASTERS	MOTOR VEHICLE REPAIR (42CG030A)	TOURISM, SPORT , CULTURE & ARTS	2-Sep-20	2-Sep-20	152,388.00	152,388.00

HIPPO GARAGE & ELECTRICAL WORKS	Servicing & repair of various motor vehicles	BUSINESS, COOPERATIVE S & MARKETING	20-Jan-20		152,760.00	152,760.00
MOGS AUTO SERVICES	PROVISION OF MAINTAINANCE AND REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	20-Jan-20	2-Mar-20	153,800.00	153,800.00
SAHAJANAND SPARES CORNER	REPAIR OF MOTOR VEHICLE AND MAINTENANCE	GOVERNANCE & ADMINISTRATION	15-Feb-22	18-Feb-22	154,396.00	154,396.00
MOGS AUTO SERVICES	PROVISION OF REPAIR AND MAINTAINANCE FOR MOTOR VEHICLE 310F KCA	LANDS, HOUSING & PHYSICAL PLANNING	23-Apr-19	23-Apr-19	154,500.00	154,500.00
SAHAJANAND SPARES CORNER	Supply of batteries for departmental motor vehicles	HEALTH & SANITATION	22-Jan-10		155,000.00	155,000.00
HARMONY MOTORS	MAINTANANCE OF KBQ119D	GOVERNANCE & ADMINISTRATION			155,154.00	155,154.00
MOGS AUTO SERVICES	SERVICE FOR MOTOR VEHICLE 42CG029A	EDUCATION, ICT & HCD	19-Oct-20	19-Oct-20	155,300.00	155,300.00
MOGS AUTO SERVICES	REPAIR & SERVICES	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION	26-Mar-21		156,500.00	156,500.00
MOGS AUTO SERVICE	REPAIR OF MOTOR VEHICLE KCA 402F	GOVERNANCE & ADMINISTRATION	26-Mar-21		156,500.00	156,500.00
NAMO ITALIANO LTD	REPAIR & SERVICES OF KBY850C	CITY OF KISUMU	15-Feb-21	16-Apr-22	157,760.00	157,760.00
SAHAJANAND SPARES CORNER	MOTOR VEHICLES REPAIR AND MAINTENANCE	GOVERNANCE			158,456.00	158,456.00

HARMONY MOTORS LTD	PROVISION OF MAINTENANCE & REPAIR FOR THE CGK VEHICLES	FINANCE & ECONOMIC PLANNING	19-Nov-20		159,600.00	159,600.00
MOGS AUTO SERVICES	SERVICE FOR 42CG043A	TRANSPORT			160,000.00	160,000.00
MOGS AUTO SERVICES	SERVICE FOR MOTOR VEHICLE KCA 401F	EDUCATION, ICT & HCD	5-Jan-21	6-Jan-21	160,500.00	160,500.00
HIPPO GARAGE	MAINTANANCE OF 42CG022A	GOVERNANCE & ADMINISTRATION	22-Jun-21		161,424.00	161,424.00
MOGS AUTO SERVICE	MAINTANANCE OF KCD 130G	GOVERNANCE & ADMINISTRATION	20-Jan-21	22-Jan-21	161,800.00	161,800.00
SAHAJANAND SPARES CORNER	MAINTENANCE & REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	20-Jan-20	5-May-21	161,820.00	161,820.00
MOGS AUTO SERVICE	REPAIR OF MOTOR VEHICLE KCA 477F	EDUCATION, ICT & HCD	7-Jan-21	7-Jan-21	162,800.00	162,800.00
Rabs Auto Service	Repairs & maintenance of motor vehicle	ENERGY & INDUSTRIALIZATION	2/22/2018	23-Feb-18	163,000.00	163,000.00
MOGS AUTO SERVICES	REPAIR & MAINTENANCE OF MOTOR VEHICLE	GOVERNANCE			163,800.00	163,800.00
BONDO PRIDE HOTEL LTD	FULL DAY CONFERENCE & HALF BOARD ACCOMODATION	FINANCE			168,000.00	168,000.00
HARMONY MOTORS	MAINTANANCE OF KAV 822F	GOVERNANCE & ADMINISTRATION	17-Dec-20		168,638.00	168,638.00

Kaleo General motors & supplies	service of GKA 149M	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES	14/6/2017	15-Jun-17	168,682.00	168,682.00
MOGS AUTO SERVICES	PROVISION OF MAINTENANCE & REPAIR OF MOTOR VEHICLES, PLANT EQUIPMENT AND SUPPLIES	GOVERNANCE & ADMINISTRATION	7-Feb-20	23-Mar-20	169,500.00	169,500.00
SAHAJANAND SPARES CORNER	REPAIR OF MOTOR VEHICLE 42CG021A	FINANCE & ECONOMIC PLANNING	19-Jan-21	11-Feb-21	169,708.00	169,708.00
MOGS AUTO SERVICES	REPAIR & MAINTENANCE OF MOTOR VEHICLE	GOVERNANCE			170,000.00	170,000.00
HARMONY MOTORS LTD	MAINTANANCE OF 42CG001A	GOVERNANCE & ADMINISTRATION	20-Jun-20		170,544.00	170,544.00
NELLSMARK	MAINTANANCE OF BACKHOE GRADER	ROADS, TRANSPORT AND PUBLIC WORKS	20-Jan-20		171,000.00	171,000.00
MOGS AUTO SERVICE	MAINTANANCE OF KBJ 799U	GOVERNANCE & ADMINISTRATION	1-Oct-20		172,500.00	172,500.00
HARMONY MOTORS	MAINTANANCE OF 42CG014A	GOVERNANCE & ADMINISTRATION			173,964.00	173,964.00
MOGS AUTO SERVICES	SERVICE FOR MOTOR VEHICLE 42CG029A	EDUCATION, ICT & HCD	2-Jun-21		175,000.00	175,000.00
SAHAJANAND SPARES	REPAIR & MAINTENANCE OF 42CG001A VAN	GOVERNANCE			175,160.00	175,160.00
Sahajanand Spares Corner ltd	Supply of tyres & car battery	HEALTH & SANITATION	5/18/2016	7-Jun-16	177,500.00	177,500.00

SAHAJANAND SPARES CORNER	REPAIRS & MAINTANCE OF VEHICLE	GOVERNANCE & ADMINISTRATION	15-Feb-22	24-Feb-22	179,046.00	179,046.00
MOGS AUTO SERVICES	PROVISION OF REPAIR	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION	12-Oct-21	15-Oct-21	180,200.00	180,200.00
Sahajanand Spares Corner Ltd	SERVICE TO 42CG007A	FINANCE & ECONOMIC PLANNING			180,234.00	180,234.00
SOSA COTTAGES	HALF BOARD CONFERENCE	GOVERNANCE & ADMINISTRATION	5-Nov-20	11-Nov-20	181,000.00	181,000.00
ICPAK	CONFERENCE FEES	COUNTY PUBLIC SERVICE BOARD	13-Apr-22	13-Apr-22	182,000.00	182,000.00
Realpro auto care	SUPPLY & DELIVERY OF MOTOR VEHICLE TYRES	GOVERNANCE & ADMINISTRATION	22-Jun-20	4-Jan-21	182,500.00	182,500.00
MOGS AUTO SERVICES	MAINTANANCE OF GKA 449S		18-Sep-20		184,500.00	184,500.00
KETON LTD	SUPPLY OF MEDICAL EQUIPMENT	HEALTH			185,000.00	185,000.00
MOGS AUTO SERVICE	MAINTANANCE OF 478F	GOVERNANCE & ADMINISTRATION	25-Feb-21	25-Feb-21	186,300.00	186,300.00
KENYA POWER & LIGHTING LTD	ELECTRICITY BILLS	FINANCE & ECONOMIC PLANNING		24-Jun-22	187,454.65	187,454.65
MOGS AUTO SERVICE	REPAIR OF MOTOR VEHICLE KCA 297F	FINANCE & ECONOMIC PLANNING	12-Jun-20	12-Jun-20	187,500.00	187,500.00
Mogs Auto services	REPAIRS TO KCA 402F	FINANCE & ECONOMIC PLANNING			188,000.00	188,000.00

HARMONY MOTORS	MAINTANANCE OF GKA 449S	GOVERNANCE & ADMINISTRATION			188,043.00	188,043.00
MOGS AUTO SERVICES	MAINTANANCE OF 42CG003A	ROADS,TRANSPORT AND PUBLIC WORKS	20-Jan-20		188,100.00	188,100.00
MOGS AUTO SERVICES	REPAIR & SERVICE OF KCA 477F	EDUCATION, ICT & HCD	31-Jan-19	31-Jan-19	188,300.00	188,300.00
SAHAJANAND SPARES CORNER	REPAIR &MAINTENANCE OF MOTOR VEHICLE	GOVERNANCE			188,732.00	188,732.00
HARMONY MOTORS	REPAIR OF MOTOR VEHICLE KCA 474F	FINANCE & ECONOMIC PLANNING	15-Oct-20	23-Mar-21	188,920.00	188,920.00
HARMONY MOTORS	MAINTANANCE OF 42CG001A	GOVERNANCE & ADMINISTRATION			192,204.00	192,204.00
MOGS AUTO SERVICE	MAINTANANCE OF 478F	GOVERNANCE & ADMINISTRATION	7-Dec-21		192,300.00	192,300.00
MOGS AUTO SERVICES	PROVISION OF MAINTAINANCE AND REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	20-Jan-20		193,000.00	193,000.00
DENIS ENGINEERING	PROVISION OF MAINTAINANCE AND REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	20-Jan-20		194,000.00	194,000.00
SAMTECH AUTO GARAGE		GOVERNANCE & ADMINISTRATION			194,764.00	194,764.00
MOGS AUTO SERVICES	MAINTANANCE OF 42CG043A	ROADS,TRANSPORT AND PUBLIC WORKS	20-Jan-20		197,800.00	197,800.00

MOGS AUTO SERVICES	REPAIR & SERVICE OF KCA 477F	EDUCATION, ICT & HCD	20-Nov-21	20-Nov-21	198,000.00	198,000.00
HARMONY MOTORS	MAINTANANCE OF KCA 470F	BUSINESS, COOPERATIVE S & MARKETING	12-Feb-21		199,143.00	199,143.00
MOGS AUTO SERVICES	MOTOR VEHICLE FOR KBJ701U	GOVERNANCE			201,000.00	201,000.00
Harmony Motors	Repairs to 42CG015A	FINANCE & ECONOMIC PLANNING			201,376.00	201,376.00
SAHAJANAND SPARES CORNER	REPAIR OF MOTOR VEHICLE 42CG009A	FINANCE & ECONOMIC PLANNING	3-Feb-21	15-Feb-21	202,236.00	202,236.00
SAHAJANAND SPARES CORNER	MAINTANANCE OF 42CG027A	GOVERNANCE & ADMINISTRATION	13-Nov-20	9-Dec-20	204,630.00	204,630.00
MOGS AUTO SERVICES	SERVICE & REPAIR FOR MOTOR VEHICLE NO. GKA664Q	HEALTH & SANITATION	15-Jun-20	17-Jun-20	204,900.00	204,900.00
MOGS AUTO SERVICES	MAINTANANCE OF 42CG032A		18-Jul-20		205,500.00	205,500.00
HARMONY MOTORS	MAINTANANCE OF KCD 130G	GOVERNANCE & ADMINISTRATION			205,713.00	205,713.00
WASUNA & CO. ADVOCATES	SETTLEMENT OF LEGAL FEES	GOVERNANCE			207,935.00	207,935.00
SUNSET HOTEL	HOTEL SERVICES	GOVERNANCE & ADMINISTRATION	11-Jan-22	11-Jan-22	208,500.00	208,500.00
GLEYS ENTERPRISES LTD	PROVISION OF CAR HIRE SERVICES	GOVERNANCE			208,800.00	208,800.00

MOGS AUTO SERVICES	MAINTANANCE OF KBL935K	ROADS,TRANSPORT AND PUBLIC WORKS	20-Jan-20		209,000.00	209,000.00
MOGS AUTO SERVICE	REPAIR OF MOTOR VEHICLE KCA 297F	FINANCE & ECONOMIC PLANNING	4-Sep-20	4-Sep-20	209,200.00	209,200.00
MOGS AUTO SERVICES	PROVISION OF MAINTAINANCE AND REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	20-Jan-20	3-May-20	210,000.00	210,000.00
Hadeu Auto Services Limited	motor vehicle repairs	GOVERNANCE & ADMINISTRATION	26/10/2018	6-Jul-18	211,393.76	211,393.76
Mogs Auto services	Repair to 42 CG032A	FINANCE & ECONOMIC PLANNING			211,400.00	211,400.00
MOGS AUTO SERVICES	SERVICE FOR KBL 935K	TRANSPORT			212,500.00	212,500.00
MOGS AUTO SERVICES	NORMAL SERVICE TO KCA 298F	TOURISM, SPORT ,CULTURE & ARTS	10-Aug-20	18-Aug-20	212,500.00	212,500.00
HARMONY MOTORS	MOTOR VEHICLE REPAIR SERVICE	FINANCE & ECONOMIC PLANNING	2/7/2020	7-May-20	213,500.00	213,500.00
HARMONY MOTORS LTD	SUPPLY AND DELIVERY OF MOTOR VEHICLES TYRES REG NO.KCA 473F AND WHEEL ALIGNMENT BALANCING	AGRICULTURE,IRRIGATI ON,LIVESTOCK & FISHERIES	8-May-20		213,500.00	213,500.00

HARMONY MOTORS LTD	SUPPLY AND DELIVERY OF MOTOR VEHICLES TYRES REG NO.KCA 473F AND WHEEL ALIGNMENT BALANCING	AGRICULTURE,LIVESTOCK AND FISHERIES	8-May-20		213,500.00	213,500.00
HARMONY MOTORS LTD	REPAIR & SERVICE OF KCA 477F	EDUCATION, ICT & HCD	30-Jul-20	1-Aug-20	213,636.00	213,636.00
HARMONY MOTORS LTD	REPAIR & SERVICE OF KCA 477F	EDUCATION, ICT & HCD	28-May-21	7-Jun-21	216,108.00	216,108.00
MOGS AUTO SERVICES	MAINTANANCE OF 42CG003A,KBL935K,42CG125A	ROADS,TRANSPORT AND PUBLIC WORKS	20-Jan-20		216,800.00	216,800.00
HARMONY MOTORS	MAINTANANCE OF 42CG018A	GOVERNANCE & ADMINISTRATION			217,341.00	217,341.00
MOGS AUTO SERVICES	REPAIR & SERVICES	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION	13-Nov-16		218,370.00	218,370.00
MOGS AUTO SERVICES	MAINTANANCE OF KBJ 799U		13-Nov-16		218,370.00	218,370.00
MOGS AUTO SERVICE	REPAIR OF DG VEHICLE	GOVERNANCE & ADMINISTRATION	19-Nov-20	19-Nov-20	219,300.00	219,300.00
JONPAN GENERAL MERCHANTS	SUPPLY OF MOBILE PHONES SAMSUNG , GALAXY S21	LANDS			220,000.00	220,000.00
CLASSIC VEHICLE MASTERS LTD	MAINTANANCE OF KCA 304F	GOVERNANCE & ADMINISTRATION	29-Aug-20	29-Aug-20	221,231.00	221,231.00

GENTRADE COMPANY LIMITED	SUPPLY OF CORPORATE UNIFORMS	EDUCATION			222,154.00	222,154.00
GRAND ROYAL SWISS HOTEL	PROVISION OF CONFERENCE FACILITY	GOVERNANCE & ADMINISTRATION	24-May-21	26-May-21	222,720.00	222,720.00
CLASSIC VEHICLES MASTERS	PROVISION OF MAINTAINANCE AND REPAIR FOR MOTOR VEHICLES, PLANT EQUIPMENT AND SUPPLIES	AGRICULTURE, LIVESTOCK AND FISHERIES	7-Feb-20	25-Sep-20	224,215.00	224,215.00
SUNSET HOTEL LTD	CONFERENCE FACILITIES TO BUDGET TEAM	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION	10-May-22		225,000.00	225,000.00
MOGS AUTO SERVICES	NORMAL SERVICE TO KCA 298F	TOURISM, SPORT, CULTURE & ARTS	1-Mar-21	1-Mar-21	226,000.00	226,000.00
SAHAJANAND SPARES CORNER	MAINTANANCE OF 42CG011A	GOVERNANCE & ADMINISTRATION	11-Jan-21	23-Jan-21	227,436.00	227,436.00
LAKEWAYS CLASSIC ENGINEERING	MAINTANANCE OF 42CG017A	EDUCATION, ICT & HCD	19-Jun-19	19-Jun-19	227,500.00	227,500.00
MOGS AUTO SERVICES	MAINTANANCE OF 42CG043A, KCA472F	ROADS, TRANSPORT AND PUBLIC WORKS	20-Jan-20		229,200.00	229,200.00
SAHAJANAND SPARES CORNER	PROVISION OF MAINTAINANCE AND REPAIR FOR CGK VEHICLES	EDUCATION, ICT & HCD	7-Feb-20	26-Mar-20	229,680.00	229,680.00
SAHAJANAND SPARES CORNER	SUPPLY & DELIVERY OF TYRES FOR 42CG027A	GOVERNANCE & ADMINISTRATION	11-Mar-21	15-Mar-21	230,000.00	230,000.00

MOGS AUTO SERVICE	SUPPLY & DELIVERY OF MOTOR VEHICLE TYRES	GOVERNANCE & ADMINISTRATION		18-Nov-20	230,250.00	230,250.00
MOGS AUTO SERVICE	MAINTANANCE OF KCA 470F	BUSINESS,COOPERATIVE S & MARKETING	4-Sep-21	8-Sep-20	230,800.00	230,800.00
Realpro auto care	REPAIR TO KBJ 723U	FINANCE & ECONOMIC PLANNING			232,600.00	232,600.00
Realpro auto care	MAINTANANCE OF KBJ 723U	GOVERNANCE & ADMINISTRATION	30-Nov-20		232,600.00	232,600.00
NELLSMARK ENGINEERING WORKS	REPAIR & SERVICES	CITY			234,650.00	234,650.00
MOGS AUTO SERVICE	REPAIR & MAINTENANCE OF MOTOR VEHICLE	GOVERNANCE & ADMINISTRATION	23-Apr-21		235,600.00	235,600.00
SAHAJANAND SPARES CORNER	REPAIR AND MAINTENANCE OF KCA 309F	GOVERNANCE & ADMINISTRATION	21-Feb-22	11-Mar-22	235,828.00	235,828.00
SAHAJANAND SPARES CORNER	MAINTANANCE OF 42CG031A	GOVERNANCE & ADMINISTRATION	5-Jan-21	13-Jan-21	236,640.00	236,640.00
HARMONY MOTORS	REPAIR OF MOTOR VEHICLE KAT 531X	FINANCE & ECONOMIC PLANNING	16-Mar-21	23-Mar-21	236,872.00	236,872.00
SAHAJANAND SPARES CORNER LTD	MAINTANANCE OF GKA 040U	ROADS,TRANSPORT AND PUBLIC WORKS	20-Jan-20		239,400.00	239,400.00
BONDO PRIDE HOTEL LTD	CONFERENCE PACKAGE FOR 40 PAX	HEALTH			240,000.00	240,000.00

MOGS AUTO SERVICES	PROVISION OF MAINTAINANCE AND REPAIR FOR MOTOR VEHICLES, PLANT EQUIPMENT AND SUPPLIES	AGRICULTURE, LIVESTOCK AND FISHERIES	7-Feb-20	17-Aug-20	240,000.00	240,000.00
SAHAJANAND SPARES CORNER	REPAIR OF MOTOR VEHICLE 42CG015A	FINANCE & ECONOMIC PLANNING	11-Aug-20	17-Feb-21	240,882.00	240,882.00
MANYONGE WANYAMA & ADVOCATES	SETTLEMENT OF LEGAL FEES	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION		09-Nov-21	242,000.00	242,000.00
Realpro auto care	Repair to 42CG001A	FINANCE & ECONOMIC PLANNING			243,600.00	243,600.00
MOGS AUTO SERVICE	REPAIR OF MOTOR VEHICLE KBL 935K & KCA 472F	ROADS, TRANSPORT & PUBLIC WORKS	8-Dec-20	15-Dec-20	247,300.00	247,300.00
NDUGU TRANSPORTERS CO. LTD	DELIVERY OF BALAZI AT KISUMU EAST	WATER, ENVIRONMENT & NATURAL RESOURCES	14-Apr-20	22-Apr-20	249,375.00	249,375.00
BARKOG HOLDINGS LTD	SUPPLY AND DELIVERY OF OFFICE ITEMS	LANDS, HOUSING & PHYSICAL PLANNING	15-Apr-20	20-Apr-20	249,615.00	249,615.00
Rabs Auto Service	PRITING OF GVNS FULL MANIFESTO	GOVERNANCE & ADMINISTRATION	6/28/2018	30-Jun-18	250,000.00	250,000.00
Harmony Motors	Repairs to 42CG015A	FINANCE & ECONOMIC PLANNING			250,560.00	250,560.00
Realpro auto care	REPAIR TO KBJ 723U	FINANCE & ECONOMIC PLANNING			250,600.00	250,600.00
MOGS AUTO SERVICES	SERVICE FOR MOTOR VEHICLE KCA 401F	EDUCATION, ICT & HCD	25-Mar-21	25-Mar-21	251,000.00	251,000.00

Sahajanand Spares Corner Ltd	Repairs to 42CG015A	FINANCE & ECONOMIC PLANNING			252,738.00	252,738.00
MOGS AUTO SERVICES	SUPPLY & DELIVERY OF ASSORTED BATTERIES FOR MOTOR VEHICLES	CITY			255,200.00	255,200.00
HARMONY MOTORS	REPAIR OF MOTOR VEHICLE KCA 474F	FINANCE & ECONOMIC PLANNING	9-Mar-21	23-Mar-21	256,360.00	256,360.00
HARMONY MOTORS LTD	SERVICE FOR MOTOR VEHICLE KCA 401F	EDUCATION, ICT & HCD	23-Feb-21	24-Feb-21	256,360.00	256,360.00
SAHAJANAND SPARES & CORNER	SUPPLY & DELIVERY OF MOTOR VEHICLE TYRES	GOVERNANCE & ADMINISTRATION	15-Oct-20	5-Nov-20	256,500.00	256,500.00
HARMONY MOTORS	Routine Service for KCA 470F	BUSINESS, COOPERATIVES & MARKETING	20-Jan-10		257,355.00	257,355.00
SAHAJANAND SPARES CORNER	MAINTANANCE OF 42CG008A	GOVERNANCE & ADMINISTRATION	13-Jan-21	19-Jan-21	261,000.00	261,000.00
BONDO PRIDE HOTEL LTD	CONFERENCE FACILITATION FOR 3 DAYS	AGRICULTURE			263,250.00	263,250.00
HARMONY MOTORS LTD	SUPPLY OF TYRES FOR KCA 477F	EDUCATION, ICT & HCD	12-Aug-20	13-Aug-20	263,340.00	263,340.00
CLASSIC VEHICLE MASTERS LTD	SERVICE FOR MOTOR VEHICLE KCA 401F	EDUCATION, ICT & HCD	26-Oct-20		263,557.00	263,557.00
MOGS AUTO SERVICES	MAINTANANCE OF KCA 472F, KCA 306F, KBL935K	ROADS, TRANSPORT AND PUBLIC WORKS	20-Jan-20		263,800.00	263,800.00

MILLSVIEW HOTEL	PROVISION OF CONFERENCE FACILITY	EDUCATION, ICT & HCD	14-Sep-20	27-Nov-20	268,500.00	268,500.00
Mogs Auto services	Repair of Motor Vehilces NO. 42CG007A	FINANCE & ECONOMIC PLANNING			272,500.00	272,500.00
HARMONY MOTORS	REPAIR OF MOTOR VEHICLE 42CG026A	FINANCE & ECONOMIC PLANNING	18-Sep-20	23-Mar-21	273,717.42	273,717.42
CLASSIC VEHICLE MASTERS LTD	MAINTANANCE OF KCD 130G	GOVERNANCE & ADMINISTRATION	10-Nov-20		274,282.00	274,282.00
MOGS AUTO SERVICES	REPAIR & SERVICES	DEVOLUTION			279,500.00	279,500.00
MOGS AUTO SERVICE	REPAIR OF MOTOR VEHICLE KBJ 701U	FINANCE & ECONOMIC PLANNING	22-Jan-21	22-Jan-21	279,500.00	279,500.00
HARMONY MOTORS LTD	MOTOR VEHICLE REPAIR AND MAINTENANCE	GOVERNANCE			284,316.00	284,316.00
NYAKWAR MIRE GENERAL ENTERPRISES	SUPPLY & DELIVERY OF MOTOR VEHICLES TYRES BATTERY	FINANCE			285,000.00	285,000.00
NYAKWAR MIRE ENTERPRISES	SUPPLY & DELIVERY OF MOTOR VEHICLE TYRES	FINANCE & ECONOMIC PLANNING	1/20/2019	16-Aug-19	285,000.00	285,000.00
NELLSMARK ENGINEERING	MOTOR VEHICLE REPAIR SERVICE	ROADS, TRANSPORT & PUBLIC WORKS	1/20/2020	26-May-20	287,500.00	287,500.00
RADIO AFRICA GROUP	ADVERTISEMENT ON THE STAR NEWSPAPER	FINANCE			289,061.00	289,061.00

MOGS AUTO SERVICES	PROVISION OF ANNUAL MAINTAINANCE OF PLANT,EQUIPMENT AND MOTOR VEHICLES FOR DEPARTMENT OF ROADS	ROADS, TRANSPORT & PUBLIC WORKS	20-Dec-18	2-May-19	290,740.00	290,740.00
Mogs Auto services	repairs to 42CG009A	FINANCE & ECONOMIC PLANNING			290,750.00	290,750.00
MOGS AUTO SERVICES	SERVICE FOR KCA 306F	TRANSPORT			291,000.00	291,000.00
SAHAJANAND SPARES CORNER	REPAIR OF MOTOR VEHICLE KAT 531X	FINANCE & ECONOMIC PLANNING	4-Mar-21	12-Mar-21	292,410.00	292,410.00
ANDMORE ENTERPRISES LTD	LIGHTING SYSTEM SERVICES FOR THE AFFECTIVE BUSINESS AT KIBOS	CITY			294,350.00	294,350.00
STAR PUBLICATION	ADVERTS FOR THE DEPT OF PLANNING	FINANCE & ECONOMIC PLANNING		01-Feb-22	298,920.00	298,920.00
SAHAJANAND SPARES	PANEL BEATING WELDING AND PAINTING AT GKA57	ENERGY & INDUSTRIALIZATION	4/11/2019	23-Apr-19	299,312.00	299,312.00
GUARDIAN SECURITY SERVICES LTD	SECURITY GUARDS SERVICES TO PUBLIC SERVICES BOARD	CPSB			300,000.00	300,000.00
SUNSET HOTEL	CONFERENCE PACKAGE FOR FINANCE BUDGET TEAM	FINANCE & ECONOMIC PLANNING		17-Feb-21	300,000.00	300,000.00

SUNSET HOTEL LTD	CONFERENCE FACILITY FOR 90 PAX	FINANCE			300,000.00	300,000.00
WELLS OIL LTD	SUPPLY OF FUEL TO THE DEPARTMENT OF TOURISM	TOURISM			300,000.00	300,000.00
Elyco Motors Limited	motor vehicle repairs	GOVERNANCE & ADMINISTRATION	4/19/2018	8-May-18	305,170.00	305,170.00
SAHAJANAND SPARES CORNER	REPAIR & MAINTENANCE OF MOTOR VEHICLE	GOVERNANCE & ADMINISTRATION	21-Feb-19	17-Feb-19	306,124.00	306,124.00
SAHAJANAND SPARES CORNER	Repairs to various motor vehicles	HEALTH & SANITATION	31-Jan-20		306,900.00	306,900.00
Kenya Mose Auto Garage	Repairs to KCA 299F	FINANCE & ECONOMIC PLANNING			308,047.00	308,047.00
Sahajanand Spares Corner Ltd	Repairs to 42CG015A	FINANCE & ECONOMIC PLANNING			308,940.00	308,940.00
SAHAJANAND SPARES CORNER	REPAIR OF MOTOR VEHICLE AND MAINTENANCE	GOVERNANCE			310,880.00	310,880.00
CLASSIC VEHICLE MASTERS LTD	REPAIR & SERVICES	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION			312,724.00	312,724.00
CLASSIC VEHICLE MASTERS LTD	MAINTANANCE OF KBJ 701U	GOVERNANCE & ADMINISTRATION	24-Jul-20	24-Jul-20	312,724.00	312,724.00
DENOMI ENTERPRISES	SUPPLY OF ICT EQUIPMENT	GOVERNANCE			313,200.00	313,200.00
SAHAJANAND SPARES	TYRE BRIDGESTONE	GOVERNANCE			313,200.00	313,200.00

Sahajanand Spares Corner Ltd	repairs to 42 CG018A	FINANCE & ECONOMIC PLANNING			316,680.00	316,680.00
HARMONY MOTORS	SERVICING AND MAINTENANCE OF MOTOR VEHICLE	AGRICULTURE, IRRIGATION, LIVESTOCK & FISHERIES		15-May-20	316,747.00	316,747.00
SAHAJANAND SPARES CORNER	MAINTANANCE OF 42CG028A	GOVERNANCE & ADMINISTRATION	25-Feb-21	30-Mar-21	318,768.00	318,768.00
SAHAJANAND SPARES CORNER	SUPPLY & DELIVERY OF MOTOR VEHICLE TYRES	GOVERNANCE & ADMINISTRATION	22-Mar-21	25-Mar-21	319,000.00	319,000.00
SAHAJANAND SPARES CORNER	MOTOR VEHICLES REPAIR AND MAINTENANCE	GOVERNANCE			320,900.00	320,900.00
VIOCKS AUTO GARAGE	SERVICE AND REPAIR FOR MOTOR VEHICLES	HEALTH & SANITATION	27-May-20		323,510.00	323,510.00
MOGS AUTO SERVICES	REPAIR & SERVICES	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION	30-Nov-16		328,600.00	328,600.00
MOGS AUTO SERVICES	MAINTANANCE OF KBJ 701U		30-Nov-16		328,600.00	328,600.00
SAHAJANAND SPARES CORNER	Service for KCA 296F, GKA 168m & GKA 576S	ROADS, TRANSPORT & PUBLIC WORKS			330,662.00	330,662.00
HIPPO GARAGE & ELECTRICAL WORKS	REPAIR & MAINTENANCE OF MOTOR VEHICLE	GOVERNANCE & ADMINISTRATION	6-Apr-20	21-Apr-19	331,162.00	331,162.00
HARMONY MOTORS	REPAIR OF MOTOR VEHICLE 42CG026A	FINANCE & ECONOMIC PLANNING	16-Mar-21	23-Mar-21	336,621.56	336,621.56
SAHAJANAND SPARES	SERVICE OF MOTOR VEHICLE	BUSINESS, COOPERATIVES & MARKETING	1/16/2020	14-May-20	338,024.00	338,024.00

MOGS AUTO SERVICES	REPAIR & SERVICES	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION	21-Dec-17	21-Dec-17	340,500.00	340,500.00
MOGS AUTO SERVICE	REPAIR OF MOTOR VEHICLE KCA 449F	HEALTH & SANITATION	19-Feb-20	24-Feb-20	353,800.00	353,800.00
MOGS AUTO SERVICES	REPAIR AND MAINTAINANCE OF KBJ7990 & KAT 511X	GOVERNANCE & ADMINISTRATION	20-Feb-18	20-Feb-18	359,800.00	359,800.00
HARMONY MOTORS	MAINTANANCE OF 42CG028A	GOVERNANCE & ADMINISTRATION			359,841.00	359,841.00
CIALA RESORT	PROVISION OF HOTEL SERVICES	GOVERNANCE & ADMINISTRATION	24-Nov-20	26-Nov-20	360,500.00	360,500.00
MOGS AUTO SERVICE	Routine maintenance of 42CG003A	ROADS, TRANSPORT & PUBLIC WORKS	19-Dec-17		370,000.00	370,000.00
Sahajanand Spares Corner Ltd	Repairs to 42CG015A	FINANCE & ECONOMIC PLANNING			377,500.00	377,500.00
NELLSMARK ENGINEERING WORKS	REPAIR OF EXCAVATOR CAT	TRANSPORT			380,000.00	380,000.00
Sahajanand Spares Corner Ltd	Repairs to 42CG002A	FINANCE & ECONOMIC PLANNING			384,540.00	384,540.00
NELLSMARK ENGINEERING WORKS	PROVISION OF MAINTAINANCE AND REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	20-Jan-20		387,500.00	387,500.00
MOGS AUTO SERVICE	MAINTANANCE OF 42CG032A	GOVERNANCE & ADMINISTRATION	24-Nov-20	24-Nov-20	387,800.00	387,800.00

MOGS AUTO SERVICES	NORMAL SERVICE TO KCA 476F	TOURISM, SPORT ,CULTURE & ARTS	6-Nov-20	16164/16171	394,350.00	394,350.00
MOGS AUTO SERVICES		TOURISM, SPORT ,CULTURE & ARTS			394,350.00	394,350.00
NELLSMARK ENGINEERING	REPAIR & MAINTENANCE OF MOTOR VEHICLE	ROADS, TRANSPORT & PUBLIC WORKS	25-Mar-21	26-Mar-21	396,100.00	396,100.00
GARVIN HOLDING LTD	SUPPLY AND DELIVERY OF TYRES FOR THE MOTOR VEHICLE REG NO.KCA 477F	EDUCATION, ICT & HCD	20-Aug-19	2-Sep-19	399,800.00	399,800.00
KISUMU WATER & SANITATION CO.	SERVICES RENDERED TO THE DEPART	TOURISM, CULTURE & SPORTS		05-Apr-22	400,000.00	400,000.00
SUNSET HOTEL LTD	FULL CONFERENCE PACKAGES	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION	01-Mar-22	02-Mar-22	400,000.00	400,000.00
WHITE OCEAN INVESTMENTS	SUPPLY & DELIVERY OF OFFICE STATIONERIES FOR NAIROBI LIASON	GOVERNANCE			400,000.00	400,000.00
GREENLIFE RESORT & SPA	PROVISION OF CATERING SERVICES	ROADS, TRANSPORT & PUBLIC WORKS	10-Feb-21	15-Feb-21	400,200.00	400,200.00
MOGS AUTO SERVICE	MOTOR VEHICLE REPAIR SERVICE	FINANCE & ECONOMIC PLANNING	1/28/2019	21-Feb-19	406,300.00	406,300.00
HIPPO GARAGE AND ELECTRICAL WORKS	PROVISION OF MOTOR VEHICLE REPAIR AND MAINTENANCE SERVICES TO 42CG 0008A AND 42CG027A	GOVERNANCE & ADMINISTRATION			409,716.00	409,716.00

HARMONY MOTORS LTD	REPAIR & MAINTENANCE OF MOTOR VEHICLE	GOVERNANCE & ADMINISTRATION	26-May-20		410,514.00	410,514.00
WCPS	CONTRIBUTION FOR THE MONTH OF JANUARY 2021	HEALTH			411,916.00	411,916.00
ADIPO& COMPANY ADVOCATES	SETTLEMENT OF LEGAL FEES	GOVERNANCE			412,000.00	412,000.00
CIALA RESORT	COCKTAIL DINNER FOR 100 PAX	TOURISM, CULTURE & SPORTS	10-Feb-21	11-Feb-22	415,000.00	415,000.00
HARMONY MOTORS	MAINTANANCE OF 42CG024A	GOVERNANCE & ADMINISTRATION	15-Jun-20	15-Jun-20	426,075.00	426,075.00
SALLBERY COMPANY LTD	SUPPLY & DELIVERY OF OFFICE ITEMS	EDUCATION			435,748.00	435,748.00
MOGS AUTO SERVICES	SERVICE FOR MOTOR VEHICLE 42CG029A	EDUCATION, ICT & HCD	15-Mar-21		444,550.00	444,550.00
MOGS AUTO SERVICES	PROVISION OF MAINTAINANCE AND REPAIR FOR THE COUNTY GOVERNMENT OF KISUMU VEHICLES(KCA472,42CG043A)	ROADS,TRANSPORT AND PUBLIC WORKS	20-Jan-20		447,250.00	447,250.00
VENMA ENTERPRISES	BRANDED FOLDER	GOVERNANCE			450,000.00	450,000.00
HIPPO GARAGE & ELECTRICAL WORKS	MAINTANANCE OF 42CG027A	GOVERNANCE & ADMINISTRATION	23-Sep-20	6-Oct-20	450,000.00	450,000.00

MOGS AUTO SERVICES	MAINTANANCE OF 42CG125A,KCA472F,KBP753Q,4 2CG003A,KBC935K	ROADS,TRANSPORT AND PUBLIC WORKS	20-Jan- 20		450,000. 00	450,000.00
Harmony Motors	Repairs to 42CG020A	FINANCE & ECONOMIC PLANNING			450,950. 00	450,950.00
SAHAJANAND SPARES CORNER	REPAIR OF MOTOR VEHICLE AND MAINTENANCE	GOVERNANCE & ADMINISTRATION	09-Mar- 22	08-Apr-22	455,996. 00	455,996.00
Harmony Motors	maintenance of GK A 648H	FINANCE & ECONOMIC PLANNING			457,388. 00	457,388.00
STARBUCKS HOTEL	PROVISION OF HOTEL SERVICES	GOVERNANCE & ADMINISTRATION	27-Nov- 20	2-Dec-20	462,400. 00	462,400.00
Western Lake garage	Repair and maintenance of motor vehicles	HEALTH & SANITATION	1/16/201 7	4-Jun-18	465,560. 00	465,560.00
SOSA COTTAGES	PROVISION OF HOTEL SERVICES	GOVERNANCE & ADMINISTRATION	05-Nov- 21	11-Nov-21	479,600. 00	479,600.00
WAZO VENTURES	RELOCATION OF DIGITAL SCREEN	CITY			480,000. 00	480,000.00
MOGS AUTO SERVICE	REPAIR & MAINTENANCE OF MOTOR VEHICLE	GOVERNANCE & ADMINISTRATION	30-Sep- 20	30-Sep-20	481,500. 00	481,500.00
PERFECT SERVICES ENTERPRISES LTD	REPAIR AND MAINTAINANCE OF COMPUTERS AND SOFTWARE SUPPORT	LANDS,HOUSING & PHYSICAL PLANNING	27-Apr- 21	18-May- 21	496,000. 00	496,000.00
BACKHAUL TECHNOLOGIES LTD	IT SERVICES &EQUIPMENT	GOVERNANCE			496,480. 00	496,480.00

MFI DOCUMENT SOLUTIONS LTD	SUPPLY OF ICT EQUIPMENTS	GOVERNANCE			498,000.00	498,000.00
SMILING FACE ENTERPRISES	SUPPLY OF ICT EQUIPMENTS	GOVERNANCE & ADMINISTRATION	19-Nov-21	12-May-22	499,320.00	499,320.00
MOGS AUTO SERVICES	REPAIR & MAINTENANCE OF KBR829U	GOVERNANCE			499,800.00	499,800.00
MWAMU&CO.ADVOCATES	COST AWARDED TO MWAMU & CO.ADVOCATES	GOVERNANCE			500,000.00	500,000.00
NORBAT VENTURES	SUPPLY & DELIVERY OF STATIONARY	GOVERNANCE			500,000.00	500,000.00
SAHAJANAND SPARES CORNER	MOTOR VEHICLES REPAIR AND MAINTENANCE	TRADE, ENERGY & INDUSTRY	08-Oct-21	14-Oct-21	512,024.00	512,024.00
DENIS ENGINEERING SERVICES	REPAIR OF MOTOR VEHICLE KCA 301F, 42CG107A, KCA 302F	ROADS, TRANSPORT & PUBLIC WORKS	29-Mar-21	29-Mar-21	513,800.00	513,800.00
MOGS AUTO SERVICE	NORMAL SERVICE TO VARIOUS MOTOR VEHICLE	GOVERNANCE & ADMINISTRATION	15-May-20	15-May-20	529,800.00	529,800.00
WCPS	CONTRIBUTION	CITY			531,017.00	531,017.00
WCPS	CONTRIBUTION	HEALTH			531,017.00	531,017.00
Realpro auto care	MAINTANANCE OF GVN 042B	GOVERNANCE & ADMINISTRATION	8-Oct-20		534,472.00	534,472.00
MOGS AUTO SERVICE	MAINTANANCE OF KCA 309F	GOVERNANCE & ADMINISTRATION	7-Dec-20	7-Dec-20	546,500.00	546,500.00

LAVIRHAN INVESTMENTS	SUPPLY & DELIVERY OF OFFICE STATIONERIES	FINANCE			560,390.00	560,390.00
SAHAJANAND SPARES CORNER	REPAIR & MAINTENANCE OF MOTOR VEHICLE	GOVERNANCE & ADMINISTRATION	5-Oct-20	22-Oct-20	580,602.00	580,602.00
SAHAJANAND SPARES CORNER	Repairs to various motor vehicles	FINANCE & ECONOMIC PLANNING	29-May-20		581,044.00	581,044.00
WCPS	CONTRIBUTION	HEALTH			586,972.00	586,972.00
HARMONY MOTORS	REPAIR OF MOTOR VEHICLE 42CG029A	GOVERNANCE & ADMINISTRATION	8-Jun-20		592,800.00	592,800.00
LOA JAPOLO TAILORING SHOP	SUPPLY OF UNIFORMS FOR CITY ASKARIS & FIRE OFFICERS	CITY OF KISUMU	18-May-22	28-May-22	597,562.00	597,562.00
EVELIX SUPPLIES FRESH	SUPPLY OF STAFF BADGES AND DIARIES	CITY			599,900.00	599,900.00
SUNSET HOTEL	CONFERENCE FACILITIES FOR IFMIS TRAINING	FINANCE & ECONOMIC PLANNING	05-May-22	12-May-22	600,000.00	600,000.00
WCPS	CONTRIBUTION	HEALTH			604,437.00	604,437.00
WCPS	CONTRIBUTION	HEALTH			604,689.00	604,689.00
WCPS	CONTRIBUTION	HEALTH			606,360.00	606,360.00

RAYDOLL TOURS & TRAVELS	AIRTICKET SERVICES	GOVERNANCE & ADMINISTRATION	12-Apr-22	30-Apr-22	606,835.00	606,835.00
WCPS	SOCIAL WELFARE AND CONTRIBUTION	HEALTH			608,770.00	608,770.00
MOGS AUTO SERVICES	PROVISION OF MAINTAINANCE AND REPAIR FOR CGK VEHICLES	GOVERNANCE & ADMINISTRATION	21-Apr-20	23-Mar-20	612,500.00	612,500.00
WCPS	CONTRIBUTION	HEALTH			614,618.00	614,618.00
PYNAS ENTERPRISES	EVENT PACKAGE FOR WORLD MARITIME SUMMIT	WATER, ENVIRONNMENT & NATURAL RESOURCES	26-Oct-21	26-Oct-21	620,000.00	620,000.00
SIROMA SOLUTIONS	SUPPLY & DELIVERY OF STATIONERY	WATER			622,096.00	622,096.00
WCPS	CONTRIBUTION FOR THE MONTH OF JANUARY 2019	HEALTH			626,137.00	626,137.00
RABET DEALERS COMPANY	SUPPLY & DELIVERY OF STATIONERIES	GOVERNANCE			630,000.00	630,000.00
HARSIMAR INVESTMENT	MAINTANANCE OF BACKHOE GRADER	ROADS, TRANSPORT AND PUBLIC WORKS	20-Jan-20		635,700.00	635,700.00
HARMONY MOTORS	MOTOR VEHICLE REPAIR SERVICE FOR 42CG024A	GOVERNANCE & ADMINISTRATION	8-May-20	8-May-20	653,376.00	653,376.00
MELAKA LINK LTD	SUPPLY & DELIVERY OF EQUIPMENT	GOVERNANCE			658,000.00	658,000.00

BONDO PRIDE HOTEL LTD	CONFERENCE FACILITATION	AGRICULTURE			658,125.00	658,125.00
Realpro auto care	REPAIR & MAINTENANCE OF MOTOR VEHICLE	GOVERNANCE & ADMINISTRATION	13-Jul-20		659,150.00	659,150.00
DENIS ENGINEERING	PROVISION OF MAINTENANCE AND REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	9-Mar-21		661,500.00	661,500.00
HELGIE TRUCK & EQUIPMENT LTD	CATERING SERVICES DURING GROUND OF JOMO KENYATTA	CITY			663,630.00	663,630.00
WCPS	CONTRIBUTION FOR THE MONTH NOVEMBER 2020	HEALTH			678,710.00	678,710.00
Sahajanand Spares Corner Ltd	REPAIRS TO KAW 232Z	FINANCE & ECONOMIC PLANNING			697,794.00	697,794.00
AUTO EXTREME	SUPPLY & DELIVERY OF MOTOR VEHICLES TYRES	GOVERNANCE			699,795.00	699,795.00
HARMONY MOTORS LTD	SUPPLY & DELIVERY OF MOTOR VEHICLES	GOVERNANCE			718,040.00	718,040.00
SHEVANA ENTERPRISES LTD	SUPPLY OF CURTAINS FOR CITY OFFICES	CITY			721,300.00	721,300.00
ELYCO MOTORS	NORMAL SERVICE TO VARIOUS MOTOR VEHICLE	GOVERNANCE & ADMINISTRATION	14-Jan-19	16-Jan-19	745,300.00	745,300.00
SMILING FACE ENTERPRISES	SUPPLY AND DELIVERY OF CORPORATE UNI FORMS	LANDS, HOUSING & PHYSICAL PLANNING	13-Apr-21	11-Jun-21	748,990.00	748,990.00

MAUBERT AGENCIES CO.LTD	SUPPLY & DELIVERY OF ICT EQUIPMENT	GOVERNANCE			750,000.00	750,000.00
SAHAJANAND SPARES CORNER	REPAIR & MAINTENANCE OF MOTOR VEHICLE	GOVERNANCE & ADMINISTRATION	5-Oct-20	16-Nov-20	779,874.00	779,874.00
KODREY VENTURES	SUPPLY & DELIVERY OF OFFICE STATIONERY	GOVERNANCE			792,700.00	792,700.00
APT FORUS INVESTMENT	GENERAL SUPPLY OF OFFICE STATIONARIES	CITY			799,920.00	799,920.00
PETERFRAN GENERAL CONTRACTORS	SUPPLY OF FOOD & NON-FOOD STUFFS	GOVERNANCE			823,400.00	823,400.00
JODOLLIS ENTERPRISES	SUPPLY & DELIVERY OF ASSORTED FIRE EQUIPMENT	CITY			824,000.00	824,000.00
MOGS AUTO SERVICES	MOTOR VEHICLE REPAIR SERVICE	HEALTH & SANITATION	4/26/2019	10-May-19	826,600.00	826,600.00
LOCAL AUTHORITY PROVIDENT FUND	GRATUITY FOR DIRECTORS OF PSB	COUNTY PUBLIC SERVICE BOARD		07-Jun-22	841,873.00	841,873.00
MAHAVIR TRANSPORTERS CONTRACTORS	SUPPLY OF FUEL OIL & LUBRICANTS	AGRICULTURE			844,100.00	844,100.00
RISTOSH ENTERPRISES LTD	SUPPLY & DELIVERY OF FIRM INPUTS & SUPPLIMENTS AT KDDC	TEI			849,999.00	849,999.00
MWANGAZA ELECTROWORKS	MAINTENANCE OF STREELIGHTS	ENERGY			850,625.00	850,625.00

GLEYS ENTERPRISES LTD	PROVISION OF HIRE SERVICES	GOVERNANCE			870,000.00	870,000.00
JODAMMED ENTERPRISES	CATERING SERVICES TO THE COUNTY GOVERNMENT OF KISUMU	GOVERNANCE & ADMINISTRATION	25-May-17	27-May-17	870,000.00	870,000.00
HARMONY MOTORS LTD	PROVISION OF MAINTAINANCE AND REPAIR FOR CGK VEHICLES	FINANCE & ECONOMIC PLANNING	20-Jan-20		873,030.00	873,030.00
MOGS AUTO SERVICES	MAINTANCE OF MOTORVEHICLE	CPSB			878,600.00	878,600.00
MOGS AUTO SERVICE	REPAIR & MAINTENANCE OF MOTOR VEHICLE	COUNTY PUBLIC SERVICE BOARD	09-Jun-21		878,600.00	878,600.00
SAHAJANAND SPARES CORNER	SUPPLY & DELIVERY OF MOTOR VEHICLES TYRES	WATER			886,500.00	886,500.00
EUKEMA GENERAL SUPPLY	SUPPLY AND DELIVERY OF STATIONERY ITEMS	TOURISM, SPORT ,CULTURE & ARTS	12-May-21	28-Jun-21	895,800.00	895,800.00
AWOT ENTERPRISES CO. LTD	SUPPLY & DELIVERY OF FURNITURE	GOVERNANCE			900,000.00	900,000.00
THE SCIENTIFIC GROUP KENYA LTD	SUPPLY OF LABARATORY MATERIALS	HEALTH			911,106.00	911,106.00
CIALA RESORT	PROVISION OF CONFERENCE FACILITY	EDUCATION, ICT & HCD	10-Jul-20	26-Jul-20	948,050.00	948,050.00

SYNCHRO POWER SYSTEM LTD	MAINTANANCE OF LIGHTING INFRASTRUCTURE HMFL IN NYAKACH	TEI			948,808.00	948,808.00
MASTCON INVESTMENT LTD	PROVISION OF SECURITY SERVICES	AGRICULTURE			960,000.00	960,000.00
SAHAJANAND SPARES CORNER	SUPPLY OF BRIDGESTONE TYRES	GOVERNANCE			963,800.00	963,800.00
AUTO EXTREME	REPAIR AND SERVICES FOR LANDROVE TDI 110 AS PER THE ATTCHED	ROADS, TRANSPORT & PUBLIC WORKS	10/25/2019		997,716.00	997,716.00
DONMYLES INVESTMENTS	SUPPLY & DELIVERY OF OFFICE TORNERS	HEALTH			998,474.00	998,474.00
JENDAZ ENTERPRISES	PROVISION OF TONNERS	GOVERNANCE & ADMINISTRATION	31-Jan-19	18-Feb-19	1,000,000.00	1,000,000.00
PAGA COMPANY LTD	SERVICES DURING THE LAUNCH OF FLIP FLOPI BOAT NAAM	TOURISM			1,000,000.00	1,000,000.00
WELLS OIL LTD	SUPPLY OF DIESEL,PETROL AND LUBRICANTS	AGRICULTURE			1,000,000.00	1,000,000.00
SUNSET HOTEL LTD	PROVISION OF FULLBOARD SERVICES	GOVERNANCE & ADMINISTRATION	25-Nov-22	03-Dec-21	1,050,000.00	1,050,000.00

SAHAJANAND SPARES CORNER LTD	PROVISION OF MAINTAINANCE AND REPAIR FOR THE COUNTY GOVERNMENT OF KISUMU VEHICLES(KCA 403F)	FINANCE & ECONOMIC PLANNING	20-Jan- 20	16-Dec-20	1,064,41 8.00	1,064,418. 00
SAHAJANAND SPARES CORNER LTD	PROVISION OF MAINTAINANCE AND REPAIR FOR THE COUNTY GOVERNMENT OF KISUMU VEHICLES(KCA 403F)	FINANCE & ECONOMIC PLANNING	20-Jan- 20	16-Dec-20	1,064,41 8.00	1,064,418. 00
SAHAJANAND SPARES & CORNER	REPAIR & MAINTENANCE OF MOTOR VEHICLE	GOVERNANCE & ADMINISTRATION	7-Apr- 20	9-May-20	1,065,60 8.00	1,065,608. 00
CLASSIC VEHICLES MASTERS	MAINTANANCE OF 42CG043A,42CG003A,KCA300F	ROADS,TRANSPORT AND PUBLIC WORKS	20-Jan- 20		1,070,95 3.00	1,070,953. 00
RAVIN RIDGE LOGISTICS & SUPPLIES	Supply & delivery of tonners	ROADS, TRANSPORT & PUBLIC WORKS	20-Sep- 18		1,096,00 0.00	1,096,000. 00
STACODE HOLDINGS LTD	SUPPLY &DELIVERY OF ASSORTED ACCOUNTABLE DOCUMENTS	FINANCE			1,100,00 0.00	1,100,000. 00
MOGS AUTO SERVICE	Repairs to various motor vehicles	FINANCE & ECONOMIC PLANNING	20-Jan- 20		1,107,20 0.00	1,107,200. 00
NYANDO POWER TECHNIQUES LTD	MAINTENANCE OF STREETLIGHTS IN MUHORONI, NYANDO	TEI			1,194,42 9.00	1,194,429. 00

TETEM LOGISTIC LTD	FABRICATION OF STEEL SHELVES AT STORE ROOM	FINANCE			1,194,910.00	1,194,910.00
WHITE OCEAN INVESTMENTS	SUPPLY & DELIVERY OF STATIONARIES	WATER, ENVIRONNMENT & NATURAL RESOURCES	08-Mar-22	28-Mar-22	1,260,187.00	1,260,187.00
ROZELLE AGENCIES	SUPPLY & DELIVERY OF ICT EQUIPMENT	GOVERNANCE			1,271,000.00	1,271,000.00
SOMAVILLE ENTERPRISES LTD	KOSOK PHAZE & PUMPTANK AND EXTENTION LINE	WATER, ENVIRONNMENT & NATURAL RESOURCES	13-Jan-22	16-Jun-22	1,299,500.00	1,299,500.00
BAYPAL CONSULTANCY FIRM	ENVIRONMENTAL & SOCIAL IMPACT ASSESSMENT	CITY			1,300,000.00	1,300,000.00
CHRIDAL ENTERPRISES	SUPPLY OF EVENT ITEMS FOR UTAMADUNI DAY IN NYAKACH COUNTY	TOURISM, CULTURE & SPORTS	24-Dec-21	24-Dec-21	1,300,000.00	1,300,000.00
RHINES ENGINEERING SERVICES LTD	GREENING & LANDSCAPING OF AIRPORT TO EABL CORRIDOR	CITY OF KISUMU	29-Dec-21	17-Jan-22	1,349,254.00	1,349,254.00
GARVIN HOLDING	SUPPLY & DELIVERY OF TYRES	ROADS, TRANSPORT & PUBLIC WORKS	11-Feb-20		1,381,328.00	1,381,328.00
INASHA TRADERS	KANGUKA PIPELINE EXTENSION	WATER, ENVIRONNMENT & NATURAL RESOURCES	13-Jan-22	16-Jun-22	1,399,000.00	1,399,000.00
GUDNIUS SUPPLIES	SUPPLY & DELIVERY OF THENMOROLLS	FINANCE			1,399,800.00	1,399,800.00
EGETUGI GENERAL INVESTMENTS LTD	SUPPLY & DELIVERY OF MEDICAL DRUGS	HEALTH			1,460,000.00	1,460,000.00

LADOA INVESTMENTS	DELIVERY OF CARDS	GOVERNANCE			1,481,00 0.00	1,481,000. 00
HASATECH HOLDINGS	SUPPLY & DELIVERY OF TYRES FOR VEHICLES	WATER, ENVIRONNMENT & NATURAL RESOURCES	08-Mar- 22	18-Mar-22	1,499,02 4.00	1,499,024. 00
MIVA ENGINEERING LTD	RENOVATION & MAINTENANCE OF TOILET AT KOROWE MARKET	ENERGY			1,499,64 0.00	1,499,640. 00
OLEL, ONYANGO, INGUTI AH & CO. ADVO	LEGAL FEES	GOVERNANCE			1,500,00 0.00	1,500,000. 00
ZENSOL COMPANY LTD	SUPPLY & DELIVERY OF ASSORTED TORNERS	CITY			1,500,00 0.00	1,500,000. 00
NYAJIM SERVICES	SERVICES RENDERED DURING KUSI FESTIVAL	FINANCE			1,601,50 0.00	1,601,500. 00
LOCAL AUTHORITY PROVIDENT FUND	GRATUITY FOR MEMBERS OF THE PSB	COUNTY PUBLIC SERVICE BOARD		02-Jun-22	1,607,52 6.00	1,607,526. 00
ZEBONY COMPANY LTD	SUPPLY AND DELIVERY OF COMPUTERS	ROADS, TRANSPORT & PUBLIC WORKS	3-Mar- 21		1,631,00 0.00	1,631,000. 00
ALOPEX MANAGEMENT CO. LTD	SUPPLY & DELIVERY OF GENERAL STATIONERS	AGRICULTURE			1,650,00 0.00	1,650,000. 00
SUNIX INSURANCE AGENCIES	PROVISION FOR INSURANCE COVER FOR FIRE VEHICLES	CITY OF KISUMU	18-May- 22	05-Jun-22	1,657,15 0.00	1,657,150. 00

JAPHIGAT SOLUTIONS	SUPPLY & DELIVERY OF STATIONARIES & TONERS	FINANCE			1,685,200.00	1,685,200.00
DENWAR GENERAL MERCHANTS	SUPPLY & DELIVERY OF STATIONARIES	LANDS			1,699,000.00	1,699,000.00
PRINTEX BRAND LTD	EVENT ORGANIZATION DURING UNITED NATIONS	TOURISM			1,730,600.00	1,730,600.00
SAHAJANAND SPARES CORNER	SUPPLY & DELIVERY OF MOTOR VEHICLES TYRES	GOVERNANCE			1,750,440.00	1,750,440.00
Mogs auto service	Repair and servicing of vehicle	ROADS, TRANSPORT & PUBLIC WORKS	6/22/2016	22-Jun-16	1,755,000.00	1,755,000.00
DAMROZ VENTURES SERVICES	EVENT MGT FOR REVENUE STAFF SENSITIZATION	FINANCE			1,795,600.00	1,795,600.00
HARMONY MOTORS LTD	REPAIR AND MAINTENANCE OF MOTOR VEHICLE	GOVERNANCE & ADMINISTRATION	1/7/2020	5-Apr-20	1,818,881.00	1,818,881.00
HIGHBRIDGE PHARNACEUTICALS	Supply of medical drugs	HEALTH & SANITATION	21-Feb-20	30-Jun-20	1,839,600.00	1,839,600.00
Mogs Auto Service	Provision of Motor Vehicle services	ROADS, TRANSPORT & PUBLIC WORKS	26/10/2018	16-Mar-17	1,891,800.00	1,891,800.00
BLUE PRINT SOLUTIONS	SUPPLY OF ACCOUNTABLE DOCUMENTS	HEALTH			1,900,000.00	1,900,000.00
VINECITY INSURANCE AGENCIES	PROVISION FOR INSURANCE COVER	FINANCE			1,920,000.00	1,920,000.00

THE SCIENTIFIC GROUP KENYA LTD	SUPPLY OF LABARATORY MATERIALS	HEALTH & SANITATION	16-Nov-21	07-Dec-21	1,929,650.00	1,929,650.00
VINTAGE PRESS LTD	SUPPLY & DELIVERY OF BANNERS,STAFF UNIFORMS STATIONERIES	FINANCE			1,937,500.00	1,937,500.00
CYTHIAM AGENGIES	SUPPLY OF ITEMS DURING PARTICIPATION	FINANCE			1,944,720.00	1,944,720.00
COTIAH ENTERPRISES LTD	SUPPLY &DELIVERY OF TYRES FOR VARIOUS VEHICLES	HEALTH & SANITATION	21-Feb-20	07-Oct-20	1,945,600.00	1,945,600.00
GEOMELL VENTURES	SUPPLY OF MEDICAL EQUIPMENT	FINANCE			1,946,800.00	1,946,800.00
EDUKELLO ENTERPRISES LTD	SUPPLY OF MEDICAL EQUIPMENT	FINANCE			1,950,000.00	1,950,000.00
EMESTO INVESTMENT LTD	SUPPLY OF MEDICAL EQUIPMENT	FINANCE & ECONOMIC PLANNING			1,955,000.00	1,955,000.00
ETHANELA CO.LTD	SUPPLY OF NON PHARMACEUTICAL	FINANCE			1,987,620.00	1,987,620.00
SKROMAN SOLUTIONS LTD	COMPLETION OF CHIGA MARTENITY SEPTIC TANKS	HEALTH			1,998,470.00	1,998,470.00
ISOLOOK ENTERPRISES	SUPPLY &DELIVERY OF FURNITURE AT CDH BOARDROOM	HEALTH			2,000,000.00	2,000,000.00
OMONDI ABANDE&ADVOCATES	PAYMENT FOR LEGAL FEES	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION		30-Jun-21	2,000,000.00	2,000,000.00

ICE CLEAN CARE GROUP LTD	CLEANING & SANITARY SERVICES	FINANCE & ECONOMIC PLANNING	29-Jun-21	04-Mar-22	6,022,672.00	2,031,956.00
Harsimar Investments	Service & maintenance of XCMG wheel loader 9834	ROADS, TRANSPORT & PUBLIC WORKS	11/24/2017	8-Jun-18	2,064,000.00	2,064,000.00
MADONA INVESTMENTS	SUPPLY & DELIVERY OF NON PHARMACEUTICALS	HEALTH			2,075,000.00	2,075,000.00
CHERISTEN PARK EVENT & MANAGEMENT	PRINTING SERVICES OF MOH BOOKLETS	HEALTH			2,095,456.00	2,095,456.00
FREVIC ENGINEERING LTD	SUPPLY & DELIVERY OF ICT ITEMS FOR BUDGET OF OFFICE	FINANCE			2,125,500.00	2,125,500.00
TACOM VENTURES	CAPING & COMPACTING OF REMNANT INERT WASTE AT KACHOK	CITY			2,175,000.00	2,175,000.00
BAJACH COMPANY LTD	,,	CITY			2,200,000.00	2,200,000.00
JOVENTURE HOTEL KISUMU	PROVISION OF CONFERENCE FACILITY	TOURISM, SPORT , CULTURE & ARTS	24-Feb-20	24-Mar-21	2,419,680.00	2,419,680.00
THE PENTER MC COMPANY	SUPPLY & DELIVERY OF MODERN STAFFS & VISITORS IDENTIFICATION CARDS	FINANCE & ECONOMIC PLANNING	1-Mar-21	8-Jun-21	2,464,575.00	2,464,575.00

MONITEK INVESTMENTS	ODUOR SAPPRASSION DURING INERT WASTE EVALUATION	CITY			2,500,000.00	2,500,000.00
Mogs auto service	Provision of Motor Vehicle services	GOVERNANCE & ADMINISTRATION	1/23/2017	23-Jun-17	2,560,000.00	2,560,000.00
GUARDIAN SECURITY SERVICES LTD	SECURITY SERVICES AT KANYAKWAR ,	TOURISM			2,640,000.00	2,640,000.00
KANTEX GENERAL TRADING LTD	SUPPLY OF RIG ACCESSORIES				2,720,000.00	2,720,000.00
BOYBRIDGE INVESTMENT	SUPPLY OF RIG EQUIPMENT AND PROTECTIVE GEARS	WATER			2,727,000.00	2,727,000.00
GEOMELL VENTURES	SUPPLY OF PATIENT BEDS WITH MATTRESSES	FINANCE			2,750,000.00	2,750,000.00
SUNIX INSURANCE AGENCIES	PROVISION FOR INSURANCE COVER FOR FIRE TRUCKS	CITY OF KISUMU	18-May-22	05-Jun-22	2,797,758.00	2,797,758.00
AFRICAN TOUCH SAFARIS	PROVISION OF AIR TICKETS	FINANCE			2,815,220.00	2,815,220.00
AFRICAN TOUCH SAFARIS	PROVISION FOR AIR TICKET	FINANCE			2,858,397.00	2,858,397.00
Sahajanand Spares Corner Ltd	SERVICE TO 42CG007A	FINANCE & ECONOMIC PLANNING			2,940,006.00	2,940,006.00
PRINTEX BRAND LTD	SUPPLY & DELIVERY OF ASSORTED ACCOUNTABLE DOCUMENTS	FINANCE			2,955,000.00	2,955,000.00

BRAND CONCEPTS	WORLD	SUPPLY OF CBROP 2020/2021 DOCUMENTS	FINANCE			2,956,800.00	2,956,800.00
MONSTERA GROUP LTD		MANAGEMENT FOR PUBLIC PARTICIPATION	FINANCE			2,962,872.00	2,962,872.00
MOGS AUTO SERVICES		PROVISION OF MAINTAINANCE AND REPAIR FOR THE COUNTY GOVERNMENT OF KISUMU VEHICLES	ROADS,TRANSPORT AND PUBLIC WORKS	20-Jan-20		2,975,200.00	2,975,200.00
OCECY ENTERPRISES		EVENT ORGANIZATION DURING STAKE HOLDERS MEETING AT MUSEUM	TOURISM			2,995,000.00	2,995,000.00
B&M CONSULTANT COMPANY		FACILITATION OF TRAINING OF COUNTY STAFF	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION	16-Dec-21	19-Jan-22	3,000,000.00	3,000,000.00
MMA ADVOCATES		LEGAL FEES FOR CONSULTANCY SERVICES	GOVERNANCE			3,000,000.00	3,000,000.00
Catwalk communication		Training and capacity building for boda boda operates	ROADS, TRANSPORT & PUBLIC WORKS	24-Jun-16	2-Aug-16	3,000,000.00	3,000,000.00
CORIGUN INTERNATIONAL LTD		SUPPLY &DELIVERY OF PLASTIC MEDICAL GOWNS DISPOSABLE	FINANCE			3,125,000.00	3,125,000.00
ZENSOL COMPANY LTD		LINING AND LEVELLING AT KASESE DUMPSITE GROUND	CITY			3,551,660.00	3,551,660.00
KENYA SCHOOL OF GOVERNMENT		TRAINING OF KISUMU COUNTY STAFF	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION	24-Nov-21		3,925,000.00	3,925,000.00

THE PEARL NETWORK	IMPROVEMENT OF KASESE INTERGRATED WASTE MANAGEMENT	CITY			4,017,08 0.00	4,017,080. 00
HARSIMAR INVESTMENT LTD	REHABILITATION OF XCMG WHEEL LOADER	ROADS, TRANSPORT & PUBLIC WORKS	24-Nov- 17	9299/9300	4,309,00 0.00	4,309,000. 00
INTROPEAK INESTMENT	SUPPLY AND DELIVERY OF JIK AND STERILE GLOVES	FINANCE			4,600,00 0.00	4,600,000. 00
KENYA POWER & LIGHTING LTD	BILLS FOR STREETLIGHTSIN KISUMU COUNTY	FINANCE			4,700,00 0.00	4,700,000. 00
THE PENTER MC CO.	SUPPLY &DELIVERY OF ASSORTED ITEMS FOR ENVIRONMENT	CITY			4,953,00 0.00	4,953,000. 00
WARINDU & CO ADVOCATES	DECREE SETTLEMENT FOR LAKE MANUFACTURERS	PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION		09-Jun-22	5,378,48 9.00	5,378,489. 00
SIMIYU ,OPONDO ,KIRANGA &ADVOC	LEGAL FEES	GOVERNANCE		10-May- 18	6,960,00 0.00	6,960,000. 00
SALA &MUDANY ADVOCATES	SETTLEMENT OF LEGAL FEES	GOVERNANCE & ADMINISTRATION		09-Nov-21	10,000,0 00.00	10,000,000 .00
YOGO,OJURO &CO.ADVOCATES	LEGAL FEES	GOVERNANCE			10,000,0 00.00	10,000,000 .00
MASTCON INVESTMENT LTD	HIRE OF EXCAVATOR AND TIPPER TRUCKS	CITY OF KISUMU	05-Apr- 21	23-May- 22	11,135,6 50.00	11,135,650 .00

KENYA URBAN ROADS AUTHORITY	CONSULTANCY FOR DESIGN AND SUPERVISION SERVICES FOR CONSTRUCTION OF INLAND ROAD	FINANCE & ECONOMIC PLANNING	22-Jun-20		15,000,000.00	15,000,000.00
KEMSA	SUPPLY & DELIVERY OF MEDICAL DRUGS	HEALTH			18,000,000.00	18,000,000.00
THRIVENT ENTERPRISES LTD	TRANSPORTATION OF INERT WASTE FROM KACHOK DUMPSITE	CITY OF KISUMU	14-Apr-22	28-May-22	19,340,000.00	19,340,000.00
CLARKSON INSURANCE BROKERS	PROVISION OF COMPREHENSIVE INSURANCE COVER	FINANCE & ECONOMIC PLANNING	31-Jan-19	28-Mar-22	36,345,562.93	36,345,562.93
CMC Motors	Supply of motor vehicles	FINANCE		19-Sep-16	118,650,000.00	51,178,335.95
TOTAL					572,407,991.78	500,945,611.73
						71,462,380.05