

NYAMIRA COUNTY
RECURRENT PENDING BILLS

PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30TH JUNE, 2025
DATE: 11TH JULY 2025

Progress Report

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

Helsinki Hotel	101		Conference facilities	9,900.00		9,900.00
MFI	4623		Servicing of office equipment	194,643.00		194,643.00
Helsinki Hotel	251		Conference facilities	219,600.00	219,600.00	-
Rangi Mbili Auto Spares	89684		Motor vehicle Repair 46 CG 054A	10,150.00		10,150.00
Florida Garage	160		Motor vehicle Repair 46 CG 024A	91,176.00	91,176.00	-
Benoa Motor Repairs	1190		Motor vehicle Repair 46CG054A	30,530.00		30,530.00
Benoa Motor Repairs	1746		Motor vehicle Repair 46CG054A	36,850.00		36,850.00
Mvuli chacha Agencies	76		Motor vehicle maintenance GKB 355H	90,000.00		90,000.00
Yapharick General supplies Ltd	3707		Purchase of Motorcycle	315,000.00		315,000.00
Nation Media Group	275246		Advert	91,640.00		91,640.00
Channel Square	68,59,69		Rent arrears	240,000.00		240,000.00
Benoa Motors	789		Motor vehicle maintenance 046CG24A	57,190.00		57,190.00
BEST WESTERN	18660		CONFERENCE FACILITIES	60,000.00		60,000.00
MFI DOCUMENT SOLUTION LTD			SERVICE AND MAINTENANCE	69,243.00		
	4210		KYOCERA COPIES			69,243.00
ICPSK	LETTER		Tuition Fee	420,000.00		420,000.00
Florida Garage	166		Motorvehicle repair 046CG 032A	52,548.00	52,548.00	-
Benoa Motor Repairs	1205		Motorvehicle repair 046CG 032A	51,080.00	51,080.00	-
Benoa Motor Repairs	786		Motorvehicle repair 046CG 032A	33,940.00	33,940.00	-
Helsinki Hotel	310		Conference facilities	54,000.00	54,000.00	-
Helsinki Hotel	309		Conference facilities	27,000.00	27,000.00	-
deepest investments limited			maintanance of vehicle	680,000.00		680,000.00
deepest investments limited			maintanance of vehicle	483,000.00		483,000.00
deepest investments limited			maintanance of vehicle	515,000.00		515,000.00
florida garage	363		Maintanance of 46CG015A	32,732.00		32,732.00
florida garage	144		Maintanance of 46CG015A	49,648.00		49,648.00
Nuclear vision	136		Supply of office Furniture	599,700.00		599,700.00
Nestlabs limited	114		Supply of Tools and Equipments	807,701.04	807,701.04	-
gekomu general suppliers	e tims		motorvehicle maintenance	52,084.00	52,084.00	-
cambridge resort hotel	no invoice		catering services	90,000.00		90,000.00
cambridge resort hotel	7574/7857/2057/2459		catering services	83,400.00		83,400.00
cambridge resort hotel	4578		catering services	108,000.00	108,000.00	-
Mvuli Chacha Agencies	51		motor vehicle maintenance KBW 877V	36,424.00		36,424.00
Benoa Motors			Motor vehicle repairs & maintenance	37,800.00		
	1186		46CG017A			37,800.00
FLORIDA GARAGE			MOTOR VEHICLE SERVICE 46CG			
	143		060A	24,128.00		24,128.00
MEDIAMAX NETWORKS	37159		ADVERTISEMENTS	319,000.00		319,000.00
h FARAM EAST LTD	26605		SUPPLY OF LAB EQUIPMENTS	2,020,720.00		2,020,720.00
			MOTOR VEHICLE SERVICE 46 CG			
BENOA MOTORS REPAIR	1628		025A	29,490.00	29,490.00	-
			Legal services for ELC Case No. 39 of			
Omwenga & Company Advocates	Not Attached		2020	387,350		387,350.00
			MOTOR VEHICLE SERVICE			
FLORIDA GARAGE	214		46CG025A	32,828.00	32,828.00	-

AFRINETWORKS ROADS INTERNATIONAL LTD	85		SUPPLY OF FOOD & RATIONS	147,021.00		147,021.00
BENOA MOTORS REPAIR	1617		MOTOR VEHICLE SERVICE KBY420K	49,680.00	49,680.00	-
Leek Steward Garage	128		MOTOR VEHICLE SERVICE GKB 928 H	25,000.00		25,000.00
FLORIDA GARAGE	153		MOTOR VEHICLE SERVICE GKA 348 N	161,588.00	161,588.00	-
FLORIDA GARAGE	21		MOTOR VEHICLE SERVICE GKA549L	33,292.00	33,292.00	-
Benoa Motor REPAIR			MOTOR VEHICLE SERVICE 46CG037A	496,248.00	496,248.00	-
Benoa Motor REPAIR			MOTOR VEHICLE SERVICE GK B069A	74,940.00	74,940.00	-
Bogemo Contractors	4		SUPPLY OF FOOD STUFFS	55,419.00		55,419.00
Borabu Inn	PTI-62428		Conference facilities	94,750.00		94,750.00
Botabori General Suppliers	15		Supply of Curtains for Inpatient wards at Kiangoso & Amaterio Health Center	150,000.00		150,000.00
Cambridge Resort			Catering Services	347,400.00		347,400.00
Carmax Communication and Construction	252		SUPPLY OF FOOD STUFFS	460,200.00	460,200.00	-
Casual labours of CHP			Wages of CHP	216,000.00	216,000.00	-
Casual labours of CHP			Wages of CHP	14,735,900.00	14,735,900.00	-
Casual labours of CHP			Wages of CHP	21,600,000.00	21,600,000.00	-
Ciala Resort	CGN051222		Conference facilities	480,000.00		480,000.00
Dammosa Construction Company	35		SUPPLY OF FOOD STUFFS	100,320.00	100,320.00	-
David Monda Mosaizi			salary arrears	270,639.00		270,639.00
EGESIERI BUILDING COMPANY	376		SUPPLY OF FOOD STUFFS	611,520.00		611,520.00
Group Delta Ltd	2708		Provision of Security Services	346,500.00		346,500.00
FLORIDA GARAGE	211		MOTOR VEHICLE SERVICE 46CG 058A	38,164.00		38,164.00
FLORIDA GARAGE	213		MOTOR VEHICLE SERVICE KCB553M	95,120.00	95,120.00	-
FLORIDA GARAGE	212		MOTOR VEHICLE SERVICE GKA379M	64,844.00		64,844.00
FLORIDA GARAGE	163		MOTOR VEHICLE SERVICE GKA 635M	68,556.00		68,556.00
FLORIDA GARAGE	159		MOTOR VEHICLE SERVICE 46Cg 059A	32,248.00		32,248.00
FLORIDA GARAGE	259		MOTOR VEHICLE SERVICE GKBZ	47,908.00	47,908.00	-
FLORIDA GARAGE	144		MOTOR VEHICLE SERVICE GKB 069 A	30,624.00		30,624.00
FLORIDA GARAGE	172		MOTOR VEHICLE SERVICE KBY418K	46,284.00		46,284.00
FLORIDA GARAGE	162		MOTOR VEHICLE SERVICE 46CG 025A	49,416.00		49,416.00

			MOTOR VEHICLE SERVICE GKA 549L	111,476.00		111,476.00
Rangi Mbili Autospares	89851					
FLORIDA GARAGE	959		MOTOR VEHICLE SERVICE GKB 045Z	23,744.00		23,744.00
FLORIDA GARAGE	944		MOTOR VEHICLE SERVICE 46 CG 058A	36,424.00		36,424.00
Florida Garage	16		Motor vehicle repair 046CG020A	36,308.00	36,308.00	-
Florida Garage	146		Motor vehicle repair 046CG031A	37,352.00	37,352.00	-
FLORIDA GARAGE	224		MOTOR VEHICLE SERVICE GKA687L	19,952.00		19,952.00
MVULI CHACHA AGENCIES	43		MOTORVEHICLE SERVICE KBY 420K	36,402.00		36,402.00
Kimoko Investments Limited	133		supply of Cabinets	598,000.00	598,000.00	-
CIFAO Motors	30001300322		Motor vehicle repair 046CG 064A,51A,63A,53A,	447,370.00		447,370.00
Gekomu General Suppliers	322		Motor vehicle maintenance 46CG013A	15,000.00		15,000.00
Allbright Limited	403		Supply of stationery	449,960.00		449,960.00
Tonmat Engineering and supply ltd	26		Supply of Desktop	100,000.00		100,000.00
Hegeosns Auctioners	case		Auctioneers fee	152,429.00		152,429.00
Borabu Inn	73133		Conference facilities	189,000.00		189,000.00
famagez enterprises limited	1		supply of stationery	1,613,400.00		1,613,400.00
Standard group	80107342		Advertisement	272,320.00		272,320.00
Florida Garage	255		Motor vehicle maintenance 046CG 029A	72,528.00		72,528.00
Florida Garage	218		Motor vehicle maintenance 046CG24A	105,675.00		105,675.00
Benoa Motors	411		Major service for 46CG02A	54,650.00		54,650.00
Benoa Motors	1661		Motor vehicle maintenance 46CG024A	58,180.00		58,180.00
Florida Garage	174		Motor vehicle maintenance	36,377.00		36,377.00
Gedion Mecha Auma	122		Rent	122,880.00		122,880.00
Florida Garage	237		Motor vehicle maintainancve 046C G 052A	38,788.00		38,788.00
Nina tours and travel limited	193		Air ticket to washington	195,000.00		195,000.00
Elizan Auto Investment	468, 469,470,471,472,		Rent	1,350,000.00		1,350,000.00
Gideon Mecha	Attached with no Invoice Nos		Rent	989,400.00		989,400.00
Florida Garage	105		Motorvehicle repair 046CG 028A	116,300.00		116,300.00
Cypob General Company Ltd	11		Supply of Music Equipments	639,850.00		639,850.00
M/s MFI Document solutions Ltd	13		Office Equipment maintenance	39,459.00		39,459.00
Menes Systems	69		Supply of Protective clothing	149,750.00		149,750.00
Kimoko Investments	22		Safety Gears	149,000.00		149,000.00
Gekomu General Supplies	351		Motor Vehicle maintenance GRDE 168Q	250,792.00	250,792.00	-
Kingsway Motors	KCQ2023104		Supply of Tyres	565,740.00	565,740.00	-
Florida Garage	428		Motor Vehicle maintenance ROLLER KDZ 904D	342,432.00		342,432.00

Florida Garage	177		Motor Vehicle maintenance GK A 102M	48,836.00		48,836.00
Mvuli Chacha Garage	139		Motor Vehicle maintenance KCD 759GV	38,300.00		38,300.00
Florida Garage	223		Motor Vehicle Maintenance 46CG035A	117,856.00		117,856.00
Gekomu General Suppliers	82		Motor vehicle service KBY 334K	47,200.00	47,200.00	-
Gekomu General suppliers	326		Motor vehicle maintenance 046CG24A	45,472.00	45,472.00	-
Florida Garage	240		Motor Vehicle Maintenance 46CG035A	199,288.00		199,288.00
Florida Garage	335		Motor Vehicle Maintenance 46CG035A	27,500.00		27,500.00
Florida Garage	401		Motor Vehicle Maintenance 46CG035A	75,500.00		75,500.00
Mvuli Chacha Agencies	080 & 86		GKA 113X	330,000.00		330,000.00
Benoa Motors	790		Motor vehicle repairs & maintenance 46CG027A	324,450.00		324,450.00
CHEMOQUIP LIMITED	123264		SUPPLY OF LAB-REAGENTS	904,299.00		904,299.00
Omwenga & Company Advocates	Not Attached		Legal Services for Keroka Market Case	1,749,015		1,749,015.00
Nyachiro Nyagaka & Co. Advocates	Not Attached		Legal Services for Kisii ELC Case No. 45 of 2020	4,400,001	4,400,001	-
Deubo General Merchant	99		SUPPLY OF FOOD & RATIONS	15,743.00		15,743.00
Doth Engineering	30		Supply of toners	910,000.00		910,000.00
Dropworks Holdings Limited			supply of stationery	1,000,000.00		1,000,000.00
EVASO GENERAL AGENCIES	028 & 029		Printing and publishing	1,990,000.00		1,990,000.00
Faithful Capital Ventures	51		Supply of laptops	200,000.00	200,000.00	-
florida garage	231		Maintanance of 46CG022A	52,664.00		52,664.00
FLORIDA GARAGE	102		MOTOR VEHICLE SERVICE 046CG 036A	22,700.00		22,700.00
FLORIDA GARAGE	1		MOTOR VEHICLE SERVICE GK A348N	94,046.00		94,046.00
FIORIDA GARAGE	207		MOTOR VEHICLE SERVICE GKA B 045Z	37,004.00		37,004.00
FLORIDA GARAGE	21		MOTOR VEHICLE SERVICE GKAS49L	33,292.00		33,292.00
FLORIDA GARAGE	172		MOTOR VEHICLE SERVICE GKB 069 A	28,700.00		28,700.00
FIORIDA GARAGE	220		MOTOR VEHICLE SERVICE KCB553M	36,308.00		36,308.00
Kemsa	various		Supply of drugs	3,368,794.00	3,368,794.00	-
Kemsa	various		Supply of drugs	3,920,189.00	3,920,189.00	-
Samonya international limited	1		Supply of computer and labtops	790,000.00	790,000.00	-
Safaricom limited	profoma		internet connection	1,750,000.00	1,750,000.00	-
Ecocapp capital limited	e tims		consultancy services	2,978,880.00		2,978,880.00
Florida Garage	1		Motor vehicle maintenance 046CG024A	56,260.00		56,260.00
Florida Garage	245		Motor Vehicle Maintenance KAM 059T	97,904.00		97,904.00
FREISA RESORT HOTEL	202		Catering Services	19,000.00		19,000.00
Gateland Enterprises	13		Printing and publishing	1,995,000.00		1,995,000.00
Nyamira General Supplies	30		SUPPLY OF FOOD AND RATIONS	609,700.00		609,700.00

MVULI CHACHA AGENCIES	126		MOTORVEHICLE SERVICE KBY 334 K	39,730.00		39,730.00
FLORIDA GARAGE	204		MOTOR VEHICLE SERVICE 46CG060A	30,100.00		30,100.00
FLORIDA GARAGE	955		MOTOR VEHICLE SERVICE GKA379M	27,376.00		27,376.00
BONYTEX HOLDING LIMITED	603		SUPPLY OF MEDICAL DRUGS	2,735,000.00	2,735,000.00	-
BOSMAN AGENCIES	32		SUPPLY OF HOSPITAL LINEN	2,585,000.00		2,585,000.00
FLORIDA GARAGE	220		MOTOR VEHICLE SERVICE KCB553M	36,308.00		36,308.00
FLORIDA GARAGE	232		MOTOR VEHICLE SERVICE GKB 045Z	33,698.00		33,698.00
The Standard Group	940		Advert	216,920.00		216,920.00
MVULI CHACHA AGENCIES	141		MOTORVEHICLE SERVICE KBY 420K	33,176.00		33,176.00
FLORIDA GARAGE	278		MOTOR VEHICLE SERVICE 46Cg 059A	54,173.00		54,173.00
BENOA MOTORS REPAIR	1663		MOTOR VEHICLE SERVICE GKB 069 A	74,940.00		74,940.00
BENOA MOTORS REPAIR	1685 and 1686		MOTOR VEHICLE SERVICE GKA456L	184,450.00		184,450.00
Helsinki Nyamira	170		catering services	360,000.00		360,000.00
Benoa Motors Repairs	1650		Motor vehicle repair 046CG 0159A	33,500.00	33,500.00	-
Benoa Motors Repairs	375		Motor vehicle repair 046CG 059A	35,300.00	35,300.00	-
Janyamosi general supplies	99		supply of cleaning materials	2,150,000.00		2,150,000.00
Standard group	80097026		Advertisement	88,160.00		88,160.00
Borabu Inn	73132		Conference facilities	295,200.00		295,200.00
Florida Garage	171		Motor vehicle maintenance	84,900.00		84,900.00
Florida Garage	240		Motor Vehicle Maintenance 024A	92,104.00		92,104.00
Gideon Mecha Auma	Attached with no Invoice Nos		office Rent	142,950.00		142,950.00
Benoa Motor Repairs	2		Motorvehicle repair 046CG 032A	219,240.00		219,240.00
Florida Garage	213		Motor Vehicle Maintenance KCK572U	72,152.00		72,152.00
Gekomu General Supplies	1244		Motor Vehicle maintenance 046CG 003A	61,944.00	61,944.00	-
Florida Garage	318		Motor Vehicle maintenance 046CG 010A	60,000.00		60,000.00
Florida Garage	183		Motor Vehicle maintenance 046CG 030A	76,038.00		76,038.00
Florida Garage	250		Motor Vehicle maintenance GKA 102M	52,664.00		52,664.00
Florida Garage	184		Motor vehicle maintenance 046CG 02A	32,364.00		32,364.00
Benoa Motors	1740		Maintenance of Vehicles KBW 876V	148,180.00		148,180.00
Benoa Motors	1142		Maintenance of Vehicles 046CG 002A	90,880.00		90,880.00
Benoa Motors	1768		Maintenance of Vehicles 046CG 002A	250,500.00		250,500.00
MFI Document solutions	4190		Maintenance for office machines	70,000.00		70,000.00
Yapharick General Supplies	3455		Supply of tyres	277,088.00		277,088.00

	FAMPE HERITAGE SOLUTIONS LIMITED	56		SUPPLY OF SOFT DRINKS	449,100.00		449,100.00
	NYAGI ENERGY	9639		SUPPLY OF FUEL	499,860.00	499,860.00	-
	FLORIDA GARAGE	9561		MOTOR VEHICLE SERVICE 46CG025A	34,916.00		34,916.00
	FAMONYA ENTERPRISES	4		SUPPLY OF FUNGICIDES	1,990,000.00		1,990,000.00
	BENOA MOTOR REPAIR	1662		MOTOR VEHICLE MAINTENANCE 46CG058A	34,200.00		34,200.00
	THE MATRIC MANAGEMENT CONSULTANTS	108		SUPPLY OF CLEANING MATERIALS	230,900.00		230,900.00
	BENOA MOTORS REPAIR	372		MOTOR VEHICLE SERVICE 46CG012A	130,400.00		130,400.00
	RUGAL INNOVATIONS LIMITED	837		SUPPLY SOFT DRINKS	568,500.00		568,500.00
	MVULI CHACHA AGENCIES	142		MOTOR VEHICLE SERVICE 46CG037A	27,840.00		27,840.00
	MVULI CHACHA AGENCIES	138		MOTOR VEHICLE SERVICE KBY418K	31,204.00		31,204.00
	MVULI CHACHA AGENCIES	133		MOTORVEHICLE SERVICE GKB 045Z	33,292.00		33,292.00
	BENOA MOTORS REPAIR	1664		MOTOR VEHICLE SERVICE GKA 379A	35,350.00		35,350.00
	Kenya Power			Electricity bills	77,012.00		77,012.00
	Basicare Technologies	4005		supply of uniforms for enforcement officers	1,975,000.00		1,975,000.00
	Le Savanna County Lodge Hotel	4480A		Conference facility	250,000.00	250,000.00	-
	Florida Garage	260		Motor vehicle maintenance 46CG020A	41,180.00	41,180.00	-
	Ogandes Company Limited	13		Supply of of tonners	569,400.00		569,400.00
	Fampe Heritage Building	59		Catering	440,000.00		440,000.00
	Ninki Ventures	26		Supply of cleaning materials	425,800.00		425,800.00
	Grack Co. limited	3648		Supply of of stationery	748,100.00		748,100.00
	Florida Garage	925		Motor Vehicle maintenance 046CG 011A	35,612.00		35,612.00
	lkobex company limited	22		Supply of corporate diaries	1,302,000.00	1,302,000.00	-
	Kemsa	various		Supply of drugs	3,490,602.00	3,490,602.00	-
	Ezakarina company limited	44		Supply of non pharms	612,000.00	612,000.00	-
	Easton petroleum limited	203		Supply of fuel	233,895.00		233,895.00
	Gekomu Garage	158		Motor vehicle Repair 46CG018A	56,492.00		56,492.00
	Gekomu Garage	162		Motor vehicle Repair 46CG022A	135,604.00		135,604.00
	Gekomu General Suppliers	73		MOTOR VEHICLE SERVICE 046CG 012A	29,800.00		29,800.00
	Gekomu General Suppliers	54		MOTOR VEHICLE SERVICE 046CG 036A	38,355.00		38,355.00
	Gekomu General Suppliers	91		Motor vehicle service 046CG 037A	28,200.00		28,200.00
	Gekomu General Suppliers	40		Motor vehicle service GKA 379M	40,500.00		40,500.00
	Jackline Kemunto	9		Rent Areas	464,000.00		464,000.00

Jackline Kemunto		Rent/maintainance	489,856.40		489,856.40
James Gichana Migiro		salary arrears	74,000.00		74,000.00
James Kerandi		Payment of Arrears	232,400.00		232,400.00
Kemmy Enterprises	507 & 508	SUPPLY OF FOOD STUFFS	197,429.00		197,429.00
KEMSA	AR21717-23/24	Supply of Pharmaceuticals & Non pharms	8,357,642.00	8,357,642.00	-
Kenya Power		Electricity Supply	4,353,380.00	2,455,560.20	1,897,819.80
Kenya Power		Power supply	5,706,152.72	5,706,152.72	-
Kenya Power	202209DC001776361	Electricity Bill	8,439.86		8,439.86
Kesimo General Contractors	56	SUPPLY OF FOOD STUFFS	233,250.00		233,250.00
Kingsway Tyres Ltd	CCQUOT2024245	supply of tyres	1,273,274.66		1,273,274.66
KSG - Baringo	SINV4744	Training fees	152,000.00		152,000.00
KSG - Mombasa	73820	Training fees	371,200.00		371,200.00
masterpiece	1215	supply of fuel	500,000.00		500,000.00
MFI DOCUMENTS	IN-005104	Supply of Toners	34,800.00		34,800.00
Mogecan International Limited	20 & 35	Printing and publishing	1,997,250.00		1,997,250.00
MVULI CHACHA AGENCIES	130	Motor vehicle service KBY 420K	89,320.00		89,320.00
Prikong Enterprises	60	Supply of lab reagents	1,487,500.00	1,487,500.00	-
Kemsa	various	Supply of drugs	10,833,982.00	10,833,982.00	-
Kemsa	various	Supply of drugs	3,579,522.00	3,579,522.00	-
jaja young contractors limited		supply of co-operate uniforms	244,000.00		244,000.00
Cambridge Resort Hotel	2799	Catering services	32,400.00	32,400.00	-
Cambridge Resort Hotel	3890	Catering services	52,500.00	52,500.00	-
Basicare Technologies	4016	supply of security uniforms	699,660.00		699,660.00
Nyagi energy	9999	supply of fuel	75,000.00		75,000.00
Cambridge Resort Hotel	2478	Catering services	36,800.00	36,800.00	-
Cambridge Resort Hotel	2799	Catering services	38,400.00	38,400.00	-
Kenya National Examination Council	EDU/53	Verification of academic certificates	1,086,920.00		1,086,920.00
vermac investments ltd		supply & delivery of sports uniforms	498,000.00		498,000.00
helsinki hotel	301	conference	50,000.00	50,000.00	-
helsinki hotel	322	conference	40,000.00		40,000.00
helsinki hotel	335	conference	22,500.00		22,500.00
helsinki hotel	321	conference	40,000.00	40,000.00	-
helsinki hotel	292	conference	40,000.00		40,000.00
helsinki hotel	292	conference	40,000.00		40,000.00
easton petroleum limited	e tims	supply of fuel	550,000.00	550,000.00	-
crown motors group		Maintance of motorvehicle 46 cp047A	54,987.85		54,987.85
MVULI CHACHA AGENCIES	138	MOTOR VEHICLE SERVICE KBY418K	31,204.00		31,204.00
MVULI CHACHA AGENCIES	43	MOTORVEHICLE SERVICE KBY 420K	36,402.00		36,402.00
Mvuli Chacha Garage	140/137	Motor vehicle maintenance for 046CG 003A	50,800.00		50,800.00
Mvuli Chacha Garage	85	Motor vehicle maintenance for 046CG 011A	53,998.00		53,998.00

Mvuli Chacha Garage	95		Motor vehicle maintenance for 046CG 030A	34,800.00		34,800.00
Mvuli Chacha Garage	13		Motor vehicle maintenance for KBW 875V	64,496.00		64,496.00
Nenogram limited	38		supply of Stationery	898,000.00		898,000.00
Next swich limited	149		supply of cleaning materials	850,000.00		850,000.00
Nicodemus Omsagwe			Re-imburements	92,400.00		92,400.00
Nyangi Energy	10014		supply of fuel	550,000.00		550,000.00
Nyamira elnino	48		FOOD AND RATIONS	252,070.00		252,070.00
Nyamira elnino	507		SUPPLY OF FOOD STUFFS	384,300.00	384,300.00	-
Rangj Mbili Autospares	89682		Motor vehicle maintenance for GKA 323P	16,675.00		16,675.00
KEMSA	13678		Supply of Pharmaceuticals & Non pharms	2,855,469.00	2,855,469.00	-
KEMSA	13692		Supply of Pharmaceuticals & Non pharms	995,948.00		995,948.00
OMWENGA & CO. ADVOCATES			NYAMIRA ELC NO 42 OF 2020	375,300.00		375,300.00
OMWENGA & CO. ADVOCATES			KISUMU ELRC PTN NO E008 OF 2021	660,465.00		660,465.00
OMWENGA & CO. ADVOCATES			KERICHO ELRC NO. 30 OF 2019	404,350.00		404,350.00
OMWENGA & CO. ADVOCATES			NYAMIRA ELC NO. E075 OF 2021	509,010.00		509,010.00
OMWENGA & CO. ADVOCATES			NYAMIRA ELC NO. 3 OF 2020	1,840,805.00		1,840,805.00
NYACHIRO NYAGAKA & CO. ADVOCATES			MSC. APP NO. 18 OF 2014	460,000.00	460,000.00	-
NYACHIRO NYAGAK & CO. ADVOCATES			KISII ELC NO. 23 OF 2021/697 OF 2016/ NYAMIRA ELC NO 45 OF 2021 NELSON ANYOKA NYAEMA	460,000.00	460,000.00	-
OMWENGA & CO. ADVOCATES			KSM ELRC NO. E042 OF 2022 VINCENT OMAO	3,126,030.00		3,126,030.00
OMESA MOGENI & CO. ADVOCATES			NYAMIRA ELC NO.E001 OF 2023 NYAMBEGA GISESA	1,234,679.00		1,234,679.00
COUNTY LAW			NYAMIRA ELC NO.63 OF 2021 ISAAC BOGONKO NYAKUNDI	97,000.00		97,000.00
OMWENGA & CO. ADVOCATES	350		KEROKA ELC NO. 15 OF 2019 STEPHEN OMBATI & ANOTHER	593,975.00		593,975.00
OMWENGA & CO. ADVOCATES	1013		NYAMIRA ELC NO. 43 OF 2020 EVANS ANYONA MOGAKA	599,175.00		599,175.00
OMWENGA & CO. ADVOCATES	49		NYAMIRA ELC NO. 43 OF 2020 CHARLES OMBATI MOGAKA	378,373.00		378,373.00
OMWENGA & CO. ADVOCATES	292		NYAMIRA ELC NO. 76 OF 2021 AGNES MORAA NYARIKI	1,539,460.00		1,539,460.00
KEMSA	13924		Supply of Pharmaceuticals & Non pharms	632,231.00		632,231.00
KEMSA	1034791		Supply of drugs to hospitals	8,925,207.00	8,925,207.00	-
Kenya Medical Supplies Authority	1030803		supply of medical commodities to hospitals	5,000,000.00		5,000,000.00
Meo pharmaceuticals	166		Supply of non pharms	2,872,500.00	2,872,500.00	-
Hardnocks holdings limited	206		Supply of non pharms	2,822,000.00		2,822,000.00

			Supply of non pharms	2,408,250.00	2,408,250.00	-
Uzi Tamu limited	7872/3		Wages of CHP	3,168,000.00	3,168,000.00	-
Casual labours of CHP			Wages of CHP	3,168,000.00	3,168,000.00	-
Casual labours of CHP			Deduction and county contribution of CHP	216,000.00	216,000.00	-
NHIF - CHP			Conference facilities	100,000.00		100,000.00
Helsinki Hotel	350		Service (Motor Vehicle 46CG054A	35,380.00		35,380.00
Benoa motor repairs	1013		Service (Motor Vehicle 46CG015A	37,880.00		37,880.00
Benoa motor repairs	1022		Service (Motor Vehicle 46CG015A	31,204.00		31,204.00
Florida garage	309		advertisement of various vacancies	149,083.20		149,083.20
Nation media	302706		catering	97,500.00		97,500.00
Helsinki Hotel	325		MOTOR VEHICLE SERVICE 046CG 037A	29,580.00		29,580.00
Rangi Mbili Autospares	89709		Motor vehicle service KBY 334K	23,548.00	23,548.00	-
Rangi Mbili Autospares	89738		Motor vehicle service KCP 553P	55,622.00	55,622.00	-
Rangi Mbili Autospares	89731		supply of credit cards	800,000.00	800,000.00	-
Safaricom Limited	INV/2024/2604/1		SUPPLY OF FOOD STUFFS	164,700.00	164,700.00	-
Straight Edge Construction Ltd	1		Conference facilities	280,000.00		280,000.00
The Guardian Hotel	570		Conference facilities	60,000.00		60,000.00
The Guardian Hotel	563		supply of fuel	200,000.00		200,000.00
total kenya	48		SUPPLY OF FOOD STUFFS	131,368.00	131,368.00	-
Urimo Grocery	09 & 010		SUPPLY OF FOOD STUFFS	196,820.00	196,820.00	-
Valebera Enterprises	25		Supply of fuel	720,000.00		720,000.00
Pepo Kenya limited	611		Office Rent	504,000.00		504,000.00
Keroka farmers cooperative society limited	70		Motor vehicle maintenace 46CG035A	84,332.00	84,332.00	-
Gekomu Garage	394		Supply of fuel	432,000.00		432,000.00
Total Kenya Plc	285		Conference facility	27,500.00		27,500.00
Helsinki Hotel	291		Deduction and county contribution of CHP	432,000.00		432,000.00
NSSF - CHP			Deduction and county contribution of CHP	216,000.00		216,000.00
NHIF - CHP			Deduction and county contribution of CHP	432,000.00		432,000.00
NSSF - CHP			Supply of fuel	100,000.00		100,000.00
Easton Petroleum Ltd	53626/2		Supply of pharmaceuticals	2,031,000.00	2,031,000.00	-
Gilhopen Kenya Ltd	32		Supply of fuel & Lubricants	516,960.00		516,960.00
Masterpiece Investment Ltd	254		Supply of Medical drugs	4,766,981.00	4,766,981.00	-
KEMSA	81665		Supply Pharmaceuticals to Manga Sub-County Hospitals	2,207,822.00	2,207,822.00	-
KEMSA	81885		Supply of pharmaceuticals to Masaba Sub-County Hospitals	3,043,546.00	3,043,546.00	-
KEMSA	81882		Supply of Pharmaceuticals to Nyamira North Sub-County Hospital	3,222,308.00	3,222,308.00	-
KEMSA	81881					-

KEMSA	81884		Suppl of Pharmaceuticals to Nyamira South Sub-County Hospital	5,985,763.00	5,985,763.00	-
Jojam motor vehicles	590041/19		Motor vehicle repair GVN 046B	162,500.00	162,500.00	-
Bernadette farms investments	121		Motor vehicle repair 046 GC 064A	69,227.65		69,227.65
CFAO motors kenya	3001433321		Motor vehicle repair 046 GC 063A	164,806.90	164,806.90	-
CFAO motors kenya	pro inv		Purchase of Motor vehicle	23,590,000.00	23,590,000.00	-
Nyagi Energy	10015		Supply of fuel	850,000.00	850,000.00	-
Easton petrol limited	invoice not attached		Supply of fuel	900,000.00	900,000.00	-
Transgenic solutions limited	NCG/002		supply of communication equipments	1,350,450.00	1,350,450.00	-
logne limited	7		supply of printers	400,000.00		400,000.00
florida garage	514		motorvehicle maintainance KAR 103L	58,348.00		58,348.00
standard group	100126714		advertisement of public participation	177,480.00		177,480.00
helsinki hotel	311		catering services	160,000.00		160,000.00
standard group	80129325		advertisement of public participation	177,480.00		177,480.00
standard group			advertisement of public participation	177,480.00		177,480.00
standard group	80129973		advertisement of public participation	177,480.00		177,480.00
florida garage	231		Maintanance of 46CG022A	52,664.00		52,664.00
gekemu general suppliers	109/110		Maintanance of 46CG016A	181,800.00		181,800.00
steigen limited	no invoice		supply of tyres	360,000.00		360,000.00
florida garage	339		Motor vehicle maintainanceve 046C G 052A	32,384.00		32,384.00
gideon mecha			office rent	749,940.00	749,940.00	-
tonmat engineering supplies ltd	no invoice		supply of office furniture	125,400.00		125,400.00
OMWENGA & CO. ADVOCATES			NYAMIRA ELC NO. 43 OF 2020	378,375.00		378,375.00
OMWENGA & CO. ADVOCATES			NYAMIRA ELC NO. 43 OF 2020	599,175.00		599,175.00
OMWENGA & CO. ADVOCATES			KEROKA ELC NO. 15/2019	593,975.00		593,975.00
OMWENGA & CO. ADVOCATES			KISUMU ELRC PT. NO. 40 OF 2022	1,763,375.00		1,763,375.00
OMWENGA & CO. ADVOCATES			KISUMU ELRC NO. E042 OF 2022 VINCENT MARJITA OMAO	3,126,030.00		3,126,030.00
OMWENGA & CO. ADVOCATES			KERICHO ELRC NO. E009 OF 2021	1,833,670.00		1,833,670.00
OMWENGA & CO. ADVOCATES			KISII ELC NO 16 OF 2021	11,210,701.00		11,210,701.00
OMWENGA & CO. ADVOCATES			NYAMIRA ELC NO. 71 OF 2021	1,319,015.00		1,319,015.00
OMWENGA & CO. ADVOCATES			KISII ELC NO 11 OF 2020	786,060.00		786,060.00
OMWENGA & CO. ADVOCATES			NYAMIRA ELC NO 40 OF 2020	375,300.00		375,300.00
OMWENGA & CO. ADVOCATES			NYAMIRA ELC NO 41 OF 2020	375,300.00		375,300.00
jojam motorvehicle garage	e tims		Motor vehicle maintainanceve 046C G 055A	75,400.00		75,400.00
gideon mecha	29/27/26/28		office rent	417,600.00	417,600.00	-
jojam motorvehicle garage	4		Vehicle maintainance 46CG032A	26,500.00		26,500.00
Elizan Auto Investment	69		Rent	226,500.00		226,500.00
Mwangeza Ventures Limited	151		Supply and delivery of assorted Uniforms and playing kits	1,499,000.00		1,499,000.00
helsinki Hotel nyamira	e tims		catering services	151,500.00	151,500.00	-
Gideon mecha	617		Office rent	247,080.00		247,080.00

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

touch point investments limited	11		supply and delivery of stationery	592,000.00		592,000.00
kenya power	15556226		kenya power bill	17,363.00	17,363.00	-
kenya power	37859040		kenya power bill	13,755.00		13,755.00
touch point investments limited	45639		supply of delivery of cleaning materials	1,996,300.00		1,996,300.00
joa mobile studio services	42		supply of rubberstamps	50,000.00	50,000.00	-
Sigakem enterprises limited	11		purchase of computers	999,000.00		999,000.00
Florida Garage	218		Motor vehicle maintenance 046CG24A	41,412.00		41,412.00
mwageza ventures limited			supply of fuel	1,000,000.00	1,000,000.00	-
mwageza ventures limited			supply of fuel	1,000,000.00	1,000,000.00	-
sata energy	84		supply of fuel	929,130.00		929,130.00
nyagi energy	9993		supply of fuel	929,000.00		929,000.00
Dot Engineering limited	28		Supply of tonners	170,000.00		170,000.00
wise general supplies			supply of stationery	600,000.00		600,000.00
Nyagi Energy			supply of fuel	2,000,000.00	2,000,000.00	-
Mwageza Ventures Ltd	2		supply of fuel	1,478,000.00		1,478,000.00
Florida Garage	245		Vehicle maintenance KAN059T	47,904.00		47,904.00
Touch point Investments Ltd	2		supply of stationery	600,000.00		600,000.00
nyamorenda company limited	206		purchase of sanitary and cleaning materials	1,200,000.00		1,200,000.00
daphtech enterprises			supply and delivery of safety gears	496,499.40		496,499.40
west magirango NGCDF			office rent	396,000.00		396,000.00
steigen suppliers	12		purchase of tyres	1,200,000.00		1,200,000.00
Total Kenya plc	510		supply of fuel	200,000.00		200,000.00
wilsa general supply	47107/1		supply of office stationery	270,000.00		270,000.00
Enyamasi Technologies Ltd	32		Supply & delivery of playing for ECDE learners	460,000.00		460,000.00
Florida Garage	4386/2		Motor vehicle maintenance 46CG017A	99,668.00		99,668.00
Juveni Investment	49108/7		Supply of ECDE Teaching Textbooks & Assorted Writing Materials	815,350.00		815,350.00
NYACHIRO NYAGAK & CO. ADVOCATES			PT NO.37 OF 2014 PETER NYAKUNDE & OTHERS	2,342,842.50	2,342,842.50	-
NYACHIRO NYAGAK & CO. ADVOCATES			KISII PT. NO.2 OF 2015	6,519,200.00	6,519,200.00	-
NYACHIRO NYAGAK & CO. ADVOCATES			KSM ELRC NO. 14 OF 2019 REPUBLIC EX-PARTE SHEM NYANGAU, LEWIS NYARIBO & OTHERS	1,068,437.49	1,068,437.49	-
NYACHIRO NYAGAK & CO. ADVOCATES			NYAMIRA HC PTN NO.3 OF 2019 CALEB GICHANA	1,526,737.50	1,526,737.50	-
NYACHIRO NYAGAK & CO. ADVOCATES			NYAMIRA CIVL SUIT NO.23 OF 2020 FAITH WANJOVI NDIGWA & ANOTHER	440,200.00	440,200.00	-
KPLC	34412		Supply of electricity bills	8,544,560.00	8,544,560.00	-
Gusii Water & sanitation Co.	6084		Supply of water	915,916.00		915,916.00
national bank	340036001		commision for services	807,405.00		807,405.00

national bank	340035001	Management fee	797,423.00	797,423.00	-
nation Media	86079	advertisement	216,920.00		216,920.00
KEMSA	13766	Supply of Pharmaceuticals & Non pharms	1,534,302.00	1,534,302.00	-
ENO & ASSOCIATES ADVOCATES		NYAMIRA CONST PTN NO 1 /2021	391,267.00		391,267.00
NOW ADVOCATES LLP		NYAMIRA HCC NO. E001 OF 2022	1,601,178.20		1,601,178.20
ENO & ASSOCIATES ADVOCATES		KISUMU ELRC NO E031/2021	496,444.00		496,444.00
ENO & ASSOCIATES ADVOCATES		NYAMIRA CMCC NO 1/2021	826,507.24		826,507.24
BITOK & CO. ADVOCATES		NOW NYAMIRA ELRC NO. E003/2021	2,004,400.00		2,004,400.00
ENO & ASSOCIATES ADVOCATES		KISUMU ELRC NO. E047 OF 2021	575,534.80		575,534.80
ENO & ASSOCIATES ADVOCATES		KISUMU ELRC NO. E051 OF 2021	1,017,319.00		1,017,319.00
HASSAN MUTEMBEI & CO. ADVOCATES		KISUMU ELRC NO. E013 OF 2022	1,624,000.00		1,624,000.00
ENO & ASSOCIATES ADVOCATES		KISUMU COURT OF APPEAL NO. E045 OF 2022	757,040.00		757,040.00
PLAINTIFF	86079	NYAMIRA ELC NO. 2 OF 2021 JAMES ONYANGO	1,250,000.00		1,250,000.00
OMWENGA & CO. ADVOCATES	13766	NYAMIRA ELC NO. 76 OF 2021	1,539,460.00		1,539,460.00
LIGUYA SANDE & ASSOCIATES	Not Attached	Legal fees for Case Kericho E.LRC No.E002/2021	39,175,025.30		39,175,025.30
NYACHIRO NYAGAK & CO. ADVOCATES		KSM ELRC PETN NO. 22 OF 2020 VINCENT OMAO	1,031,575.50		1,031,575.50
NYACHIRO NYAGAK & CO. ADVOCATES		NYAMIRA ELC NO,79 OF 2021 ALLOY'S NYAANGA NYAKWARA	1,800,000.00		1,800,000.00
NYACHIRO NYAGAK & CO. ADVOCATES		KISUMU ELRC NO.35 OF 2020 KMPDU	2,422,222.50		2,422,222.50
MOCHIEMO & CO. ADVOCATES		NYAMIRA EMC MISC APPL NO. E009 OF 2020	62,810.00		62,810.00
SAMWEL NYAMAO		KISII ELC NO.45 OF 2020 SAMWEL NYAMAO	4,400,001.00		4,400,001.00
LIGUNYA SANDE ASSOCIATES		KERICHO ELRC NO.E008 OF 2021 VINCENT OMAO MARIITA	300,000.00		300,000.00
ENO& ASSOCIATES ADVOCATES		KSM ELRC NO. E047 OF 2021 GEOFFREG KIRAGO & ANOTHER	575,534.80		575,534.80
ENO& ASSOCIATES ADVOCATES		KISUMU ELRC NO.ELRC NO.E051 OF 2021 SHEM OMBWORO NYANGAU	1,017,319.00		1,017,319.00
HASSAN MUTEMBEI & CO. ADVOCATES		KSM ELRC NO.E013 OF 2022 VINCENT MARIITA OMAO	1,624,000.00		1,624,000.00
COUNTY LAW OFFICE		NYAMIRA C. SUIT NO.E129 OF 2022 JOA MOBILE STUDIO	6,000.00		6,000.00
OMWENGA & CO. ADVOCATES		KSM ELRC PTN NO. 40 OF 2022 GLIBERT ATEI & ANOTHER	1,763,373.00		1,763,373.00
Motking Limited	110	Supply of hospital Refrigerators	500,000.00	500,000.00	-
Total			433,511,368.53	219,211,437.84	214,299,930.69

Total				433,511,368.53	219,211,437.84	214,299,930.69
-------	--	--	--	----------------	----------------	----------------

Prepared by: CPA Vincent Ondari Nyabuti
 Designation; Chief Accountant

Signed:



Date: 11th July 2025

Approved by Accounting Officer: Dr. CPA Asenah Kenyana Maobe
 Designation; Chief Officer Finance and Accounting Services

COUNTY GOVERNMENT OF
 FINANCE AND ACCOUNTING SERVICES
 Signed: _____
 Sign: _____
 Date: _____

NYAMIRA COUNTY
DEVELOPMENT PENDING BILLS

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

DATE: 11TH JULY 2025

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Additional Pending Bills for FY 2023/2024 (Kshs)	Amount Paid In fy 2024/2025 (Kshs.)	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
					A	B	C=A-B
1	Nekimo General Sales & Supplies	877/4		Completion of Bonyasyu Market Shed	1,500,000.00	1,500,000.00	-
2	Gesure building contractors			Retien refund of Magwagwa health centre	400,701.00		400,701.00
3	Seaman Contractors			Doctors plaza	22,756,571.20		22,756,571.20
4	parkeng agencies	101		construction of Motorcycle shade nyaikuro stage	187,061.00		187,061.00
5	Kimoko Investments Limited	9		Construction & Completion of 2 Door ECDE Classroom, 3 Door Pit Latrine & 5000 Ltrs Water Tank at Kiendege Primary Sch in Kemera Ward	3,495,225.00	3,495,225.00	-
6	Bull Null Limited	100		Protection of Springs in Mekenene Ward	3,499,720.00	3,499,720.00	-
7	Abisar International Ltd	322		Equiping of Isoge borehole in Esise ward	2,848,960.00	2,848,960.00	-
8	chancy international limited	11		Maintanance of ack samaritan-kisumu ndogo-misambi sda misambi jeta nyambambo road	4,902,044.00	4,902,044.00	-
9	Transmara Co. Limited	42		Construction & Completion of prevarbs	926,998.00	926,998.00	-
10	Renaissance Planning Ltd	5		Preparation of Nyamira County Spatial Plan	7,999,991.00		7,999,991.00
11	Wilstre Holdings Ltd	13090/1		Complition of one number classroom and pit latrine at riamanoti youth poly	1,351,839.40		1,351,839.40
12	Yatch Innovations Limited	20		Keranda – Endiba – Nyabioto	3,058,653.20		3,058,653.20
13	M/s Darsfon Builders & Suppliers Limited	15		Construction & completion of Iranya ECDE Centre	1,171,413.70	1,171,413.70	-
14	Cypob General Comapany	12		Supply of street lights tools	699,242.00	699,242.00	-
15	Yorjo tech limited	50		Drilling of tonga omonuri bore hole	2,929,348.00	2,929,348.00	-
16	Strategy Engineering Co. Ltd	23		Equiping & Distribution of Kiangombe borehole in Itibo Ward	2,849,772.00	-	2,849,772.00
17	risarik construction limited	158		construction & completion of revenue infrastructure and department of finance	2,905,278.00	2,905,278.00	-
18	M/s Nea Investment	14728		Construction & completion of ECDE classrooms at Geke Pr. Sch	1,208,055.90	1,208,055.90	-
19	vamalumbe internatinal limited	306		Maintanance of Rionare junction,Rionita Junction Ribate TBc Kenyerere road	3,478,178.80	3,478,178.80	-
20	Jaja Young Contractors	41		Construction & Completion of ECDE Classrooms at Omogombo Pri School	3,308,934.80	3,308,934.80	-
21	M/s Yalin and Subea Holding Ltd	183		Equipping of Nyagwacha water Supply	999,920.00	999,920.00	-
22	YorkgateConstruction	45		Nyansiongo Gekoege Water	321,030.00		321,030.00
23	Kimoko Investments ltd	46247/7		completion of Isicha staff house	2,499,815.00		2,499,815.00
24	Ms Halton Enterprises Ltd	e tims		Renovation and Rehabilitation pavilion and football pitch of nyamaiya stadium	2,880,860.00	2,880,860.00	-

25	Maki & Sons Const. Company	7	Construction & Completion of Twin Staff House Nyanchori Health Centre	1,556,597.64	1,556,597.64	-
26	Riverbank powering transactions	NYA251120 21B	Revenue automation systems purchase	8,750,000.00		8,750,000.00
27	Beyond basics construction and supply	1001	supply and delivery of spare parts of solar street lights for manga and Masaba	1,450,076.00		1,450,076.00
28	Renaissance Planning Ltd		Preparation of Nyamira County Spatial Plan	9,200,000.00		9,200,000.00
29	Ceva Enterprises	601	Construction and completion of two no code classroom, 2 pit latrine and installation of 500 litres water tank at Kiononso primary school in Gachuba ward	3,199,690.00		3,199,690.00
30	Anya General Company Limited	224	Renovation & rehabilitation of Blichia VTC in Rigoma ward	992,797.60		992,797.60
31	Renaissance Planning Ltd	4	Preparation of Nyamira County Spatial Plan	14,500,000.00		14,500,000.00
32	DHAMFON Enterprise	772	Construction and completion at Riongige Health Facility	1,269,306.30	1,269,306.30	-
33	Sajoria Africa Ltd		Distribution of water from Maturwa Dam Esise Ward	4,895,200.00		4,895,200.00
34	Bonyaga ventures ltd	57	Construction & Completion of 2 ECDE Classrooms and 2 Pit Latrine at Botana Pri School	254,329.70		254,329.70
35	Samor Care Company Limited	216	Renovation & rehabilitation of Nyaigesa VTC	1,095,939.00	1,095,939.00	-
36	Nekimo General Sales	56877/10	Renovation & Rehabilitation of classroom at Ibucha VTC	970,595.20	970,595.20	-
37	Strategy Engineering Ltd	4	Construction and completion of two no code classroom, 2 pit latrine and installation of 500 litres water tank at Getengereiri primary school in Itibo ward	3,199,911.00		3,199,911.00
38	M/s Yorkgate Construction Co. Ltd	37	Equipping of Sere borehole in Ekerenyo Ward	2,999,760.00	2,999,760.00	-
39	Scale Ventures Limited	13	Equipping of Gesore borehole in Township ward	2,847,800.00		2,847,800.00
40	Abisar international limited	e tims	construction and completion of ablation block at nyamaiya stadium	3,917,516.33	3,917,516.33	-
41	Kimoko Investment	6247/8	Construction of Mama Mboga Shed Kemera market	1,998,840.00	1,998,840.00	-
42	Shandomma Enterprises	12	Supply of soil scanners	1,997,000.00		1,997,000.00
43	Mogeck Enterprises Ltd	101	Supply of Furniture and fittings	350,000.00		350,000.00
44	CFAO Motors Kenya Ltd		Supply of Motorcycles 125cc	2,000,000.00		2,000,000.00
45	throughway ventures limited	etms	opening of backstreet in cheplat town	4,985,709.00	4,985,709.00	-
46	Cofferdam Investment Limited	5	Improvement of backstreets in Nyamaiya Ward	1,898,427.00	1,898,427.00	-
47	Firmrise company limited	4	Construction and completion of 2No. ECDE classroom, 2No. pit latrine and installation of 500 litres water tank at Eronge primary school in borwagamo ward	3,199,911.00		3,199,911.00
48	enormax limited	15	Rehabilitation and renovation of Manga resource museum	4,884,110.00	4,884,110.00	-
49	mankone construction company ltd	305	proposed leveling of nyachogochogo school play ground	998,300.00	998,300.00	-
50	Matric management consultants co ltd	18	construction of county service workshop	4,999,265.00	4,999,265.00	-
51	Jakawi Suppliers Ltd	Not attached	Proposed External works Chain-Link Fencing, gate, Furniture & Fittings and installation of solar system at Sironga industrial Park OPD	2,999,999.60		2,999,999.60
52	kaka international limited	19	maintenance of gekano primary junction st thomas gekano riogeto junction road	4,008,780.20		4,008,780.20
53	intellspark limited	NY1289087	supply and installation of ict hub networking	2,551,946.00	2,551,946.00	-
54	Safaricom limited		construction of data centre	3,120,000.00		3,120,000.00
55	ombany international limited	500	repair and maintenance of gachuba market backstreet	1,946,016.00		1,946,016.00
56	rahnwaves limited	etms	construction of bodaboda shade within kemera ward	553,760.00	553,760.00	-
57	outwood edge limited	1	construction of bodaboda shade within township ward	599,980.42	599,980.42	-

58	GIANCHE INVESTMENTS LTD	214		OMOKIRONDO TALENT ACADEMY	3,721,001.60	3,721,001.60	-
59	evena general agencies limited	e tims		proposed leveling of kiamogake school play ground	399,260.00	399,260.00	-
60	mashua engineering company limited	3		installation and commissioning 6 no 7 m led street lights at nyamira headquarters	4,998,996.80	4,998,996.80	-
61	stealth contracting company limited	1		Nyamatoki ,Nyamasebe, Nyaramba,Nyaiza road	3,071,680.00	3,071,680.00	-
62	manga rocks construction	1		Maintanance of nyaibasa moturumesi (okerero) road	2,007,250.00	2,007,250.00	-
63	Gianche investiments limited	216		Maintanance of outrich church riokerio riamogero mogumo bwonchuru road	3,862,742.00		3,862,742.00
64	lyca women enterprises			Maintanance of enkinda catholic riamurubi-getengereini road	3,531,156.00	3,531,156.00	-
65	Geosphere systems limited			Maintanance of riaboki-nyamotenerio-mosobeti road	3,370,496.00	3,370,496.00	-
66	Beyond Basics Construction and supply	2024/000105		solar street lighting spare parts	799,530.00		799,530.00
67	Nyagi Energy	9632		supply of fuel	1,500,000.00		1,500,000.00
68	Keguru Enterprise limited	12459/2		solar street lighting spare parts	2,000,120.00		2,000,120.00
69	Ikobex Company LTD	7203/1		Construction & Completion of Nyamira Bus Park modern Ablution block	4,828,446.00	4,828,446.00	-
70	Fambe Heritage solution Ltd	Not attached		Construction & Completion of Outpatient block at Nyangoso Health Facility	4,221,850.00	4,221,850.00	-
71	Lega Group Ltd	Not attached		Construction of 4-Door Toilet block at Rikenye	465,350.00	465,350.00	-
72	Mickyong Investment Limited			Construction & Completion of Esono Maternity Wards	2,387,750.00		2,387,750.00
73	Mickyong Investment Limited	49		Construction & Completion of Esono Maternity Wards	2,502,530.00	2,502,530.00	-
74	Ytterbium enterprises ltd			completion of rigoma siara dispensary	3,449,945.00	3,449,945.00	-
75	chamn limited	60570/1		renovation of Nyabonge health centre	4,999,999.00	4,999,999.00	-
76	National bank			upgrading of revenue collection systems	6,025,040.00	6,025,040.00	-
77	gladohn company limited	e tims		supply of desktops	1,996,500.00		1,996,500.00
78	Craftsmind (K) Ltd	5		Supply of training VTC instructional materials	2,177,820.00		2,177,820.00
79	Darsfon Builders & Suppliers Limited	15		Construction & completion of Iranya ECDE Centre	3,400,540.00	3,400,540.00	-
80	Evena General Agencies Ltd	4697/2		Renovation of Pit Latrine at Bigege Vocational Center Bosamro Ward	499,680.00	499,680.00	-
81	Fambe heritage building			Maintanance of Nyaboraire jctn-Nyaboraire sda church Nyaboraire dip road	4,950,880.00		4,950,880.00
82	Denvin solutions & investiments limited	163		Maintanance of Sokobe Kiamitenyi jctn karantini jctn-matunwa road	3,548,532.80	3,548,532.80	-
83	Getese investiments limited	31		Maintanance of Bisenbe-Nyakenyomisia road	2,225,344.00	2,225,344.00	-
84	Vinnoget kenya limited	1		Maintanance of Tonga DEB pry-Omonuri river Tonga omonuri river monga road	2,642,103.00		2,642,103.00
85	rahoy building construction limited	etms		construction of bodaboda shade within rigoma ward	1,095,040.00	1,095,040.00	-
86	Wilsa General Supply & Printing	107/3		Construction of Nyabite Market - phase 2 Township	1,975,773.25	1,975,773.25	-
87	Longrun Investments Ltd	3768/2		Repair and maintenance of milk cooler at Kineni coop society Esise ward	996,440.00	996,440.00	-
88	Jemmocomm General Company Ltd			Construction of Toilet block and chain link fencing at Kanani Market in Nyamaiya Ward	1,999,450		1,999,450.00
89	lindau traders ltd			repair of upperhill sda church jctn-riensane primary school	2,924,692.00		2,924,692.00
90	Ogoa International limited			Repair & Maintenance of backstreet in Rigoma ward	2,100,760.00	2,100,760.00	-
91	dano contractors limited			Repair & Maintenance of backstreet in magwagwa ward	4,806,019.20	4,806,019.20	-

92	Divalinks Holdings Company limited	148	Maintanance of Riamiseru omokonge Bridge-Nyamasi road	3,744,037.00		3,744,037.00
93	Reximo Kenya Limited	2	Maintanance of Mobamba pri jctn-Nyamongo Nyakemincha tbc road	3,284,403.12	3,284,403.12	-
94	jutwine auto agencies limited	624	Maintanance of Gesura tbc-Ensoko tbc-Maranatha road	2,199,915.41	2,199,915.41	-
95	Lindao traders limited		Maintanance of B3 ikobe gesicha road	2,565,544.00		2,565,544.00
96	transfix construction	12	Maintanance of siringa stig-kebacha-ramba tbc road	2,025,676.85	2,025,676.85	-
97	chaney international limited	11	Maintanance of nek samaritan-kisumu ndogo-misambi sda misambi jctn nyambambo road	4,902,044.00	4,902,044.00	-
98	manga enterprises limited	11	Maintanance of gachuba-kenani-bochoroke-omoenga-keboba tbc riamosigisi jctn road	4,939,570.00	4,939,570.00	-
99	digitex investments ltd	41	Maintanance of onseka jctn-eturangi tctn-amakura pri-kitaru nic jctn-omonayio jctn road	3,770,664.00	3,770,664.00	-
100	Obomo Enterprises Limited		Supply of Solar Street lights & accessories in Nyamira South & north Sub counties	1,969,471.00	1,969,471.00	-
101	Javewi Investments		Construction of water Kiosks and Pipeline extension from Ramba borehole Phase 3 in Bogichora ward	2,989,969.60		2,989,969.60
102	Maamich Contractors Ltd		Completion of Rigoko Health Centre	864,025.20		864,025.20
103	Nymic Construction Limited	57	Construction & Completion of 2 door ECDE Classroom, 3 Door Pit latrine and 5000L water Tank installation in Bonyamatuta ward	3,499,998.40	3,499,998.40	-
104	Longrun Investments Ltd		Rehabilitation of Nyariacho Borehole in Gachuba Ward	997,600.00	997,600.00	-
105	Vakaceh Co. Ltd		Rehabilitation of Rirumi-Nyagaita Water project Bonyamatuta Ward	3,199,709.2		3,199,709.20
106	Tum centre of technology limited	11	Maintanance of Omogwa,Omosocho,Riamaranga gesonso FCs-Riamaranga bridge st marys ekrubro road	2,991,465.00	2,991,465.00	-
107	Raboki Holdings limited	48	Maintanance of sengereri junction Nyamasebe Tbc Nyamasebe Junction road	3,356,800.00	3,356,800.00	-
108	Bevina Investments limited	181	Maintanance of Bonyunya junction Mkt Matorora Jctn-keburunga -china jctn road	3,239,021.60	3,239,021.60	-
109	Nyagi Mother General Services	127	Repair and Extension of Nyamwanga - Nyamanagu borehole water supply	1,999,840.00	1,999,840.00	-
110	Metasphere Engineering	2	Drilling & Casting of Kiamogake Borehole	2,999,992.00	2,999,992.00	-
111	Bedesa Enterprises Ltd	107	Installation of solar Street light Bokeim Ward	1,199,979.00		1,199,979.00
112	Almarth Enterprise	1	Installation of solar lights in Magwagwa, Iribo & Gesima wards	2,990,100.00	2,990,100.00	-
113	Cejo Enterprise Limited	155	Installation of Solar lights in Kemera ward	989,200.00	989,200.00	-
114	Bonyaga Investment Ltd	65	Equiping & distribution of Sengera borehole	4,999,600.00	4,999,600.00	-
115	Julimo Limited	492	Construction & Protection of Water Springs	1,749,981.00	1,749,981.00	-
116	Rahatax Enterprises	3	Piping Extension from Marara to mangongo Nyamaiya ward	998,760.00	998,760.00	-
117	Abisar International Ltd	322	Equiping of Isoge borehole in Eaise ward	2,848,960.00	2,848,960.00	-
118	Tomure General Enterprise	81	Repair & Pipeline extension of Ramba borehole phase ii in Bogichora Ward	2,997,788.00	2,997,788.00	-
119	manga rocks construction	10	Maintanance of Matangi-Erora-Riomanga tonga-Rikenye Dip-Riyabe road	2,711,848.00		2,711,848.00
120	Mwabo Electrical Contractors	3	Equiping Gesure bor hole	2,999,992.00	2,999,992.00	-

121	Allbright limited	152	Rehabilitation and distribution of bogwendo borehole	1,995,026.00	1,995,026.00	-
122	Abima fire and disaster	1	Drilling of Nyankono bore hole	2,999,961.00	2,999,961.00	-
123	Sadelvx Supplies Ltd	168	Construction of Water spring for Bokcira Ward	1,599,964.50		1,599,964.50
124	Sampac General Traders	8	Construction Water Project at Etanda Kemera	3,000,050.00	3,000,050.00	-
125	caroma ventures limited	534	Maintanance of bwombuya jctn-kisii university-borabu-ombane- nyansanda road	3,542,964.00	3,542,964.00	-
126	Kiomatonga Holdings Ltd	11	Maintanance of gesero-sirateroad	4,587,913.00		4,587,913.00
127	Janyamosy General supplies	115	Maintanance of Nyamatimbo-Egetare-kiamogake road	4,111,478.02	4,111,478.02	-
128	Horaneiv core company ltd	108	Maintanance of kenyereere South sda jctn-Riyube tbc-Abisai jctn-kenyerere tbc siara disp road	4,397,212.00	4,397,212.00	-
129	wilsa general supply printing and construction	e-fims	Maintanance of Kenyambi oph rianyatigo road	2,999,992.40	2,999,992.40	-
130	winteam international limited	e-fims	Maintanance of nyamiacho-omokonge primary schl road	2,993,438.00	2,993,438.00	-
131	offspace construction co.ltd		Maintanance of Sanganyi tea factory-enkinda pri-nasari polytechnic-rianumbi jctn road	4,049,328.00		4,049,328.00
Total				343,267,788.59	229,066,325.54	114,201,463.05
Total				343,267,788.59	229,066,325.54	114,201,463.05

Prepared by: CPA Vincent Ondari Nyabuti

Signed: _____

Designation: Chief Accountant

Date: 11th July 2025

Approved by Accounting Officer: Dr. CPA Asenath Kenyanya Maobe

Signed: _____

Designation: Chief Officer Finance and Accounting Services


COUNTY CHIEF OFFICER
FINANCE AND ACCOUNTING SERVICES
 Sign: _____
 Date: _____