COUNTY GOVERNMENT OF NYAMIRA PENDING BILLS REVIEW

&

VERIFICATION COMMITTEE DRAFT REPORT

CECM FINANCE & PLANNING
02 SEP 2024
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P.O. Box 343-40500, NYAMIRA

AS AT 30TH JUNE, 2024

THE COUNTY EXECUTIVE MEMBER FOR FINANCE
COUNTY GOVERNMENT OF NYAMIRA.

RE: COUNTY GOVERNMENT OF NYAMIRA PENDING BILLS REVIEW &VERIFICATION COMMITTEE REPORT FOR THE F/Y 2022/2023 AND PRIOR YEARS

Following your appointment of the Pending Bills Review and Verification Committee vide the REF. NO. NCG/F&P/PENDING/VOL.IV/33 dated 17th July 2024 with specific terms as spelt out in that publication;

Forwarded herein please find a report on verified pending bills, for the financial year 2023/24 and prior years for the County Government of Nyamira.

The report is based on review of actual payment vouchers and other supportive documents provided by the County departments. The committee constituted the following members;

John K. Kimani	Chairman	....
CPA Jemima Abuga	V/chair	....
M/s Tabitha Omoi	Member	....
M/s Peris Nyakerario	Member	....
Eng. Benjamin Moriasi	Member	....
Ms. Everlyn Abuga	Member	....
Mr. Paul Mayuya	Member	....
Mr. Rindley Nyambane	Member	....

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1.1 INTRODUCTION

This is a report of the Pending Bills Review and Verification Committee appointed by The County Executive Member for Finance. The Committee's tenure was 14 days with effect from 22nd July 2024 however since more document were still flowing in from the departments, the committee requested for a further one week. The committee was domiciled at the Nyamira County planning officer's office (Headquarters) and later proceeded to Nakuru to write the final report.

1.2 TERMS OF REFERENCE

The committee terms of reference were enlisted as hereunder:

i) To receive, verify, scrutinize and analyze all the existing bills, with a view of making appropriate recommendations to the County Treasury;
ii) To develop a clear procedure and criteria for handling of existing pending bills;
iii) To Identify instances (if any) of fraudulent, corrupt and false claims against the county government and make appropriate recommendations;
iv) To advise the County Government on appropriate arrangement of payment of verified pending bills;
v) To advise on management of future bills and payable to avoid delay in payment; and
vi) To Perform any other functions that the committee may be assigned by appointing authority

SCOPE:

The Committee was mandated to receive and verify all pending bill for the Financial year 2023/24, prior years and obligation of the Nyamira County Government as at 30th June 2024 and prepare a report. In its inaugural meeting, the committee set out the criteria for verification and agreed provision of the following documents for acceptance as pending bills;

1. Duly executed Contracts
2. Requisitions
3. LPOs/LSOs with proof of commitment

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4. Inspection and acceptance report
5. Payment certificate for works
6. Invoice
7. Engineer certificate for Works
8. Pre and post inspection certificates for motor vehicle repair
9. Any other document deemed to fit the exercise output.

METHODOLOGY:

The committee used departmental list of pending bills and committed obligations endorsed by respective Accounting Officers and actual payment vouchers from accounts section at invoicing level and a list of auto created documents at the procurement section.

The committee also used all payment vouchers which had attachments i.e. invoices, L.P.Os, L.S.Os, contract agreements, Inspection and Acceptance reports, certificate of completion and S13 necessary for accountability purposes.

The committee agreed that a Pending bill is payable for goods and services supplied or rendered and inspection certificate issued or engineers certificate provided on works certified and payment was on process but not concluded by 30th June, 2024.

DEFINITION OF TERMS

The committee agreed that the following terms be defined as follows;

Pending Bills-These refer to money owed and due for settlement to the contractors /suppliers of goods, works and services by the county Government of Nyamira. Requisition, LPO, Contract, invoice/delivery, inspection & acceptance by 30th June 2024.

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Obligations-These are binding agreements/contracts duly entered into between the County Government of Nyamira and contractors /suppliers of goods, works and services and money set aside as commitment as at 30th June 2024 and goods and services are yet to supplied.

FINDINGS:

During the review and verification process, the Committee made the following findings;

There were a total of Kenya shillings, Seven Hundred and Seventy Six Million, Seven Hundred Seventy-Nine Thousand, One Hundred and Fifty-Seven shillings, Twelve cents **(Kshs 776,779,157.12.) that** were verified as admissible accrued pending bills as at 30th June 2023 for both recurrent and development expenditure for all cumulative years.

1. There were payables at the procurement section as at 30th June, 2024 which had the **WORKS COMPLETED, and DELIVERIES DONE** but were yet to start payment process at the accounts section. These payables were captured in this report as pending bills.

2. There were **certified payment vouchers** with all necessary supportive documents attached and had already been captured in the IFMIS as at 30th June, 2024. These payment vouchers were captured in this report as pending bills.

3. There were payables listed in the lists provided by accounting officers as pending bills/ pending obligations without any supportive documentation. These were not considered as pending bills in this report.

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4. There were lists of pending obligations/ commitments for works in progress without budgetary allocations. These were not considered as obligations in this report.

The committee relied on list provided by the Accounting Officers and actual documents availed for verification.

Recommendations

1. The committee recommends further investigation of high expenditure items e.g. Motor vehicle repairs and prior years Pending Bills.

2. The committee recommends payments of prior years' pending bills that keeps on coming up each year for consideration

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SUMMARY OF PENDING BILLS AT 30TH JUNE 2024

	DEPARTMENT	Pending Bills - Recurrent	Pending Bills Development 2023/2024	TOTAL PENDING BILLS
1	Governor's Office	37,684,365	-	37,684,365
2	County Attoney	136,715,342	-	136,715,342
3	Finance and planning	35,973,270.24	22,228,764	58,202,034.24
4	Agriculture, Livestock and Fisheries	1,100,646.00	4,347,000.00	5,447,646.00
5	Environment, Water, Energy & Natural Resources	6,463,873	54,965,863.5	61,429,736.50
6	Education & Vocational Training	3,075,577.86	35,037,336.00	38,112,913.86
7	Health Services	173,544,482.12	40,299,491.34	213,843,973.46
8	Land, Physical Planning, Housing and Urban Development	4,863,402	52,610,395.62	57,473,796.62
9	Transport & Public Works,	6,621,507	100,679,395	107,300,902
10	Trade, Tourism and Co-operatives Development	2,562,288	11,299,499.25	13,861,787.25
11	Youth, Gender, Culture and Social services	7,945,888	16,801,047.93	24,746,935.93
12	County Public Service Board	2,677,835	0	2,677,835
13	Public Service Management	5,505,549	0	5,505,549
14	Nyamira Municipality	8,777,343.40	4,998,997	13,776,340.40
	Total	433,411,368.53	343,267,788.59	776,779,157.12

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	SUMMARY OF OBLIGATIONS AT 30TH JUNE 2024			
		Pending Bills - Recurrent	Pending Bills Development 2023/2024	TOTAL PENDING BILLS
1	Governor's Office	0	-	-
2	County Attorney		-	-
3	Finance and planning	6,141,887.20	-	6,141,887.20
4	Agriculture, Livestock and Fisheries	7,463,300.00		7,463,300.00
5	Environment, Water, Energy & Natural Resources	0	17,042,274.80	17,042,274.80
6	Education & Vocational Training	0		-
7	Health Services	0	18,257,529.60	18,257,529.60
8	Land, Physical Planning, Housing and Urban Development	360,000	376,848.60	736,848.60
9	Transport & Public Works,		31,872,260.25	31,872,260.25
10	Trade, Tourism and Co-operatives Development	0	450,085,870.23	450,085,870.23
11	Youth, Gender, Culture and Social services	1,617,000		1,617,000.00
12	County Public Service Board	0		-
13	Public Service Management	0		-
14	Nyamira Municipality	232,500	2,496,574.04	2,729,074.04
	Total	15,814,687.2	520,131,357.52	535,946,044.72

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SUMMARY OF PENDING BILLS AND OBLIGATIONS AT 30TH JUNE 2024				
2	DEPARTMENT	Total Pending Bills	Total Obligations	TOTAL PENDING BILLS/ OBLIGATIONS
3	Governors Office	37,684,365	-	37,684,365.06
4	County Attoncy	136,715,342	-	136,715,342.00
5	Finance and planning	58,202,034.24	6,141,887.20	64,343,921.44
6	Agriculture, Livestock and Fisheries	5,447,646.00	7,463,300.00	12,910,946.00
7	Environment, Water, Energy & Natural Resources	61,429,736.50	17,042,274.80	78,472,011.30
8	Education & Vocational Training	38,112,913.86	-	38,112,913.86
9	Health Services	213,843,973.46	18,257,529.60	232,101,503.06
10	Land, Physical Planning, Housing and Urban Development	57,473,796.62	736,848.60	58,210,645.22
11	Transport & Public Works	107,300,902	31,872,260.25	139,173,162.25
12	Trade, Tourism and Co-operatives Development	13,861,787.25	450,085,870.23	463,947,657.48
13	Youth, Gender, Culture and Social services	24,746,935.93	1,617,000.00	26,363,935.93
14	County Public Service Board	2,677,835	-	2,677,835.00
	Public Service Management	5,505,549	-	5,505,549.00
	Nyamira Municipality	13,776,340.40	2,729,074.04	16,505,414.24
	Total	776,779,157.12	535,946,044.72	1,312,725,201.84

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1. DEPARTMENT OF FINANCE , BUDGET & ECONOMIC PLANNING PENDING BILLS 2023/2024 RECURRENT						
No.	Supplier	Item	Lpo/Lso	Invoice	Amount	year
	Nuclear vision	Supply of office Furniture	97	136	599,700.00	5/4/2024
	Nestlabs limited	Supply of Tools and Equipments	228	114	807,701.04	11/4/2024
	Doth Engineering	Supply of toners	2114329	30	910,000.00	3/4/2024
	Samonya international limited	Supply of computer and labtops	94	1	790,000.00	6/3/2024
	national bank	commision for services	95	340036001	807,405.00	22/03/2024
	national bank	Management fee	96	340035001	797,423.00	2/4/2024
	nation Media	advertisement	51	86079	216,920.00	19/01/2024
	florida garage	Maintanance of 46CG015A	72	363	32,732.00	6/2/2024
	florida garage	Maintanance of 46CG015A	1471	144	49,648.00	8/3/2024
	Edigate enterprises ltd	Supply of office stationery	1483	6	625,000.00	29/02/2024
	gekomu general suppliers	motorvehicle maintanance	112	e tims	52,084.00	3/6/2024
	national bank	workshop management	103	24475A	6,024,999.40	10/1/2024
	rabuta general supplies limited	supply of cleaning materials	3897881	4	1,500,160.00	5/12/2022
	safaricom	internet connectivity	no lpo	2108120011/20110953493	208,800.00	1/12/2023

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icpak	icpak arears			1,423,868.80	19/06/2023
helsinki hotel	catering services	no lpo	213	90,000.00	9/8/2023
gekomu general suppliers	motorvehicle maintanance KAR 103L	no lso	115	51,088.00	8/4/2024
florida garage	Maintanance of 46CG020A	no lso	222	103,457.00	15/05/2023
florida garage	Maintanance of 46CG022A	115	375	95,236.00	23/24
florida garage	Maintanance of 46CG022A	74	340	52,300.00	6/2/2024
helsinki hotel	catering services	no lpo	308	137,500.00	4/3/2024
campridge resort hotel	catering services	no lpo	7574/7857/2057/2459	83,400.00	30/4/2024
campridge resort hotel	catering services	no lpo	4578	108,000.00	15/5/2024
logne limited	supply of printers	124	7	400,000.00	21/06/2024
florida garage	motorvehicle maintanance KAR 103L	71	514	58,348.00	6/2/2024
florida garage	motorvehicle maintanance 46CG015 A		1	33,524.00	1/2/2024
standard group	advertisement of public participation	1404693	100126714	177,480.00	22/4/2024
helsinki hotel	catering services	no lpo	311	160,000.00	11/3/2024
standard group	advertisement of public participation	1504041	80129325	177,480.00	22/08/2023
standard group	advertisement of public participation	91		177,480.00	28/02/2024

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	standard group	advertisement of public participation	1404781	80129973	177,480.00	15/09/2023
	florida garage	Maintanance of 46CG022A	no lso	231	52,664.00	16/01/2023
	gekomu general suppliers	Maintanance of 46CG016A	no lso	109/110	181,800.00	11/4/2024
	famagez enterprises limited	supply of stationery	3697878	1	1,613,400.00	13/12/2022
	janyamosi general supplies	supply of cleaning materials	3897889	99	2,150,000.00	3/4/2023
	Standard group	Advertisement	1118	80097026	88,160.00	15/03/2023
	Helsinki Hotel	Conference facilities	1239	251	219,600.00	15/06/2023
	Rangi Mbili Auto Spares	Motor vehicle Repair 46 CG 054A	1172	89684	10,150.00	26/04/2023
	Safaricom limited	internet connection	57	profoma	1,750,000.00	1/2/2024
	Cambridge Resort	Catering Services			347,400.00	28/06/2024
	Cambridge Resort	Catering Services		1454	90,000.00	31/05/2024
	Ecocapp capital limited	consultancy services	101	e tims	2,978,880.00	12/4/2024
	Florida Garage	Motor vehicle Repair 46 CG 024A	1177	160	91,176.00	8/5/2023
	Borabu Inn	Conference facilities	1246	73133	189,000.00	22/06/2023
	Borabu Inn	Conference facilities	1245	73132	295,200.00	22/06/2023
	Standard group	Advertisement	13198	80107342	272,320.00	11/3/2022

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	Benoa Motor Repairs	Motor vehicle Repair 46CG054A	14282	1190	30,530.00	28/04/2023
	Benoa Motor Repairs	Motor vehicle Repair 46CG054A		1013	35,380.00	9/8/2023
	Benoa Motor Repairs	Motor vehicle Repair 46CG054A	14295	1746	36,850.00	13/06/2023
	Helsinki Hotel	Conference facilities	1032	101	9,900.00	21/22
	The Guardian Hotel	Conference facilities	1240	570	280,000.00	16/06/2023
	The Guardian Hotel	Conference facilities	1232	563	60,000.00	6/6/2023
	Ciala Resort	Conference facilities	3897995	CGN051222	480,000.00	17/10/2022
	MFI DOCUMENTS	Supply of Toners	3897983	IN-005104	34,800.00	26/09/2022
	Gekomu Garage	Motor vehicle Repair 46CG022A	11	162	135,604.00	24/06/2024
	Borabu Inn	Conference facilities	2866346	PTI-62428	94,750.00	10/12/2020
	Gekomu Garage	Motor vehicle Repair 46CG018A	7	158	56,492.00	26/04/2024
	Dropworks Holdings Limited	supply of stationery	134		1,000,000.00	28/06/2024
	FREISA RESORT HOTEL	Catering Services		202	19,000.00	28/09/2020
	EVASO GENERAL AGENCIES	Printing and publishing	1061	028 & 029	1,990,000.00	28/11/2022
	Gateland Enterprises	Printing and publishing	1058	13	1,995,000.00	28/11/2022
	Mogecan International Limited	Printing and publishing	1059	20 & 35	1,997,250.00	28/11/2022

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	kingsway Tyres limited	Supply of tyres	155	2020747	458,750.00	23/03/2020
	TOTAL				35,973,270.24	

DEPARTMENT OF FINANCE , BUDGET & ECONOMIC PLANNING PENDING BILL - DEVELOPMENT						
No.	Supplier	Item	Lpo/Lso	Invoice	Amount	
	risarik construction limited	construction & completion of revenue infrustructure and department of finance	106	158	2,905,278.00	2/5/2024
	intellspark limited	supply and installation of ict hub networking	82	NY1289087	2,551,946.00	13/02/2024
	gladohn company limited	supply of desktops	99	e tims	1,996,500.00	12/4/2024
	Riverbank powering transactions	Revenue automation sytems purchase	720984	NYA25112021B	8,750,000.00	28/05/2019
	National bank	upgrading of revenue collection systems	103		6,025,040.00	22/04/2024
	TOTALS				22,228,764.00	

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DEPARTMENT OF FINANCE , BUDGET & ECONOMIC PLANNING PENDING OBLIGATIONS						
No.	Supplier	Item	Lpo/Lso	Invoice	Amount	
	Jaja young contractors limited	supply of co-operate uniforms	100		244,000.00	23/24
	Axel construction limited	supply and installation of revenue boots			1,999,900.00	23/24
	Florida garage	repair of motor vehicle reg no KAR 103L Pick up			332,500.00	23/24
	Helsinki Hotel	Conference facilities	1239	350	100,000.00	1/8/2023
	Benoa motor repairs	Service (Motor Vehicle 46CG054A		1013	35,380.00	23/24
	Florida garage	Service (Motor Vehicle KBY 599C		49	22,800.00	28/11/2023
	Benoa motor repairs	Service (Motor Vehicle 46CG015A		1022	37,880.00	30/6/2023
	Florida garage	Service (Motor Vehicle 46CG015A		309	31,204.00	23/24
	Nation media	tender advertisement notice	1383071	287514	91,640.00	28/7/2023

	Nation media	advertisement of various vacancies	1504045	302706	149,083.20	31/10/2023
	Helsinki Hotel	catering	no lpo	325	97,500.00	22/04/2024
	Safaricom limited	construction of data centre	69		3,000,000	2023/2024
	TOTALS				6,141,887.20	

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2. COUNTY ANTONNEY

DEPARTMENT OF LEGAL SERVICES PENDING BILLS FOR THE F/Y 2023/2024 YEAR - RECURRENT				
S/NO	**CASE NO & PARTIES**	**LAW FIRM**	**PENDING BILL AMOUNT IN KSHS**	**NATURE OF THE BILL**
1.	KISII HCCC NO. 9 OF 2014 NAOMI B. AMENYA	KEENGWE & CO. ADVOCATES	**605, 103/=**	Advocates' fees
2.	CIVIL SUIT OF 254 OF 2014 HOSEA NYANDIKA & 2 OTHERS	OCHWANG'I & CO. ADVOCATES	**1, 335, 000/=**	Decretal Sum
3.	KERICHO ELRC 155 OF 2015 MARY RIOBA	HEZRON GETUMA ONSONGO T/A AUCTIONEERS	**172, 305.67/=**	Auctioneer's fees
4.	KISII CMCC NO. 181 OF 2017 GLADYS KEMUNTO AUNGA	J. M. NYANGWECHA & CO. ADVOCATES	**390,000/=**	Decretal sum.
5.	KISII ELC NO. 70 OF 2017 NYAMIRA ELC NO. 37 OF 2021	OCHOKI & CO. ADVOCATES	**217, 930/=**	Plaintiff's Bill of costs

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	JOHNSTONE BOSIRE			
6.	KSM C. APPL. NO. 34 OF 2018 NYAMIRA COUNTY GOVERNMENT –VS- JUSTUS A.M SIGAH	J. O. SOIRE & CO. ADVOCATES	134,494.50/=	Respondent Costs awarded by the Court.
7.	KISII ELC NO. 16 OF 2018 NYAMIRA ELC 58 OF 2021 ENOCK OGECHI ABOKI	C. A. OKENYE & CO. ADVOCATES	11, 393, 943/=	Decretal sum
8.	KSM ELRC NO. 23 OF 2019 ANDREW OCHENGO OSUMO & OTHERS	OCHOKI & CO. ADVOCATES	1, 762, 050/=	Decretal sum
9.	NYAMIRA ELC NO 79 OF 2021 ALLOYS NYAANGA NYAKWARA	OGUTTU, MBOYA, OCHWAL & PARTNERS ADVOCATES	383, 670/=	Bill of costs
10.	NYAMIRA CMC MISC APPL NO E009 /2020 PATRICK BARONGO OMARE	MOCHIEMO, GICHANA & CO. ADVOCATES	62, 810.00/=	Costs awarded
11.	KISII ELC NO 45/2020 SAMWEL NYAMAO	OGUTTU, MBOYA, OCHWAL & PARTNERS ADVOCATES	4, 400, 001/=	Decretal sum awarded to the Plaintiff
12.	NYAMIRA CONST PTN NO 1 /2021	ENO & ASSOCIATES ADVOCATES	391, 267/=	Advocate's fees

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	PATRICK ATAMBO			
13.	KERICHO ELC NO E002 OF 2021 TONNY BIRONGO OIRA & OTHERS	LIGUNYA SANDE & CO. ADVOCATES	39, 175, 025.30/=	Decretal sum awarded
14.	NYAMIRA HCC NO. E001 OF 2022 BURHANI ENGINEERS LIMITED- VS- COUNTY GOVERNMENT OF NYAMIRA & PRIME BANK LIMITED.	NOW ADVOCATES LLP	1,601,178.20=	Advocate's fees
15.	KISUMU ELRC NO E031/2021 GEOFFERY OPANGA MOGAMBI & OTHERS	ENO & ASSOCIATES ADVOCATES	496, 444/=	Advocate's fees
16.	NYAMIRA CMCC NO 1/2021 FANE BINSALI NYAMWARO	ENO & ASSOCIATES ADVOCATES	826, 507.24/=	Advocate's fees
17.	NOW NYAMIRA ELRC NO. E003/2021 BOB MOSETI	BITOK & CO. ADVOCATES	2,004,400/=	Advocate's Fee And Decretal sum awarded
18.	KISUMU ELRC NO. E047 OF 2021 GEOFFREY KIRIAGO & ANOTHER	ENO & ASSOCIATES ADVOCATES	575,534.80/=	Advocate's fees
19.	KISUMU ELRC NO. E051 OF 2021 SHEM OBWORO NYANGÁU	ENO & ASSOCIATES ADVOCATES	1, 017, 319/=	Advocate's fees

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20.	KISUMU ELRC NO. E013 OF 2022 VINCENT OMAO	HASSAN MUTEMBEI & CO. ADVOCATES	1, 624, 000/=	Advocate's fees
21.	KISUMU COURT OF APPEAL NO. E045 OF 2022 VINCENT OMAO MARIITA	ENO & ASSOCIATES ADVOCATES	757,040/=	Advocate's fees
22.	NYAMIRA ELC NO. 2 OF 2021 JAMES ONYANGO	PLAINTIFF	1,250,000/=	Decretal sum
23	NYAMIRA ELC NO. 76 OF 2021 AGNES MORAA NYARIKI	OMWENGA & CO. ADVOCATES	1, 539, 460 /=	Advocate's fees
24	NYAMIRA ELC NO. 43 OF 2020 CHARLES OMBATI MOGAKA	OMWENGA & CO. ADVOCATES	378, 375/=	Advocate's fees
25	NYAMIRA ELC NO. 43 OF 2020 EVANS ANYONA MOGAKA	OMWENGA & CO. ADVOCATES	599, 175/=	Advocate's fees
26	KEROKA ELC NO. 15/2019 STEPHEN OMBATI & ANOTHER	OMWENGA & CO. ADVOCATES	593, 975/=	Advocate's fees
27	KISUMU ELRC PT. NO. 40 OF 2022 GILBERT ATEI & ANOTHER	OMWENGA & CO. ADVOCATES	1, 763, 375/=	Advocate's fees
28	KISUMU ELRC NO. E042 OF 2022 VINCENT MARIITA OMAO	OMWENGA & CO. ADVOCATES	3, 126, 030/=	Advocate's fees
29	KERICHO ELRC NO. E009 OF 2021 THOMSON KERONGO & OTHERS	OMWENGA & CO. ADVOCATES	1, 833, 670/=	Advocate's fees
30	KISII ELC NO 16 OF 2021 JUSTUS ACHINGA KEBARI& OTHERS	OMWENGA & CO. ADVOCATES	11, 210, 701/=	Advocate's fees
31	NYAMIRA ELC NO. 73 OF 2021 YUNES MORAA KIMANGA	OMWENGA & CO. ADVOCATES	1, 749, 015/=	Advocate's fees

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32	NYAMIRA ELC NO. 71 OF 2021 JOSEPH ATANDI SATO& CHRISTOPHER ONCHWARI	OMWENGA & CO. ADVOCATES	1, 319, 015/=	Advocate's fees
33	KISII ELC NO 11 OF 2020 KEBIRIGO GENERAL STORES	OMWENGA & CO. ADVOCATES	786, 060/=	Advocate's fees
34	NYAMIRA ELC NO 39 OF 2020 KENNEDY MONG'ARE MOGAKA & ANOTHER	OMWENGA & CO. ADVOCATES	387, 350/=	Advocate's fees
35	NYAMIRA ELC NO 40 OF 2020 KENNEDY MONG'ARE MOGAKA	OMWENGA & CO. ADVOCATES	375, 300/=	Advocate's fees
36	NYAMIRA ELC NO 41 OF 2020 STEPHEN MUSYOKI MOGAKA & ELIKANAH MUSYOKI MOGAKA	OMWENGA & CO. ADVOCATES	375, 300/=	Advocate's fees
37	NYAMIRA ELC NO 42 OF 2020 DANSTAN OMARI MOGAKA	OMWENGA & CO. ADVOCATES	375, 300/=	Advocate's fees
38	KISUMU ELRC PTN NO E008 OF 2021 DUNCAN OUMA & ANOR	OMWENGA & CO. ADVOCATES	660, 465/=	Advocate's fees
39	KERICHO ELRC NO. 30 OF 2019 TIMOTHY MOKUA	OMWENGA & CO. ADVOCATES	404, 350/=	Advocate's fees
40	NYAMIRA ELC NO. E075 OF 2021 FLORENCE MORAA MANDUKU	OMWENGA & CO. ADVOCATES	509, 010/=	Advocate's fees
41	NYAMIRA ELC NO. 3 OF 2020 EVANS ERASTUS ORINA MENGE	OMWENGA & CO. ADVOCATES	1, 840, 805/=	Advocate's fees
42	MSC. APP NO. 18 OF 2014 REPUUBLIC	NYACHIRO NYAGAKA & CO. ADVOCATES	460,000	Advocate's Fees
43	KISII ELC NO. 23 OF 2021/697 OF	NYACHIRO	460,000	Advocate's Fees

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	2016/ NYAMIRA ELC NO 45 OF 2021 NELSON ANYOKA NYAEMA	NYAGAK & CO. ADVOCATES		
44	PT NO.37 OF 2014 PETER NYAKUNDI & OTHERS	NYACHIRO NYAGAK & CO. ADVOCATES	2,342,842.50/=	Advocate's Fees
45	KISII PT. NO.2 OF 2015 GURDIAN COMPLEX LTD	NYACHIRO NYAGAK & CO. ADVOCATES	6,519,200/=	Advocate's Fees
46	KSM ELRC NO. 14 OF 2019 REPUBLIC EX-PARTE SHEM NYANGAU, LEWIS NYARIBO & OTHERS	NYACHIRO NYAGAK & CO. ADVOCATES	1,068,437.49/=	Advocate's Fees
47	NYAMIRA HC PTN NO.3 OF 2019 CALEB GICHANA	NYACHIRO NYAGAK & CO. ADVOCATES	1,526,737.50/=	Advocate's Fees
48	NYAMIRA CIVL SUIT NO.23 OF 2020 FAITH WANJOVI NDIGWA & ANOTHER	NYACHIRO NYAGAK & CO. ADVOCATES	440,200	Interim Fee Note (Awaiting Final Fee Note)
49	KSM ELRC PETN NO. 22 OF 2020 VINCENT OMAO	NYACHIRO NYAGAK & CO. ADVOCATES	1,031,575.50/=	Advocate's Fees
50	NYAMIRA ELC NO,79 OF 2021 ALLOYS NYAANGA NYAKWARA	NYACHIRO NYAGAK & CO. ADVOCATES	1,800,000/= BILL OF COSTS 383,670/=	Advocate's Fees & Bill Of Costs
51	KISUMU ELRC NO.35 OF 2020 KMPDU	NYACHIRO NYAGAK & CO. ADVOCATES	2,422,222.50/=	Advocate's Fees
52	NYAMIRA EMC MISC APPL NO.	MOCHIEMO & CO.	62,810.00/=	Advocate's Fees

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	E009 OF 2020	ADVOCATES		
53	KISII ELC NO.45 OF 2020 SAMWEL NYAMAO	SAMWEL NYAMAO	DECRETAL SUM 4,400,001/=	Decretal Sum Awarded To The Plaintiff
54	KERICHO ELRC NO.E008 OF 2021 VINCENT OMAO MARIITA	LIGUNYA SANDE ASSOCIATES	300,000/=	Advocate's Fees
55	KSM ELRC NO. E047 OF 2021 GEOFFREG KIRAGO & ANOTHER	ENO& ASSOCIATES ADVOCATES	575,534.80/=	Advocate's Fees
56	KISUMU ELRC NO.ELRC NO.E051 OF 2021 SHEM OMBWORO NYANGAU	ENO& ASSOCIATES ADVOCATES	1,017,319/=	Advocate's Fees
57	KSM ELRC NO.E013 OF 2022 VINCENT MARIITA OMAO	HASSAN MUTEMBEI & CO. ADVOCATES	1,624,000/=	Advocate's Fees
58	NYAMIRA C. SUIT NO.E129 OF 2022 JOA MOBILE STUDIO	COUNTY LAW OFFICE	6,000/=	Costs
59	KSM ELRC PTN NO. 40 OF 2022 GLIBERT ATEI & ANOTHER	OMWENGA & CO. ADVOCATES	1,763,373/=	Advocate's Fees
60	KSM ELRC NO. E042 OF 2022 VINCENT OMAO	OMWENGA & CO. ADVOCATES	3,126,030/=	Advocate's Fees
61	NYAMIRA ELC NO.E001 OF 2023 NYAMBEGA GISESA	OMESA MOGENI & CO. ADVOCATES	1,234,679/=	Advocate's Fees
62	NYAMIRA ELC NO.63 OF 2021 ISAAC BOGONKO NYAKUNDI	COUNTY LAW	97,000/=	Decretal Sum
63	KEROKA ELC NO. 15 OF 2019 STEPHEN OMBATI & ANOTHER	OMWENGA & CO. ADVOCATES	593,975/=	Advocate's Fees
64	NYAMIRA ELC NO. 43 OF 2020 EVANS ANYONA MOGAKA	OMWENGA & CO. ADVOCATES	599,175/=	Advocate's Fees
65	NYAMIRA ELC NO. 43 OF 2020	OMWENGA & CO.	378,373/=	Advocate's Fees

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	CHARLES OMBATI MOGAKA	ADVOCATES		
66	NYAMIRA ELC NO. 76 OF 2021 AGNES MORAA NYARIKI	OMWENGA & CO. ADVOCATES	**1,539,460/=**	Advocate's Fees
	TOTAL		**136,715,342**	

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3. DEPARTMENT OF HEALTH SERVICES

DEPARTMENT OF HEALTH SERVICES PENDING BILLS FOR F/Y 2023/2024 - RECURRENT								
S/ No	SUPPLIER	ITEM	LPO/LSO NO	INVOICE NO	Contract Amount	Amount Paid	Outstanding Amount	YEAR
1	Kemsa	Supply of drugs	1246	various	3,490,602	-	3,490,602.00	26/04/2024
2	Ezakarina company limited	Supply of non pharms	1256	44	612,000	-	612,000.00	14/05/2024
3	Easton petroleum limited	Supply of fuel	10	203	233,895	-	233,895.00	20/02/2024
4	Prikong Enterprises	Supply of lab reagents	1258	60	1,487,500	-	1,487,500.00	14/05/2024
5	Motking Limited	Supply of hospital Refrigerators	1259	110	500,000	-	500,000.00	15/05/2024
6	Kemsa	Supply of drugs	1235	various	10,833,982	-	10,833,982.00	18/01/2024
7	Kemsa	Supply of drugs	1236	various	3,579,522	-	3,579,522.00	18/01/2024
8	Kemsa	Supply of drugs	1237	various	3,368,794	-	3,368,794.00	18/01/2024
9	Kemsa	Supply of drugs	1238	various	3,920,189	-	3,920,189.00	18/01/2024
10	KEMSA	Supply of Pharmaceticals & Non pharms	Not attached	13678	2,855,469	-	2,855,469.00	2023/2024
11	KEMSA	Supply of Pharmaceticals & Non pharms	1837329	13692	995,948	-	995,948.00	28/05/2024
12	KEMSA	Supply of Pharmaceticals & Non pharms	Not attached	13924	632,231	-	632,231.00	28/05/2024
13	KEMSA	Supply of drugs to hospitals	Not attached	1034791	8,925,207	-	8,925,207.00	15/5/2024
14	Kenya Medical Supplies Authority	supply of medical commodities to hospitals	3997747	1030803	5,000,000	-	5,000,000.00	18/7/2023
15	Meo pharmaceticals	Supply of non pharms	1254	166	2,872,500	-	2,872,500.00	14/05/2024
16	Hardnocks holdings limited	Supply of non pharms	1257	206	2,822,000	-	2,822,000.00	14/05/2024

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17	Uzi Tamu limited	Supply of non pharms	1261	7872/3	2,408,250	-	2,408,250.00	28/05/2024
18	Casual labours of CHP	Wages of CHP			3,168,000	-	3,168,000.00	9/4/2024
14	Casual labours of CHP	Wages of CHP			3,168,000	-	3,168,000.00	9/4/2024
15	NHIF - CHP	Deduction and county contribution of CHP			216,000	-	216,000.00	9/4/2024
16	NSSF - CHP	Deduction and county contribution of CHP			432,000	-	432,000.00	9/4/2024
17	NHIF - CHP	Deduction and county contribution of CHP			216,000	-	216,000.00	9/4/2024
18	NSSF - CHP	Deduction and county contribution of CHP		various	432,000	-	432,000.00	9/4/2024
19	Casual labours of CHP	Wages of CHP			216,000	-	216,000.00	9/4/2024
21	Easton Petroleum Ltd	Supply of fuel	11	53626/2	100,000	-	100,000.00	27/03/2024
22	Glhopen Kenya Ltd	Supply of pharmaceticals	1255	32	2,031,000	-	2,031,000.00	14/05/2024
23	Masterpiece Investment Ltd	Supply of fuel & Lubricants	9	254	516,960	-	516,960.00	20/02/2024
24	KEMSA	Supply of Medical drugs	1239	81665	4,766,981	-	4,766,981.00	18/01/2024
25	KEMSA	Supply Pharmaceticals to Manga Sub-County Hospitals	1248	81885	2,207,822	-	2,207,822.00	26/04/2024
26	KEMSA	Supply of pharmaceticals to Masaba Sub-County Hospitals	1244	81882	3,043,546	-	3,043,546.00	24/04/2024
27	KEMSA	Suppyl of Pharmaceticals to Nyamira North Sub-County Hospital	1247	81881	3,222,308	-	3,222,308.00	26/04/2024
28	KEMSA	Suppyl of Pharmaceticals to Nyamira South Sub-County Hospital	1245	81884	5,985,763	-	5,985,763.00	26/04/2024
29	Kenya Power	Electricity bills		14-1	200,337	-	200,337.00	28/08/2023

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29	Kenya Power	Electricity bills		R*1-9	300,000	-	300,000.00	2/8/2023
30	KPLC	Electricity bills		575-R	101,574	-	101,574.00	28/07/2023
31	Kenya Power	Electricity bills		237-9	18,927	-	18,927.00	28/07/2023
32	Gusii wate& sanitation Co.	Payment for water bills		6191	16,243	-	16,243.00	28/2/2024
33	KPLC	Supply of electricity bills		34412	8,544,560	-	8,544,560.00	1/6/2024
34	Gusii Water & sanitation Co.	Supply of water		6084	915,916	-	915,916.00	26/6/2024
35	KEMSA	Supply of Pharmaceticals & Non pharms	4471584	AR2171 7-23/24	8,357,642	-	8,357,642.00	28/05/2024
36	Jackline Kemunto	Rent Arears		9	464,000	-	464,000.00	10/12/2021
37	Jackline Kemunto	Rent/maintainance			489,856	-	489,856.40	9/4/2024
38	Kenya Power	Electricity bills	9		77,012	-	77,012.00	31/01/2023
39	Casual labours of CHP	Wages of CHP			14,735,900	-	14,735,900.00	30/06/2024
40	Casual labours of CHP	Wages of CHP			21,600,000	-	21,600,000.00	30/06/2024
41	KEMSA	Supply of Pharmaceticals & Non pharms	Not attached	13766	1,534,302	-	1,534,302.00	29/5/2024
41	FLORIDA GARAGE	MOTOR VEHICLE SERVICE 46CG060A	1170	204	30,100.00	30,100.00	30,100.00	28/03/2023
	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GK A348N		1	94,046.00	94,046.00	94,046.00	15/4/2020
2	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GKA379M	1169	955	27,376.00	27,376.00	27,376.00	28/03/2023

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3	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GKA549L	1038	21	33,292.00	33,292.00	33,292.00	27/04/2022
4	FLORIDA GARAGE	MOTOR VEHICLE SERVICE 46CG025A	1053	214	32,828.00	32,828.00	32,828.00	27/04/2022
	Benoa Motor REPAIR	MOTOR VEHICLE SERVICE 46CG037A			496,248.00	496,248.00	496,248.00	21/06/2023
	Benoa Motor REPAIR	MOTOR VEHICLE SERVICE GK B069A			74,940.00	74,940.00	74,940.00	27/01/2023
5	EGESIERI BUILDING COMPANY	SUPPLY OF FOOD STUFFS	26	376	611,520.00	611,520.00	611,520.00	25/03/2021
6	BONYTEX HOLDING LIMITED	SUPPLY OF MEDICAL DRUGS	1216	603	2,735,000.00	2,735,000.00	2,735,000.00	14/06/2023
7	CHEMOQUIP LIMITED	SUPPLY OF LAB-REAGENTS	2834904	123264	904,299.00	904,299.00	904,299.00	22/02/2018
8	RONIAN INVESTMENT	SUPPLY OF FOOD STUFFS	1526980	103	190,122.00	190,122.00	190,122.00	2016/2017
9	Kemmy Enterprises	SUPPLY OF FOOD & RATIONS	3328389	612	419,384	219,004.00	219,004.00	11/7/2016
10	Nyamira General Supplies	SUPPLY OF FOOD AND RATIONS	782	30	609,700.00	609,700.00	609,700.00	21/06/2021
11	FARAM EAST LTD	SUPPLY OF LAB EQUIPMENTS	2834911	26605	2,020,720.00	2,020,720.00	2,020,720.00	10/6/2016
12	Alice Nyanchama Grocery	SUPPLY OF FOOD & RATIONS	2539428	63	434,000	234,000.00	234,000.00	12/1/2016
13	Urimo Grocery	SUPPLY OF FOOD & RATIONS	2708813	539	426,410	226,000.00	226,000.00	18/01/2017
14	BUSMAN AGENCIES	SUPPLY OF HOSPITAL LINEN	1217	32	2,585,000.00	2,585,000.00	2,585,000.00	2/6/2023
15	AFRINETWORKS ROADS INTERNATIONAL LTD	SUPPLY OF FOOD & RATIONS	714	85	147,021.00	147,021.00	147,021.00	27/05/2021
16	Deubo General Merchant	SUPPLY OF FOOD & RATIONS	2708807	99	85,743	15,743.00	15,743.00	27/04/2015

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17	FAMPE HERITAGE SOLUTIONS LIMITED	SUPPLY OF SOFT DRINKS	1198	56	449,100.00	449,100.00	449,100.00	9/5/2023
18	NYAGI ENERGY	SUPPLY OF FUEL	1201	9639	499,860.00	499,860.00	499,860.00	18/05/2023
19	FLORIDA GARAGE	MOTOR VEHICLE SERVICE 46CG025A	1168	9561	34,916.00	34,916.00	34,916.00	28/03/2023
20	FAMONYA ENTERPRISES	SUPPLY OF FUNGICIDES	1218	4	1,990,000.00	1,990,000.00	1,990,000.00	2/6/2023
21	BENOA MOTOR REPAIR	MOTOR VEHICLE MAINTENANCE 46CG058A	1163	1662	34,200.00	34,200.00	34,200.00	28//03/2023
22	THE MATRIC MANAGEMENT CONSULTANTS	SUPPLY OF CLEANING MATERIALS	1196	108	230,900.00	230,900.00	230,900.00	9/5/2023
23	BENOA MOTORS REPAIR	MOTOR VEHICLE SERVICE 46CG012A	1156	372	130,400.00	130,400.00	130,400.00	8/3/2023
24	RUGAL INNOVATIONS LIMITED	SUPPLY SOFT DRINKS	1199	837	568,500.00	568,500.00	568,500.00	19/04/2023
25	MVULI CHACHA AGENCIES	MOTOR VEHICLE SERVICE 46CG037A	1165	142	27,840.00	27,840.00	27,840.00	28/03/2023
26	MVULI CHACHA AGENCIES	MOTOR VEHICLE SERVICE KBY418K	1167	138	31,204.00	31,204.00	31,204.00	28/03/2023
27	MVULI CHACHA AGENCIES	MOTORVEHICLE SERVICE GKB O45Z	1178	133	33,292.00	33,292.00	33,292.00	31/03/2023
28	BENOA MOTORS REPAIR	MOTOR VEHICLE SERVICE GKA 379A	1164	1664	35,350.00	35,350.00	35,350.00	28/03/2023
29	Kenya Power	Electricity bills			77,012.00	77,012.00	77,012.00	2022/2023
30	Group Delta Ltd	Provision of Security Services	Lso not attached	2708/	346,500.00	346,500.00	346,500.00	2021/2022
31	Kemmy Enterprises	supply of food food staff keroka		603/605	415,600.00	415,600.00	415,600.00	2018/2019
32	FIORIDA GARAGE	MOTOR VEHICLE SERVICE GKA B 045Z		207	37,004.00	37,004.00	37,004.00	2021/2022

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33	FIORIDA GARAGE	MOTOR VEHICLE SERVICE 46CG 058A		211	38,164.00	38,164.00	38,164.00	2021/2022
34	FIORIDA GARAGE	MOTOR VEHICLE SERVICE KCB553M		213	95,120.00	95,120.00	95,120.00	2021/2022
35	MVULI CHACHA AGENCIES	MOTORVEHICLE SERVICE KBY 420K	1166	43	36,402.00	36,402.00	36,402.00	2022/2023
36	FIORIDA GARAGE	MOTOR VEHICLE SERVICE GKA379M		212	64,844.00	64,844.00	64,844.00	2021/2022
37	FIORIDA GARAGE	MOTOR VEHICLE SERVICE GKA 635M		163	68,556.00	68,556.00	68,556.00	2021/2022
38	FIORIDA GARAGE	MOTOR VEHICLE SERVICE 46Cg 059A		159	32,248.00	32,248.00	32,248.00	2021/2022
39	FIORIDA GARAGE	MOTOR VEHICLE SERVICE GKBZ		259	47,908.00	47,908.00	47,908.00	2021/2022
40	FIORIDA GARAGE	MOTOR VEHICLE SERVICE 46CG 060A		143	24,128.00	24,128.00	24,128.00	20212022
41	FIORIDA GARAGE	MOTOR VEHICLE SERVICE *GKB 069 A*		144	30,624.00	30,624.00	30,624.00	2021/2022
42	FIORIDA GARAGE	MOTOR VEHICLE SERVICE KBY418K		172	46,284.00	46,284.00	46,284.00	2021/2022
43	FIORIDA GARAGE	MOTOR VEHICLE SERVICE 46CG 025A		162	49,416.00	49,416.00	49,416.00	2021/2022
44	FIORIDA GARAGE	MOTOR VEHICLE SERVICE KCB553M		220	36,308.00	36,308.00	36,308.00	2022/2023
45	FIORIDA GARAGE	MOTOR VEHICLE SERVICE GKB 045Z		232	33,698.00	33,698.00	33,698.00	2022/2023
46	The Standard Group	Advert	1404858	940	216,920.00	216,920.00	216,920.00	3/2/2022
47	MVULI CHACHA AGENCIES	MOTORVEHICLE SERVICE KBY 420K		141	33,176.00	33,176.00	33,176.00	2022/2023
48	MVULI CHACHA AGENCIES	MOTORVEHICLE SERVICE KBY 334 K		126	39,730.00	39,730.00	39,730.00	2021/2022

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49	FIORIDA GARAGE	MOTOR VEHICLE SERVICE 46Cg 059A		278	54,173.00	54,173.00	54,173.00	2022/2023
50	BENOA MOTORS REPAIR	MOTOR VEHICLE SERVICE GKB 069 A		1663	74,940.00	74,940.00	74,940.00	2022/2023
51	FIORIDA GARAGE	MOTOR VEHICLE SERVICE GKA687L		224	19,952.00	19,952.00	19,952.00	2022/2021
52	BENOA MOTORS REPAIR	MOTOR VEHICLE SERVICE GKA456L		1685 and 1686	184,450.00	184,450.00	184,450.00	30/12/2023
53	BENOA MOTORS REPAIR	MOTOR VEHICLE SERVICE 46 CG 025A		1628	29,490.00	29,490.00	29,490.00	26/11/2020
54	BENOA MOTORS REPAIR	MOTOR VEHICLE SERVICE KBY420K		1617	49,680.00	49,680.00	49,680.00	2020/2021
55	Leek Steward Garage	MOTOR VEHICLE SERVICE GKB 928 H		128	25,000.00	25,000.00	25,000.00	8/6/2021
56	Rangi Mbili Autospares	MOTOR VEHICLE SERVICE GKA 549L		89851	111,476.00	111,476.00	111,476.00	5/5/2022
57	FIORIDA GARAGE	MOTOR VEHICLE SERVICE GKA 348 N		153	161,588.00	161,588.00	161,588.00	10/1/2022
58	Botabori General Suppliers	Supply of Curtains for Inpatient wards at Kiangoso & Amaterio Health Center	1115	15	150,000.00	150,000.00	150,000.00	16/06/2022
59	Leek Steward Garage	MOTOR VEHICLE SERVICE GKA 379M		131	42,500.00	42,500.00	42,500.00	8/6/2021
60	FIORIDA GARAGE	MOTOR VEHICLE SERVICE GKB 045Z		959	23,744.00	23,744.00	23,744.00	2021/2022
	MVULI CHACHA AGENCIES	MOTOR VEHICLE SERVICE KBY420K	1166	34	36,424.00	36,424.00	36,424.00	28/032023
61	FIORIDA GARAGE	MOTOR VEHICLE SERVICE 46 CG 058A		944	36,424.00	36,424.00	36,424.00	23/3/2022
62	Nyamira elnino	FOOD AND RATIONS	3328232	48	252,070.00	252,070.00	252,070.00	2018/19

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62	FLORIDA GARAGE	MOTOR VEHICLE SERVICE 046CG 012A	878	104	33,292.00	33,292.00	33,292.00	18/11/2021
63	Rangi Mbili Autospares	MOTOR VEHICLE SERVICE 046CG 037A	944	89709	29,580.00	29,580.00	29,580.00	12/1/2022
63	FLORIDA GARAGE	MOTOR VEHICLE SERVICE GKB 069 A	862	172	28,700.00	28,700.00	28,700.00	18/11/2021
64	Kenya Power	Electricity Supply			4,353,380.00	4,353,380.00	4,353,380.00	25/02/2022
64	FLORIDA GARAGE	MOTOR VEHICLE SERVICE 046CG 036A	858	102	22,700.00	22,700.00	22,700.00	18/11/2021
65	Gekomu General Suppliers	Motor vehicle service 046CG 037A	935	91	28,200.00	28,200.00	28,200.00	12/1/2022
65	David Monda Mosaisi	salary arrears	no lpo		270,639.00	270,639.00	270,639.00	12/1/2021
66	Rangi Mbili Autospares	Motor vehicle service KBY 334K	942	89738	23,548.00	23,548.00	23,548.00	12/1/2022
66	James Gichana Migiro	salary arrears	no lpo		74,000.00	74,000.00	74,000.00	12/1/2021
67	Rangi Mbili Autospares	Motor vehicle service KCP 553P	949	89731	55,622.00	55,622.00	55,622.00	12/1/2022
67	Dammoa Construction Company	SUPPLY OF FOOD STUFFS	966	35	100,320.00	100,320.00	100,320.00	14/01/2022
68	Valebera Enterprises	SUPPLY OF FOOD STUFFS	958	25	196,820.00	196,820.00	196,820.00	14/01/2022
68	Kemmy Enterprises	SUPPLY OF FOOD STUFFS	993	507 & 508	197,429.00	197,429.00	197,429.00	9/2/2022
69	Bogemo Contractors	SUPPLY OF FOOD STUFFS	956	4	55,419.00	55,419.00	55,419.00	14/01/2022
69	Straight Edge Construction Ltd	SUPPLY OF FOOD STUFFS	964	1	164,700.00	164,700.00	164,700.00	14/01/2022
70	Gekomu General Suppliers	Motor vehicle service GKA 379M	866	40	40,500.00	40,500.00	40,500.00	18/11/2021

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70	MVULI CHACHA AGENCIES	Motor vehicle service KBY 420K	976	130	89,320.00	89,320.00	89,320.00	9/2/2022
71	Kenya Power	Power supply			5,706,152.72	5,706,152.72	5,706,152.72	13/05/2022
71	Nyamira elnino	SUPPLY OF FOOD STUFFS	1025	507	384,300.00	384,300.00	384,300.00	22/04/2022
72	Vincent Ondari	Re-imbursements			57,400.00	57,400.00	57,400.00	23/03/2022
72	Urimo Grocery	SUPPLY OF FOOD STUFFS	995	09 & 010	131,368.00	131,368.00	131,368.00	9/2/2022
73	James Kerandi	Payment of Arrears			232,400.00	232,400.00	232,400.00	5/1/2022
73	Gekomu General Suppliers	MOTOR VEHICLE SERVICE 046CG 012A	939	73	29,800.00	29,800.00	29,800.00	8/1/2022
74	Gekomu General Suppliers	MOTOR VEHICLE SERVICE 046CG 036A	863	54	38,355.00	38,355.00	38,355.00	18/11/2021
74	Carmax Communication and Construction Company Ltd	SUPPLY OF FOOD STUFFS	959	252	460,200.00	460,200.00	460,200.00	14/01/2022
75	Gekomu General Suppliers	Motor vehicle service KBY 334K	937	82	47,200.00	47,200.00	47,200.00	12/1/2022
75	Kesimo General Contractors	SUPPLY OF FOOD STUFFS	968	56	233,250.00	233,250.00	233,250.00	14/01/2022
76	Nicodemus Omagwe	Re-imbursements			92,400.00	92,400.00	92,400.00	15/01/2021
	Rangi Mbili Autospares	Motor vehicle maintenance for GKA 323P	943	89682	16,675.00	16675	16,675.00	12/1/2022
76	Helsink Nyamira	catering servises	1202	170	360,000.00	360,000.00	360,000.00	25/5/2023
		Sub-Total					173,544,482.12	

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S/No	DERPARTMENT OF HEALTH SERVICES PENDING BILLS - DEVELOPMENT							
S/No	SUPPLIER	ITEM	LPO/LSO NO	INVOICE NO	Original Amount	Amount Paid	Oustanding Amount	YEAR
1	DHAMFON Enterprise	Construction and completion at Riongige Health Facility	22	772	1,269,306.30	-	1,269,306.30	5/9/2023
2	Maki & Sons Const. Company	Construction & Completion of Twin Staff House Nyanchonori Health Centre	23	7	1,556,597.64	-	1,556,597.64	9/2/2022
3	Kimoko Investments ltd	completion of Isicha staff house	14	46247/7	2,499,815.00	-	2,499,815.00	15/04/2024
4	Gesure building contractors	Retetion refund of Magwagwa health centre					400,701.00	2016/2017
5	Manmich Contractors Ltd	Completion of Rigoko Health Centre			3,864,255.00	3,000,229.80	864,025.20	
	Mickyoung Investment Limited	Construction & Completion	15	49	2,502,530.00	0	2,502,530.00	28/06/2024

		of Etono Maternity Wards						
	Ytterbiuum enterprises ltd	completion of rigoma siara dispensary	13		3,449,946.00	0	3,449,946.00	15/04/2024
	chamn limited	renovation of Nyabonge health centre	20	60570/1	4,999,999.00	0	4,999,999.00	15/05/2024
6	Seaman Contractors	Doctors plaza			164,985,141	142,228,570.00	22,756,571.20	2015/2016
	Sub-Totals						**40,299,491.34**	

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DEPARTMENT OF HEALTH SERVICES PENDING OBLIGATIONS FOR F/Y 2023/2024 - DEVELOPMENT								
S/No	SUPPLIER	ITEM	LPO/LSO NO	INVOICE NO	Original Amount	Amount Paid	Oustanding Amount	YEAR
1	Apic Contrators Limited	Construction & Completion of Outpatient block at Sakwa Health Facilicity	17	Not attached	4,992,900.00	0	4,992,900.00	2023/2024
2	Fampe Heritage solution Ltd	Construction & Completion of Outpatient block at Nyangoso Health Facilicity	18	Not attached	4,221,850.00	0	4,221,850.00	2023/2024
3	Jakawi Suppliers Ltd	Proposed External works Chain-Link Fencing, gate,Furniture & Fittings and installation of solar system at Sironga industrial Park OPD	19	Not attached	2,999,999.60	0	2,999,999.60	2023/2024
4	Lega Group Ltd	Construction of 4-Door Toilet block at Rikenye	16	Not attached	465,350.00	0	465,350.00	2023/2024
5	D & O Solutions Ltd	Construction & Completion of OPD block at Biticha Morera Dispensary	12	Not attached	3,189,680.00	0	3,189,680.00	2023/2024
6	Mickyoung Investment Limited	Construction & Completion of Etono Maternity Wards	15			0	2,387,750.00	2023/2024
	Totals						18,257,529.60	

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4. DEPARTMENT OF AGRICULTURE, LIVESTOCK & FISHERIES

DEPARTMENT OF AGRICULTURE, LIVESTOCK & FISHERIES PENDING BILLS 2023/2024 DEVELOPMENT								
No.	Supplier	Item	Lpo/ Lso	Invoice	Original Amount	Amount Paid	Oustanding Amount	year
1	Shandormma Enterprises	Supply of soil scanners	173	12	1,997,000	0	1,997,000.00	29/03/2024
2	Mogeck Enterprises Ltd	Supply of Furniture and fittings	20	101	350,000	0	350,000.00	27/03/2024
3	CFAO Motors Kenya Ltd	Supply of Motorcycles 125cc	19		2,000,000	0	2,000,000.00	25/03/2024
							4,347,000.00	

DEPARTMENT OF AGRICULTURE, LIVESTOCK & FISHERIES PENDING BILLS 2023/2024 RECURRENT								
No.	Supplier	Item	Lpo/ Lso	Invoice	Original Amount	Amount Paid	Oustanding Amount	year
1	touch point investiments limited	supply and delivery of stationery	18	11	592,000	0	592,000.00	29/02/2024
2	kenya power	kenya power bill		15556226	17,363	0	17,363.00	30/04/2024
3	kenya power	kenya power bill		37859040	13,755	0	13,755.00	17/04/2024
8	Mvuli chacha Agencies	Motor vehicle maintenance GKB 355H	161	76	90,000	0	90,000.00	18/05/2023

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9	Yapharick General supplies Ltd	Purchase of Motorcycle	164	3707	315,000	0	315,000.00	2/6/2023
10	Florida Garage	Motor vehicle maintenance 046CG 029A	158	255	72,528	0	72,528.00	15/05/2023
TOTAL RECURRENT							1,100,646.00	

	DEPARTMENT OF AGRICULTURE, LIVESTOCK & FISHERIES PENDING OBLIGATIONS2023/2024 RECURRENT							
	Supplier	Item	Lpo/Lso	Invoice	Original Amount	Amount Paid	Oustanding Amount	Year
1	Deepest investiments limited	maintanance of vehicle	177		680,000	0	680,000.00	23/24
2	Deepest investiments limited	maintanance of vehicle	29		483,000	0	483,000.00	23/24
3	Deepest investiments limited	maintanance of vehicle	28		515,000	0	515,000.00	23/24
4	Benoa motors	Motor vehicle maintenance 46CG029A & GK684R	160	1204 &1208	750,000	0	750,000.00	16/05/2023
4	Touch point investiments limited	supply of delivery of cleaning materials	178	13-Dec	1,996,300	0	1,996,300.00	23/24
5	Doth engineering limited	supply of soft drinks	28144456	203	1,990,000	0	1,990,000.00	23/24

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6	Joa mobile studio services	supply of rubberstamps		42	50,000	0	50,000.00	23/24
7	Sigakem enterprises limited	purchase of computers	21	11	999,000	0	999,000.00	23/24
	Sub-Totals						**7,463,300.00**	

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5. DEPARTMENT OF LANDS, HOUSING & URBAN DEVELOPMENT

DEPARTMENT OF LANDS , HOUSING & URBAN DEVELOPMENT PENDING BILLS 2023/2024- RECCURENT								
No.	Supplier	Item	Lpo/Lso	Invoice	Original Amount	Amount Paid	Oustanding Amount	year
	Florida Garage	Motor vehicle maintenance 046CG24A	410	218	41,412	-	41,412	29/02/2024
	Gekomu General suppliers	Motor vehicle maintenance 046CG24A		326	45,472	-	45,472	9/6/2023
	Florida Garage	Motor vehicle maintenance 046CG099A	410	1	41,412	-	41,412	24/05/2022
	Florida Garage	Motor vehicle maintenance 046CG024A	419	1	56,260	-	56,260	16/5/2023
	mwageza ventures limited	supply of fuel	465		1,000,000	-	1,000,000	15/02/2024
	mwageza ventures limited	supply of fuel	463		1,000,000	-	1,000,000	15/02/2024
	sata energy	supply of fuel	477	84	929,130	-	929,130	6/3/2024
	nyagi energy	supply of fuel	445	9993	929,000	-	929,000	31/10/2023
1	Nation Media Group	Advert	NO LPO	275246	91,640	0	91,640.00	13/05/2023
2	Channel Square	Rent arrears	398	68,59,69	240,000	0	240,000.00	7/3/2023
3	Benoa Motors	Motor vehicle maintenance 046CG24A	431	789	57,190	0	57,190.00	15/06/2023

4	Florida Garage	Motor vehicle maintenance 046CG24A	410	218	105,675	0	105,675.00	18/04/2023
5	Benoa Motors	Major service for 46CG02A	54650	411	54,650	0	54,650.00	20/04/2023
6	Benoa Motors	Motor vehicle maintenance 46CG024A	405	1661	58,180	0	58,180.00	16/03/2023
7	Florida Garage	Motor vehicle maintenance	406	174	36,377	0	36,377.00	16/03/2023
8	Florida Garage	Motor vehicle maintenance	408	171	84,900	0	84,900.00	21/03/2023
9	Florida Garage	Motor Vehicle Maintenace 024A	418	240		0	92,104.00	16/05/2023
	Sub-Total						4,863,402.00	

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DEPARTMENT OF LANDS , HOUSING & URBAN DEVELOPMENT PENDING BILLS - DEVELOPMENT								
No.	Supplier	Item	Lpo/Lso	Invoice	Original Amount	Amount Paid	Oustanding Amount	Year
1	throughway ventures limited	opening of backstreet in cheplat town	487	etms	4,985,709	-	4,985,709	18/03/2024
2	ombany international limited	repair and maintanance of gachuba market backstreet	491	500	1,946,016	-	1,946,016	19/03/2024
3	rahnwaves limited	construction of bodaboda shade within kemera ward	488	etms	553,760	-	553,760	18/03/2024
4	outwood edge limited	construction of bodaboda shade within township ward	493	1	599,980	-	599,980	20/03/2024
5	rahoy building construction limited	construction of bodaboda shade within rigoma ward	489	etms	1,095,040	-	1,095,040	19/03/2024
6	lindau traders ltd	repair of upperhill sda church jctn-riensune prl school	492		2,924,692	-	2,924,692	19/03/2024
7	Ogoa International limited	Repair & Maintenance of backstreet in Rigoma ward	490		2,100,760	-	2,100,760	19/03/2024
8	damo contractors limited	Repair & Maintenance of backstreet in magwagwa ward	486		4,806,019	-	4,806,019	18/03/2024
9	Cofferdam Investment Limited	Improvement of backstreets in Nyamiaya Ward	433	5	1,898,427	-	1,898,427	20/06/2023
10	Renaissance Planning Ltd	Preparation of Nyamira County Spatial Plan	161		9,200,000	-	9,200,000	30/06/2020
11	Renaissance Planning Ltd	Preparation of Nyamira County Spatial Plan	161	4	14,500,000	-	14,500,000	30/06/2020
12	Renaissance Planning Ltd	Preparation of Nyamira County Spatial Plan	161	5	7,999,991	-	7,999,991	30/06/2020
	TOTALS						52,610,394.62	

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6. PUBLIC SERVICE BOARD

PUBLIC SERVICE BOARD PENDING BILLS 2023/2024 - RECURRENT

No.	Supplier	Item	Lpo/Lso	Invoice	Amount	year
1	Frorida garage	-	310	339	32,384.00	27/02/2024
2	Gideon mecha	office rent	318		749,940.00	3/4/2024
3	Tonmat engineering supplies ltd	supply of office furniture	319	no invoice	125,400.00	28/5/2024
4	Jojam motorvehicle garage	Motor vehicle maintainanceve 046C G 055A	1383091	e tims	75,400.00	18/4/2024
5	Gideon mecha	office rent	1383090	29/27/26/28	417,600.00	30/4/2024
6	BEST WESTERN	CONFERENCE FACILITIES	1404501	18660	60,000.00	
7	MFI DOCUMENT SOLUTION LTD	SERVICE AND MAINTENANCE KYOCERA COPIES	1404545	4210	69,243.00	19/09/2022
8	ICPSK	Tuition Fee	LETTER	LETTER	420,000.00	3/8/2020
9	Gedion Mecha Auma	Rent	298	122	122,880.00	22/23
10	Florida Garage	Motor vehicle maintainanceve 046C G 052A	280	237	38,788.00	5/6/2023
11	KSG - Mombasa	Training fees	No lso	73820	371,200.00	17/01/2023
12	Nina tours and travel limited	Air ticket to washington	301	193	195,000.00	17/03/2022
	TOTAL				2,677,835.00	22/06/2023

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	DEPARTMENT OF LANDS , HOUSING & URBAN DEVELOPMENT PENDING OBLIGATIONS - DEVELOPMENT							
No.	Supplier	Item	Lpo/Lso	Invoice	Original Amount	Amount Paid	Oustanding Amount	Year
1	Digital Construction solution Ltd	construction of Motorcycle shade nyaikuro stage	125507	258			189,787.60	13/09/2016
2	parkeng agencies	construction of Motorcycle shade nyaikuro stage	1255501	101			187,061.00	13/09/2016
							376,848.60	

	DEPARTMENT OF LANDS , HOUSING & URBAN DEVELOPMENT PENDING OBLIGATIONS 2023/2024- RECURRENT							
No.	Supplier	Item	Lpo/Lso	Invoice	Original Amount	Amount Paid	Oustanding Amount	Year
1	steigen limited	supply of tyres	509	no invoice			360,000.00	24/05/2024
	TOTALS						360,000.00	

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7. DEPARTMENT OF GENDER, YOUTH , SPORTS, CULTURE & SOCIAL SERVICES

DEPARTMENT OF GENDER, YOUTH ,SPORTS, CULTURE & SOCIAL SERVICES PENDING BILLS 2023/2024 - RECURRENT								
No.	Supplier	Item	Lpo/Lso	Invoice	Original Amount	Amount Paid	Outstanding Amount	year
1	jojam motorvehicle garage	Vehicle maintanance 46CG032A	246	4	26,500	0	26,500.00	20/06/2024
2	Elizan Auto Investment	Rent	225	69	226,500	0	226,500.00	20/02/2024
3	Mwageza Ventures Limited	Supply and delivery of assorted Uniforms and playing kits	231	151	1,499,000	0	1,499,000.00	2/4/2024
4	helsinki Hotel nyamira	catering services	250	e tims	151,500	0	151,500.00	20/06/2024
5	Gideon mecha	Office rent	241	617	247,080	0	247,080.00	21/05/2024
6	Tononta enterprises	Supply and delivery of misical instruments	236	120	200,000	0	200,000.00	19/04/2024
7	hemoot construction company ltd	supply & delivery of sports kits	229	127	1,500,000	0	1,500,000.00	28/03/2024
8	Elizan Auto Investment	Rent	14610	468, 469,470,471,472,	1,350,000	0	1,350,000.00	14/06/2023
9	Gideon Mecha	Rent	No Lpo	Attached with no Invoice Nos	989,400	0	989,400.00	3/12/2020
10	Florida Garage	Motorvehicle repair 046CG 032A	163	166	52,548	0	52,548.00	8/3/2023

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11	Benoa Motor Repairs	Motorvehicle repair 046CG 032A	14609	1205	51,080	0	51,080.00	30/06/2023
12	Benoa Motor Repairs	Motorvehicle repair 046CG 032A	188	786	33,940	0	33,940.00	15/05/2023
13	Florida Garage	Motorvehicle repair 046CG 028A	164	105	116,300	0	116,300.00	8/3/2023
14	Cypob General Company Ltd	Supply of Music Equipments	187	11	639,850	0	639,850.00	11/5/2023
15	Gideon Mecha Auma	office Rent	166	Attached with no Invoice Nos	142,950	0	142,950.00	8/3/2023
16	Benoa Motor Repairs	Motorvehicle repair 046CG 032A	162	2	219,240	0	219,240.00	8/3/2023
17	masterpiece	supply of fuel	161	1215	500,000	0	500,000.00	8/3/2023
	SUB- TOTALS				7,945,888		7,945,888.00	

	DEPARTMENT OF GENDER, YOUTH ,SPORTS, CULTURE & SOCIAL SERVICES PENDING BILLS 2023/2024 - DEVELOPMENT							
No.	Supplier	Item	Lpo/Lso	Invoice	Original Amount	Amount Paid	Outstanding Amount	year
1	GIANCHE INVESTMENTS LTD	OMOKIRONDO TALENT ACADEMY	211	214	3,721,001.60	0	3,721,001.60	10/7/2023
2	Ms Halton Enterprises ltd	Renovation and Rehabilitation pavilion and foothball pitch of nyamaiya stadium	191	e tims	2,880,860.00	0	2,880,860.00	26/05/2023
3	Abisar international limited	construction and completion of ablution	190	e tims	3,917,516.33	0	3,917,516.33	26/05/2023

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		block at nyamaiya stadium						
4	enermax limited	Rehabilitation and renovation of Manga resource museum	230	15	4,884,110.00	0	4,884,110.00	2/4/2024
5	evena general agencies limited	proposed leveling of kiamogake school play ground	226	e tims	399,260.00	0	399,260.00	20/03/2024
6	mankone construction company ltd	proposed leveling of nyachogochogo school play ground	227	305	998,300.00	0	998,300.00	20/03/2024
	SUB- TOTALS						16,801,047.93	

	DEPARTMENT OF GENDER, YOUTH ,SPORTS, CULTURE & SOCIAL SERVICES PENDING OBLIGATIONS2023/2024 - RECURRENT							
No.	Supplier	Item	Lpo/Lso	Invoice	Original Amount	Amount Paid	Outstanding Amount	year
1	Vemac investiments ltd	supply & delivery of sports uniforms	233		498,000.00		498,000.00	2/4/2024
2	Daphtech enterprises	supply & delivery of sports uniforms	237		800,000.00		800,000.00	19/04/2024
3	MEDIAMAX NETWORKS	ADVERTISEMENTS	NO LPO	37159	319,000.00		319,000.00	23/01/2017
	SUB- TOTALS						1,617,000.00	

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8. MUNICIPALITY

DEPARTMENT OF MUNICIPALITY PENDING BILLS - RECURRENT								
No.	Supplier	Item	Lpo/Lso	Invoice	Original Amount	Amount Paid	Outstanding Amount	year
1	Dot Engineering limited	Supply of tonners	187	28	170,000	0	170,000	24/01/2023
2	wise general supplies	supply of stationery	210		600,000	0	600,000	23/24
3	Nyagi Energy	supply of fuel	206		2,000,000	0	2,000,000	25/01/2024
4	Mwageza Ventures Ltd	supply of fuel	216	2	1,478,000	0	1,478,000	14/02/2024
5	Florida Garage	Vehicle maintanance KAN059T	219	245	47,904	0	47,904	23/24
6	Touch point Investiments Ltd	supply of stationery	182	2	600,000	0	600,000	6/10/2023
7	nyamorenda company limited	purchase of sanitary and cleaning materials	211	206	1,200,000	0	1,200,000	9/2/2024
8	daphtech enterprises	supply and delivery of safety gears	227		496,499	0	496,499	11/4/2024
9	west mugirango NGCDF	office rent	no lso		396,000	0	396,000	16/10/2023
10	steigen suppliers	purchase of tyres	209	12	1,200,000	0	1,200,000	8/2/2024
1	M/s MFI Document solutions Ltd	Office Equipment maintanance	160	13	39,134	0	39,134	3/4/2023
2	Menes Systems	Supply of Protective clothing	177	69	149,750	0	149,750	18/06/2023
3	Kimoko Investments	Safety Gears	178	22	149,000	0	149,000	22/23
4	Florida Garage	Motor Vehicle Maintanance KCK572U		213	72,152	0	72,152	25/04/2023
5	Helnsiki Hotel	Conference facilities	13819	310	54,000	0	54,000	4/4/2023

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	Florida Garage	Motor Vehicle Maintainance KAM 059T	219	245	97,904	0	97,904	14/03/2024
6	Helnsiki Hotel	Conference facilities	13817	309	27,000	0	27,000	29/03/2023
	TOTAL						8,777,343.40	

DEPARTMENT OF MUNICIPALITY PENDING BILLS 2023/2024 - DEVELOPMENT								
No.	Supplier	Item	Lpo/Lso	Invoice			Amount	
	mashua engineering company limited	installation and commissioning 6 no 7 m led street lights at nyamira headquarters	188	3	4,998,996.80	0	4,998,996.80	8/1/2024
	TOTAL						4,998,996.80	

DEPARTMENT OF MUNICIPALITY PENDING OBLIGATIONS 2023/2024 - DEVELOPMENT								
	bonyaga ventures limited	routine maintanance of egesieri-kemasare road	226	no invoice			2,496,574.04	23/24

DEPARTMENT OF MUNICIPALITY PENDING OBLIGATIONS RECURRENT								
	Helsinki Hotel	conference		301			50,000.00	23/24
	Helsinki Hotel	conference		322			40,000.00	23/24
	Helsinki Hotel	conference		335			22,500.00	23/24
	Helsinki Hotel	conference		321			40,000.00	23/24

	Helsinki Hotel	conference		292			40,000.00	23/24
	Helsinki Hotel	conference		333			15,000.00	25/04/2024
	Helsinki Hotel	Conference		328			20,000.00	25/04/2024
							232,500.00	

9. DEPARTMENT OF TRANSPORT, ROADS & PUBLIC WORKS

DEPARTMENT OF TRANSPORT, ROADS & PUBLIC WORKS PENDING BILLS 2023/24 RECURENT								
No.	Supplier	Item	Lpo/Lso	Invoice	Original Amount	Amount Paid	Oustanding Amount	year
1	crown motors group	Maintance of motorvehicle 46 cg047A	998		54,987.85	0	54,987.85	15/06/2024
2	easton petroleum limited	supply of fuel	986	e tims	550,000.00	0	550,000.00	9/4/2024
3	Nyagi Energy	supply of fuel	987	10014	550,000.00	0	550,000.00	9/4/2024
4	total kenya	supply of fuel	840	48	200,000.00	0	200,000.00	8/3/2023
5	Ogandes Company Limited	Supply of of tonners	902	13	569,400.00	0	569,400.00	5/6/2023
6	Fampe Heritage Building	Catering	899	59	440,000.00	0	440,000.00	5/6/2023
7	Niki Ventures	Supply of cleaning materials	906	26	425,800.00	0	425,800.00	5/6/2023
8	Grack Co. limited	Supply of of stationery	901	3648	748,100.00	0	748,100.00	5/6/2023

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9	Florida Garage	Motor Vehicle maintenance 046CG 011A	864	925	35,612.00	0	35,612.00	27/03/2023
10	Panafric Equipment	Servicing of plant equipment	723	2760(s)	1,152,124.00	0	1,152,124.00	30/06/2021
11	Gekomu General Supplies	Motor Vehicle maintenance 046CG 003A	889	1244	61,944.00	0	61,944.00	26/06/2023
12	Florida Garage	Motor Vehicle maintenance 046CG 010A	896	318	60,000.00	0	60,000.00	26/06/2023
13	Florida Garage	Motor Vehicle maintenance 046CG 030A	847	183	76,038.00	0	76,038.00	13/03/2023
14	Florida Garage	Motor Vehicle maintenance GKA 102M	848	250	52,664.00	0	52,664.00	13/03/2023
15	Gekomu General Supplies	Motor Vehicle maintenance GRDE 168Q	891	351	250,792.00	0	250,792.00	26/06/2023
16	Kingsway Motors	Supply of Tyres	852	KCQ2023104	565,740.00	0	565,740.00	13/03/2023
17	Florida Garage	Motor Vehicle maintenance ROLLER KDZ 904D	897	428	342,432.00	0	342,432.00	26/06/2023
18	Florida Garage	Motor Vehicle maintenance GK A 102M	887	177	48,836.00	0	48,836.00	22/06/2023
19	Mvuli Chacha Garage	Motor Vehicle maintenance KCD 759GV	854	139	38,300.00	0	38,300.00	22/23
20	Mvuli Chacha Garage	Motor vehicle maintenance for 046CG 011A	858	85	53,998.00	0	53,998.00	16/03/2023

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21	Mvuli Chacha Garage	Motor vehicle maintenance for 046CG 030A	856	95	34,800.00	0	34,800.00	16/03/2023
22	Mvuli Chacha Garage	Motor vehicle maintenance for 046CG 003A	855	140/137	50,800.00	0	50,800.00	16/03/2023
23	Mvuli Chacha Garage	Motor vehicle maintenance for KBW 875V	857	13	64,496.00	0	64,496.00	16/03/2023
24	MFI	Servicing of office equipment	503	004623	194,643.00	0	194,643.00	21/22
	TOTAL						6,621,506.85	

DEPARTMENT OF TRANSPORT, ROADS & PUBLIC WORKS PENDING BILLS 2023/2024 DEVELOPMENT								
	Supplier	Item	Lpo/Lso	Invoice	Original Amount	Amount Paid	Oustanding Amount	
	Matric management consultants co ltd	construction of county service workshop	985	18	4,999,265.00	0	4,999,265.00	8/4/2024
	drop works holdings limited	maintanance of Nyangoso kioge road	927	138	2,964,252.40	0	2,964,252.40	11/1/2023
	kaka international limited	maintanance of gekano primary junction st thomas gekano riogeto junction road.	934	19	4,008,780.20	0	4,008,780.20	11/1/2024
	stealth contracting company limited	Nyamatoki ,Nyamasebe, Nyaramba,Nyaisa road	948	1	3,071,680.00	0	3,071,680.00	15/01/2024
	manga rocks construction	Maintanance of nyaibasa moturumesi (okerero) road	940	1	2,007,250.00	0	2,007,250.00	12/1/2024
	Gianche investiments limited	Maintanance of outrich church riokerio riamogero mogumo bwonchuru road	1000	216	3,862,742.00	0	3,862,742.00	18/06/2024

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	vamalumbe internatinal limited	Maintanance of Riomare junction,Riontita Junction Ribate TBc Kenyerere road	983	306	3,478,178.80	0	3,478,178.80	2/4/2024
	Tum centre of technology limited	Maintanance of Omogwa,Omosocho,Riamaranga gesonso FCs-Riamaranga bridge st marys ekerubo road	962	11	2,991,465.00	0	2,991,465.00	12/2/2024
	Raboki Holdings limited	Maintanance of sengereri junction Nyamasebe Tbc Nyamasebe Junction road	933	48	3,506,800.00	0	3,506,800.00	11/1/2024
	Bevina Investiments limited	Maintanance of Bonyunyu junction Mkt Matorora Jnct-keburunga -china jnctn road	979	181	3,239,021.60	0	3,239,021.60	1/4/2024
	manga rocks construction	Maintanance of Matangi-Erorn-Riomanga tonga-Rikenye Dip-Riyabe road	932	10	2,711,848.00	0	2,711,848.00	11/1/2024
	Janyamosy General supplies	Maintanance of Nyamatimbo-Egetare-kiamogake road	925	115	4,111,478.02	0	4,111,478.02	11/1/2024
	Horaneiv core company ltd	Maintanance of kenyerere South sda jctn-Riyabe tbc-Abisai jctn-kenyerere tbc siara disp road	924	108	4,397,212.00	0	4,397,212.00	11/1/2024
	Fambe heritage building	Maintanance of Nyaboraire jctn-Nyaboraire sda church Nyaboraire dip road	923	113	4,950,880.00	0	4,950,880.00	11/1/2024
	Denvin solutions & investiments limited	Maintanance of Sokobe Kiamitenyi jctn karantini jctn-matunwa road	922	163	3,548,532.80	0	3,548,532.80	11/1/2024
	Getese investiments limited	Maintanance of Bisembe-Nyakenyomisia road	982	31	2,225,344.00	0	2,225,344.00	1/4/2024
	Vinnoget kenya limited	Maintanance of Tonga DEB pry-Omonuri river Tonga omonuri river monga road	935	1	2,642,103.00	0	2,642,103.00	11/1/2024
	Divalinks Holdings Company limited	Maintanance of Riamaseru omokonge Bridge-Nyamusi road	971	148	3,744,037.00	0	3,744,037.00	13/02/2024
	Reximo Kenya Limited	Maintanance of Mobamba pri jctn-Nyamongo Nyakemincha tbc road	980	2	3,284,403.12	0	3,284,403.12	1/4/2024

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	jutwine auto agencies limited	Maintanance of Gesura tbc-Ensoko tbc-Maranatha road	943	624	2,199,915.41	0	2,199,915.41	12/1/2024
	Lindao traders limited	Maintanance of B3 ikobe gesicha road	963		2,565,544.00	0	2,565,544.00	12/2/2024
	lyca women enterprises	Maintanance of enkinda catholic riamurubi-getengereiri road	1001		3,531,156.00	0	3,531,156.00	18/06/2024
	Geosphere systems limited	Maintanance of riaboki-nyamotenerio-mosobeti road	1004		3,370,496.00	0	3,370,496.00	28/06/2024
	caroma ventures limited	Maintanance of bwombuya jcnt-kisii university-borabu-ombane-nyansanda road	988	534	3,542,964.00	0	3,542,964.00	8/4/2024
	transfix construction	Maintanance of siringa stg-kebacha-ramba tbc road	921	12	2,126,117.60	0	2,126,117.60	11/1/2024
	chancy international limited	Maintanance of ack samaritan-kisumu ndogo-misambi sda misambi jctn nyambambo road	966	11	4,902,044.00	0	4,902,044.00	13/02/2024
	manga enterprises limited	Maintanance of gachuba-kenani-bochoroke-omoenga-keboba tbc riamosigisi jctn road	965	11	4,939,570.00	0	4,939,570.00	13/02/2024
	digitex investiments ltd	Maintanance of onseka jctn-eturungi tctn-amakura pri-kitaru aic jctn-omonayio jctn road	464	41	3,770,664.00	0	3,770,664.00	6/4/2021
1	Yatch Innovations Limited	Keranda – Endiba – Nyabioto	866	20	3,058,653.20	0	3,058,653.20	16/05/2023
2	Transmara Co. Limited	Construction & Completion of prevarbs	868	42	926,998.00	0	926,998.00	17/05/2018
	TOTAL				100,679,395.15		100,679,395.15	

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	DEPARTMENT OF TRANSPORT, ROADS & PUBLIC WORKS PENDING OBLIGATIONS 2023/2024 DEVELOPMENT							
	Supplier	Item	Lpo /Lso	Invoice	Original Amount	Amount Paid	Oustanding Amount	
1	Adif Company limited	Construction of culvates at keginga and mecheo	828	50	1,275,975.35	0	1,275,975.35	28/11/2020
2	Bedesa Enterprises limited	Maintanance of nyaronde jctn-bwabicha-hon-kegore-nyamira/bomet boarder road	no lpo	105	3,699,634.40	0	3,699,634.40	20/06/2024
3	Gwasmo limited	Maintanance of Nyaramba jctn-kebabe girls-ikonge bwarani jctn road	no lpo	6	4,955,299.50	0	4,955,299.50	21/06/2024
4	beuem systems & General merchants limited	Maintanance of (R31) riechieri-nyabigena-bogusero bisembe road	1010	e-tims	4,072,713.60	0	4,072,713.60	28/06/2024
5	bonfa holdings limited	Maintanance of matongo deb-nyakaranga tbc-nyakaranga pry road	945	5	3,237,966.00	0	3,237,966.00	15/01/2024
6	wilsa general supply printing and construction	Maintanance of Kenyambi opb rianyatigo road	1009	e-tims	2,999,992.40	0	2,999,992.40	28/06/2024
7	winteam international limited	Maintanance of nyamiacho-omokonge primary schl road	1003	e-tims	2,993,438.00	0	2,993,438.00	25/06/2024
8	offspace construction co.ltd	Maintanance of Sanganyi tea factory-enkinda pri-nasari polytechnic-riamumbi jctn road	1008		4,049,328.00	0	4,049,328.00	28/06/2024
9	Kiomatonga Holdings Ltd	Maintanance ofgesero-sirateroad	1007	11	4,587,913.00	0	4,587,913.00	28/06/2024
	TOTAL						31,872,260.25	

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10. GOVERNORS OFFICE

GOVERNORS OFFICE PENDING BILLS - RECURRENT								
No.	Supplier	Item	Lpo/Lso	Invoice	Original Amount	Amount Paid	Oustanding Amount	YEAR
1	Kimoko Investments Limited	supply of Cabinets	1271	133	598,000.00	0	598,000.00	29/06/2023
2	Florida Garage	Motor vehicle repair 046CG020A	1259	16	36,308.00	0	36,308.00	8/10/2023
3	Newbridge Networks Ltd	Supply of laptops and Ipads	1252	2065	1,583,000.00	0	1,583,000.00	13/06/2023
4	Benoa Motors Repairs	Motor vehicle repair 046CG 0159A	1148	1650	33,500.00	0	33,500.00	2/5/2023
5	Benoa Motors Repairs	Motor vehicle repair 046CG 059A	13253	375	35,300.00	0	35,300.00	15/06/2023
6	CIFAO Motors	Motor vehicle repair 046CG 064A,51A,63A,53A,	1207	30001300322	447,370.00	0	447,370.00	18/05/2023
7	Florida Garage	Motor vehicle repair 046CG031A	LSO not attached	146	37,352.00	0	37,352.00	12/6/2022
8	Mvuli Chacha	Motor vehicle repair 046CG 059A	LSO not attached	26	32,364.00	0	32,364.00	2021/2022
9	Mvuli Chacha	Motor vehicle repair 046CH 018A	1086	38	93,844.00	0	93,844.00	15/12/2022
10	Next swich limited	supply of cleaning materials	2114315	149	850,000.00	0	850,000.00	16/10/2023
11	Nenogram limiterd	supply of Stationery	2114314	38	898,000.00	0	898,000.00	26/10/2023

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12	Kingsway Tyres Ltd	supply of tyres	1333	KCQUOT2024245	1,273,274.66	0	1,273,274.66	15/04/2024
13	Safaricom Limited	supply of credit cards	1334	INV/2024/2604/1	800,000.00	0	800,000.00	17/04/2024
14	KSG - Baringo	Training fees	No lso	5INV4744	152,000.00	0	152,000.00	5/9/2019
15	Jojam motor vehicles	Motor vehicle repair GVN 046B	1385	590041/19	162,500.00	0	162,500.00	21/06/2024
16	Bernadette farms investments	Motor vehicle repair 046 GC 064A	1329	121	69,227.65	0	69,227.65	2/4/2024
17	CFAO motors kenya	Motor vehicle repair 046 GC 063A	1381	3001433321	164,806.90	0	164,806.90	15/06/2024
18	CFAO motors kenya	Purchase of Motor vehicle	1370	pro inv	23,590,000.00	0	23,590,000.00	30/05/2024
19	Ikobex company limited	Supply of corporate diaries	1369	22	1,302,000.00	0	1,302,000.00	2023/2024
20	Nyagi Energy	Supply of fuel	1383	10015	850,000.00	0	850,000.00	2023/2024
21	Easton petrol limited	Supply of fuel	1382	Invoice not attached	900,000.00	0	900,000.00	2023/2024
22	Transgenic solutions limited	supply of communication equipments	1302	NCG/002	1,350,450.00	0	1,350,450.00	15/02/2024
23	Rengimo enterprise limited	Provision of tents, chairs and PAS	1377	402	375,000.00	0	375,000.00	15/06/2024
24	The standard group	Advert services	1378	100127783	177,480.00	0	177,480.00	2023/2024
25	Salvador Ceaton Kenya Ltd	Motor Vehicle Maintenance 46CG064A	1348		37,024.81	0	37,024.81	2023/2024
26	Jojam motor vehicles	Motor vehicle repair GVN 046 63A	1356	2	95,800.00	0	95,800.00	21/05/2024

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27	Jojam motor vehicles	Motor vehicle repair GVN 046 63B	1355	3	185,000.00	0	185,000.00	21/05/2024
28	Jojam motor vehicles	Motor vehicle repair GKB 057 T	1366	5	164,800.00	0	164,800.00	28/05/2024
29	Vibanto Kenya Limited	Maintenance of washrooms Opposite Deputy Gov's office	1371	20	1,349,479.04	0	1,349,479.04	2023/2024
30	Florida Garage	Motor Vehicle Maintenance 46CG059A	1361	158	40484	0	40484	2023/2024
	SUB - TOTALS						**37,684,365.06**	

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11. DEPARTMENT OF TRADE, INDUSTRALIZATION AND CO-OPERATIVES

DEPARTMENT OF TRADE, INDUSTRALIZATION AND CO-OPERATIVES PENDING RECURRENT								
No.	Supplier	Item	Lpo/Lso	Invoice	Original Amount	Amount Paid	Oustanding Amount	YEAR
1	Pebo Kenya limited	Supply of fuel	162	611	720000	0	720,000.00	22/03/2024
2	Keroka farmers cooperative society limited	Office Rent	160	70	504000	0	504,000.00	5/3/2024
3	Gekomu Garage	Motor vehicle maintenace 46CG035A	177	394	84332	0	84,332.00	28/05/2024
4	Total Kenya Plc	Supply of fuel	158	285	432000	0	432,000.00	20/02/2024
	Helsinki Hotel	Conference facility	1404695	291	27500	0	27,500.00	26/01/2024
1	Florida Garage	Motor Vehicle Maintenance 46CG035A		223	117,856.00	0	117,856.00	30/03/2023
2	Florida Garage	Motor Vehicle Maintenance 46CG035A		240	199,288.00	0	199,288.00	6/1/2023
3	Florida Garage	Motor Vehicle Maintenance 46CG035A		335	27,500.00	0	27,500.00	12/5/2023

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4	Florida Garage	Motor Vehicle Maintenance 46CG035A		401	75,500.00	0	75,500.00	13/03/2023
5	Mvuli Chacha Agencies	GKA113X	135 & 140	080 & 86	330,000.00	0	330,000.00	23/05/2023 & 08/06/2023
6	Florida Garage	Motor vehicle maintenace 46CG016A	129	123	44,312.00	0	44,312.00	3/4/2023
	Sub-totals						**2,562,288.00**	

DEPARTMENT OF TRADE, INDUSTRALIZATION AND CO-OPERATIVES PENDING 2023 - 2024 DEVELOPMENT								
No.	**Supplier**	**Item**	**Lpo/Lso**	**Invoice**	**Original Amount**	**Amount Paid**	**Oustanding Amount**	
1	Kimoko Investment	Construction of Mama Mboga Shed Kemera market	169	6247/8	1,998,840.00	0	1,998,840.00	18/04/2024
2	Ikobex Company LTD	Construction & Completion of Nyamira Bus Park modern Ablution block	184	7203/1	4,828,446.00	0	4,828,446.00	30/05/2023
3	Nekimo General Sales & Supplies	Completion of Bonyunyu Market Shed	171	877/4	1,500,000.00	0	1,500,000.00	29/04/2024
4	Wilsa General Supply & Printing	Construction of Nyabite Market	174	107/3	1,975,773.25	0	1,975,773.25	16/05/2024
5	Longrun Investments ltd	Repair/maintenance of milk cooler at Kineni coop society Esise	164	3768/2	996,440.00	0	996,440.00	28/03/2024

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		ward						
							13,298,949	

DEPARTMENT OF TRADE, INDUSTRALIZATION AND CO-OPERATIVES - OBLIGATIONS DEVELOPMENT								
No.	Supplier	Item	Lpo/Lso	Invoice	Contract Amount	Amount Paid	Outstanding Amount	YEAR
1	Vakacheh Co. Limited	Indistrial Park	1504449		498,545,945	50,459,524.77	448,086,420.23	25/07/2023
2	Jemmocomm General Company Ltd	Construction of Toilet block and chain link fencing at Kanani Market in Nyamaiya Ward	1404694		1,999,450	0	1,999,450	2023/2024
	SUB-TOTALS						450,085,870.23	

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12. DEPARTMENT OF EDUCATION & VOCATIONAL TRAINING

DEPARTMENT OF EDUCATION & VOCATIONAL TRAINING PENDING BILLS FOR THE F/Y 2023/2024 YEAR - RECURRENT								
No.	Supplier	Item	Lpo/Lso	Invoice	Original Amount	Amount Paid	Oustanding Amount	Year
1	Total Kenya plc	supply of fuel	977	510	200,000	0	200,000.00	8/5/2024
2	wilsa general supply	supply of office stationey	966	47107/1	270,000	0	270,000.00	14/03/2024
3	Enyamasi Technologies Ltd	Supply & delivery of playing for ECDE learners	982	32	460,000	0	460,000.00	13/06/2024
4	Florida Garage	Motor vehicle maintenance 46CG017A	Lso not attached	4386/2	99,668	0	99,668.00	8/1/2024
5	Javewi Investment	Supply of ECDE Teaching Textbooks & Assorted Writing Materials	964	49108/7	815,350	0	815,350.00	12/3/2024
6	Mvuli Chacha Agencies	motor vehicle maintenance KBW 877V	890	51	36,424	0	36,424.00	31/03/2023
7	Benoa Motors	Motor vehicle repairs & maintenance 46CG027A	LSO not attached	790	324,450	0	324,450.00	7/6/2023
8	Benoa Motors	Motor vehicle repairs & maintenance 46CG027A	14343	1184	37,550	0	37,550.00	8/5/2023
9	Faithful Capital Ventures	Supply of laptops			200,000	0	200,000.00	

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10	Subaru Kenya	Motor vehicle maintenance KBW 880V	1285615	10525	52,932	0	52,932.00	11/7/2016
11	Florida Garage	Motor vehicle maintenance Reg. 46CG027A	Lso not attached	164	31,784	0	31,784.00	19/05/2022
12	Benoa Motors	Motor vehicle repairs & maintenance 46CG017A	Lso not attached	1186	37,800	0	37,800.00	8/5/2023
13	Rangi Mbili Auto Spares	Motor vehicle Maintenance reg. 46CG017A	LSO not attached	89759	26,680	0	26,680.00	21/12/2021
14	Gesonso Waterback Resort	Provision of conference facilities	14356	6220	474,500	0	474,500.00	2/5/2019
15	Kenya Power	Electricity Bill		202209DC001776361	8439.86	0	8,439.86	17/09/2022
		Sub-Total					**3,075,577.86**	

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DEPARTMENT OF EDUCATION & VOCATIONAL TRAINING PENDING BILLS - DEVELOPMENT								
No.	Supplier	Item	Lpo/ Lso	Invoice	Original Amount	Amount Paid	Outstanding Amount	YEAR
1	Ceva Enterprises	Construction and completion of two no ecde classroom,2 pit latrine and installation of 500 litres water tank at Kiomonso primary school in Gachuba ward	907	601	3,199,690.00	0	3,199,690.00	31/05/2023
2	Anya General Company Limited	Renovation & rehabilitation of Biticha VTC in Rigoma ward	907	224	992,797.60	0	992,797.60	28/06/2023
3	M/s Darsfon Builders & Suppliers Limited	Construction & completion of Iranya ECDE Centre	798	15	3,400,540.00	0	3,400,540.00	30/06/2021
4	M/s Noa Investment	Construction & completion of ECDE classrooms at Geke Pr. Sch	789	14728	1,208,055.90	0	1,208,055.90	24/06/2021
5	Kimoko Investments Limited	Construction & Completion of 2 Door ECDE Classroom, 3 Door Pit Latrine & 5000 Ltrs Water Tank at Kiendege Primary Sch in Kemera Ward	952	9	3,495,225.00	0	3,495,225.00	23/02/2024
6	Jaja Young Contractors	Construction & Completion of ECDE Classrooms at Omogombo Pri School	985	41	3,308,934.80	0	3,308,934.80	2021

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7	Bonyaga ventures ltd	Construction & Completion of 2 ECDE Classrooms and 2 Pit Latrine at Botana Pri School	974	57	254,329.70	0	254,329.70	30/05/2023
8	Samor Care Company Limited	Renovation & rehabilitation of Nyaigesa VTC	910	216	1,095,939.00	0	1,095,939.00	28/06/2023
9	Nekimo General Sales	Renovation & Rehabilitation of classroom at Ibucha VTC	913	56877 /10	970,595.20	0	970,595.20	28/06/2023
10	Strategy Engineering Ltd	Construction and completion of two no ecde classroom,2 pit latrine and installation of 500 litres water tank at Getengereiri primary school in Itibo ward	901	4	3,199,655.00	0	3,199,655.00	30/05/2023
11	Firmrise company limited	Construction and completion of 2No. ECDE classroom, 2No. pit latrine and installation of 500 litres water tank at Eronge primary school in bomwagamo ward	899	4	3,199,911.00	0	3,199,911.00	30/05/2023
12	Wilstre Holdings ltd	Complition of one number classroom and pit latrine at riamanoti youth poly	1255 576	13090/ 1	1,351,839.40	0	1,351,839.40	27/05/2016
13	Craftsmind (K) Ltd	Supply of training VTC instructional materials	970	5	2,177,820.00	0	2,177,820.00	25/04/2024
14	Safcom Technologies	Construction & Completion of 2 door ECDE Classroom, 3 Door Pit latrine and 5000L water Tank instalation in Township ward	951	3956/ 20	3,182,325.00	0	3,182,325.00	22/02/2024
15	Nymic Construction	Construction & Completion of 2 door ECDE Classroom, 3 Door Pit	958	57	3,499,998.40	0	3,499,998.40	27/02/2024

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	Limited	latrine and 5000L water Tank installation in Bonyamatuta ward						
16	Evena General Agencies Ltd	Renovation of Pit Latrine at Bigege Vocational Center Bosamaro Ward	984	4697/2	499,680.00	0	499,680.00	13/06/2024
	TOTALS						**35,037,336.00**	

13. DEPARTMENT OF PUBLIC SERVICE MANAGEMENT

DEPARTMENT OF PUBLIC SERVICE MANAGEMENT PENDING BILLS 2023/2024 - RECURRENT								
No.	Supplier	Item	Lpo/Lso	Invoice	Original Amount	Amount Paid	Oustanding Amount	YEAR
1	Cambridge Resort Hotel	Catering services	566	2799	32,400.00	-	32,400.00	13/05/2024
2	Cambridge Resort Hotel	Catering services	567	3890	52,500.00	-	52,500.00	13/05/2024
3	Basicare Technologies	supply of security uniforms	561	4016	699,660.00	-	699,660.00	16/04/2024
4	Nyagi energy	supply of fuel	555	9999	75,000.00	-	75,000.00	5/3/2024
5	Cambridge Resort Hotel	Catering services	568	2478	36,800.00	-	36,800.00	24/05/2024

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6	**Cambridge Resort Hotel**	**Catering services**	573	2799	38,400.00	-	38,400.00	19/06/2024
7	**Kenya National Examination Council**	**Verification of academic certificates**		EDU/ 53	1,086,920.00	-	1,086,920.00	5/1/2024
8	Nekimo General sales	Supply stationery	522	127	165,300.00	-	165,300.00	6/6/2023
9	Nekimo General sales	Purchase of Toners	523	120	262,000.00	-	262,000.00	6/6/2023
10	Nekimo General sales	Supply of stationery	526	128	4,000.00	-	4,000.00	6/6/2023
11	Nekimo General sales	Supply of stationery	525	135	69,000.00	-	69,000.00	6/6/2023
12	Gekomu General Suppliers	Motor vehicle maintenance 46CG013A	517	322	15,000.00	-	15,000.00	19/05/2023
13	Allbright Limited	Supply of stationery	499	403	449,960.00	-	449,960.00	25/04/2023
14	Tonmat Engineering and supply ltd	Supply of Desktop	516	26	100,000.00	-	100,000.00	16/05/2023
15	Hegeosns Auctioners	Auctioneers fee	155/2015	case	152,429.00	-	152,429.00	17/03/2023
16	Basicare Technologies	supply of uniforms for enforcement officers	515	4005	1,975,000.00	-	1,975,000.00	16/05/2023
17	Le Savanna County Lodge Hotel	Conference facility	527	4480A	250,000.00	-	250,000.00	6/6/2023
18	Florida Garage	Motor vehicle maintenance 46CG020A	498	260	41,180.00	-	41,180.00	17/04/2023
		Sub-Total			**5,505,549.00**	-	**5,505,549.00**	

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14. DEPARTMENT OF ENVIRONMENT, ENERGY, MINING & NATURAL RESOURCES

DEPARTMENT OF ENVIRONMENT, ENERGY, MINING & NATURAL RESOURCES PENDING BILLS 2023/2024 RECURRENT								
No.	Supplier	Item	Lpo/Lso	Invoice	Original Amount	Amount Paid	Oustanding Amount	Date of Invoice
1	Beyond Basics Contruction and supply	solar street lighting spare parts	499	2024/000105	799,530.00	0	799,530.00	9/6/2024
2	Nyagi Energy	supply of fuel	495	9632	1,500,000.00	0	1,500,000.00	7/4/2024
3	Keguru Enterprise limited	solar street lighting spare parts	500	12459/2	2,000,120.00	0	2,000,120.00	17/04/2024
4	Kenya Power	Electricity bills			176,000.00	0	176,000.00	11/4/2024
1	Kikomo Investment Ltd	Supply of office Furniture	473	23	497,000.00	0	497,000.00	26/6/2023
2	Florida Garage	Motor vehicle maintenace 46CG002A	439	181	88,276.00	0	88,276.00	28/10/2022
3	Florida Garage	Motor vehicle maintenace KBW876V	429	261	152,424.00	0	152,424.00	22/2/2023
4	Florida Garage	Motor vehicle maintenace 046CG 02A	418	184	32,364.00	0	32,364.00	28/8/2022
5	Florida Garage	Motor vehicle maintenace 46CG023A	428	241	103,042.00	0	103,042.00	6/2/2023

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6	Benoa Motors	Maintenance of Vehicles KBW 876V	13940	1740	148,180.00	0	148,180.00	8/6/2023
7	Benoa Motors	Maintenance of Vehicles 046CG 002A	13941	1142	90,880.00	0	90,880.00	25/5/2023
8	Benoa Motors	Maintenance of Vehicles 046CG 002A	13944	1768	250,500.00	0	250,500.00	29/6/2023
9	The Standard group Limited	Advertsisement	442	80092842	177,480.00	0	177,480.00	10/3/2021
10	MFI Document solutions	Maintenance for office machines	441	4190	70,000.00	0	70,000.00	24/7/2020
11	Yapharick General Supplies	Supply of tyres	430	3455	277,088.00	0	277,088.00	6/4/2023
12	Florida Garage	Motor vehicle maintenace kar590l	512	26	100,989.00	0	100,989.00	24/5/2024
	Sub-Total						**6,463,873.00**	

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DEPARTMENT OF ENVIRONMENT, ENERGY, MINING & NATURAL RESOURCES PENDING BILLS DEVELOPMENT								
No.	Supplier	Particulars	Lpo/ Lso	Invoice	Original Amount	Amount Paid	Outstanding Amount	Year
2	Mwabo Electronical Contractors	Equiping Gesure bor hole	481	3	2,999,992.00	0	2,999,992.00	7/3/2024
3	Yorjo tech limited	Drilling of tonga omonuri bore hole	504	50	2,929,348.00	0	2,929,348.00	4/6/2024
4	Allbright limited	Rehabiltation and distribution of bogwendo borehole	479	152	1,995,026.00	0	1,995,026.00	27/5/2024
5	Abima fire and disaster	Drilling of Nyankono bore hole	491	1	2,999,963.00	0	2,999,963.00	14/2/2024
6	Sadelyx Supplies Ltd	Construction of Water spring for Bokeira Ward	484	168	1,599,964.50	0	1,599,964.50	2/5/2024
7	Sampac General Traders	Construction Water Project at Etanda Kemera	483	8	3,000,050.00	0	3,000,050.00	24/4/2024
8	Nyagi Mother General Services	Repair and Extension of Nyamwanga - Nyamanagu borehole water supply	480	127	1,999,840.00	0	1,999,840.00	3/4/2024
9	Metasphere Engineering	Drilling & Casting of Kiamogake Borehole	509	2	2,999,992.00	0	2,999,992.00	24/4/2024
10	Bedesa Enterprises Ltd	Installation of solar Street light Bokeira Ward	506	107	1,199,979.00	0	1,199,979.00	19/4/2024
11	Almarth Enterprise	Installation of solar lights in Magwagwa, Itibo & Gesima wards	507	1		0	2,990,100.00	19/04/2024
12	Cejo Enterprise Limited	Installation of Solar lights in Kemera ward	503	155	989,200	0	989,200.00	17/04/2024

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13	Bonyaga Investment Ltd	Equiping & distribution of Sengera borehole	493	65	4,999,600	0	4,999,600.00	18/01/2024
14	Julimo Limited	Construction & Protection of Water Springs	9	492	1,749,981	0	1,749,981.00	18/01/2024
15	Rahatax Enterprises	Piping Extension from Marara to mangongo Nyamaiya ward	482	3	998,760	0	998,760.00	17/01/2024
16	Abisar International Ltd	Equiping of Isoge borehole in Esise ward	463	322	2,848,960	0	2,848,960.00	26/05/2023
17	Bull Null Limited	Protection of Springs in Mekenene Ward	521	100	3,499,720.00	0	3,499,720.00	24/6/2024
18	Temure General Enterprise	Repair & Pipeline extension of Ramba borehole phase ii in Bogichora Ward		81	2,997,788	0	2,997,788.00	4/4/2024
1	M/s Yorkgate Construction Co. Ltd	Equipping of Sere borehole in Ekerenyo Ward	517	37	2,999,760	0	2,999,760.00	26/05/2023
2	Beyond basics construction and supply	supply and delivery of spare parts of solar street lights for manga and Masaba	468	1001	1,450,076	0	1,450,076.00	2/6/2023
3	M/s Yalin and Subra Holding Ltd	Equipping of Nyagwacha water Supply	371	183	999,920	0	999,920.00	25/03/2022
4	Cypob General Comapany	Supply of street lights tools	462	12	699,242	0	699,242.00	26/05/2023
5	Scale Ventures Limited	Equiping of Gesore borehole in Township ward	456	13	2,847,800	0	2,847,800.00	26/05/2023
6	YorkgateConstruction	Nyansiongo Gekonge Water	369	45	321,030	0	321,030.00	25/03/2022
7	Strategy Engineering Co. Ltd	Equiping & Distribution of Kiangombe borehole in Itibo Ward	465	23	2,849,772	0	2,849,772.00	2/6/2023

	TOTALS			54,965,863.50	

DEPARTMENT OF ENVIRONMENT, ENERGY, MINING & NATURAL RESOURCES PENDING OBLIGATION 2023/2024 DEVELOPMENT								
No.	Supplier	Particulars	Lpo/Lso	Invoice	Original Amount	Amount Paid	Outstanding Amount	Year
1	Sajjoria Africa Ltd	Distribution of water from Matunwa Dam Esise Ward	502		4,895,200.00		4,895,200.00	2024
2	Desike Enterprises Ltd	Installation of 15 poles of solar street lights within Bogichora, magombo,Rigoma,Esise,Nyansiongo & Mekenene wards	505		2,990,325.00		2,990,325.00	2024
3	Obomo Enterprises Limited	Supply of Solar Street lights & accessories in Nyamira South & north Sub counties	502		1,969,471.00		1,969,471.00	17/04/2024
4	Javewi Investments	Construction of water Kiosks and Pipeline extension from Ramba borehole Phase 3 in Bogichora ward	508		2,989,969.60		2,989,969.60	2024
5	Longrun Investments Ltd	Rehabilitation of Nyariacho Borehole in Gachuba Ward	489		997,600.00		997,600.00	2024
7	Vakaceh Co. Ltd	Rehabilitation of Rirumi-Nyageita Water project Bonyamatuta Ward	487		3,199,709.20		3,199,709.20	2024
		TOTAL					17,042,274.80	

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